

Neuberger Berman Income Funds

Investor Class Shares
Trust Class Shares
Institutional Class Shares
Class A Shares

Class C Shares
Class R3 Shares
Class R6 Shares
Class E Shares

Core Bond Fund
Emerging Markets Debt Fund
Floating Rate Income Fund
High Income Bond Fund

Municipal High Income Fund
Municipal Impact Fund
Municipal Intermediate Bond Fund
Strategic Income Fund



Semi-Annual Financial Statements and Other Information
April 30, 2025



Contents

LEGEND (Form N-CSR Item 7)	3
SCHEDULE OF INVESTMENTS (Form N-CSR Item 7)	6
Core Bond Fund	6
Positions by Country	20
Emerging Markets Debt Fund	23
Positions by Industry	38
Floating Rate Income Fund	49
Positions by Country	64
High Income Bond Fund	67
Positions by Country	85
Municipal High Income Fund	87
Municipal Impact Fund	96
Municipal Intermediate Bond Fund	103
Strategic Income Fund	113
Positions by Country	169
FINANCIAL STATEMENTS (Form N-CSR Item 7)	180
Remuneration paid to trustees, officers, and others (Form N-CSR Item 10)	184
Core Bond Fund	184
Emerging Markets Debt Fund	184
Floating Rate Income Fund	184
High Income Bond Fund	184
Municipal High Income Fund	185
Municipal Impact Fund	185
Municipal Intermediate Bond Fund	185
Strategic Income Fund	185
NOTES TO FINANCIAL STATEMENTS (Form N-CSR Item 7)	191
FINANCIAL HIGHLIGHTS (ALL CLASSES) (Form N-CSR Item 7)	216
Core Bond Fund	216
Emerging Markets Debt Fund	218
Floating Rate Income Fund	218
High Income Bond Fund	220
Municipal High Income Fund	222



Contents

Municipal Impact Fund	224
Municipal Intermediate Bond Fund	226
Strategic Income Fund	226
Directory (Form N-CSR Item 7)	232
Changes in and disagreements with accountants (Form N-CSR Item 8) ..	N/A
Proxy Disclosures (Form N-CSR Item 9)	N/A
Board Consideration of the Management Agreements (Form N-CSR Item 11)	N/A

Legend April 30, 2025 (Unaudited)

Neuberger Berman Income Funds

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
SSB	= State Street Bank and Trust Company

Index Periods/Payment Frequencies:

1D	= 1 Day
7D	= 7 Days
28D	= 28 Days
1M	= 1 Month
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
INR	= Indian Rupee
KRW	= South Korean Won
KZT	= Kazakhstani Tenge
MYR	= Malaysian Ringgit
NGN	= Nigerian Naira
PEN	= Peruvian Nuevo Sol
PHP	= Philippine Peso
TWD	= Taiwan Dollar

Other Abbreviations:

CJSC	= Closed Joint Stock Company
JSC	= Joint Stock Company
Management or NBIA	= Neuberger Berman Investment Advisers LLC
PJSC	= Public Joint Stock Company

Reference Rate Benchmarks:

€STR	= Euro Short Term Rate
------	------------------------

Legend April 30, 2025 (Unaudited) (cont'd)

Reference Rate Benchmarks (cont'd):

BUBOR	= Budapest Interbank Offered Rate
CETIP	= Overnight Brazil Interbank Deposit Rate
CLICP	= Sinacofi Chile Interbank Rate Average
CNRR007	= China Fixing Rate Repo Rates 7 Day
CPTFEMU	= Eurostat Eurozone Harmonised Indices of Consumer Prices Ex Tobacco Unrevised Series NSA
CPURNSA	= US CPI Urban Consumers NSA
EURIBOR	= Euro Interbank Offered Rate
F-TIIE	= Mexican Overnight TIIE Funding Rate
IBRCOL	= Colombia Overnight Interbank Reference Rate
LIBOR	= London Interbank Offered Rate
PRIBOR	= Prague Interbank Offered Rate
SOFR	= Secured Overnight Financing Rate
THOR	= Thai Overnight Repurchase Rate
TIIE	= Mexican Interbank Equilibrium Interest Rate
WIBOR	= Poland Warsaw Interbank Offered Rate

Currency Abbreviations:

ARS	= Argentina Peso
AUD	= Australian Dollar
BRL	= Brazilian Real
CAD	= Canadian Dollar
CLP	= Chilean Peso
CNH ^(a)	= Chinese Yuan Renminbi
CNY ^(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
GHS	= Ghanaian Cedi
HUF	= Hungarian Forint
IDR	= Indonesian Rupiah
ILS	= Israeli New Shekel
INR	= Indian Rupee
JPY	= Japanese Yen
KRW	= South Korean Won
KZT	= Kazakhstani Tenge
MXN	= Mexican Peso
MYR	= Malaysia Ringgit
NGN	= Nigeria Naira
NOK	= Norway Krone
PEN	= Peruvian Nuevo Sol
PHP	= Philippine Peso
PLN	= Polish Zloty
RON	= Romanian New Leu

Legend April 30, 2025 (Unaudited) (cont'd)

Currency Abbreviations (cont'd):

SEK	= Sweden Krona
SGD	= Singapore Dollar
THB	= Thai Baht
TRY	= Turkish Lira
TWD	= Taiwan Dollar
UGX	= Ugandan Shilling
USD	= United States Dollar
UYU	= Uruguayan Peso
ZAR	= South African Rand
ZMW	= Zambian Kwacha

- (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.

Schedule of Investments Core Bond Fund^ (Unaudited) April 30, 2025

Principal Amount	Value
U.S. Treasury Obligations 15.3%	
U.S. Treasury Bonds	
\$ 3,255,000 2.00%, due 11/15/2041	\$ 2,258,029
4,360,000 3.13%, due 2/15/2042	3,589,506
15,920,000 4.63%, due 5/15/2044 - 2/15/2055	15,769,387
2,175,000 2.50%, due 2/15/2045	1,546,204
11,830,000 2.25%, due 8/15/2046 - 8/15/2049	7,595,436
15,505,000 2.75%, due 11/15/2047	11,139,979
4,315,000 4.13%, due 8/15/2053	3,910,806
6,245,000 4.50%, due 11/15/2054	6,044,965
U.S. Treasury Notes	
40,125,000 4.38%, due 12/15/2026 - 5/15/2034	40,734,008
21,820,000 4.00%, due 1/15/2027 - 4/30/2032	21,933,728
24,735,000 4.13%, due 10/31/2027 - 7/31/2028	25,061,501
2,975,000 4.88%, due 10/31/2028	3,095,278
8,050,000 1.38%, due 11/15/2031	6,879,291
2,240,000 3.50%, due 2/15/2033	2,164,138
650,000 3.38%, due 5/15/2033	620,699
3,345,000 3.88%, due 8/15/2034	3,276,532
2,480,000 4.63%, due 2/15/2035	2,573,000
Total U.S. Treasury Obligations (Cost \$156,671,821)	158,192,487
U.S. Government Agency Securities 0.3%	
1,985,000 Federal National Mortgage Association Principal Strip, 0.00%, due 7/15/2037	1,107,120 ^(a)
2,160,000 Tennessee Valley Authority, 5.25%, due 2/1/2055	2,106,155
Total U.S. Government Agency Securities (Cost \$3,514,693)	3,213,275
Mortgage-Backed Securities 37.1%	
Collateralized Mortgage Obligations 4.7%	
Angel Oak Mortgage Trust	
62,435 Series 2019-6, Class A1, 2.62%, due 11/25/2059	61,166 ^{(b)(c)}
719,604 Series 2021-3, Class A1, 1.07%, due 5/25/2066	621,146 ^{(b)(c)}
104,745 Series 2022-5, Class A1, 4.50%, due 5/25/2067	103,389 ^(b)
Chase Home Lending Mortgage Trust	
677,246 Series 2024-2, Class A6A, 6.00%, due 2/25/2055	680,327 ^{(b)(c)}
1,360,118 Series 2024-4, Class A6, 6.00%, due 3/25/2055	1,372,342 ^{(b)(c)}
2,161,026 Series 2024-11, Class A4, 6.00%, due 11/25/2055	2,182,073 ^{(b)(c)}
2,214,649 Series 2025-1, Class A4, 6.00%, due 11/25/2055	2,236,814 ^{(b)(c)}
1,822,000 COOPR Residential Mortgage Trust, Series 2025-CE51, Class A1A, 5.65%, due 5/25/2060	1,821,995 ^(b)
2,070,230 EFMT, Series 2024-INV2, Class A1, 5.04%, due 10/25/2069	2,054,971 ^(b)
317,188 Ellington Financial Mortgage Trust, Series 2022-1, Class A1, 2.21%, due 1/25/2067	276,263 ^{(b)(c)}
Federal Home Loan Mortgage Corp. REMIC	
1,165,488 Series 4018, Class HS, (6.34% - 30 day USD SOFR Average), 1.99%, due 3/15/2042	173,551 ^{(d)(e)}
738,700 Series 4159, Class KS, (6.04% - 30 day USD SOFR Average), 1.69%, due 1/15/2043	88,633 ^{(d)(e)}
3,339,911 Series 5013, Class ID, 3.00%, due 9/25/2050	442,717 ^(e)
Federal Home Loan Mortgage Corp. STACR REMIC Trust	
1,100,000 Series 2021-DNA7, Class M2, (30 day USD SOFR Average + 1.80%), 6.15%, due 11/25/2041	1,103,271 ^{(b)(d)}
550,000 Series 2022-DNA1, Class M2, (30 day USD SOFR Average + 2.50%), 6.85%, due 1/25/2042	557,562 ^{(b)(d)}
504,000 Series 2022-DNA2, Class M1B, (30 day USD SOFR Average + 2.40%), 6.75%, due 2/25/2042	514,473 ^{(b)(d)}
1,325,000 Series 2022-DNA3, Class M1B, (30 day USD SOFR Average + 2.90%), 7.25%, due 4/25/2042	1,359,945 ^{(b)(d)}
31,000 Series 2022-DNA4, Class M1B, (30 day USD SOFR Average + 3.35%), 7.70%, due 5/25/2042	32,124 ^{(b)(d)}

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

Principal Amount	Value	
Collateralized Mortgage Obligations – cont'd		
\$ 2,645,000	Series 2024-DNA2, Class M2, (30 day USD SOFR Average + 1.70%), 6.05%, due 5/25/2044	\$ 2,640,054 ^{(b)(d)}
	Federal National Mortgage Association Connecticut Avenue Securities Trust	
1,575,000	Series 2022-R01, Class 1M2, (30 day USD SOFR Average + 1.90%), 6.25%, due 12/25/2041	1,581,871 ^{(b)(d)}
2,161,000	Series 2022-R04, Class 1M2, (30 day USD SOFR Average + 3.10%), 7.45%, due 3/25/2042	2,218,910 ^{(b)(d)}
1,540,000	Series 2022-R03, Class 1M2, (30 day USD SOFR Average + 3.50%), 7.85%, due 3/25/2042	1,591,020 ^{(b)(d)}
1,312,000	Series 2022-R07, Class 1M2, (30 day USD SOFR Average + 4.65%), 9.00%, due 6/25/2042	1,389,907 ^{(b)(d)}
475,000	Series 2022-R08, Class 1M2, (30 day USD SOFR Average + 3.60%), 7.95%, due 7/25/2042	493,112 ^{(b)(d)}
2,118,000	Series 2024-R04, Class 1M2, (30 day USD SOFR Average + 1.65%), 6.00%, due 5/25/2044	2,107,410 ^{(b)(d)}
1,453,048	Federal National Mortgage Association Interest Strip, Series 418, Class C24, 4.00%, due 8/25/2043	268,408 ^(e)
	Federal National Mortgage Association REMIC	
1,250,339	Series 2013-6, Class SB, (5.99% - 30 day USD SOFR Average), 1.63%, due 2/25/2043	143,364 ^{(d)(e)}
724,977	Series 2016-32, Class LI, 3.50%, due 6/25/2046	121,747 ^(e)
	GCAT Trust	
310,323	Series 2019-NQM3, Class A1, 3.69%, due 11/25/2059	302,062 ^{(b)(c)}
1,050,743	Series 2021-NQM5, Class A1, 1.26%, due 7/25/2066	877,976 ^{(b)(c)}
	Government National Mortgage Association REMIC	
1,323,899	Series 2013-5, Class BI, 3.50%, due 1/20/2043	214,367 ^(e)
1,791,861	Series 2013-23, Class IT, 3.50%, due 2/20/2043	289,491 ^(e)
610,988	Series 2016-77, Class TS, (6.04% - 1 mo. USD Term SOFR), 1.72%, due 12/20/2044	58,962 ^{(d)(e)}
799,974	Series 2020-107, Class AB, 1.00%, due 7/20/2050	607,272
1,464,074	Series 2020-112, Class KA, 1.00%, due 8/20/2050	1,115,109
3,159,829	Series 2021-26, Class AI, 2.00%, due 2/20/2051	411,942 ^(e)
1,234,877	Series 2021-103, Class HE, 2.00%, due 6/20/2051	1,018,064
338,983	Morgan Stanley Residential Mortgage Loan Trust, Series 2024-3, Class A2, 6.00%, due 7/25/2054	340,480 ^{(b)(c)}
115,351	New Residential Mortgage Loan Trust, Series 2019-NQM5, Class A1, 2.71%, due 11/25/2059	109,422 ^{(b)(c)}
	OBX Trust	
1,169,000	Series 2025-NQM7, Class A1, 5.56%, due 5/25/2055	1,171,941 ^(b)
961,000	Series 2025-NQM7, Class A2, 5.76%, due 5/25/2055	963,405 ^(b)
172,993	Series 2024-NQM4, Class A1, 6.07%, due 1/25/2064	174,007 ^(b)
1,256,421	Series 2024-NQM6, Class A1, 6.45%, due 2/25/2064	1,269,629 ^(b)
1,536,625	Series 2024-NQM14, Class A1, 4.94%, due 9/25/2064	1,526,388 ^(b)
	Starwood Mortgage Residential Trust	
654,094	Series 2021-3, Class A1, 1.13%, due 6/25/2056	552,301 ^{(b)(c)}
1,108,606	Series 2021-6, Class A1, 1.92%, due 11/25/2066	979,459 ^{(b)(c)}
	Towd Point Mortgage Trust	
108,356	Series 2017-2, Class A2, 3.25%, due 4/25/2057	107,600 ^{(b)(c)}
2,122,797	Series 2022-4, Class A1, 3.75%, due 9/25/2062	2,016,711 ^(b)
	Verus Securitization Trust	
855,950	Series 2021-3, Class A1, 1.05%, due 6/25/2066	733,032 ^{(b)(c)}
1,267,205	Series 2021-6, Class A1, 1.63%, due 10/25/2066	1,090,910 ^{(b)(c)}
1,561,088	Series 2024-4, Class A1, 6.22%, due 6/25/2069	1,574,402 ^(b)
2,430,000	Series 2025-3, Class A1, 5.62%, due 5/25/2070	2,434,851 ^(b)
		48,178,348
Commercial Mortgage-Backed 6.7%		
	BANK	
1,273,000	Series 2022-BNK39, Class A4, 2.93%, due 2/15/2055	1,123,433 ^(c)
450,000	Series 2023-BNK45, Class A5, 5.20%, due 2/15/2056	454,193
640,000	Series 2022-BNK41, Class A4, 3.92%, due 4/15/2065	597,053 ^(c)

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

Principal Amount	Value	
Commercial Mortgage-Backed – cont'd		
BANK5		
\$ 513,000	Series 2023-5YR2, Class C, 7.40%, due 7/15/2056	\$ 527,711 ^(c)
1,533,000	Series 2024-5YR12, Class C, 6.50%, due 12/15/2057	1,551,290 ^(c)
BBCMS Mortgage Trust		
1,062,000	Series 2022-C18, Class A5, 5.71%, due 12/15/2055	1,114,542 ^(c)
1,393,000	Series 2023-C19, Class A5, 5.45%, due 4/15/2056	1,435,611
547,000	Series 2023-C20, Class A5, 5.58%, due 7/15/2056	565,029
180,779	Series 2023-C22, Class A5, 6.80%, due 11/15/2056	202,600 ^(c)
539,000	Series 2024-C26, Class A5, 5.83%, due 5/15/2057	569,086
1,501,000	Series 2024-5C27, Class A3, 6.01%, due 7/15/2057	1,575,299
235,000	Series 2024-5C31, Class A5, 5.85%, due 12/15/2057	240,981 ^(c)
321,000	Series 2025-5C34, Class C, 7.03%, due 5/15/2058	328,756 ^{(c)(f)}
Benchmark Mortgage Trust		
11,110,186	Series 2021-B26, Class XA, 0.99%, due 6/15/2054	400,288 ^{(c)(e)}
441,234	Series 2021-B31, Class A5, 2.67%, due 12/15/2054	384,525
1,079,000	Series 2023-V2, Class C, 6.99%, due 5/15/2055	1,097,850 ^(c)
1,114,000	Series 2023-B39, Class A4, 5.50%, due 7/15/2056	1,153,957
796,000	Series 2023-V3, Class C, 7.41%, due 7/15/2056	810,616 ^(c)
1,533,868	Series 2023-B40, Class A5, 6.05%, due 12/15/2056	1,638,659
139,000	BMO Mortgage Trust, Series 2023-C7, Class A5, 6.16%, due 12/15/2056	148,728
BX Commercial Mortgage Trust		
1,900,000	Series 2021-VOLT, Class D, (1 mo. USD Term SOFR + 1.76%), 6.09%, due 9/15/2036	1,871,500 ^{(b)(d)}
811,628	Series 2024-XL4, Class B, (1 mo. USD Term SOFR + 1.79%), 6.11%, due 2/15/2039	810,106 ^{(b)(d)}
BX Trust		
1,918,000	Series 2024-VLT4, Class C, (1 mo. USD Term SOFR + 2.14%), 6.46%, due 7/15/2029	1,894,025 ^{(b)(d)}
1,855,000	Series 2025-ROIC, Class C, (1 mo. USD Term SOFR + 1.54%), 5.87%, due 3/15/2030	1,794,771 ^{(b)(d)}
1,730,000	Series 2019-OC11, Class C, 3.86%, due 12/9/2041	1,617,735 ^(b)
1,416,000	CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class B, (1 mo. USD Term SOFR + 1.55%), 5.87%, due 12/15/2037	1,412,131 ^{(b)(d)}
1,445,049	Citigroup Commercial Mortgage Trust, Series 2022-GC48, Class A5, 4.74%, due 5/15/2054	1,425,041 ^(c)
COMM Mortgage Trust		
1,469,000	Series 2024-CBM, Class C, 7.15%, due 12/10/2041	1,504,380 ^{(b)(c)}
137,499	Series 2014-UBS3, Class XA, 0.77%, due 6/10/2047	2 ^{(c)(e)}
1,106,000	CONE Trust, Series 2024-DFW1, Class A, (1 mo. USD Term SOFR + 1.64%), 5.96%, due 8/15/2041	1,100,465 ^{(b)(d)}
16,792,091	CSAIL Commercial Mortgage Trust, Series 2016-C5, Class XA, 0.99%, due 11/15/2048	28,160 ^{(c)(e)}
2,124,000	Fashion Show Mall LLC, Series 2024-SHOW, Class A, 5.27%, due 10/10/2041	2,144,218 ^{(b)(c)}
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates		
19,684,598	Series KW03, Class X1, 0.91%, due 6/25/2027	248,851 ^{(c)(e)}
2,699,329	Series K512, Class A2, 5.00%, due 11/25/2028	2,774,227 ^(g)
63,186,000	Series K088, Class XAM, 0.57%, due 1/25/2029	993,031 ^{(c)(e)}
2,947,374	Series K088, Class A2, 3.69%, due 1/25/2029	2,908,743 ^(g)
22,499,646	Series K090, Class X1, 0.85%, due 2/25/2029	549,466 ^{(c)(e)}
10,000,000	Series K098, Class XAM, 1.52%, due 8/25/2029	534,853 ^{(c)(e)}
2,983,000	Series K117, Class A2, 1.41%, due 8/25/2030	2,593,657 ^(g)
1,607,526	FIVE Mortgage Trust, Series 2023-V1, Class B, 6.51%, due 2/10/2056	1,649,041 ^(c)
2,055,188	FREMF Mortgage Trust, Series K760, Class A2, 4.55%, due 1/25/2032	2,075,090 ^{(c)(g)}
GS Mortgage Securities Trust		
950,000	Series 2019-GC42, Class A4, 3.00%, due 9/10/2052	880,695
1,200,000	Series 2019-GSA1, Class A4, 3.05%, due 11/10/2052	1,119,997
1,274,000	Hudson Yards Mortgage Trust, Series 2025-SPRL, Class C, 6.15%, due 1/13/2040	1,308,752 ^{(b)(c)}

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

Principal Amount	Value	
Commercial Mortgage-Backed – cont'd		
\$ 2,871,000	INTOWN Mortgage Trust, Series 2025-STAY, Class C, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 3/15/2042	\$ 2,809,991 ^{(b)(d)}
1,432,000	IRV Trust, Series 2025-200P, Class C, 5.92%, due 3/14/2047	1,413,385 ^{(b)(c)}
736,000	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2022-OPO, Class B, 3.38%, due 1/5/2039	651,580 ^(b)
765,000	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33, Class AS, 4.02%, due 12/15/2048	754,994
1,529,000	Manhattan West Mortgage Trust, Series 2020-1MW, Class C, 2.41%, due 9/10/2039	1,421,478 ^{(b)(c)}
1,096,761	MSWF Commercial Mortgage Trust, Series 2023-2, Class A5, 6.01%, due 12/15/2056	1,170,802 ^(c)
555,000	NY Commercial Mortgage Trust, Series 2025-299P, Class C, 6.38%, due 2/10/2047	550,583 ^{(b)(c)}
958,000	NYC Commercial Mortgage Trust, Series 2025-3BP, Class C, (1 mo. USD Term SOFR + 1.89%), 6.21%, due 2/15/2042	929,260 ^{(b)(d)}
1,024,000	ORL Trust, Series 2024-GLKS, Class A, (1 mo. USD Term SOFR + 1.49%), 5.81%, due 12/15/2039	1,017,600 ^{(b)(d)}
2,330,000	RFR Trust, Series 2025-SGRM, Class A, 5.56%, due 3/11/2041	2,372,911 ^{(b)(c)}
2,416,000	ROCK Trust, Series 2024-CNTR, Class A, 5.39%, due 11/13/2041	2,460,877 ^(b)
1,476,000	TCO Commercial Mortgage Trust, Series 2024-DPM, Class A, (1 mo. USD Term SOFR + 1.24%), 5.56%, due 12/15/2039	1,464,930 ^{(b)(d)}
1,197,000	TEXAS Commercial Mortgage Trust, Series 2025-TWR, Class A, (1 mo. USD Term SOFR + 1.29%), 5.61%, due 4/15/2042	1,182,300 ^{(b)(d)}
1,350,000	Wells Fargo Commercial Mortgage Trust, Series 2024-1CHI, Class A, 5.48%, due 7/15/2035	1,356,803 ^{(b)(c)}
1,348,688	WF-RBS Commercial Mortgage Trust	
421,951	Series 2014-C22, Class XA, 0.39%, due 9/15/2057	266 ^{(c)(e)}
	Series 2014-C22, Class AS, 4.07%, due 9/15/2057	399,756 ^(c)
		69,116,660
Federal Home Loan Mortgage Corp. 10.2%		
	Pass-Through Certificates	
3,784,238	2.00%, due 2/1/2051 - 3/1/2052	3,014,085
26,946,642	2.50%, due 7/1/2050 - 10/1/2053	22,509,648
11,630,236	3.00%, due 8/1/2046 - 2/1/2053	10,187,227
4,072,976	3.50%, due 3/1/2046 - 6/1/2052	3,703,621
7,089,771	4.00%, due 11/1/2047 - 1/1/2054	6,622,398
5,494,577	4.50%, due 6/1/2039 - 1/1/2054	5,275,375
14,813,649	5.00%, due 3/1/2038 - 12/1/2054	14,534,766
22,483,175	5.50%, due 9/1/2052 - 11/1/2054	22,494,669
15,823,122	6.00%, due 12/1/2052 - 2/1/2055	16,079,351
1,195,466	6.50%, due 7/1/2053 - 2/1/2055	1,234,965
		105,656,105
Federal National Mortgage Association 13.5%		
	Pass-Through Certificates	
12,140,928	2.00%, due 9/1/2050 - 4/1/2052	9,699,248
45,348,286	2.50%, due 8/1/2050 - 9/1/2052	37,876,680
24,453,533	3.00%, due 10/1/2041 - 9/1/2052	21,378,416
7,990,277	3.50%, due 8/1/2043 - 7/1/2052	7,262,311
6,016,131	4.00%, due 6/1/2046 - 9/1/2053	5,633,744
6,983,643	4.50%, due 4/1/2034 - 12/1/2053	6,718,535
22,855,157	5.00%, due 6/1/2033 - 11/1/2054	22,441,478
17,763,749	5.50%, due 11/1/2052 - 4/1/2055	17,770,083
10,024,396	6.00%, due 4/1/2053 - 10/1/2054	10,188,226
1,154,709	6.50%, due 12/1/2053 - 1/1/2054	1,190,157
		140,158,878

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

Principal Amount	Value
Government National Mortgage Association 2.0%	
Pass-Through Certificates	
\$ 2,853,847 2.50%, due 7/20/2050 - 6/20/2051	\$ 2,433,968
4,290,810 4.50%, due 3/20/2052 - 8/20/2054	4,125,955
6,598,683 5.00%, due 9/20/2052 - 2/20/2055	6,490,844
5,613,917 5.50%, due 11/20/2052 - 10/20/2054	5,623,465
2,066,693 6.00%, due 12/20/2052 - 10/20/2054	2,091,644
	20,765,876
Total Mortgage-Backed Securities (Cost \$400,420,325)	383,875,867
Asset-Backed Securities 12.8%	
Automobiles 1.9%	
959,275 Ally Bank Auto Credit-Linked Notes, Series 2024-B, Class C, 5.22%, due 9/15/2032	961,740 ^(b)
	Avis Budget Rental Car Funding AESOP LLC
1,186,000 Series 2021-2A, Class A, 1.66%, due 2/20/2028	1,131,707 ^(b)
723,000 Series 2021-2A, Class B, 1.90%, due 2/20/2028	686,603 ^(b)
1,979,000 BMW Vehicle Owner Trust, Series 2025-A, Class A3, 4.56%, due 9/25/2029	1,995,789
1,137,385 BOF VII AL Funding Trust I, Series 2023-CAR3, Class A2, 6.29%, due 7/26/2032	1,157,174 ^(b)
2,041,000 Exeter Automobile Receivables Trust, Series 2025-1A, Class C, 5.09%, due 5/15/2031	2,054,744
1,619,000 GM Financial Consumer Automobile Receivables Trust, Series 2025-1, Class A3, 4.62%, due 12/17/2029	1,635,708
2,351,000 Honda Auto Receivables Owner Trust, Series 2025-1, Class A3, 4.57%, due 9/21/2029	2,374,546
692,796 Huntington Bank Auto Credit-Linked Notes, Series 2024-2, Class B1, 5.44%, due 10/20/2032	696,262 ^(b)
5,947 JPMorgan Chase Bank NA, Series 2021-3, Class B, 0.76%, due 2/26/2029	5,930 ^(b)
836,000 M&T Bank Auto Receivables Trust, Series 2025-1A, Class A3, 4.73%, due 6/17/2030	843,129 ^(b)
2,788,000 Santander Drive Auto Receivables Trust, Series 2025-1, Class B, 4.88%, due 3/17/2031	2,803,970
866,975 U.S. Bank NA, Series 2023-1, Class B, 6.79%, due 8/25/2032	878,270 ^(b)
2,206,000 Westlake Automobile Receivables Trust, Series 2025-1A, Class C, 5.14%, due 10/15/2030	2,210,345 ^(b)
	19,435,917
Home Equity 0.2%	
7,857 Chase Funding Trust, Series 2004-1, Class 2A2, (1 mo. USD Term SOFR + 0.57%), 4.90%, due 12/25/2033	7,709 ^(d)
	JP Morgan Mortgage Trust
835,946 Series 2023-HE2, Class A1, (30 day USD SOFR Average + 1.70%), 6.05%, due 3/20/2054	841,553 ^{(b)(d)}
369,545 Series 2023-HE3, Class A1, (30 day USD SOFR Average + 1.60%), 5.95%, due 5/25/2054	369,913 ^{(b)(d)}
951,518 Series 2024-HE1, Class A1, (30 day USD SOFR Average + 1.50%), 5.85%, due 8/25/2054	954,179 ^{(b)(d)}
	2,173,354
Other 10.1%	
800,000 522 Funding CLO Ltd., Series 2019-5A, Class AR, (3 mo. USD Term SOFR + 1.33%), 5.59%, due 4/15/2035	798,087 ^{(b)(d)}
4,550,000 AIMCO CLO, Series 2017-AA, Class AR2, (3 mo. USD Term SOFR + 1.14%), 5.41%, due 1/20/2038	4,522,700 ^{(b)(d)}
1,199,073 Aqua Finance Trust, Series 2021-A, Class A, 1.54%, due 7/17/2046	1,106,962 ^(b)
3,000,000 Bain Capital Credit CLO Ltd., Series 2024-2A, Class A1, (3 mo. USD Term SOFR + 1.52%), 5.78%, due 7/15/2037	3,003,068 ^{(b)(d)}
2,347,000 Barings Equipment Finance LLC, Series 2025-A, Class A3, 4.82%, due 8/13/2032	2,378,468 ^(b)
934,700 Beacon Container Finance II LLC, Series 2021-1A, Class A, 2.25%, due 10/22/2046	854,287 ^(b)
1,098,000 Blue Stream Issuer LLC, Series 2024-1A, Class A2, 5.41%, due 11/20/2054	1,098,881 ^(b)
	Business Jet Securities LLC
1,574,216 Series 2024-1A, Class A, 6.20%, due 5/15/2039	1,594,489 ^(b)
290,979 Series 2024-2A, Class A, 5.36%, due 9/15/2039	288,956 ^(b)

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

Principal Amount		Value
Asset-Backed Securities – cont'd		
Other – cont'd		
\$ 4,250,000	Canyon Capital CLO Ltd., Series 2022-2A, Class A1R, (3 mo. USD Term SOFR + 1.18%), 5.44%, due 4/15/2038	\$ 4,213,875 ^{(b)(d)}
2,304,095	Castlelake Aircraft Structured Trust, Series 2025-1A, Class A, 5.78%, due 2/15/2050 Cloud Capital Holdco LP	2,319,976 ^(b)
1,249,000	Series 2024-1A, Class A2, 5.78%, due 11/22/2049	1,252,060 ^(b)
811,000	Series 2024-2A, Class A2, 5.92%, due 11/22/2049	803,095 ^(b)
2,500,000	Clover CLO LLC, Series 2021-2A, Class A, (3 mo. USD Term SOFR + 1.43%), 5.70%, due 7/20/2034	2,494,949 ^{(b)(d)}
1,054,939	Crockett Partners Equipment Co. IIA LLC, Series 2024-1C, Class A, 6.05%, due 1/20/2031 CyrusOne Data Centers Issuer I LLC	1,072,446 ^(b)
1,094,000	Series 2023-2A, Class A2, 5.56%, due 11/20/2048	1,100,919 ^(b)
346,000	Series 2024-1A, Class A2, 4.65%, due 3/22/2049	334,965 ^(b)
1,000,000	Eaton Vance CLO Ltd., Series 2013-1A, Class A13R, (3 mo. USD Term SOFR + 1.51%), 5.77%, due 1/15/2034	998,999 ^{(b)(d)}
1,900,000	Elmwood CLO III Ltd., Series 2019-3A, Class A1RR, (3 mo. USD Term SOFR + 1.38%), 5.65%, due 7/18/2037	1,900,000 ^{(b)(d)}
1,000,000	Empower CLO Ltd., Series 2022-1A, Class A1R, (3 mo. USD Term SOFR + 1.39%), 5.66%, due 10/20/2037	1,000,000 ^{(b)(d)}
1,400,420	Foundation Finance Trust, Series 2024-2A, Class A, 4.60%, due 3/15/2050	1,396,208 ^(b)
2,275,000	Frontier Issuer LLC, Series 2023-1, Class A2, 6.60%, due 8/20/2053	2,310,864 ^(b)
1,726,000	GreatAmerica Leasing Receivables Funding LLC, Series 2025-1, Class A3, 4.49%, due 4/16/2029	1,735,095 ^(b)
1,000,000	HalseyPoint CLO 5 Ltd., Series 2021-5A, Class A1A, (3 mo. USD Term SOFR + 1.47%), 5.75%, due 1/30/2035 Hilton Grand Vacations Trust	997,470 ^{(b)(d)}
1,146,974	Series 2022-2A, Class A, 4.30%, due 1/25/2037	1,140,214 ^(b)
417,675	Series 2024-1B, Class A, 5.75%, due 9/15/2039	427,625 ^(b)
1,431,000	Island Finance Trust, Series 2025-1A, Class A, 6.54%, due 3/19/2035	1,453,853 ^(b)
1,000,000	Katayma CLO II Ltd., Series 2024-2A, Class A1, (3 mo. USD Term SOFR + 1.65%), 5.92%, due 4/20/2037	1,001,559 ^{(b)(d)}
1,137,000	Kubota Credit Owner Trust, Series 2024-1A, Class A3, 5.19%, due 7/17/2028	1,152,498 ^(b)
1,000,000	Magnetite XXIII Ltd., Series 2019-23A, Class AR, (3 mo. USD Term SOFR + 1.39%), 5.67%, due 1/25/2035	998,212 ^{(b)(d)}
900,000	Magnetite XXIV Ltd., Series 2019-24A, Class AR, (3 mo. USD Term SOFR + 1.31%), 5.57%, due 4/15/2035	897,613 ^{(b)(d)}
1,084,000	MetroNet Infrastructure Issuer LLC, Series 2024-1A, Class A2, 6.23%, due 4/20/2054	1,113,795 ^(b)
2,237,000	MMAF Equipment Finance LLC, Series 2023-A, Class A3, 5.54%, due 12/13/2029	2,278,916 ^(b)
3,000,000	Morgan Stanley Eaton Vance CLO Ltd., Series 2025-21A, Class A1, (3 mo. USD Term SOFR + 1.17%), 5.28%, due 4/15/2038 MVW LLC	2,972,469 ^{(b)(d)}
462,680	Series 2021-2A, Class A, 1.43%, due 5/20/2039	435,461 ^(b)
470,381	Series 2021-2A, Class B, 1.83%, due 5/20/2039	441,564 ^(b)
281,820	Series 2023-1A, Class A, 4.93%, due 10/20/2040	283,601 ^(b)
1,641,876	Series 2024-2A, Class A, 4.43%, due 3/20/2042	1,624,258 ^(b)
757,000	Series 2025-1A, Class B, 5.21%, due 9/22/2042	760,062 ^{(b)(f)}
616,000	Series 2025-1A, Class C, 5.75%, due 9/22/2042	620,861 ^{(b)(f)}
1,178,463	Series 2024-1A, Class A, 5.32%, due 2/20/2043	1,200,666 ^(b)
2,415,000	OHA Credit Partners XVII Ltd., Series 2024-17A, Class A, (3 mo. USD Term SOFR + 1.32%), 5.72%, due 1/18/2038 OneMain Financial Issuance Trust	2,415,000 ^{(b)(d)}
2,440,000	Series 2020-2A, Class A, 1.75%, due 9/14/2035	2,366,577 ^(b)
1,616,000	Series 2023-2A, Class A1, 5.84%, due 9/15/2036	1,648,867 ^(b)

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

Principal Amount		Value
Asset-Backed Securities – cont'd		
Other – cont'd		
\$ 1,796,035	OWN Equipment Fund I LLC, Series 2024-2M, Class A, 5.70%, due 12/20/2032 PFS Financing Corp.	\$ 1,816,577 ^(b)
681,000	Series 2024-D, Class A, 5.34%, due 4/15/2029	693,597 ^(b)
2,135,000	Series 2025-B, Class A, 4.85%, due 2/15/2030	2,159,776 ^(b)
1,000,000	PPM CLO 3 Ltd., Series 2019-3A, Class AR, (3 mo. USD Term SOFR + 1.35%), 5.63%, due 4/17/2034	997,276 ^{(b)(d)}
1,000,000	Rad CLO 6 Ltd., Series 2019-6A, Class A1R, (3 mo. USD Term SOFR + 1.39%), 5.66%, due 10/20/2037	1,000,000 ^{(b)(d)}
1,000,000	Regatta XXVIII Funding Ltd., Series 2024-2A, Class A1, (3 mo. USD Term SOFR + 1.55%), 5.83%, due 4/25/2037	1,001,068 ^{(b)(d)}
	SBA Tower Trust	
719,000	1.88%, due 7/15/2050	703,720 ^(b)
201,000	2.33%, due 7/15/2052	187,937 ^(b)
	Sierra Timeshare Receivables Funding LLC	
202,481	Series 2020-2A, Class A, 1.33%, due 7/20/2037	201,411 ^(b)
183,786	Series 2020-2A, Class C, 3.51%, due 7/20/2037	183,160 ^(b)
289,241	Series 2022-1A, Class A, 3.05%, due 10/20/2038	284,092 ^(b)
699,193	Series 2022-1A, Class B, 3.55%, due 10/20/2038	687,957 ^(b)
597,414	Series 2023-2A, Class A, 5.80%, due 4/20/2040	610,733 ^(b)
458,743	Series 2023-3A, Class A, 6.10%, due 9/20/2040	473,089 ^(b)
961,143	Series 2024-2A, Class B, 5.29%, due 6/20/2041	971,170 ^(b)
871,103	Series 2024-1A, Class A, 5.15%, due 1/20/2043	881,719 ^(b)
4,500,000	Sixth Street CLO XVII Ltd., Series 2021-17A, Class A1R, (3 mo. USD Term SOFR + 1.15%), 5.43%, due 4/17/2038	4,477,500 ^{(b)(d)}
1,435,000	Sotheby's Artfi Master Trust, Series 2024-1A, Class A1, 6.43%, due 12/22/2031	1,448,672 ^(b)
2,254,000	Stack Infrastructure Issuer LLC, Series 2023-3A, Class A2, 5.90%, due 10/25/2048	2,279,519 ^(b)
1,253,700	Subway Funding LLC, Series 2024-1A, Class A2I, 6.03%, due 7/30/2054	1,267,973 ^(b)
	Taco Bell Funding LLC	
1,116,563	Series 2016-1A, Class A23, 4.97%, due 5/25/2046	1,116,291 ^(b)
643,538	Series 2021-1A, Class A2I, 1.95%, due 8/25/2051	610,103 ^(b)
599,697	TCI-Flatiron CLO Ltd., Series 2018-1A, Class ANR, (3 mo. USD Term SOFR + 1.32%), 5.60%, due 1/29/2032	599,601 ^{(b)(d)}
500,000	Thayer Park CLO Ltd., Series 2017-1A, Class A1R, (3 mo. USD Term SOFR + 1.30%), 5.57%, due 4/20/2034	499,761 ^{(b)(d)}
1,653,000	Trafigura Securitisation Finance PLC, Series 2024-1A, Class A2, 5.98%, due 11/15/2027	1,686,928 ^(b)
1,000,000	Trestles CLO V Ltd., Series 2021-5A, Class A1R, (3 mo. USD Term SOFR + 1.25%), 5.52%, due 10/20/2034	992,385 ^{(b)(d)}
4,100,000	Trestles CLO VI Ltd., Series 2023-6A, Class A1R, (3 mo. USD Term SOFR + 1.18%), 5.45%, due 4/25/2038	4,064,178 ^{(b)(d)}
2,000,000	Trestles CLO VII Ltd., Series 2024-7A, Class A1, (3 mo. USD Term SOFR + 1.38%), 5.66%, due 10/25/2037	1,999,880 ^{(b)(d)}
2,427,000	Uniti Fiber ABS Issuer LLC, Series 2025-1A, Class A2, 5.88%, due 4/20/2055	2,477,208 ^(b)
1,554,390	Volofin Finance DAC, Series 2024-1A, Class A, 5.94%, due 6/15/2037	1,565,708 ^(b)
	Ziplly Fiber Issuer LLC	
1,068,000	Series 2024-1A, Class A2, 6.64%, due 4/20/2054	1,094,370 ^(b)
496,000	Series 2024-1A, Class B, 7.81%, due 4/20/2054	515,923 ^(b)
		104,359,772
Student Loan 0.5%		
1,413,360	ELFI Graduate Loan Program LLC, Series 2024-A, Class A, 5.56%, due 8/25/2049	1,436,487 ^(b)

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

Principal Amount	Value
Asset-Backed Securities – cont'd	
Student Loan – cont'd	
	Navient Private Education Refi Loan Trust
\$ 335,326	Series 2021-BA, Class A, 0.94%, due 7/15/2069
420,296	Series 2021-CA, Class A, 1.06%, due 10/15/2069
1,256,359	Series 2021-EA, Class A, 0.97%, due 12/16/2069
764,873	Series 2021-GA, Class A, 1.58%, due 4/15/2070
1,790,725	Series 2024-A, Class A, 5.66%, due 10/15/2072
	5,741,560
Telecommunications 0.1%	
634,000	Crown Castle Towers LLC, 4.24%, due 7/15/2048
	622,576^(b)
Total Asset-Backed Securities (Cost \$131,963,102)	
	132,333,179
Corporate Bonds 31.7%	
Aerospace & Defense 1.3%	
	Boeing Co.
4,199,000	5.04%, due 5/1/2027
7,899,000	5.81%, due 5/1/2050
1,900,000	General Dynamics Corp., 4.95%, due 8/15/2035
	13,537,323
Agriculture 0.3%	
2,440,000	Imperial Brands Finance PLC, 5.50%, due 2/1/2030
840,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 5.95%, due 4/20/2035
	3,371,892
Airlines 0.2%	
1,784,756	United Airlines Pass-Through Trust, 5.88%, due 4/15/2029
	1,816,819
Apparel 0.2%	
1,900,000	Tapestry, Inc., 5.50%, due 3/11/2035
	1,850,434
Auto Manufacturers 1.1%	
8,135,000	Ford Motor Credit Co. LLC, 6.50%, due 2/7/2035
2,905,000	General Motors Co., 6.80%, due 10/1/2027
	10,891,789
Banks 7.4%	
4,000,000	Banco Santander SA, 6.92%, due 8/8/2033
8,275,000	Bank of America Corp., 5.51%, due 1/24/2036
2,375,000	Barclays PLC, 7.12%, due 6/27/2034
	BPCE SA
6,070,000	5.94%, due 5/30/2035
1,330,000	6.92%, due 1/14/2046
	Citigroup, Inc.
1,760,000	3.89%, due 1/10/2028
3,635,000	6.02%, due 1/24/2036
10,940,000	Goldman Sachs Group, Inc., 5.54%, due 1/28/2036
1,345,000	HSBC Holdings PLC, 6.00%, due 5/22/2027
	JPMorgan Chase & Co.
7,995,000	5.50%, due 1/24/2036
6,635,000	5.57%, due 4/22/2036
	4,253,278
	8,387,597^(h)
	2,543,682^(h)
	6,138,551^{(b)(h)}
	1,351,947^{(b)(h)}
	1,741,533^(h)
	3,645,009^(h)
	11,047,942^(h)
	1,327,698^{(h)(i)}
	8,134,643^(h)
	6,786,454^(h)

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

Principal Amount	Value
Banks – cont'd	
\$ 3,005,000 Kreditanstalt fuer Wiederaufbau, 3.75%, due 7/15/2030	\$ 3,000,569 ^(f)
3,495,000 Lloyds Banking Group PLC, 5.59%, due 11/26/2035	3,499,333 ^(h)
2,200,000 Morgan Stanley	
2,200,000 3.63%, due 1/20/2027	2,179,625
1,175,000 5.42%, due 7/21/2034	1,187,360 ^(h)
1,560,000 5.83%, due 4/19/2035	1,610,763 ^(h)
1,955,000 PNC Financial Services Group, Inc., 5.58%, due 1/29/2036	1,978,835 ^(h)
665,000 Santander Holdings USA, Inc., 6.12%, due 5/31/2027	672,230 ^(h)
3,745,000 Societe Generale SA, 1.49%, due 12/14/2026	3,666,106 ^{(b)(h)}
1,265,000 UBS AG, 5.65%, due 9/11/2028	1,315,016
2,615,000 Wells Fargo & Co., 5.50%, due 1/23/2035	2,635,123 ^(h)
	77,103,294
Biotechnology 0.4%	
2,365,000 Gilead Sciences, Inc.	
2,365,000 4.75%, due 3/1/2046	2,081,392
2,030,000 5.50%, due 11/15/2054	1,966,132
	4,047,524
Building Materials 0.3%	
1,080,000 Holcim Finance U.S. LLC	
1,080,000 4.95%, due 4/7/2030	1,091,211 ^(b)
1,560,000 5.40%, due 4/7/2035	1,559,218 ^(b)
	2,650,429
Commercial Services 0.1%	
865,000 Rollins, Inc., 5.25%, due 2/24/2035	862,954^(b)
Computers 0.8%	
1,665,000 Booz Allen Hamilton, Inc., 5.95%, due 4/15/2035	1,654,433
3,865,000 Dell International LLC/EMC Corp., 4.85%, due 2/1/2035	3,644,738
1,440,000 Leidos, Inc.	
1,440,000 5.40%, due 3/15/2032	1,450,546
1,840,000 5.50%, due 3/15/2035	1,831,310
	8,581,027
Cosmetics - Personal Care 0.1%	
880,000 Haleon U.S. Capital LLC, 3.63%, due 3/24/2032	816,671
Diversified Financial Services 0.7%	
2,335,000 Capital One Financial Corp.	
2,335,000 5.88%, due 7/26/2035	2,362,860 ^(h)
5,210,000 6.18%, due 1/30/2036	5,145,118 ^(h)
	7,507,978
Electric 2.5%	
2,285,000 Ameren Corp., 5.38%, due 3/15/2035	2,281,597
1,155,000 Ameren Illinois Co., 5.63%, due 3/1/2055	1,134,658
1,255,000 Dominion Energy, Inc., 5.00%, due 6/15/2030	1,268,561
700,000 Jersey Central Power & Light Co., 5.10%, due 1/15/2035	689,905 ^(b)
1,790,000 National Grid PLC, 5.42%, due 1/11/2034	1,810,650
1,450,000 NextEra Energy Capital Holdings, Inc.	
1,450,000 4.90%, due 2/28/2028	1,470,004
2,015,000 5.45%, due 3/15/2035	2,029,466

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

Principal Amount	Value
Electric – cont'd	
\$ 2,371,000 NYSEG Storm Funding LLC, 4.71%, due 5/1/2029 Pacific Gas & Electric Co.	\$ 2,386,452
1,325,000 6.40%, due 6/15/2033	1,370,017
1,740,000 6.95%, due 3/15/2034	1,865,983
1,125,000 5.70%, due 3/1/2035	1,109,447
2,700,000 4.95%, due 7/1/2050	2,174,923
3,068,000 Public Service Co. of Oklahoma, 5.20%, due 1/15/2035	3,018,017
795,000 Public Service Enterprise Group, Inc., 4.90%, due 3/15/2030	802,561
2,195,000 San Diego Gas & Electric Co., 5.40%, due 4/15/2035	2,215,308
695,000 Southern California Edison Co., 2.50%, due 6/1/2031	602,063
	26,229,612
Entertainment 1.4%	
18,268,000 Warnermedia Holdings, Inc. 5.05%, due 3/15/2042	13,769,750
1,810,000 5.14%, due 3/15/2052	1,237,429
	15,007,179
Food 0.5%	
1,345,000 Campbell's Co., 4.75%, due 3/23/2035	1,287,798
3,365,000 JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 6.38%, due 2/25/2055	3,418,739 ^(b)
	4,706,537
Gas 0.2%	
1,835,000 Southern Co. Gas Capital Corp., 1.75%, due 1/15/2031	1,561,071
Healthcare - Products 0.0%⁺	
475,000 GE HealthCare Technologies, Inc., 4.80%, due 8/14/2029	478,422
Healthcare - Services 0.8%	
965,000 HCA, Inc. 5.45%, due 4/1/2031	983,473
4,300,000 3.50%, due 7/15/2051	2,779,136
2,625,000 UnitedHealth Group, Inc. 4.50%, due 4/15/2033	2,539,685
2,450,000 5.63%, due 7/15/2054	2,356,066
	8,658,360
Insurance 0.3%	
335,000 Arthur J Gallagher & Co. 4.85%, due 12/15/2029	339,146
2,255,000 5.15%, due 2/15/2035	2,237,809
835,000 5.55%, due 2/15/2055	786,534
	3,363,489
Internet 0.5%	
2,510,000 Alphabet, Inc. 5.25%, due 5/15/2055	2,477,410 ^(f)
725,000 5.30%, due 5/15/2065	716,282 ^(f)
1,205,000 Meta Platforms, Inc., 5.55%, due 8/15/2064	1,159,144
610,000 Uber Technologies, Inc., 5.35%, due 9/15/2054	558,682
	4,911,518
Investment Companies 0.1%	
1,510,000 Blackstone Private Credit Fund, 6.00%, due 1/29/2032	1,497,414

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

Principal Amount	Value
Machinery - Diversified 0.1%	
\$ 805,000 Otis Worldwide Corp., 5.13%, due 11/19/2031	\$ 818,947
Media 0.3%	
2,045,000 Charter Communications Operating LLC/Charter Communications Operating Capital 4.80%, due 3/1/2050	1,523,268
2,800,000 3.90%, due 6/1/2052	1,773,446
	3,296,714
Multi-National 2.5%	
2,120,000 Asian Development Bank, 4.38%, due 3/22/2035	2,143,506
2,175,000 Corp. Andina de Fomento, 5.00%, due 1/22/2030	2,248,387
1,375,000 European Investment Bank, 4.63%, due 2/12/2035	1,420,767
4,580,000 Inter-American Development Bank, 3.75%, due 6/14/2030	4,570,836 ^(f)
5,290,000 Inter-American Investment Corp., 4.25%, due 4/1/2030	5,370,430
3,385,000 International Bank for Reconstruction & Development, 4.00%, due 5/6/2032	3,379,370 ^(f)
6,555,000 Nordic Investment Bank, 3.75%, due 5/9/2030	6,545,925 ^(f)
	25,679,221
Office - Business Equipment 0.1%	
763,000 CDW LLC/CDW Finance Corp., 2.67%, due 12/1/2026	737,713
Oil & Gas 1.7%	
870,000 Chevron USA, Inc., 4.69%, due 4/15/2030	885,555
2,305,000 ConocoPhillips Co., 5.50%, due 1/15/2055	2,136,299
	Diamondback Energy, Inc.
890,000 5.20%, due 4/18/2027	902,512
3,705,000 5.55%, due 4/1/2035	3,641,494
760,000 5.75%, due 4/18/2054	679,100
3,305,000 EOG Resources, Inc., 5.65%, due 12/1/2054	3,134,074
2,240,000 Marathon Petroleum Corp., 4.70%, due 5/1/2025	2,240,000
910,000 Occidental Petroleum Corp., 6.05%, due 10/1/2054	785,052
3,025,000 Phillips 66, 1.30%, due 2/15/2026	2,946,137
	17,350,223
Pharmaceuticals 1.6%	
	AbbVie, Inc.
1,570,000 4.95%, due 3/15/2031	1,606,582
742,000 4.05%, due 11/21/2039	642,796
	CVS Health Corp.
1,980,000 3.00%, due 8/15/2026	1,942,029
7,970,000 5.05%, due 3/25/2048	6,773,591
402,000 5.63%, due 2/21/2053	364,554
700,000 7.00%, due 3/10/2055	708,084 ^(h)
	Eli Lilly & Co.
2,955,000 4.90%, due 2/12/2032	3,032,590
1,175,000 5.50%, due 2/12/2055	1,178,065
	16,248,291
Pipelines 0.8%	
	Enbridge, Inc.
255,000 5.30%, due 4/5/2029	261,114
1,670,000 5.63%, due 4/5/2034	1,689,438
	Energy Transfer LP
750,000 6.13%, due 12/15/2045	709,195

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

Principal Amount	Value
Pipelines – cont'd	
\$ 545,000 5.00%, due 5/15/2050	\$ 435,370
3,215,000 5.95%, due 5/15/2054	2,922,782
1,370,000 6.20%, due 4/1/2055	1,285,400
Kinder Morgan, Inc.	
490,000 5.15%, due 6/1/2030	494,681 ^(f)
590,000 5.85%, due 6/1/2035	597,365 ^(f)
	8,395,345
Retail 0.4%	
4,085,000 Walmart, Inc., 4.90%, due 4/28/2035	4,137,905
Semiconductors 2.5%	
Broadcom, Inc.	
1,815,000 5.05%, due 7/12/2029	1,850,534
2,155,000 5.15%, due 11/15/2031	2,196,755
Foundry JV Holdco LLC	
3,165,000 5.50%, due 1/25/2031	3,205,083 ^(b)
6,140,000 6.25%, due 1/25/2035	6,348,282 ^(b)
2,555,000 6.10%, due 1/25/2036	2,603,167 ^(b)
Intel Corp.	
600,000 3.25%, due 11/15/2049	366,504
5,060,000 4.75%, due 3/25/2050	3,969,666
1,003,000 4.90%, due 8/5/2052	798,303
520,000 5.90%, due 2/10/2063	469,402
Micron Technology, Inc.	
690,000 5.65%, due 11/1/2032	698,911
2,950,000 6.05%, due 11/1/2035	2,991,041
	25,497,648
Software 1.5%	
AppLovin Corp.	
5,085,000 5.13%, due 12/1/2029	5,126,758
1,855,000 5.38%, due 12/1/2031	1,871,972
3,075,000 5.50%, due 12/1/2034	3,071,938
890,000 5.95%, due 12/1/2054	849,893
Oracle Corp.	
745,000 5.50%, due 8/3/2035	748,068
1,775,000 3.60%, due 4/1/2050	1,207,337
1,200,000 6.00%, due 8/3/2055	1,167,252
2,015,000 Synopsys, Inc., 5.70%, due 4/1/2055	1,947,616
	15,990,834
Telecommunications 1.0%	
AT&T, Inc.	
1,505,000 3.65%, due 6/1/2051	1,052,969
2,895,000 3.50%, due 9/15/2053	1,937,701
1,310,000 3.80%, due 12/1/2057	901,752
910,000 3.85%, due 6/1/2060	619,568
2,690,000 T-Mobile USA, Inc., 3.38%, due 4/15/2029	2,561,290
Verizon Communications, Inc.	
1,690,000 5.05%, due 5/9/2033	1,703,988
1,360,000 4.86%, due 8/21/2046	1,197,519

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

Principal Amount	Value
Telecommunications – cont'd	
\$ 620,000 5.50%, due 2/23/2054	\$ 594,736
	10,569,523
Total Corporate Bonds (Cost \$328,944,057)	328,174,100
Foreign Government Securities 2.2%	
3,565,000 Chile Government International Bonds, 5.65%, due 1/13/2037	3,644,896
830,000 Mexico Government International Bonds	850,816
2,011,000 6.00%, due 5/13/2030	1,915,413
620,000 6.00%, due 5/7/2036	626,002
790,000 6.88%, due 5/13/2037	782,005
1,000,000 7.38%, due 5/13/2055	996,716
1,320,000 Province of Alberta, 4.50%, due 1/24/2034	1,334,829
1,320,000 Province of British Columbia, 4.75%, due 6/12/2034	1,222,319
1,195,000 Province of Manitoba, 4.90%, due 5/31/2034	2,184,618
2,120,000 Province of Ontario	1,877,967
1,815,000 4.70%, due 1/15/2030	1,646,429
1,815,000 5.05%, due 4/24/2034	1,696,280
1,610,000 Province of Quebec	4,263,209
1,740,000 4.50%, due 4/3/2029	
4,145,000 4.25%, due 9/5/2034	
4,145,000 Province of Saskatchewan, 4.65%, due 1/28/2030	
Total Foreign Government Securities (Cost \$22,759,137)	23,041,499
Number of Shares	
Short-Term Investments 2.7%	
Investment Companies 2.7%	
28,450,813 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.29% ⁽ⁱ⁾ (Cost \$28,450,813)	28,450,813
Total Investments 102.1% (Cost \$1,072,723,948)	1,057,281,220
Liabilities Less Other Assets (2.1)%	(22,229,789) ^(k)
Net Assets 100.0%	\$1,035,051,431

‡ 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 April 30, 2025, these securities amounted to \$232,082,270, which represents 22.4% 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 April 30, 2025.

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

- (d) Variable or floating rate security. The interest rate shown was the current rate as of April 30, 2025 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 April 30, 2025 amounted to \$25,398,405, which represents 2.5% of net assets of the Fund.
- (g) All or a portion of this security was purchased on a delayed delivery basis.
- (h) 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.
- (i) 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.
- (j) Represents 7-day effective yield as of April 30, 2025.
- (k) Includes the impact of the Fund's open positions in derivatives at April 30, 2025.

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

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$ 898,932,824	86.8%
Cayman Islands	33,690,448	3.3%
Supranational	25,679,221	2.5%
Canada	17,172,919	1.7%
United Kingdom	11,688,829	1.1%
France	11,156,604	1.1%
Jersey	8,218,502	0.8%
Spain	4,253,278	0.4%
Mexico	4,174,236	0.4%
Switzerland	3,965,445	0.4%
Chile	3,644,896	0.3%
Ireland	3,252,636	0.3%
Germany	3,000,569	0.3%
Short-Term Investments and Other Liabilities—Net	6,221,024	0.6%
	\$1,035,051,431	100.0%

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

Derivative Instruments

Futures contracts ("futures")

At April 30, 2025, 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)
6/2025	142	U.S. Treasury Long Bond	\$16,560,750	\$252,817
6/2025	305	U.S. Treasury Note, 10 Year	34,226,719	641,266
6/2025	753	U.S. Treasury Note, 2 Year	156,735,774	406,128
6/2025	1,236	U.S. Treasury Note, 5 Year	134,965,407	2,653,230
Total Long Positions			\$342,488,650	\$3,953,441

Short Futures:

Expiration Date	Number of Contracts	Open Contracts	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
6/2025	647	U.S. Treasury Note, Ultra 10 Year	\$(74,233,141)	\$(514,257)
6/2025	171	U.S. Treasury Ultra Bond	(20,696,344)	418,343
Total Short Positions			\$(94,929,485)	\$(95,914)
Total Futures				\$3,857,527

For the six months ended April 30, 2025, the average notional value for the months where the Fund had futures outstanding was \$206,639,302 for long positions and \$(85,084,433) for short positions.

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
U.S. Treasury Obligations	\$—	\$ 158,192,487	\$—	\$ 158,192,487
U.S. Government Agency Securities	—	3,213,275	—	3,213,275
Mortgage-Backed Securities [#]	—	383,875,867	—	383,875,867
Asset-Backed Securities [#]	—	132,333,179	—	132,333,179
Corporate Bonds [#]	—	328,174,100	—	328,174,100
Foreign Government Securities	—	23,041,499	—	23,041,499
Short-Term Investments	—	28,450,813	—	28,450,813
Total Investments	\$—	\$1,057,281,220	\$—	\$1,057,281,220

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

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

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's derivatives as of April 30, 2025:

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures [@]				
Assets	\$4,371,784	\$—	\$—	\$4,371,784
Liabilities	(514,257)	—	—	(514,257)
Total	\$3,857,527	\$—	\$—	\$3,857,527

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

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

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) April 30, 2025

Principal Amount ^(a)	Value
Corporate Bonds 28.6%	
Angola 0.2%	
\$ 200,000 Azule Energy Finance PLC, 8.13%, due 1/23/2030	\$ 192,800 ^(b)
Argentina 0.5%	
223,000 Telecom Argentina SA, 9.50%, due 7/18/2031	233,481 ^(b)
216,000 Vista Energy Argentina SAU, 7.63%, due 12/10/2035	206,388 ^(b)
160,000 YPF SA, 9.50%, due 1/17/2031	165,060 ^(b)
	604,929
Azerbaijan 0.4%	
300,000 Southern Gas Corridor CJSC 6.88%, due 3/24/2026	303,000 ^(c)
200,000 Southern Gas Corridor CJSC 6.88%, due 3/24/2026	202,000 ^(c)
	505,000
Bahrain 0.2%	
200,000 Bapco Energies BSC Closed, 8.38%, due 11/7/2028	212,009 ^(c)
Brazil 1.8%	
225,000 CSN Inova Ventures, 6.75%, due 1/28/2028	209,927 ^(c)
200,000 Itau Unibanco Holding SA, 6.00%, due 2/27/2030	204,710 ^(b)
200,000 Klabin Austria GmbH, 3.20%, due 1/12/2031	174,085 ^(c)
230,162 MC Brazil Downstream Trading SARL, 7.25%, due 6/30/2031	177,915 ^(c)
200,000 NewCo Holding USD 20 SARL, 9.38%, due 11/7/2029	197,500 ^(b)
200,000 Raizen Fuels Finance SA, 6.95%, due 3/5/2054	189,089 ^(b)
164,000 Rede D'or Finance SARL, 4.50%, due 1/22/2030	152,751 ^(c)
45,031 Samarco Mineracao SA 4.00% Cash/5.00% PIK, due 6/30/2031	42,382 ^{(c)(d)}
151,980 Samarco Mineracao SA 4.00% Cash/5.00% PIK, due 6/30/2031	143,039 ^{(b)(d)}
200,000 Suzano Austria GmbH, 3.75%, due 1/15/2031	180,783
200,000 Trident Energy Finance PLC, 12.50%, due 11/30/2029	188,746 ^(b)
198,236 Yinson Boronia Production BV, 8.95%, due 7/31/2042	203,192 ^(b)
	2,064,119
Chile 1.3%	
217,000 ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.88%, due 2/3/2030	216,369 ^(b)
200,000 Banco de Credito e Inversiones SA, 8.75%, due 5/8/2029	206,892 ^{(c)(e)(f)}
200,000 Celulosa Arauco y Constitucion SA 6.18%, due 5/5/2032	200,000 ^{(b)(g)}
200,000 Celulosa Arauco y Constitucion SA 5.15%, due 1/29/2050	165,053 ^(c)
200,000 Corp. Nacional del Cobre de Chile 6.33%, due 1/13/2035	207,020 ^(b)
200,000 Corp. Nacional del Cobre de Chile 3.70%, due 1/30/2050	135,328 ^(b)
155,000 Latam Airlines Group SA, 7.88%, due 4/15/2030	151,706 ^(b)
200,000 VTR Finance NV, 6.38%, due 7/15/2028	187,973 ^(b)
	1,470,341
China 1.0%	
200,000 BOC Aviation Ltd. 4.50%, due 5/23/2028	200,251 ^(c)
200,000 BOC Aviation Ltd. 3.00%, due 9/11/2029	187,993 ^(c)
200,000 Fortune Star BVI Ltd., 5.05%, due 1/27/2027	188,001 ^(c)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
China – cont'd			
\$	200,000	Greentown China Holdings Ltd., 8.45%, due 2/24/2028	\$ 201,734 ^(c)
	200,000	Longfor Group Holdings Ltd., 3.95%, due 9/16/2029	160,119 ^(c)
	232,000	SF Holding Investment 2021 Ltd., 3.13%, due 11/17/2031	213,363 ^(c)
			1,151,461
Colombia 1.1%			
	200,000	Banco Davivienda SA, 6.65%, due 4/22/2031	170,749 ^{(c)(e)(f)}
	200,000	Colombia Telecomunicaciones SA ESP, 4.95%, due 7/17/2030	176,348 ^(c)
	200,000	Ecopetrol SA, 8.88%, due 1/13/2033	200,191
COP	1,261,000,000	Empresas Publicas de Medellin ESP, 8.38%, due 11/8/2027	271,670 ^(b)
\$	227,000	Geopark Ltd., 8.75%, due 1/31/2030	196,237 ^(b)
	221,000	SierraCol Energy Andina LLC, 6.00%, due 6/15/2028	203,280 ^(b)
			1,218,475
Ghana 0.1%			
	200,000	Kosmos Energy Ltd., 7.50%, due 3/1/2028	169,963^(c)
Guatemala 0.5%			
		Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	
	135,000	5.25%, due 4/27/2029	129,190 ^(b)
	60,000	5.25%, due 4/27/2029	57,418 ^(c)
	200,000	CT Trust, 5.13%, due 2/3/2032	182,085 ^(c)
	200,000	Investment Energy Resources Ltd., 6.25%, due 4/26/2029	190,771 ^(b)
			559,464
Hong Kong 1.4%			
	200,000	AIA Group Ltd., 3.20%, due 9/16/2040	150,526 ^(c)
	200,000	CAS Capital No. 1 Ltd., 4.00%, due 7/12/2026	191,290 ^{(c)(e)(f)}
	300,000	CK Hutchison International 24 Ltd., 5.50%, due 4/26/2034	305,386 ^(b)
	200,000	FWD Group Holdings Ltd., 8.05%, due 6/15/2025	195,704 ^{(c)(e)(f)}
	200,000	NWD Finance BVI Ltd., 5.25%, due 3/22/2026	100,068 ^{(c)(e)(f)}
	200,000	Prudential Funding Asia PLC, 2.95%, due 11/3/2033	184,506 ^{(c)(e)}
	235,000	Standard Chartered PLC, 7.63%, due 1/16/2032	231,144 ^{(b)(e)(f)}
	200,000	Sun Hung Kai Properties Capital Market Ltd., 2.88%, due 1/21/2030	185,329 ^(c)
			1,543,953
India 1.2%			
	200,000	Adani Ports & Special Economic Zone Ltd., 4.20%, due 8/4/2027	188,398 ^(c)
	200,000	Axis Bank Ltd./Gandhinagar, 4.10%, due 9/8/2026	191,524 ^{(c)(e)(f)}
	240,000	Greenko Wind Projects Mauritius Ltd., 7.25%, due 9/27/2028	232,360 ^(b)
	278,000	HDFC Bank Ltd., 3.70%, due 8/25/2026	264,638 ^{(c)(e)(f)}
	313,000	Reliance Industries Ltd., 2.88%, due 1/12/2032	272,839 ^(b)
	200,000	Vedanta Resources Finance II PLC, 9.85%, due 4/24/2033	181,435 ^(b)
			1,331,194
Indonesia 0.8%			
	400,000	Bank Negara Indonesia Persero Tbk. PT, 4.30%, due 3/24/2027	376,022 ^{(c)(e)(f)}
		Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	
EUR	300,000	1.88%, due 11/5/2031	295,847 ^(c)
EUR	100,000	1.88%, due 11/5/2031	98,616 ^(b)
\$	200,000	6.15%, due 5/21/2048	192,140 ^(b)
			962,625

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)		Value	
Israel 0.6%			
\$	200,000	Altice Financing SA, 5.75%, due 8/15/2029	\$ 147,505 ^(c)
	250,000	Bank Leumi Le-Israel BM, 3.28%, due 1/29/2031	243,125 ^{(c)(e)}
		Energean Israel Finance Ltd.	
	100,000	5.38%, due 3/30/2028	94,140 ^(c)
	10,000	8.50%, due 9/30/2033	10,014 ^(c)
	200,000	Teva Pharmaceutical Finance Netherlands III BV, 4.10%, due 10/1/2046	141,365
			636,149
Jamaica 0.1%			
	105,000	Digicel Intermediate Holdings Ltd./Digicel International Finance Ltd./Difl U.S., 9.00% Cash/3.00% PIK, due 5/25/2027	105,254^(d)
Kazakhstan 0.7%			
	214,000	Kaspi.KZ JSC, 6.25%, due 3/26/2030	209,217 ^(b)
		KazMunayGas National Co. JSC	
	250,000	5.38%, due 4/24/2030	244,070 ^(c)
	360,000	5.75%, due 4/19/2047	301,441 ^(c)
			754,728
Korea 0.9%			
	200,000	Hanwha Life Insurance Co. Ltd., 3.38%, due 2/4/2032	193,865 ^{(c)(e)}
	200,000	Kookmin Bank, 2.50%, due 11/4/2030	176,997 ^(c)
	200,000	Shinhan Bank Co. Ltd., 4.38%, due 4/13/2032	189,249 ^(b)
	200,000	SK Hynix, Inc., 6.50%, due 1/17/2033	212,873 ^(b)
	200,000	Woori Bank, 6.38%, due 7/24/2029	199,332 ^{(b)(e)(f)}
			972,316
Kuwait 0.3%			
	200,000	MEGlobal BV, 2.63%, due 4/28/2028	187,700 ^(c)
	200,000	NBK SPC Ltd., 5.50%, due 6/6/2030	205,000 ^{(b)(e)}
			392,700
Macau 0.8%			
		Las Vegas Sands Corp.	
	200,000	3.90%, due 8/8/2029	185,701
	70,000	6.00%, due 6/14/2030	70,394 ^(g)
	200,000	Melco Resorts Finance Ltd., 5.75%, due 7/21/2028	188,628 ^(c)
	250,000	Sands China Ltd., 5.40%, due 8/8/2028	245,978
	300,000	Wynn Macau Ltd., 5.13%, due 12/15/2029	276,969 ^(c)
			967,670
Malaysia 0.3%			
	200,000	GENM Capital Labuan Ltd., 3.88%, due 4/19/2031	177,083 ^(c)
	200,000	TNB Global Ventures Capital Bhd., 4.85%, due 11/1/2028	201,778 ^(c)
			378,861
Mexico 2.6%			
	208,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico, 8.13%, due 1/8/2039	211,936 ^{(b)(e)}
	185,366	Borr IHC Ltd./Borr Finance LLC, 10.00%, due 11/15/2028	157,654 ^(c)
	200,000	Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.88%, due 2/15/2039	202,726 ^(b)
	200,000	Cemex SAB de CV, 5.13%, due 6/8/2026	197,002 ^{(c)(e)(f)}
MXN	6,480,000	Comision Federal de Electricidad, 7.35%, due 11/25/2025	325,548
\$	198,850	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 7.25%, due 1/31/2041	197,259 ^(b)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)		Value
Mexico – cont'd		
\$ 200,000	Fresnillo PLC, 4.25%, due 10/2/2050	\$ 142,664 ^(c)
200,000	Grupo Aeromexico SAB de CV, 8.25%, due 11/15/2029	187,000 ^(b)
	Petroleos Mexicanos	
150,000	6.75%, due 9/21/2047	100,744
1,014,000	7.69%, due 1/23/2050	739,813
69,000	6.95%, due 1/28/2060	45,967
200,000	Saavi Energia SARL, 8.88%, due 2/10/2035	201,000 ^(b)
200,000	Trust Fibra Uno, 7.38%, due 2/13/2034	197,993 ^(b)
		2,907,306
Moldova 0.2%		
220,000	Aragvi Finance International DAC, 11.13%, due 11/20/2029	218,470^(b)
Morocco 0.2%		
200,000	OCP SA, 7.50%, due 5/2/2054	196,500^(c)
Nigeria 0.4%		
260,000	IHS Holding Ltd., 7.88%, due 5/29/2030	250,644 ^(b)
215,000	SEPLAT Energy PLC, 9.13%, due 3/21/2030	204,949 ^(b)
		455,593
Oman 0.2%		
242,000	Oztel Holdings SPC Ltd., 6.63%, due 4/24/2028	249,490^(b)
Panama 0.5%		
207,000	C&W Senior Finance Ltd., 9.00%, due 1/15/2033	207,600 ^(b)
200,000	Empresa de Transmision Electrica SA, 5.13%, due 5/2/2049	144,000 ^(c)
200,000	Sable International Finance Ltd., 7.13%, due 10/15/2032	196,520 ^(b)
		548,120
Paraguay 0.2%		
200,000	Telefonica Celular del Paraguay SA, 5.88%, due 4/15/2027	198,402^(b)
Peru 1.1%		
	Banco de Credito del Peru SA	
125,000	3.13%, due 7/1/2030	124,534 ^{(c)(e)}
206,000	6.45%, due 7/30/2035	205,526 ^{(b)(e)(h)}
200,000	Hunt Oil Co. of Peru LLC Sucursal Del Peru, 8.55%, due 9/18/2033	222,938 ^(b)
200,000	Minsur SA, 4.50%, due 10/28/2031	182,860 ^(c)
200,000	Niagara Energy SAC, 5.75%, due 10/3/2034	197,675 ^(c)
	Petroleos del Peru SA	
247,000	5.63%, due 6/19/2047	151,438 ^(b)
200,000	5.63%, due 6/19/2047	122,622 ^(c)
		1,207,593
Philippines 0.2%		
240,000	Globe Telecom, Inc., 4.20%, due 8/2/2026	234,540^{(c)(e)(f)}
Qatar 0.6%		
200,000	CBQ Finance Ltd., 2.00%, due 5/12/2026	194,098 ^(c)
200,000	Commercial Bank PSQC, 4.50%, due 3/3/2026	196,250 ^{(c)(e)(f)}
200,000	Ooredoo International Finance Ltd., 2.63%, due 4/8/2031	179,780 ^(b)
200,000	QatarEnergy, 3.13%, due 7/12/2041	146,919 ^(b)
		717,047

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount ^(a)			Value
Russia 0.0%[‡]			
\$	300,000	Vnesheconombank Via VEB Finance PLC, 6.80%, due 11/22/2025	\$ 9,576 ^{(c)(i)}
Saudi Arabia 0.6%			
	200,000	BSF Finance, 5.50%, due 11/23/2027	203,493 ^(c)
	200,000	EIG Pearl Holdings SARL, 4.39%, due 11/30/2046	154,561 ^(c)
	200,000	Saudi Arabian Oil Co. 4.25%, due 4/16/2039	172,002 ^(c)
	200,000	4.38%, due 4/16/2049	157,759 ^(c)
			687,815
Singapore 0.2%			
	240,000	United Overseas Bank Ltd., 2.00%, due 10/14/2031	230,989 ^{(b)(e)}
South Africa 0.7%			
	200,000	Anglo American Capital PLC, 3.88%, due 3/16/2029	193,431 ^(c)
	200,000	Prosus NV 3.68%, due 1/21/2030	185,628 ^(c)
	200,000	3.83%, due 2/8/2051	125,507 ^(c)
	260,000	Sasol Financing USA LLC, 8.75%, due 5/3/2029	246,393 ^(b)
			750,959
Supranational 2.9%			
	240,000	Africa Finance Corp., 7.50%, due 1/21/2030	234,317 ^{(b)(e)(f)}
		Asian Development Bank	
COP	1,450,000,000	10.10%, due 1/23/2026	342,397
MXN	4,000,000	0.00%, due 4/20/2043	39,540
		Asian Infrastructure Investment Bank	
INR	17,900,000	7.20%, due 7/2/2031	215,818 ^(c)
MXN	4,800,000	0.00%, due 2/8/2038	76,752 ^(c)
		Banque Ouest Africaine de Developpement	
\$	205,000	5.00%, due 7/27/2027	201,023 ^(b)
	200,000	4.70%, due 10/22/2031	180,800 ^(b)
	200,000	8.20%, due 2/13/2055	198,612 ^{(b)(e)}
		European Bank for Reconstruction & Development	
INR	25,000,000	6.75%, due 3/14/2031	297,471
INR	23,400,000	6.88%, due 7/30/2031	280,051
		International Bank for Reconstruction & Development	
INR	41,100,000	6.75%, due 7/13/2029	488,857
INR	59,100,000	6.50%, due 4/17/2030	689,347
			3,244,985
Taiwan 0.2%			
	209,000	TSMC Arizona Corp., 4.25%, due 4/22/2032	204,570
Thailand 0.3%			
	200,000	Bangkok Bank PCL, 3.73%, due 9/25/2034	184,226 ^{(c)(e)}
	200,000	Kasikornbank PCL, 3.34%, due 10/2/2031	193,651 ^{(c)(e)}
			377,877
Trinidad And Tobago 0.2%			
	200,000	Consolidated Energy Finance SA, 12.00%, due 2/15/2031	180,295 ^(b)
Turkey 1.0%			
	200,000	Limak Cimento Sanayi ve Ticaret AS, 9.75%, due 7/25/2029	196,030 ^(b)
	240,000	Turkiye Is Bankasi AS, 7.75%, due 6/12/2029	242,381 ^(b)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount ^(a)	Value
Turkey – cont'd	
\$ 240,000 WE Soda Investments Holding PLC, 9.50%, due 10/6/2028	\$ 245,460 ^(b)
260,000 Yapi ve Kredi Bankasi AS, 9.74%, due 4/4/2029	262,449 ^{(b)(e)(f)}
200,000 Zorlu Enerji Elektrik Uretim AS, 11.00%, due 4/23/2030	183,242 ^(c)
	1,129,562
Ukraine 0.1%	
EUR 128,508 NAK Naftogaz Ukraine via Kondor Finance PLC, 7.13%, due 7/19/2026	126,452^(c)
United Arab Emirates 1.0%	
\$ 200,000 Abu Dhabi Crude Oil Pipeline LLC, 4.60%, due 11/2/2047	177,077 ^(c)
200,000 Abu Dhabi National Energy Co. PJSC, 2.00%, due 4/29/2028	185,778 ^(b)
400,000 DP World Ltd., 6.85%, due 7/2/2037	438,000 ^(c)
200,000 Galaxy Pipeline Assets Bidco Ltd.	
200,000 2.63%, due 3/31/2036	168,500 ^(b)
176,648 2.94%, due 9/30/2040	143,512 ^(b)
	1,112,867
United States 0.2%	
254,000 Avianca Midco 2 PLC, 9.63%, due 2/14/2030	221,795^(b)
Uzbekistan 0.2%	
200,000 Navoi Mining & Metallurgical Combinat, 6.95%, due 10/17/2031	201,468^(b)
Venezuela 0.4%	
2,782,409 Petroleos de Venezuela SA	
1,631,452 6.00%, due 5/16/2024	322,760 ^{(c)(i)}
1,631,452 6.00%, due 11/15/2026	189,248 ^{(c)(i)}
	512,008
Zambia 0.2%	
250,000 First Quantum Minerals Ltd., 8.63%, due 6/1/2031	253,389^(c)
Total Corporate Bonds (Cost \$34,668,077)	
	32,371,679
Foreign Government Securities 64.0%	
Angola 0.2%	
258,000 Angolan Government International Bonds, 9.38%, due 5/8/2048	182,064^(c)
Argentina 1.3%	
135,000 Argentine Republic Government International Bonds	
560,560 1.00%, due 7/9/2029	108,540
EUR 93,568 0.75%, due 7/9/2030	428,828 ^(j)
\$ 581,969 0.13%, due 7/9/2030	78,617
223,000 4.13%, due 7/9/2035	388,106 ^(j)
390,909 3.50%, due 7/9/2041	134,584 ^(j)
83,740 4.13%, due 7/9/2046	254,247 ^(j)
83,740 Provincia de Buenos Aires Government Bonds, 6.63%, due 9/1/2037	56,106 ^(c)
	1,449,028
Azerbaijan 0.6%	
510,000 State Oil Co. of the Azerbaijan Republic	
200,000 6.95%, due 3/18/2030	530,400 ^(c)
200,000 6.95%, due 3/18/2030	208,000 ^(c)
	738,400

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount ^(a)			Value
Bahamas 0.2%			
\$	200,000	Bahamas Government International Bonds, 6.00%, due 11/21/2028	\$ 189,566 ^(c)
Benin 0.2%			
EUR	200,000	Benin Government International Bonds, 4.95%, due 1/22/2035	182,846 ^(c)
Bermuda 0.2%			
\$	200,000	Bermuda Government International Bonds, 3.72%, due 1/25/2027	195,702 ^(c)
Brazil 2.9%			
		Brazil Government International Bonds	
	580,000	6.63%, due 3/15/2035	578,065
	270,000	5.00%, due 1/27/2045	205,142
	120,000	Brazil Minas SPE via State of Minas Gerais, 5.33%, due 2/15/2028	119,249 ^(c)
		Brazil Notas do Tesouro Nacional	
BRL	6,000,000	10.00%, due 1/1/2029	956,182
BRL	8,000,000	10.00%, due 1/1/2031	1,207,345
BRL	1,824,000	10.00%, due 1/1/2033	266,003
			3,331,986
Cameroon, Republic of 0.2%			
EUR	281,000	Republic of Cameroon International Bonds, 5.95%, due 7/7/2032	232,389 ^(c)
Chile 1.7%			
		Bonos de la Tesoreria de la Republica en pesos	
CLP	930,000,000	4.70%, due 9/1/2030	949,014 ^(c)
CLP	255,000,000	6.00%, due 4/1/2033	275,157 ^(c)
CLP	110,000,000	2.80%, due 10/1/2033	94,624 ^(c)
CLP	155,000,000	7.00%, due 5/1/2034	179,084 ^(c)
CLP	120,000,000	5.00%, due 3/1/2035	120,793
CLP	30,000,000	5.10%, due 7/15/2050	29,460
		Chile Government International Bonds	
EUR	100,000	3.88%, due 7/9/2031	115,943
\$	200,000	3.25%, due 9/21/2071	118,830
			1,882,905
China 3.8%			
		China Government Bonds	
CNY	500,000	3.01%, due 5/13/2028	72,021
CNY	4,940,000	2.05%, due 4/15/2029	692,912
CNY	1,600,000	1.43%, due 1/25/2030	219,258
CNY	2,150,000	2.80%, due 3/25/2030	313,234
CNY	2,250,000	2.60%, due 9/15/2030	325,702
CNY	200,000	3.02%, due 5/27/2031	29,853
CNY	700,000	2.12%, due 6/25/2031	99,201
CNY	8,830,000	1.87%, due 9/15/2031	1,233,887
CNY	2,500,000	2.67%, due 5/25/2033	369,291
CNY	1,800,000	2.04%, due 11/25/2034	255,000
CNY	300,000	2.25%, due 8/29/2039	42,901
CNY	1,500,000	3.81%, due 9/14/2050	284,069
CNY	270,000	3.12%, due 10/25/2052	46,422
CNY	500,000	3.19%, due 4/15/2053	87,470
CNY	1,360,000	3.00%, due 10/15/2053	232,597
CNY	200,000	2.47%, due 7/25/2054	30,758
			4,334,576

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
Colombia 2.3%			
		Colombia Government International Bonds	
\$	340,000	8.50%, due 4/25/2035	\$ 345,344
	360,000	7.75%, due 11/7/2036	342,921
	310,000	5.63%, due 2/26/2044	220,966
	360,000	8.38%, due 11/7/2054	329,265
		Colombian TES	
COP	1,517,500,000	7.00%, due 6/30/2032	278,816
COP	1,194,900,000	7.25%, due 10/18/2034	207,038
COP	1,630,700,000	6.25%, due 7/9/2036	246,641
COP	2,104,900,000	9.25%, due 5/28/2042	379,330
COP	1,735,500,000	7.25%, due 10/26/2050	240,968
			2,591,289
Costa Rica 0.4%			
		Costa Rica Government International Bonds	
CRC	40,600,000	10.58%, due 9/26/2029	93,569 ^(b)
\$	200,000	6.55%, due 4/3/2034	204,400 ^(c)
	200,000	7.30%, due 11/13/2054	203,488 ^(b)
			501,457
Cote D'Ivoire 1.5%			
		Ivory Coast Government International Bonds	
EUR	190,000	5.25%, due 3/22/2030	201,304 ^(c)
EUR	200,000	5.88%, due 10/17/2031	206,544 ^(c)
EUR	510,000	4.88%, due 1/30/2032	499,200 ^(c)
EUR	407,000	6.88%, due 10/17/2040	375,043 ^(c)
EUR	560,000	6.63%, due 3/22/2048	476,224 ^(c)
			1,758,315
Czech Republic 1.6%			
		Czech Republic Government Bonds	
CZK	7,460,000	1.20%, due 3/13/2031	295,273
CZK	5,580,000	6.20%, due 6/16/2031	287,582
CZK	5,010,000	1.75%, due 6/23/2032	198,469
CZK	13,160,000	2.00%, due 10/13/2033	515,097
CZK	1,060,000	4.90%, due 4/14/2034	51,485
CZK	7,930,000	3.60%, due 6/3/2036	343,798
CZK	1,980,000	1.95%, due 7/30/2037	70,180
CZK	2,200,000	1.50%, due 4/24/2040	68,646
			1,830,530
Dominican Republic 1.7%			
		Dominican Republic International Bonds	
\$	150,000	5.95%, due 1/25/2027	150,510 ^(c)
	270,000	6.00%, due 7/19/2028	271,539 ^(c)
	200,000	7.05%, due 2/3/2031	205,830 ^(c)
DOP	27,250,000	11.25%, due 9/15/2035	480,455 ^(b)
DOP	19,400,000	10.75%, due 6/1/2036	331,934 ^(b)
\$	240,000	6.95%, due 3/15/2037	238,272 ^(c)
	325,000	5.88%, due 1/30/2060	267,166 ^(c)
			1,945,706

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
Ecuador 0.7%			
		Ecuador Government International Bonds	
\$	284,738	6.90%, due 7/31/2030	\$ 212,799 ^(c)
	71,437	0.00%, due 7/31/2030	43,436 ^(b)
	110,483	0.00%, due 7/31/2030	67,178 ^(c)
	266,606	5.50%, due 7/31/2035	159,887 ^{(b)(i)}
	497,880	5.50%, due 7/31/2035	298,585 ^{(c)(i)}
	25,160	5.00%, due 7/31/2040	13,118 ^{(c)(i)}
			795,003
Egypt 2.0%			
EGP	54,800,000	Egypt Government Bonds, 25.32%, due 8/13/2027	1,112,096
		Egypt Government International Bonds	
EUR	172,000	6.38%, due 4/11/2031	168,445 ^(c)
\$	200,000	8.70%, due 3/1/2049	150,000 ^(c)
	647,000	8.70%, due 3/1/2049	485,250 ^(c)
	400,000	8.88%, due 5/29/2050	301,758 ^(c)
			2,217,549
El Salvador 0.7%			
		El Salvador Government International Bonds	
	224,000	7.65%, due 6/15/2035	210,981 ^(c)
	596,000	9.50%, due 7/15/2052	593,741 ^(c)
			804,722
Ethiopia 0.3%			
	400,000	Ethiopia International Bonds, 6.63%, due 12/11/2024	336,000^{(c)(i)}
Ghana 0.8%			
		Ghana Government International Bonds	
	38,400	0.00%, due 7/3/2026	36,250 ^(b)
	387,200	5.00%, due 7/3/2029	330,495 ^{(b)(i)}
	356,800	5.00%, due 7/3/2035	242,624 ^{(b)(i)}
	260,000	5.00%, due 7/3/2035	176,800 ^{(c)(i)}
		Republic of Ghana Government Bonds	
GHS	328,227	8.35%, due 2/16/2027	18,983
GHS	329,196	8.50%, due 2/15/2028	17,303
GHS	308,156	8.65%, due 2/13/2029	14,807
GHS	309,064	8.80%, due 2/12/2030	13,858
GHS	309,977	8.95%, due 2/11/2031	13,074
GHS	310,889	9.10%, due 2/10/2032	12,524
GHS	311,803	9.25%, due 2/8/2033	12,093
			888,811
Guatemala 0.5%			
		Guatemala Government Bonds	
\$	320,000	7.05%, due 10/4/2032	335,517 ^(c)
	240,000	6.60%, due 6/13/2036	239,704 ^(c)
			575,221
Honduras 0.2%			
	240,000	Honduras Government International Bonds, 8.63%, due 11/27/2034	237,960^(c)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
Hungary 0.6%			
		Hungary Government Bonds	
HUF	29,510,000	4.50%, due 3/23/2028	\$ 78,944
HUF	195,800,000	4.75%, due 11/24/2032	487,657
EUR	120,000	Magyar Export-Import Bank Zrt, 4.50%, due 11/27/2031	136,357 ^(c)
			702,958
India 4.8%			
		India Government Bonds	
INR	90,000,000	7.02%, due 6/18/2031	1,107,836
INR	30,000,000	6.54%, due 1/17/2032	360,626
INR	145,160,000	7.18%, due 8/14/2033	1,802,295
INR	17,100,000	7.10%, due 4/8/2034	211,582
INR	57,820,000	7.18%, due 7/24/2037	726,486
INR	20,000,000	7.36%, due 9/12/2052	252,333
INR	76,360,000	7.30%, due 6/19/2053	961,160
			5,422,318
Indonesia 6.1%			
		Indonesia Treasury Bonds	
IDR	3,304,000,000	6.13%, due 5/15/2028	196,986
IDR	14,434,000,000	6.38%, due 8/15/2028	865,551
IDR	4,375,000,000	9.00%, due 3/15/2029	286,351
IDR	15,515,000,000	6.88%, due 4/15/2029	943,515
IDR	7,671,000,000	6.50%, due 7/15/2030	459,854
IDR	1,306,000,000	6.50%, due 2/15/2031	77,812
IDR	3,604,000,000	8.75%, due 5/15/2031	239,740
IDR	1,000,000,000	6.38%, due 4/15/2032	59,119
IDR	1,800,000,000	7.50%, due 8/15/2032	112,454
IDR	3,399,000,000	7.00%, due 2/15/2033	206,374
IDR	344,000,000	8.38%, due 3/15/2034	22,718
IDR	4,200,000,000	7.50%, due 6/15/2035	262,710
IDR	31,926,000,000	6.75%, due 7/15/2035	1,904,650
IDR	1,783,000,000	8.25%, due 5/15/2036	117,459
IDR	400,000,000	6.38%, due 7/15/2037	22,883
IDR	13,466,000,000	7.13%, due 6/15/2038	816,967
IDR	5,652,000,000	7.13%, due 6/15/2043	341,628
			6,936,771
Lebanon 0.2%			
		Lebanon Government International Bonds	
\$	362,000	6.38%, due 3/9/2020	61,540 ^{(c)(i)}
	877,000	8.25%, due 5/17/2034	150,232 ^{(c)(i)}
			211,772
Malaysia 2.9%			
		Malaysia Government Bonds	
MYR	1,700,000	2.63%, due 4/15/2031	375,534
MYR	135,000	4.23%, due 6/30/2031	32,491
MYR	1,500,000	3.58%, due 7/15/2032	348,146
MYR	624,000	4.64%, due 11/7/2033	154,940
MYR	300,000	4.25%, due 5/31/2035	72,743
MYR	202,000	4.76%, due 4/7/2037	51,169
MYR	2,600,000	4.89%, due 6/8/2038	670,364

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
Malaysia – cont'd			
MYR	699,000	4.05%, due 4/18/2039	\$ 166,112
MYR	450,000	3.76%, due 5/22/2040	103,695
MYR	3,055,000	4.70%, due 10/15/2042	778,716
MYR	350,000	4.94%, due 9/30/2043	91,651
MYR	450,000	4.18%, due 5/16/2044	108,015
MYR	1,350,000	4.07%, due 6/15/2050	313,914
			3,267,490
Mexico 0.9%			
			Mexico Bonos
MXN	2,526,100	7.75%, due 5/29/2031	121,612
MXN	1,510,000	7.50%, due 5/26/2033	69,574
MXN	15,640,000	7.75%, due 11/13/2042	654,758
\$	190,000	Mexico Government International Bonds, 5.75%, due 10/12/2110	143,558
			989,502
Mongolia 0.2%			
	200,000	Mongolia Government International Bonds, 3.50%, due 7/7/2027	184,319^(c)
Morocco 0.2%			
EUR	160,000	Kingdom of Morocco, 4.75%, due 4/2/2035	179,858^(c)
Nigeria 0.8%			
			Nigeria Government International Bonds
\$	400,000	8.75%, due 1/21/2031	369,488 ^(c)
	200,000	7.88%, due 2/16/2032	173,260 ^(c)
	200,000	10.38%, due 12/9/2034	188,856 ^(c)
	220,000	8.25%, due 9/28/2051	163,900 ^(c)
			895,504
Oman 0.6%			
			Oman Government International Bonds
	215,000	6.75%, due 1/17/2048	217,509 ^(c)
	400,000	7.00%, due 1/25/2051	416,033 ^(c)
			633,542
Panama 0.2%			
			Panama Government International Bonds
	100,000	6.70%, due 1/26/2036	96,338
	266,000	3.87%, due 7/23/2060	143,598
			239,936
Papua New Guinea 0.2%			
	200,000	Papua New Guinea Government International Bonds, 8.38%, due 10/4/2028	194,236^(c)
Paraguay 0.3%			
	430,000	Paraguay Government International Bonds, 6.10%, due 8/11/2044	403,662^(c)
Peru 1.1%			
PEN	2,194,000	Peru Government Bonds, 5.35%, due 8/12/2040	498,845
			Peruvian Government International Bonds
PEN	427,000	5.40%, due 8/12/2034	107,277 ^(c)
\$	130,000	5.38%, due 2/8/2035	127,993
	100,000	6.55%, due 3/14/2037	105,875
PEN	819,000	6.90%, due 8/12/2037	220,673 ^(c)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
Peru – cont'd			
PEN	500,000	7.60%, due 8/12/2039	\$ 141,693 ^(b)
			1,202,356
Philippines 0.9%			
Philippines Government Bonds			
PHP	18,940,000	6.50%, due 5/19/2029	346,332
PHP	5,900,000	6.63%, due 8/17/2033	108,367
PHP	7,610,000	6.25%, due 1/25/2034	136,360
PHP	15,050,000	6.38%, due 4/28/2035	271,523
PHP	8,280,000	6.88%, due 5/23/2044	154,810
			1,017,392
Poland 4.0%			
Bank Gospodarstwa Krajowego			
\$	200,000	5.38%, due 5/22/2033	201,307 ^(c)
	250,000	5.75%, due 7/9/2034	255,469 ^(c)
Republic of Poland Government Bonds			
PLN	1,541,000	7.50%, due 7/25/2028	444,894
PLN	3,742,000	4.75%, due 7/25/2029	995,517
PLN	340,000	5.00%, due 1/25/2030	91,293
PLN	4,608,000	1.75%, due 4/25/2032	995,304
PLN	2,748,000	6.00%, due 10/25/2033	770,990
PLN	2,964,000	5.00%, due 10/25/2034	772,625
			4,527,399
Romania 3.0%			
Romania Government Bonds			
RON	1,910,000	8.00%, due 4/29/2030	442,997
RON	2,105,000	7.35%, due 4/28/2031	474,651
RON	1,055,000	6.70%, due 2/25/2032	230,383
RON	2,275,000	8.25%, due 9/29/2032	536,417
RON	2,100,000	7.10%, due 7/31/2034	464,766
RON	385,000	4.75%, due 10/11/2034	71,293
Romania Government International Bonds			
EUR	770,000	2.00%, due 1/28/2032	687,423 ^(c)
EUR	102,000	6.38%, due 9/18/2033	116,205 ^(c)
\$	110,000	5.75%, due 3/24/2035	97,564 ^(c)
	248,000	7.50%, due 2/10/2037	247,105 ^(c)
			3,368,804
Saudi Arabia 0.3%			
	360,000	Saudi Government International Bonds, 5.63%, due 1/13/2035	372,330^(c)
Senegal 0.1%			
EUR	100,000	Senegal Government International Bonds, 4.75%, due 3/13/2028	95,447^(c)
South Africa 4.7%			
Republic of South Africa Government Bonds			
ZAR	9,753,693	8.50%, due 1/31/2037	435,291
ZAR	6,328,568	10.88%, due 3/31/2038	331,223
ZAR	27,795,205	9.00%, due 1/31/2040	1,225,718
ZAR	17,803,017	6.50%, due 2/28/2041	615,438
ZAR	42,951,873	8.75%, due 1/31/2044	1,790,128
ZAR	2,180,248	8.75%, due 2/28/2048	89,456

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)			Value
South Africa – cont'd			
		Republic of South Africa Government International Bonds	
\$	285,000	7.10%, due 11/19/2036	\$ 272,023 ^(c)
	273,000	5.65%, due 9/27/2047	196,123
	240,000	5.75%, due 9/30/2049	171,908
	200,000	7.30%, due 4/20/2052	171,525
			5,298,833
Sri Lanka 0.7%			
		Sri Lanka Government International Bonds	
	196,746	4.00%, due 4/15/2028	180,278 ^(b)
	156,872	3.35%, due 3/15/2033	108,634 ^{(b)(i)}
	261,228	3.60%, due 6/15/2035	168,336 ^{(b)(i)}
	181,298	3.60%, due 5/15/2036	126,002 ^{(b)(i)}
	362,749	3.60%, due 2/15/2038	253,924 ^{(b)(i)}
			837,174
Thailand 3.1%			
		Thailand Government Bonds	
THB	3,458,000	2.80%, due 6/17/2034	111,303
THB	33,226,000	2.41%, due 3/17/2035	1,040,032
THB	5,000,000	1.60%, due 6/17/2035	145,344
THB	11,901,000	3.39%, due 6/17/2037	406,999
THB	10,116,000	3.30%, due 6/17/2038	344,354
THB	20,826,000	3.45%, due 6/17/2043	712,369
THB	22,026,000	2.98%, due 6/17/2045	706,765
THB	1,248,000	2.88%, due 6/17/2046	39,413
			3,506,579
Turkey 2.4%			
		Hazine Mustesarligi Varlik Kiralama AS	
\$	300,000	8.51%, due 1/14/2029	317,618 ^(b)
	220,000	6.50%, due 4/26/2030	218,068 ^(b)
		Turkiye Government Bonds	
TRY	27,919,929	31.08%, due 11/8/2028	639,446
TRY	3,817,855	17.80%, due 7/13/2033	59,443
TRY	58,412,576	26.20%, due 10/5/2033	1,261,668
\$	251,000	Turkiye Government International Bonds, 7.63%, due 5/15/2034	249,995
			2,746,238
Uganda 0.3%			
		Republic of Uganda Government Bonds	
UGX	363,300,000	14.38%, due 2/3/2033	86,562
UGX	1,158,500,000	14.25%, due 6/22/2034	270,653
			357,215
Ukraine 0.3%			
		Ukraine Government GDP-Linked Securities	
\$	370,000	Expires 8/1/2041 ^(k)	263,435 ^{(c)(l)}
	49,000	Expires 8/1/2041 ^(k)	34,887 ^{(b)(l)}
		Ukraine Government International Bonds	
	12,306	1.75%, due 2/1/2029	7,681 ^{(c)(i)}
	15,274	0.00%, due 2/1/2030	7,622 ^{(c)(i)}
	48,235	0.00%, due 2/1/2035	24,267 ^{(c)(i)}

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Principal Amount^(a)	Value
Ukraine – cont'd	
\$ 40,196 0.00%, due 2/1/2036	\$ 20,665 ^{(c)(j)}
	358,557
Uruguay 0.1%	
UYU 6,313,157 Uruguay Government International Bonds, 8.25%, due 5/21/2031	140,418
Uzbekistan 0.2%	
\$ 200,000 Uzbekneftegaz JSC, 4.75%, due 11/16/2028	180,630^(b)
Venezuela 0.0%[‡]	
436,200 Venezuela Government International Bonds, 8.25%, due 10/13/2024	62,158^{(c)(i)}
Zambia 0.8%	
	Zambia Government Bonds
ZMW 1,499,000 10.00%, due 11/27/2026	50,208
ZMW 685,000 13.00%, due 12/5/2026	23,913
ZMW 1,242,000 14.00%, due 11/23/2027	42,233
ZMW 535,000 19.90%, due 11/25/2027	20,768
ZMW 9,863,000 13.00%, due 1/25/2031	299,601
	Zambia Government International Bonds
\$ 294,812 5.75%, due 6/30/2033	256,103 ^{(c)(j)}
451,682 0.50%, due 12/31/2053	257,323 ^(c)
	950,149
Total Foreign Government Securities (Cost \$72,553,248)	72,485,572
Number of Shares	
Short-Term Investments 2.2%	
Investment Companies 2.2%	
2,562,441 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.29% ^(m)	2,562,441
(Cost \$2,562,441)	
Total Investments 94.8% (Cost \$109,783,766)	107,419,692
Other Assets Less Liabilities 5.2%	5,858,502 ⁽ⁿ⁾
Net Assets 100.0%	\$113,278,194

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

(a) Principal amount is stated in the currency in which the security is denominated.

(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 April 30, 2025, these securities amounted to \$17,165,740, which represents 15.2% of net assets of the Fund.

(c) 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 April 30, 2025 amounted to \$30,903,572, which represents 27.3% of net assets of the Fund.

(d) Payment-in-kind (PIK) security.

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

- (e) 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.
- (f) 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.
- (g) When-issued security. Total value of all such securities at April 30, 2025 amounted to \$270,394, which represents 0.2% of net assets of the Fund.
- (h) All or a portion of this security was purchased on a delayed delivery basis.
- (i) Defaulted security.
- (j) 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 April 30, 2025.
- (k) Security represented in Notional Amount.
- (l) Contingent annual payments linked to Ukraine's GDP growth.
- (m) Represents 7-day effective yield as of April 30, 2025.
- (n) Includes the impact of the Fund's open positions in derivatives at April 30, 2025.

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

POSITIONS BY INDUSTRY

Industry	Investments at Value	Percentage of Net Assets
Foreign Government*	\$ 71,109,766	62.8%
Oil & Gas	7,001,977	6.2%
Banks	5,375,267	4.7%
Multi-National	3,244,985	2.9%
Electric	2,888,050	2.6%
Telecommunications	2,302,295	2.0%
Mining	1,743,055	1.5%
Lodging	1,155,671	1.0%
Pipelines	1,148,650	1.0%
Commercial Services	835,615	0.7%
Chemicals	810,888	0.7%
Insurance	724,601	0.6%
Real Estate	647,250	0.6%
Airlines	560,501	0.5%
Forest Products & Paper	545,836	0.5%
Engineering & Construction	467,013	0.4%
Semiconductors	417,443	0.4%
Iron - Steel	395,348	0.3%
Building Materials	393,032	0.3%
Diversified Financial Services	388,244	0.3%
Internet	311,135	0.3%
Retail	305,386	0.3%
Energy - Alternate Sources	232,360	0.2%
Food	218,470	0.2%
Transportation	213,363	0.2%
Oil & Gas Services	203,192	0.2%
Real Estate Investment Trusts	197,993	0.2%
Media	187,973	0.2%
Beverages	186,608	0.2%
Entertainment	177,083	0.2%
Packaging & Containers	174,085	0.2%
Healthcare - Services	152,751	0.1%
Pharmaceuticals	141,365	0.1%
Short-Term Investments and Other Assets—Net	8,420,943	7.4%
	\$113,278,194	100.0%

* Does not constitute an industry.

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Derivative Instruments

Futures contracts ("futures")

At April 30, 2025, 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)
6/2025	2	Euro-Schatz	\$243,721	\$1,470
6/2025	72	Korea Bond, 3 Year	5,463,187	32,701
6/2025	5	U.S. Treasury Long Bond	583,125	3,585
6/2025	13	U.S. Treasury Note, 10 Year	1,458,844	(649)
6/2025	8	U.S. Treasury Note, 2 Year	1,665,188	15,863
6/2025	68	U.S. Treasury Note, 5 Year	7,425,281	107,553
6/2025	1	U.S. Treasury Ultra Bond	121,031	2,186
Total Long Positions			\$16,960,377	\$162,709

Short Futures:

Expiration Date	Number of Contracts	Open Contracts	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
6/2025	5	Euro-Bobl	\$(677,615)	\$(6,690)
6/2025	13	Euro-Bund	(1,940,732)	(19,935)
6/2025	4	Euro-Buxl Bond, 30 Year	(562,347)	9,963
Total Short Positions			\$(3,180,694)	\$(16,662)
Total Futures				\$146,047

At April 30, 2025, the Fund had \$386,974 deposited in a segregated account to cover margin requirements on open futures.

For the six months ended April 30, 2025, the average notional value for the months where the Fund had futures outstanding was \$13,474,105 for long positions and \$(6,521,412) for short positions.

Forward foreign currency contracts ("forward FX contracts")

At April 30, 2025, open forward FX contracts for the Fund were as follows:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
ARS 212,064,910	USD 138,605	GSI	4/21/2026	\$6,756
ARS 211,953,589	USD 138,532	GSI	4/21/2026	6,752
ARS 139,376,030	USD 91,695	JPM	4/22/2026	3,790
BRL 3,365,059	USD 578,404	BCB	6/26/2025	7,306
BRL 14,568,246	USD 2,512,724	GSI	6/26/2025	22,970
USD 748,676	CLP 690,045,616	GSI	6/18/2025	20,154

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
USD	141,039	CLP	131,612,907	GSI	6/18/2025	\$2,087
CNH	440,971	USD	60,605	HSBC	6/18/2025	254
CNH	8,800,771	USD	1,211,241	BNP	7/8/2025	5,281
USD	1,446,641	CNH	10,503,508	CITI	5/12/2025	1,133
USD	64,615	CNH	467,006	BNP	6/18/2025	163
USD	357,150	CNH	2,587,304	SCB	6/18/2025	73
COP	4,410,866,948	USD	983,982	GSI	6/18/2025	53,307
COP	1,190,506,885	USD	267,370	GSI	6/18/2025	12,598
COP	2,595,526,417	USD	592,390	MS	6/18/2025	17,992
COP	2,727,751,500	USD	622,348	SCB	6/18/2025	19,129
USD	173,869	COP	722,310,804	CITI	6/18/2025	4,006
USD	82,552	COP	346,288,766	CITI	6/18/2025	1,117
USD	661,177	COP	2,773,400,572	GSI	6/18/2025	8,966
USD	2,129,362	COP	8,962,465,115	JPM	6/18/2025	21,688
CZK	24,979,717	EUR	994,997	CITI	6/18/2025	4,985
CZK	24,437,641	EUR	974,453	CITI	6/18/2025	3,687
CZK	5,190,676	EUR	207,459	DB	6/18/2025	238
CZK	1,196,546	EUR	47,531	JPM	6/18/2025	386
CZK	3,696,290	EUR	147,099	MS	6/18/2025	888
EGP	8,146,504	USD	147,117	MS	9/8/2025	4,155
USD	152,732	EGP	8,178,824	HSBC	9/8/2025	860
EUR	241,710	HUF	97,651,037	GSI	6/18/2025	1,638
EUR	190,475	HUF	77,015,478	GSI	6/18/2025	1,113
EUR	110,436	HUF	44,493,060	GSI	6/18/2025	1,092
EUR	923,659	HUF	370,519,386	JPM	6/18/2025	13,637
EUR	917,122	HUF	369,464,364	JPM	6/18/2025	9,159
EUR	867,643	PLN	3,676,705	BNP	6/18/2025	14,020
EUR	855,151	PLN	3,649,454	BNP	6/18/2025	7,031
EUR	181,272	PLN	764,457	BNP	6/18/2025	3,906
EUR	916,892	PLN	3,860,920	CITI	6/18/2025	21,285
EUR	614,779	PLN	2,581,525	CITI	6/18/2025	16,183
EUR	582,608	PLN	2,452,600	CITI	6/18/2025	13,707
EUR	185,115	PLN	779,760	CITI	6/18/2025	4,228
EUR	157,550	PLN	664,142	SSB	6/18/2025	3,467
EUR	74,049	PLN	317,231	SSB	6/18/2025	286
EUR	582,147	USD	643,833	BCB	5/5/2025	15,653
EUR	165,658	USD	183,599	BCB	5/5/2025	4,066
EUR	569,951	USD	631,596	BNP	5/5/2025	14,073
EUR	1,860,076	USD	2,009,589	CITI	5/5/2025	97,599
EUR	582,149	USD	643,140	CITI	5/5/2025	16,348
EUR	377,438	USD	414,818	CITI	5/5/2025	12,763
EUR	417,625	USD	452,005	GSI	5/5/2025	21,102
EUR	569,950	USD	631,183	GSI	5/5/2025	14,485
EUR	359,053	USD	397,622	GSI	5/5/2025	9,131
EUR	506,464	USD	548,494	JPM	5/5/2025	25,254
EUR	137,874	USD	152,287	JPM	5/5/2025	3,904

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
EUR	277,450	USD	309,082	SCB	5/5/2025	\$5,227
EUR	131,410	USD	145,326	SCB	5/5/2025	3,542
EUR	2,633,766	USD	2,870,875	SCB	5/7/2025	113,150
EUR	285,842	USD	315,118	BNP	7/9/2025	10,007
EUR	281,207	USD	312,022	BNP	7/11/2025	7,871
USD	3,226,772	EUR	2,845,237	CITI	5/5/2025	3,543
USD	583,538	EUR	513,149	CITI	5/5/2025	2,217
USD	119,830	EUR	105,402	CITI	5/5/2025	425
USD	180,222	EUR	158,932	HSBC	5/5/2025	176
USD	1,031,670	EUR	905,770	SSB	5/5/2025	5,568
USD	181,004	EUR	158,593	BCB	6/4/2025	1,016
IDR	2,023,904,000	USD	120,591	HSBC	6/18/2025	1,485
USD	139,276	IDR	2,281,853,944	CITI	6/18/2025	1,642
USD	614,574	IDR	10,148,454,841	GSI	6/18/2025	2,449
USD	614,949	IDR	10,148,454,841	HSBC	6/18/2025	2,824
ILS	2,370,907	USD	642,435	CITI	5/6/2025	9,094
INR	67,307,352	USD	785,169	JPM	5/22/2025	9,416
INR	52,453,473	USD	615,027	SCB	5/23/2025	4,152
INR	52,137,798	USD	611,490	SCB	5/23/2025	3,962
INR	59,182,724	USD	681,585	GSI	6/10/2025	16,033
INR	59,182,724	USD	681,610	JPM	6/10/2025	16,008
INR	26,592,367	USD	306,958	CITI	6/18/2025	6,320
INR	41,298,214	USD	480,480	JPM	6/18/2025	6,044
JPY	217,010,859	USD	1,442,057	GSI	5/12/2025	77,417
JPY	253,342,006	USD	1,720,675	GSI	5/14/2025	53,583
JPY	171,405,529	USD	1,195,851	GSI	6/5/2025	7,550
USD	1,776,500	JPY	253,342,006	GSI	5/14/2025	2,242
KRW	777,634,420	USD	538,651	SCB	5/21/2025	7,755
USD	608,248	KRW	861,614,084	BNP	5/21/2025	2,834
KZT	181,195,772	USD	346,124	GSI	5/14/2025	5,043
KZT	86,003,132	USD	166,592	GSI	5/14/2025	86
USD	392,681	KZT	201,248,923	JPM	5/14/2025	2,650
MXN	16,579,390	USD	821,047	BCB	5/6/2025	24,268
MXN	40,034,822	USD	1,981,946	CITI	5/6/2025	59,267
MXN	22,175,117	USD	1,075,026	CITI	5/6/2025	55,592
MXN	14,327,819	USD	694,456	CITI	5/6/2025	36,061
MXN	13,616,609	USD	662,443	CITI	5/6/2025	31,812
MXN	2,016,201	USD	96,359	CITI	5/6/2025	6,439
MXN	3,930,565	USD	200,094	DB	5/6/2025	309
MXN	86,092,056	USD	4,144,321	GSI	5/6/2025	245,162
MXN	12,094,983	USD	603,968	GSI	5/6/2025	12,706
MXN	26,545,684	USD	1,315,096	JPM	5/6/2025	38,360
MXN	5,959,092	USD	291,531	MS	5/6/2025	12,298
MXN	3,037,702	USD	146,707	MS	5/6/2025	8,173
MXN	2,171,199	USD	108,240	MS	5/6/2025	2,461
MYR	2,988,127	USD	671,519	HSBC	6/18/2025	22,187

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
MYR	3,214,503	USD	728,384	HSBC	6/18/2025	\$17,877
MYR	3,214,503	USD	730,220	HSBC	6/18/2025	16,040
MYR	810,696	USD	184,404	BCB	7/16/2025	4,035
MYR	3,231,006	USD	732,156	GSI	7/16/2025	18,864
NGN	330,684,807	USD	199,208	CITI	5/20/2025	5,744
NGN	139,557,708	USD	84,709	JPM	5/20/2025	1,787
NGN	390,793,685	USD	199,181	JPM	11/28/2025	20,135
NGN	362,229,012	USD	202,024	JPM	11/28/2025	1,261
USD	369,517	NGN	577,924,731	JPM	5/20/2025	11,331
USD	86,732	NGN	146,751,244	MS	11/28/2025	4,375
PEN	322,153	USD	87,570	GSI	6/18/2025	177
PHP	8,610,406	USD	151,736	DB	6/18/2025	2,473
PLN	3,700,290	EUR	855,531	CITI	6/18/2025	5,971
RON	2,803,991	EUR	561,295	BNP	5/16/2025	1,518
RON	1,380,860	EUR	276,430	SCB	5/16/2025	732
USD	111	SGD	145	BNP	5/21/2025	—
THB	21,669,976	USD	635,646	CITI	5/14/2025	13,447
THB	24,564,213	USD	726,483	GSI	5/14/2025	9,302
THB	41,737,372	USD	1,239,380	BNP	6/18/2025	14,040
THB	35,774,890	USD	1,064,704	BNP	6/18/2025	9,656
THB	41,737,371	USD	1,241,334	JPM	6/18/2025	12,087
THB	3,666,605	USD	107,433	SCB	6/18/2025	2,679
TRY	3,716,183	USD	94,040	BCB	5/27/2025	7
TRY	19,411,609	USD	425,413	GSI	5/27/2025	65,842
TRY	18,409,631	USD	422,821	GSI	5/27/2025	43,077
TRY	12,641,307	USD	318,621	GSI	5/27/2025	1,296
TRY	3,887,421	USD	98,359	MS	5/27/2025	21
USD	158,274	TRY	6,157,373	HSBC	5/27/2025	2,447
USD	126,262	TRY	4,917,360	HSBC	5/27/2025	1,817
USD	109,819	ZAR	2,008,782	BNP	5/16/2025	1,921
USD	171,664	ZAR	3,167,076	BNP	5/16/2025	1,549
USD	778,304	ZAR	14,275,544	JPM	5/16/2025	11,516
USD	143,316	ZAR	2,665,048	SSB	5/16/2025	167
ZAR	18,126,162	USD	926,752	CITI	5/16/2025	46,866
ZAR	6,070,333	USD	320,486	CITI	5/16/2025	5,573
ZAR	2,428,417	USD	130,235	CITI	5/16/2025	203
ZAR	16,906,664	USD	887,821	GSI	5/16/2025	20,294
ZAR	6,070,333	USD	321,948	GSI	5/16/2025	4,110
ZAR	4,291,723	USD	229,672	SCB	5/16/2025	851
Total unrealized appreciation						\$1,903,365
BRL	3,723,952	USD	652,069	GSI	6/26/2025	(3,892)
BRL	3,440,963	USD	602,547	SSB	6/26/2025	(3,625)
USD	265,589	BRL	1,583,176	BCB	6/26/2025	(9,973)
USD	605,117	BRL	3,607,102	BCB	6/26/2025	(22,722)
USD	169,608	BRL	975,985	CITI	6/26/2025	(269)
USD	177,284	BRL	1,026,721	SSB	6/26/2025	(1,423)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
CLP	1,314,684,765	USD	1,400,769	CITI	6/18/2025	\$(12,778)
USD	344,868	CLP	327,229,965	GSI	6/18/2025	(608)
USD	991,367	CLP	1,000,289,175	SCB	6/18/2025	(64,698)
CNH	10,503,508	USD	1,453,260	JPM	5/12/2025	(7,752)
CNH	149,199	USD	20,600	BCB	6/18/2025	(9)
CNH	1,923,826	USD	265,589	SCB	6/18/2025	(80)
CNH	10,251,276	USD	1,416,360	SCB	6/18/2025	(1,570)
USD	50,947	CNH	370,755	SCB	6/18/2025	(222)
USD	633,530	CNH	4,612,781	BNP	7/8/2025	(4,091)
USD	633,889	CNH	4,610,838	SCB	7/8/2025	(3,463)
USD	3,719,201	CNH	27,077,160	SCB	7/8/2025	(23,649)
COP	2,706,917,170	USD	646,351	JPM	5/6/2025	(5,835)
USD	607,541	COP	2,706,917,170	GSI	5/6/2025	(32,975)
USD	96,648	COP	411,262,208	GSI	6/18/2025	(67)
USD	575,876	COP	2,452,078,659	SCB	6/18/2025	(772)
USD	294,432	COP	1,281,110,867	SSB	6/18/2025	(6,843)
CZK	3,110,067	EUR	124,477	CITI	6/18/2025	(56)
CZK	4,127,693	EUR	165,230	CITI	6/18/2025	(101)
EUR	118,697	CZK	2,974,191	HSBC	6/18/2025	(335)
EUR	873,541	CZK	21,906,974	JPM	6/18/2025	(3,307)
EUR	852,646	CZK	21,491,916	JPM	6/18/2025	(8,179)
EUR	124,365	CZK	3,112,090	SSB	6/18/2025	(162)
EUR	155,032	CZK	3,890,549	SSB	6/18/2025	(705)
EUR	856,134	CZK	21,627,924	SSB	6/18/2025	(10,398)
EUR	98,914	HUF	40,224,289	SSB	6/18/2025	(65)
EUR	186,137	PLN	802,815	CITI	6/18/2025	(703)
EUR	955,958	RON	4,784,789	GSI	5/16/2025	(4,684)
EUR	156,650	RON	782,668	SCB	5/16/2025	(449)
EUR	135,756	RON	679,146	SCB	5/16/2025	(587)
EUR	456,038	USD	519,072	BCB	5/5/2025	(2,449)
EUR	428,775	USD	489,548	GSI	5/5/2025	(3,810)
EUR	2,845,237	USD	3,232,606	CITI	6/4/2025	(3,538)
EUR	152,120	USD	173,126	JPM	6/4/2025	(485)
USD	313,492	EUR	288,318	BCB	5/5/2025	(13,129)
USD	163,057	EUR	150,681	BNP	5/5/2025	(7,642)
USD	606,245	EUR	554,856	BNP	5/5/2025	(22,324)
USD	312,708	EUR	288,849	CITI	5/5/2025	(14,515)
USD	1,253,520	EUR	1,159,127	CITI	5/5/2025	(59,598)
USD	5,178,011	EUR	4,775,022	SCB	5/5/2025	(231,375)
USD	2,841,144	EUR	2,633,766	SCB	5/7/2025	(142,881)
HUF	100,737,752	EUR	249,602	BCB	6/18/2025	(1,975)
HUF	619,439,030	EUR	1,526,276	GSI	6/18/2025	(2,454)
HUF	368,746,656	EUR	908,807	JPM	6/18/2025	(1,720)
HUF	356,845,230	EUR	882,875	JPM	6/18/2025	(5,527)
HUF	407,870,465	EUR	1,009,851	JPM	6/18/2025	(7,151)
USD	130,039	IDR	2,188,723,791	BNP	6/18/2025	(1,979)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
USD	157,729	IDR	2,623,183,085	GSI	6/18/2025	\$(494)
USD	121,910	IDR	2,052,104,765	GSI	6/18/2025	(1,867)
USD	74,357	IDR	1,237,669,877	JPM	6/18/2025	(295)
USD	131,673	IDR	2,209,518,438	SSB	6/18/2025	(1,599)
USD	622,588	ILS	2,370,907	GSI	5/6/2025	(28,941)
USD	613,337	INR	52,320,655	SCB	5/22/2025	(4,325)
USD	1,222,258	INR	104,652,426	BCB	5/23/2025	(13,095)
USD	733,943	INR	64,192,375	CITI	6/10/2025	(22,726)
USD	731,717	INR	64,047,450	CITI	6/10/2025	(23,243)
USD	1,397,425	INR	123,018,753	CITI	6/18/2025	(51,828)
USD	431,942	INR	38,020,424	DB	6/18/2025	(15,967)
USD	73,999	INR	6,483,642	GSI	6/18/2025	(2,383)
USD	156,701	INR	13,497,259	HSBC	6/18/2025	(2,307)
USD	280,298	INR	24,585,644	JPM	6/18/2025	(9,339)
USD	175,293	INR	15,103,398	SSB	6/18/2025	(2,636)
USD	188,139	INR	16,194,464	SSB	6/18/2025	(2,644)
USD	234,477	INR	20,521,177	SSB	6/18/2025	(7,278)
JPY	161,940,572	USD	1,138,798	GSI	6/5/2025	(1,848)
USD	1,465,714	JPY	217,010,859	GSI	5/12/2025	(53,760)
KRW	68,113,577	USD	48,229	JPM	6/18/2025	(286)
USD	143,317	KRW	208,025,400	CITI	6/18/2025	(3,106)
KZT	98,728,143	USD	192,172	GSI	5/14/2025	(831)
KZT	106,793,582	USD	208,989	GSI	5/14/2025	(2,018)
KZT	98,509,247	USD	191,932	JPM	5/14/2025	(1,016)
KZT	144,401,543	USD	272,842	GSI	9/17/2025	(4,495)
KZT	181,845,190	USD	340,853	MS	9/17/2025	(2,923)
USD	306,947	KZT	166,297,775	CITI	9/17/2025	(2,090)
USD	399,257	KZT	217,176,019	CITI	9/17/2025	(4,329)
USD	626,640	MXN	13,077,940	BCB	5/6/2025	(40,151)
USD	746,199	MXN	14,685,180	CITI	5/6/2025	(2,538)
USD	711,235	MXN	14,363,259	CITI	5/6/2025	(21,089)
USD	833,774	MXN	17,413,932	CITI	5/6/2025	(54,092)
USD	1,151,474	MXN	23,762,014	CITI	5/6/2025	(60,055)
USD	668,300	MXN	13,459,256	GSI	5/6/2025	(17,933)
USD	1,013,666	MXN	20,655,136	GSI	5/6/2025	(39,455)
USD	1,987,871	MXN	40,034,822	GSI	5/6/2025	(53,341)
USD	130,533	MXN	2,611,867	HSBC	5/6/2025	(2,636)
USD	182,536	MXN	3,731,035	JPM	5/6/2025	(7,694)
USD	252,901	MXN	5,238,483	MS	5/6/2025	(14,188)
USD	214,874	MXN	4,396,845	SSB	5/6/2025	(9,304)
USD	122,208	MYR	527,024	HSBC	6/18/2025	(142)
USD	179,235	MYR	794,011	JPM	6/18/2025	(5,098)
USD	251,450	MYR	1,116,439	SCB	6/18/2025	(7,736)
NGN	107,682,216	USD	67,092	JPM	5/20/2025	(353)
NGN	108,668,118	USD	64,799	JPM	11/28/2025	(3,814)
NGN	577,924,731	USD	344,618	JPM	11/28/2025	(20,283)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
NGN	534,315,008	USD	314,303	SCB	11/28/2025	\$(14,442)
USD	136,198	NGN	247,743,778	JPM	11/28/2025	(2,838)
USD	244,056	NGN	444,181,659	MS	11/28/2025	(5,222)
USD	265,606	PHP	15,050,000	BNP	6/18/2025	(3,933)
USD	863,396	PHP	50,003,317	SCB	6/18/2025	(32,143)
PLN	937,378	EUR	222,336	BNP	6/18/2025	(4,858)
PLN	2,559,780	EUR	608,948	CITI	6/18/2025	(15,305)
PLN	11,677,847	EUR	2,757,483	GSI	6/18/2025	(46,460)
PLN	555,455	EUR	131,892	JPM	6/18/2025	(3,042)
USD	673,452	SGD	883,300	CITI	5/21/2025	(3,441)
THB	1,768,311	USD	53,271	BNP	6/18/2025	(166)
THB	20,441,622	USD	618,207	GSI	6/24/2025	(4,052)
USD	362,362	THB	12,297,991	GSI	5/14/2025	(6,006)
USD	723,246	THB	24,597,586	GSI	5/14/2025	(13,539)
USD	725,067	THB	24,595,728	JPM	5/14/2025	(11,662)
USD	182,222	THB	6,233,226	MS	5/14/2025	(4,485)
USD	402,044	THB	13,543,675	BNP	6/18/2025	(4,688)
USD	112,846	THB	3,778,507	CITI	6/18/2025	(627)
USD	318,933	THB	10,859,186	CITI	6/18/2025	(7,180)
USD	93,986	THB	3,150,964	GSI	6/18/2025	(641)
USD	292,760	THB	10,014,234	GSI	6/18/2025	(7,979)
USD	7,920	THB	265,738	HSBC	6/18/2025	(60)
USD	314,592	THB	10,712,998	SCB	6/18/2025	(7,131)
USD	675,604	THB	22,613,825	BNP	6/24/2025	(3,813)
USD	105,036	THB	3,540,159	HSBC	6/24/2025	(1,326)
USD	633,236	THB	21,650,351	CITI	7/8/2025	(17,904)
USD	1,240,731	THB	42,441,070	SCB	7/8/2025	(35,695)
USD	620,703	THB	21,389,422	GSI	7/11/2025	(22,740)
TRY	4,163,594	USD	107,151	BCB	5/27/2025	(1,781)
USD	111,980	TRY	4,589,780	JPM	5/27/2025	(4,175)
USD	165,216	TRY	6,806,572	JPM	5/27/2025	(7,040)
USD	135,709	TRY	5,600,168	SCB	5/27/2025	(6,016)
USD	630,860	TWD	20,793,146	JPM	7/9/2025	(24,921)
USD	427,017	ZAR	8,378,018	CITI	5/16/2025	(22,995)
USD	484,305	ZAR	9,025,007	MS	5/16/2025	(459)
USD	949,743	ZAR	18,794,449	SCB	5/16/2025	(59,771)
ZAR	18,002,633	USD	983,626	JPM	5/16/2025	(16,643)
Total unrealized depreciation						\$(1,812,349)
Total net unrealized appreciation						\$91,016

For the six months ended April 30, 2025, the average notional value for the months where the Fund had forward FX contracts outstanding was \$180,327,736.

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Credit default swap contracts ("credit default swaps")

At April 30, 2025, 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	CDX Emerging Markets Index, Ser. 43 V.1	USD 1,558,000	1.00%	3M	6/20/2030	\$58,575	\$10,315	\$(1,784)	\$67,106

For the six months ended April 30, 2025, the average notional value for the months where the Fund had credit default swaps outstanding was \$4,471,800 for buy protection.

Interest rate swap contracts ("interest rate swaps")

At April 30, 2025, 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	Effective Date ^(a)	Frequency of Fund Receipt/ Payment	Maturity Date	Unrealized Appreciation/ (Depreciation)	Accrued Net Interest Receivable/ (Payable)	Value
CME	BRL 947,033	Pay	1D	CETIP	6.23%	—	T/T	1/4/2027	\$(25,407)	\$(34,886)	\$(60,293)
LCH	BRL 4,796,573	Pay	1D	CETIP	10.59%	—	T/T	1/2/2026	(24,073)	(11,526)	(35,599)
LCH	BRL 2,679,778	Pay	1D	CETIP	10.17%	—	T/T	1/4/2027	(30,506)	(12,258)	(42,764)
LCH	BRL 11,210,215	Pay	1D	CETIP	14.55%	—	T/T	1/4/2027	20,250	745	20,995
LCH	BRL 7,349,181	Pay	1D	CETIP	14.24%	—	T/T	1/3/2028	25,985	262	26,247
LCH	BRL 7,497,327	Pay	1D	CETIP	14.34%	—	T/T	1/3/2028	29,798	406	30,204
LCH	BRL 2,042,008	Pay	1D	CETIP	14.45%	—	T/T	1/2/2029	12,560	605	13,165
CME	CLP 179,373,543	Receive	1D	CLICP	2.33%	—	6M/6M	6/5/2030	19,523	846	20,369
LCH	CLP 95,856,111	Pay	1D	CLICP	5.36%	—	6M/6M	5/2/2027	1,947	884	2,831
LCH	CLP 281,047,765	Receive	1D	CLICP	5.12%	—	6M/6M	3/24/2030	(7,418)	(31)	(7,449)
LCH	CLP 463,419,109	Receive	1D	CLICP	6.12%	—	6M/6M	10/24/2033	(43,202)	408	(42,794)
LCH	CNY 5,400,000	Pay	7D	CNRR007	1.64%	—	3M/3M	3/3/2030	8,196	(673)	7,523
LCH	CNY 5,449,863	Pay	7D	CNRR007	1.66%	—	3M/3M	3/3/2030	8,801	(661)	8,140
LCH	COP 7,192,068,030	Pay	1D	IBRCOL	8.10%	5/5/2025	3M/3M	5/5/2027	(944)	—	(944)
LCH	CZK 37,700,000	Pay	6M	PRIBOR	3.23%	—	1Y/6M	4/23/2030	(3,261)	(120)	(3,381)
LCH	CZK 8,315,680	Pay	6M	PRIBOR	3.25%	5/2/2025	1Y/6M	5/2/2030	(218)	—	(218)
LCH	HUF 116,369,043	Pay	6M	BUBOR	6.58%	—	1Y/6M	2/17/2030	9,264	(7)	9,257
LCH	HUF 34,378,608	Pay	6M	BUBOR	6.48%	—	1Y/6M	12/10/2034	998	(34)	964
CME	MXN 15,558,987	Pay	28D	TIE	8.58%	—	28D/28D	12/11/2025	1,101	(458)	643
LCH	MXN 5,238,072	Pay	28D	TIE	0.00% ^(b)	—	28D/28D	12/8/2025	(13,235)	(207)	(13,442)
LCH	MXN 5,238,072	Receive	1D	F-TIE	0.00% ^(b)	—	28D/28D	12/8/2025	13,167	207	13,374
LCH	MXN 8,321,392	Pay	28D	TIE	0.00% ^(b)	—	28D/28D	12/11/2025	(21,290)	(3,076)	(24,366)
LCH	MXN 8,321,392	Receive	1D	F-TIE	0.00% ^(b)	—	28D/28D	12/11/2025	21,160	3,060	24,220
LCH	MXN 9,462,643	Pay	28D	TIE	0.00% ^(b)	—	28D/28D	12/11/2025	(24,210)	(3,498)	(27,708)

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

Clearinghouse		Notional Amount	Fund Receives/ Pays Floating Rate	Floating Rate Index	Annual Fixed-Rate	Effective Date ^(a)	Frequency of Fund Receipt/ Payment	Maturity Date	Unrealized Appreciation/ (Depreciation)	Accrued Net Interest Receivable/ (Payable)	Value
LCH	MXN	9,462,643	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/11/2025	\$24,062	\$3,480	\$27,542
LCH	MXN	7,199,364	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/15/2025	(18,715)	(2,266)	(20,981)
LCH	MXN	7,199,364	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/15/2025	18,615	2,269	20,884
LCH	MXN	19,274,407	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/17/2025	(50,498)	(5,562)	(56,060)
LCH	MXN	19,274,407	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/17/2025	50,233	5,568	55,801
LCH	MXN	17,082,356	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/19/2025	(45,105)	(4,481)	(49,586)
LCH	MXN	7,986,978	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/19/2025	(21,089)	(2,095)	(23,184)
LCH	MXN	8,870,529	Receive	28D TIE	0.00% ^(b)	—	28D/28D	12/19/2025	23,422	2,327	25,749
LCH	MXN	17,082,356	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/19/2025	44,848	4,485	49,333
LCH	MXN	8,870,529	Pay	1D F-TIE	0.00% ^(b)	—	28D/28D	12/19/2025	(23,288)	(2,330)	(25,618)
LCH	MXN	7,986,978	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/19/2025	20,969	2,098	23,067
LCH	MXN	12,389,989	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/22/2025	(33,097)	(2,766)	(35,863)
LCH	MXN	12,389,989	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/22/2025	32,927	2,765	35,692
LCH	MXN	18,284,249	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/22/2025	(48,842)	(4,082)	(52,924)
LCH	MXN	18,284,249	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/22/2025	48,591	4,081	52,672
LCH	MXN	4,500,000	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/24/2025	(12,113)	(886)	(12,999)
LCH	MXN	4,500,000	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/24/2025	12,050	886	12,936
LCH	MXN	13,245,849	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/25/2025	(35,929)	(1,739)	(37,668)
LCH	MXN	13,245,849	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/25/2025	35,727	1,739	37,466
LCH	MXN	25,805,274	Pay	28D TIE	0.00% ^(b)	—	28D/28D	12/29/2025	(70,781)	(3,389)	(74,170)
LCH	MXN	25,805,274	Receive	1D F-TIE	0.00% ^(b)	—	28D/28D	12/29/2025	70,426	3,388	73,814
LCH	MXN	95,360,076	Pay	1D F-TIE	8.23%	2/26/2027	28D/28D	2/25/2028	30,026	—	30,026
LCH	MXN	21,587,983	Pay	1D F-TIE	8.68%	—	28D/28D	2/9/2029	39,268	(218)	39,050
LCH	MXN	22,715,472	Pay	1D F-TIE	8.36%	—	28D/28D	2/21/2029	29,377	(173)	29,204
LCH	MXN	17,082,356	Pay	1D F-TIE	8.77%	—	28D/28D	3/9/2029	27,398	(242)	27,156
LCH	MXN	18,284,249	Pay	1D F-TIE	9.02%	—	28D/28D	7/30/2029	39,105	(110)	38,995
LCH	MXN	25,805,274	Pay	1D F-TIE	8.80%	—	28D/28D	9/3/2029	45,062	(172)	44,890
LCH	PLN	8,478,164	Receive	6M WIBOR	4.81%	—	6M/1Y	4/3/2027	(25,394)	1,611	(23,783)
LCH	PLN	5,184,383	Receive	6M WIBOR	4.84%	—	6M/1Y	4/4/2027	(16,153)	914	(15,239)
LCH	PLN	12,749,353	Receive	6M WIBOR	4.00%	—	6M/1Y	4/15/2027	4,585	1,878	6,463
LCH	PLN	3,238,870	Receive	6M WIBOR	4.20%	—	6M/1Y	4/10/2030	(9,611)	561	(9,050)
LCH	PLN	1,379,847	Pay	6M WIBOR	5.06%	—	1Y/6M	2/17/2035	22,053	(560)	21,493
LCH	THB	103,379,634	Receive	1D THOR	1.20%	5/4/2026	3M/3M	5/4/2027	304	—	304
Total									\$187,419	\$(53,033)	\$134,386

(a) Forward swap. Effective date, if any, reflects the date interest accruals will commence.

(b) Zero coupon swap.

At April 30, 2025, the Fund had \$470,262 deposited in a segregated account to cover margin requirements for centrally cleared swaps.

For the six months ended April 30, 2025, the average notional value for the months where the Fund had interest rate swaps outstanding was \$10,981,841 when the Fund paid the fixed rate and \$25,531,797 when the Fund received the fixed rate.

Over-the-counter purchased option contracts ("options purchased")

At April 30, 2025, the Fund did not have any outstanding options purchased.

Schedule of Investments Emerging Markets Debt Fund[^] (Unaudited) (cont'd)

For the six months ended April 30, 2025, the average market value for the months where the Fund had options purchased outstanding was \$7,880.

At April 30, 2025, the Fund had cash collateral of \$50,000 and \$20,000 deposited in segregated accounts for Citibank, N.A. and Morgan Stanley Capital Services LLC respectively, and cash collateral of \$120,000 received from Goldman Sachs International to cover collateral requirements on over-the-counter derivatives.

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Corporate Bonds [#]	\$—	\$ 32,371,679	\$—	\$ 32,371,679
Foreign Government Securities [#]	—	72,485,572	—	72,485,572
Short-Term Investments	—	2,562,441	—	2,562,441
Total Investments	\$—	\$107,419,692	\$—	\$107,419,692

The Schedule of Investments provides a geographic categorization as well as a Positions by Industry summary.

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's derivatives as of April 30, 2025:

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures [@]				
Assets	\$173,321	\$ —	\$—	\$ 173,321
Liabilities	(27,274)	—	—	(27,274)
Forward FX Contracts [@]				
Assets	—	1,903,365	—	1,903,365
Liabilities	—	(1,812,349)	—	(1,812,349)
Swaps				
Assets	—	897,575	—	897,575
Liabilities	—	(696,083)	—	(696,083)
Total	\$146,047	\$ 292,508	\$—	\$ 438,555

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

[^] 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) April 30, 2025

Principal Amount	Value
Asset-Backed Securities 1.2%	
Other 1.2%	
\$ 1,000,000 37 Capital CLO 1 Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 7.46%), 11.72%, due 10/15/2034	\$ 973,428 ^{(a)(b)}
1,000,000 Ballyrock CLO 28 Ltd., Series 2024-28A, Class D, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 1/20/2038	965,064 ^{(a)(b)}
500,000 Galaxy XV CLO Ltd., Series 2013-15A, Class ER, (3 mo. USD Term SOFR + 6.91%), 11.16%, due 10/15/2030	495,877 ^{(a)(b)}
1,275,000 Palmer Square CLO Ltd., Series 2024-4A, Class E, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 1/15/2038	1,239,385 ^{(a)(b)}
1,250,000 Voya CLO Ltd., Series 2024-2A, Class E, (3 mo. USD Term SOFR + 6.05%), 10.32%, due 7/20/2037	1,250,000 ^{(a)(b)}
1,300,000 Wellington Management CLO 4 Ltd., Series 2025-4A, Class D1, (3 mo. USD Term SOFR + 2.55%), 6.83%, due 4/18/2038	1,275,625 ^{(a)(b)}
Total Asset-Backed Securities (Cost \$6,276,940)	6,199,379
Corporate Bonds 2.0%	
Chemicals 0.5%	
400,000 SCIH Salt Holdings, Inc., 4.88%, due 5/1/2028	383,200 ^(a)
1,305,000 SCIL IV LLC/SCIL USA Holdings LLC, 5.38%, due 11/1/2026	1,287,753 ^(a)
690,000 WR Grace Holdings LLC, 4.88%, due 6/15/2027	667,986 ^(a)
	2,338,939
Commercial Services 0.5%	
700,000 Garda World Security Corp., 4.63%, due 2/15/2027 Prime Security Services Borrower LLC/Prime Finance, Inc.	688,026 ^(a)
1,170,000 3.38%, due 8/31/2027	1,115,928 ^(a)
510,000 3.38%, due 8/31/2027	486,430 ^(c)
	2,290,384
Environmental Control 0.1%	
720,000 Madison IAQ LLC, 4.13%, due 6/30/2028	687,427 ^(a)
Forest Products & Paper 0.1%	
545,000 Ahlstrom Holding 3 OYJ, 4.88%, due 2/4/2028	508,227 ^(a)
Internet 0.1%	
525,000 Cablevision Lightpath LLC, 3.88%, due 9/15/2027	495,456 ^(c)
Machinery - Diversified 0.2%	
870,000 TK Elevator U.S. Newco, Inc., 5.25%, due 7/15/2027	856,687 ^(a)
Media 0.0%⁺	
274,000 Cumulus Media New Holdings, Inc., 8.00%, due 7/1/2029	73,980 ^(a)
Software 0.0%⁺	
505,175 Rackspace Finance LLC, 3.50%, due 5/15/2028	179,829 ^(a)
Telecommunications 0.5%	
325,000 Altice Financing SA, 5.00%, due 1/15/2028	249,593 ^(a)
1,310,000 Altice France SA, 5.50%, due 1/15/2028	1,084,542 ^(a)
580,000 Consolidated Communications, Inc., 5.00%, due 10/1/2028	550,728 ^(a)
525,000 Zayo Group Holdings, Inc., 4.00%, due 3/1/2027	483,520 ^(a)
	2,368,383
Total Corporate Bonds (Cost \$10,592,120)	9,799,312

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

Principal Amount	Value
Loan Assignments^(b) 92.3%	
Aerospace & Defense 2.9%	
\$ 1,744,615 Air Comm Corp. LLC, Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 11/21/2031	\$ 1,720,627
892,763 Amentum Government Services Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 9/29/2031	880,210
1,348,225 Azorra Soar TLB Finance Ltd., Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.80%, due 10/18/2029	1,340,365
1,238,605 Cobham Ultra SeniorCo SARL, Term Loan B, (6 mo. USD Term SOFR + 3.50%), 8.18%, due 8/3/2029 Dynasty Acquisition Co., Inc.	1,215,381
1,293,514 First Lien Term Loan B1, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 10/31/2031	1,285,507
492,011 First Lien Term Loan B2, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 10/31/2031	488,966
2,307,328 Kaman Corporation, Term Loan B, (3 mo. USD Term SOFR + 2.75%, 6 mo. USD Term SOFR + 2.75%), 7.03% – 7.07%, due 4/21/2031 Peraton Corp.	2,270,664 ^(d)
1,195,932 Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.17%, due 2/1/2028	1,076,554
234,174 Second Lien Term Loan B1, (3 mo. USD Term SOFR + 7.75%), 12.18%, due 2/1/2029	176,099
1,583,692 Propulsion (BC) Finco SARL, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 9/14/2029 TransDigm, Inc.	1,582,947
1,504,829 Term Loan J, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 2/28/2031	1,488,712
890,525 Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 1/19/2032	880,595
	14,406,627
Air Freight & Logistics 0.3%	
1,379,165 Worldwide Express Operations LLC, Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 7/26/2028	1,333,762
Automobile Components 0.6%	
1,710,000 Clarios Global LP, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 1/28/2032	1,672,243
1,361,885 Dealer Tire Financial LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 7/2/2031	1,355,076 ^(e)
	3,027,319
Biotechnology 0.2%	
1,045,000 Grifols Worldwide Operations USA, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.46%, due 11/15/2027	1,029,179
Broadline Retail 0.5%	
Peer Holding III BV	
2,467,120 Term Loan B4B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 10/28/2030	2,452,736
269,325 Term Loan B5B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 7/1/2031	267,895
	2,720,631
Building Products 0.6%	
1,537,019 Cornerstone Building Brands, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.67%, due 4/12/2028	1,340,188
1,221,838 MI Windows & Doors LLC, Term Loan B2, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 3/28/2031	1,200,040
677,549 Oscar AcquisitionCo LLC, Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.55%, due 4/29/2029	646,470
	3,186,698
Capital Markets 4.0%	
2,095,000 Apex Group Treasury LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.82%, due 2/27/2032	2,085,405
1,557,102 AqGen Island Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 8/2/2028	1,546,981
1,585,000 BCPE Pequod Buyer, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 11/25/2031	1,579,389
1,547,516 Citco Funding LLC, Term Loan B, (6 mo. USD Term SOFR + 2.75%), 6.93%, due 4/27/2028	1,548,676

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

Principal Amount	Value
Capital Markets – cont'd	
\$ 1,562,150 CPI Holdco B LLC, Term Loan, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 5/19/2031 Edelman Financial Center LLC	\$ 1,549,731
1,385,836 Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 4/7/2028	1,379,530
450,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 5.25%), 9.57%, due 10/6/2028	437,062
970,256 FinCo I LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 6/27/2029	966,860
1,758,405 Galaxy U.S. Opco, Inc., Term Loan, (3 mo. USD Term SOFR + 5.00%), 9.28%, due 7/31/2030	1,459,476
1,645,875 Guggenheim Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 11/26/2031	1,643,818
1,488,408 Harbourvest Partners LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 2.25%), 6.55%, due 4/18/2030	1,473,524 ^(e)
2,377,584 Jane Street Group LLC, Term Loan B1, (3 mo. USD Term SOFR + 2.00%), 6.31%, due 12/15/2031	2,343,062
1,925,175 NEXUS Buyer LLC, Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 7/31/2031	1,918,495
	19,932,009
Chemicals 2.4%	
997,500 AAP Buyer, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 9/9/2031	993,759
1,334,912 ECO Services Operations Corp., Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.28%, due 6/12/2031	1,310,924
1,338,032 Groupe Solmax, Inc., Term Loan, (1 mo. USD Term SOFR + 4.75%, 3 mo. USD Term SOFR + 4.75%), 9.19% – 9.31%, due 5/29/2028 Ineos U.S. Finance LLC	1,097,561 ^(d)
1,119,201 Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 2/18/2030	1,044,774
1,406,466 First Lien Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 2/7/2031	1,297,465
1,411,463 Minerals Technologies, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 11/26/2031	1,390,291 ^(e)
1,308,775 Nouryon Finance BV, Term Loan B1, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 4/3/2028	1,298,410
1,723,764 Olympus Water U.S. Holding Corp., Term Loan, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 6/20/2031	1,700,252
712,827 SCUR-Alpha 1503 GmbH, Term Loan B1, (3 mo. USD Term SOFR + 5.50%), 9.78% – 9.82%, due 3/29/2030	635,528 ^(d)
1,341,138 Sparta U.S. HoldCo LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 8/2/2030	1,313,645
	12,082,609
Commercial Services & Supplies 4.3%	
1,632,683 Albion Financing 3 SARL, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.29%, due 8/16/2029	1,628,601
2,181,813 Allied Universal Holdco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.17%, due 5/12/2028 Anticimex International AB	2,178,496
923,963 Term Loan B1, (3 mo. USD Term SOFR + 3.15%), 7.49%, due 11/16/2028	915,416
997,500 Term Loan B6, (3 mo. USD Term SOFR + 3.40%), 7.74%, due 11/16/2028	992,822
980,125 Aramark Services, Inc., Term Loan B8, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 6/22/2030	978,488
873,000 ASP Dream Acquisition Co. LLC, Term Loan B, (1 mo. USD Term SOFR + 4.25%), 8.67%, due 12/15/2028	833,715 ^(e)
911,528 Belfor Holdings, Inc., Term Loan B3, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 11/1/2030	906,971 ^(e)
1,444,725 BrightView Landscapes LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.28%, due 4/20/2029	1,415,830
1,354,762 Crash Champions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.07%, due 2/23/2029	1,211,388
1,258,471 EnergySolutions LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 9/20/2030	1,250,605
1,271,641 ERM Emerald U.S., Inc., Term Loan B1, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 7/12/2028	1,267,407
1,404,846 Garda World Security Corp., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.29%, due 2/1/2029	1,389,041
1,352,875 Iron Mountain, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 1/31/2031	1,342,390
1,853,521 Legence Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 12/18/2028	1,823,402
2,006,060 PG Investment Co. 59 SARL, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 3/26/2031	1,997,033
997,500 Service Logic Acquisition, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%, 3 mo. USD Term SOFR + 3.00%), 7.28% – 7.32%, due 10/29/2027	993,141 ^(d)
	21,124,746

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

Principal Amount	Value
Communications Equipment 0.3%	
\$ 1,272,375 WatchGuard Technologies, Inc., Term Loan, (1 mo. USD Term SOFR + 5.25%), 9.57%, due 7/2/2029	\$ 1,236,596
Conglomerate 0.0%⁺	
97,835 Bright Bidco BV, Term Loan, (3 mo. USD Term SOFR + 8.00%), 12.28%, due 10/31/2027	37,300
Construction & Engineering 0.8%	
1,196,897 Archkey Solutions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.03%, due 11/1/2031	1,190,912
1,164,775 Artera Services LLC, Term Loan, (3 mo. USD Term SOFR + 4.50%), 8.80%, due 2/15/2031	1,106,723
1,815,000 Tecta America Corp., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 2/18/2032	1,794,200
	4,091,835
Construction Materials 0.9%	
997,500 Potters Industries LLC, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.32%, due 12/14/2027	992,203
2,770,000 Quikrete Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 2/10/2032	2,712,080
807,845 Star Holding LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 4.50%), 8.82%, due 7/31/2031	760,586
	4,464,869
Consumer Staples Distribution & Retail 0.4%	
1,418,182 Cardenas Markets, Inc., Term Loan, (3 mo. USD Term SOFR + 6.75%), 11.15%, due 8/1/2029	1,267,897
647,500 Northeast Grocery, Inc., Term Loan B, (3 mo. USD Term SOFR + 7.50%), 11.82%, due 12/13/2028	644,800
	1,912,697
Containers & Packaging 3.4%	
1,558,225 Altium Packaging LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 6/11/2031	1,517,976
1,334,913 Anchor Packaging, Inc., First Lien Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.58%, due 7/18/2029	1,330,908
1,781,061 Berlin Packaging LLC, Term Loan B7, (1 mo. USD Term SOFR + 3.50%, 3 mo. USD Term SOFR + 3.50%), 7.80% – 7.82%, due 6/7/2031	1,767,204 ^(d)
Clydesdale Acquisition Holdings, Inc.	
1,263 Term Loan, (3 mo. USD Term SOFR + 3.25%), 7.48%, due 4/1/2032	1,252
2,407,904 Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 4/1/2032	2,386,546
1,331,663 Glatfelter Corp., Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.56%, due 11/4/2031	1,272,989
741,199 IRIS Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 4.75%), 9.13%, due 6/28/2028	694,941
1,411,325 Klockner-Pentaplast of America, Inc., Term Loan B, (6 mo. USD Term SOFR + 4.73%), 9.23%, due 2/12/2026	1,261,018
1,276,970 Mauser Packaging Solutions Holding Co., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 4/15/2027	1,256,219
123,086 Mold-Rite Plastics LLC, Term Loan, (1 mo. USD Term SOFR + 1.50%), 5.91%, due 10/4/2028	103,084
953,172 Ring Container Technologies Group LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 8/12/2028	949,007
1,316,700 SupplyOne, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 4/21/2031	1,307,101
1,059,675 Technimark Holdings LLC, Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 4/14/2031	1,040,474
2,030,664 Trident TPI Holdings, Inc., Term Loan B7, (3 mo. USD Term SOFR + 3.75%), 8.05%, due 9/15/2028	1,960,972
	16,849,691
Distributors 0.2%	
S&S Holdings LLC	
1,047,527 Term Loan, (1 mo. USD Term SOFR + 5.00%), 9.42%, due 3/11/2028	1,019,286
225,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 8.75%), 13.17%, due 3/9/2029	207,000
	1,226,286
Diversified Consumer Services 1.5%	
Ascend Learning LLC	
1,740,637 Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 12/11/2028	1,718,253
449,040 Second Lien Term Loan, (1 mo. USD Term SOFR + 5.75%), 10.17%, due 12/10/2029	439,920

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

Principal Amount	Value
Diversified Consumer Services – cont'd	
\$ 1,771,100 Belron Finance 2019 LLC, Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 10/16/2031	\$ 1,763,962
1,595,000 Fugue Finance BV, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.50%, due 1/9/2032	1,591,012
1,756,258 Wand NewCo 3, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 1/30/2031	1,730,108
	7,243,255
Diversified Telecommunication Services 4.4%	
1,620,457 Altice Financing SA, First Lien Term Loan, (3 mo. USD LIBOR + 1.75%), 9.25%, due 1/31/2026	1,498,923 ^(e)
936,158 Altice France SA, Term Loan B14, (3 mo. USD Term SOFR), due 8/15/2028	840,670 ^{(f)(g)}
484,976 Cablevision Lightpath LLC, Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 11/30/2027	483,158
1,488,373 CommScope, Inc., Term Loan, (1 mo. USD Term SOFR + 5.25%), 9.57%, due 12/17/2029	1,459,067
1,461,292 Consolidated Communications, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.94%, due 10/2/2027	1,444,648
CSC Holdings LLC	
1,541,991 Term Loan B5, (3 mo. USD LIBOR + 1.50%), 9.00%, due 4/15/2027	1,483,103
1,678,571 Term Loan B6, (1 mo. USD Term SOFR + 4.50%), 8.82%, due 1/18/2028	1,631,470
2,180,000 Level 3 Financing, Inc., Term Loan B, (1 mo. USD Term SOFR), due 3/27/2032	2,172,370 ^{(f)(g)}
Lumen Technologies, Inc.	
533,565 Term Loan A, (1 mo. USD Term SOFR + 6.00%), 10.32%, due 6/1/2028	530,897
1,281,188 Term Loan B1, (1 mo. USD Term SOFR + 2.35%), 6.79%, due 4/15/2029	1,222,740
1,853,591 Term Loan B2, (1 mo. USD Term SOFR + 2.35%), 6.79%, due 4/15/2030	1,763,229 ^{(f)(g)}
937,602 Numericable Group SA, Term Loan B11, (6 mo. USD Term SOFR), due 7/31/2025	814,373 ^{(f)(g)}
513,564 Radiate Holdco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.69%, due 9/25/2026	449,369
1,520,000 Sunrise Financing Partnership, Term Loan AAA, (3 mo. USD Term SOFR + 2.50%), 6.79%, due 2/15/2032	1,509,679
330,000 Telesat Canada, Term Loan B5, (3 mo. USD Term SOFR + 2.75%), 7.32%, due 12/7/2026	180,263
1,120,000 Windstream Services LLC, Term Loan B, (1 mo. USD Term SOFR + 4.75%), 9.17%, due 10/1/2031	1,111,600 ^(e)
Zayo Group Holdings, Inc.	
1,607,253 Term Loan B, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 3/9/2027	1,497,959 ^{(f)(g)}
2,025,875 Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.44%, due 3/9/2027	1,879,728
	21,973,246
Electric Utilities 1.3%	
1,577,075 Alpha Generation LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 9/30/2031	1,575,955
1,560,000 Cogentrix Finance Holdco I LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 2/26/2032	1,557,660
1,565,000 Cornerstone Generation LLC, Term Loan B, (1 mo. USD Term SOFR), due 10/28/2031	1,564,671 ^{(f)(g)}
1,558,225 EFS Cogen Holdings I LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.80%, due 10/3/2031	1,556,932
	6,255,218
Electrical Equipment 0.7%	
1,920,000 Arcline FM Holdings LLC, Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 6/24/2030	1,912,800
1,806,350 WEC U.S. Holdings Ltd., Term Loan, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 1/27/2031	1,787,835
	3,700,635
Electronic Equipment, Instruments & Components 0.7%	
2,109,481 Chamberlain Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.67%, due 11/3/2028	2,080,750
1,221,034 Ingram Micro, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 9/22/2031	1,219,508
	3,300,258
Energy Equipment & Services 0.2%	
995,000 Brock Holdings III, Inc., Term Loan B, (3 mo. USD Term SOFR + 6.00%), 10.30%, due 5/2/2030	977,587

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

Principal Amount	Value
Entertainment 1.4%	
\$ 1,800,488 Creative Artists Agency LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 10/1/2031	\$ 1,789,559
Delta 2 (LUX) SARL	
750,000 Term Loan B2, (3 mo. USD Term SOFR), due 9/30/2031	745,785 ^{(f)(g)}
1,500,000 Term Loan B1, (3 mo. USD Term SOFR + 2.00%), 6.30%, due 9/30/2031	1,491,570
1,227,264 EP Purchaser LLC, Term Loan B, (3 mo. USD Term SOFR + 4.50%), 9.06%, due 11/6/2028	1,230,332
1,535,000 International Entertainment JJCo 3 Ltd., Term Loan B, (1 mo. USD Term SOFR), due 4/2/2032	1,531,162 ^{(e)(f)(g)}
	6,788,408
Financial Services 1.0%	
1,436,400 FrontDoor, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 12/19/2031	1,425,627 ^(e)
1,805,000 GEN II Fund Services LLC, Term Loan B, (6 mo. USD Term SOFR + 2.75%), 6.97%, due 11/26/2031	1,795,975
1,513,391 Superannuation & Investments U.S. LLC, Term Loan, (1 mo. USD Term SOFR + 3.75%), 8.19%, due 12/1/2028	1,505,189
	4,726,791
Food Products 1.5%	
2,205,000 Newly Weds Foods, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.58%, due 3/15/2032	2,191,219 ^(e)
1,561,032 Nomad Foods U.S. LLC, Term Loan B5, (6 mo. USD Term SOFR + 2.50%), 6.54%, due 11/12/2029	1,557,129 ^(e)
1,398,103 Sauer Brands, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 2/4/2032	1,391,546
1,000,000 Solina Bidco, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 3/12/2029	992,500
1,530,000 UTZ Quality Foods LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 1/29/2032	1,519,290
	7,651,684
Gas Utilities 0.7%	
2,019,661 CQP Holdco LP, First Lien Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.30%, due 12/31/2030	2,007,725
1,545,000 Natgasoline LLC, Term Loan B, (3 mo. USD Term SOFR + 5.50%), 9.80%, due 3/29/2030	1,504,444
	3,512,169
Ground Transportation 0.4%	
1,801,834 Kenan Advantage Group, Inc., Term Loan B4, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 1/25/2029	1,764,302
Health Care Equipment & Supplies 1.8%	
1,523,507 Auris Luxembourg III SARL, Term Loan B4, (3 mo. USD Term SOFR + 3.75%, 6 mo. USD Term SOFR + 3.75%), 7.88% – 8.05%, due 2/28/2029	1,503,198 ^(d)
Bausch & Lomb Corp.	
1,161,046 Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.67%, due 5/10/2027	1,146,069
788,965 Term Loan, (1 mo. USD Term SOFR + 4.00%), 8.32%, due 9/29/2028	780,421
761,567 CHG Healthcare Services Inc., Term Loan B1, (3 mo. USD Term SOFR + 3.00%), 7.30% – 7.31%, due 9/29/2028	758,712 ^(d)
2,390,720 Medline Borrower LP, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 10/23/2028	2,373,029
990,025 Sharp Services LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 12/31/2028	983,837
1,356,600 Viant Medical Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 4.00%), 8.32%, due 10/29/2031	1,353,778
	8,899,044
Health Care Providers & Services 5.2%	
802,302 ADMI Corp., Term Loan B2, (1 mo. USD Term SOFR + 3.38%), 7.81%, due 12/23/2027	764,193
1,544,322 Agiliti Health, Inc., Term Loan, (3 mo. USD Term SOFR + 3.00%, 6 mo. USD Term SOFR + 3.00%), 7.22% – 7.30%, due 5/1/2030	1,486,410 ^(d)
Aveanna Healthcare LLC	
995,888 Term Loan B, (3 mo. USD Term SOFR + 3.75%), 8.16%, due 7/17/2028	974,606
694,547 Second Lien Term Loan, (3 mo. USD Term SOFR + 7.00%), 11.46%, due 12/10/2029	653,451
1,775,000 CNT Holdings I Corp., Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.78%, due 11/8/2032	1,764,403

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

Principal Amount	Value
Health Care Providers & Services – cont'd	
\$ 1,391,513 Concentra Health Services, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 7/26/2031 Hanger, Inc.	\$ 1,377,597 ^(e)
1,408,631 Term Loan B, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 10/23/2031	1,404,109
27,205 Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 10/23/2031	27,118
1,205,000 Heartland Dental LLC, Term Loan, (1 mo. USD Term SOFR), due 4/28/2028	1,190,239 ^{(f)(g)}
894,295 Medical Solutions Holdings, Inc., First Lien Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.88%, due 11/1/2028 National Mentor Holdings, Inc.	534,341
902,962 Term Loan, (1 mo. USD Term SOFR + 3.75%, 3 mo. USD Term SOFR + 3.75%), 8.15% – 8.17%, due 3/2/2028	859,132 ^(d)
28,758 Term Loan C, (3 mo. USD Term SOFR + 3.75%), 8.15%, due 3/2/2028	27,362
410,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 7.25%), 11.65%, due 3/2/2029	387,450
1,575,004 Outcomes Group Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 5/6/2031	1,564,830
1,915,537 Phoenix Guarantor, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 2/21/2031	1,900,366
2,086,000 Raven Acquisition Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 11/19/2031	2,062,157
701,488 Select Medical Corp., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 12/3/2031	699,299
118,613 Sound Inpatient Physicians, Term Loan, (3 mo. USD Term SOFR + 6.75%), 11.31%, due 6/28/2029	83,326
2,025,000 Southern Veterinary Partners LLC, First Lien Term Loan, (3 mo. USD Term SOFR + 3.25%), 7.53%, due 12/4/2031	2,017,163
957,656 Star Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 9/27/2030	924,741
1,615,762 Summit Behavioral Healthcare LLC, Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.55%, due 11/24/2028	1,260,294
774,168 Team Health Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.25%), 9.53%, due 3/2/2027 Team Services Group	751,624
1,266,825 Term Loan B, (3 mo. USD Term SOFR + 5.25%), 9.53%, due 12/20/2027	1,224,868
465,690 Term Loan, (3 mo. USD Term SOFR + 5.00%), 9.54%, due 12/20/2027	447,761
75,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 9.00%), 13.54%, due 12/18/2028	73,875 ^(e)
1,576,050 TTF Holdings LLC, Term Loan, (6 mo. USD Term SOFR + 3.75%), 8.00%, due 7/18/2031	1,532,709
	25,993,424
Health Care Technology 2.3%	
2,412,145 Athenahealth Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 2/15/2029 Cotiviti Corp.	2,388,410
2,282,169 Term Loan, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 5/1/2031	2,230,820
365,000 Term Loan, (1 mo. USD Term SOFR + 2.75%), 7.08%, due 3/26/2032	356,331
1,811,725 Ensemble RCM LLC, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.28%, due 8/1/2029	1,808,898
1,532,095 Imprivata, Inc., Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.78%, due 12/1/2027	1,533,244
712,204 Waystar Technologies, Inc., First Lien Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 10/22/2029	708,643 ^(e)
2,229,413 Zelis Payments Buyer, Inc., Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 11/26/2031	2,180,299
	11,206,645
Hotels, Restaurants & Leisure 3.9%	
1,879,671 Allwyn Entertainment Financing U.S. LLC, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.23%, due 6/2/2031 Alterra Mountain Co.	1,848,337 ^{(f)(g)}
1,101,099 Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 8/17/2028	1,099,723 ^(e)
656,717 Term Loan B7, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 5/31/2030	656,717 ^(e)
1,504,800 Caesars Entertainment, Inc., Term Loan B1, (3 mo. USD Term SOFR + 2.25%), 6.56%, due 2/6/2031	1,478,782

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

Principal Amount	Value
Hotels, Restaurants & Leisure – cont'd	
\$ 1,515,000 Catawba Nation Gaming Authority, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.05%, due 3/29/2032	\$ 1,502,380
1,680,788 GBT US III LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.78%, due 7/28/2031	1,662,820
1,296,900 Golden Entertainment, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 5/28/2030	1,277,447 ^(e)
1,425,943 GVC Holdings (Gibraltar) Ltd., Term Loan B3, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 10/31/2029	1,423,561
1,260,000 Jack Ohio Finance LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), 8.32%, due 1/28/2032	1,248,975
1,561,078 LC AHAB U.S. Bidco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 5/1/2031	1,514,245
1,336,650 Life Time Fitness, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.78%, due 11/5/2031	1,326,959
1,039,775 OEG Borrower LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.80%, due 6/30/2031	1,033,276
826,522 RHP Hotel Properties LP, First Lien Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 5/18/2030	818,778
1,626,925 Scientific Games Holdings LP, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.28%, due 4/4/2029	1,610,883
816,800 SeaWorld Parks & Entertainment, Inc., Term Loan B3, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 12/4/2031	804,548 ^(e)
	19,307,431
Household Durables 0.8%	
2,458,838 Hunter Douglas, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 1/20/2032	2,389,695
1,633,336 Weber-Stephen Products LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.69%, due 10/30/2027	1,529,211
	3,918,906
Independent Power & Renewable Electricity Producers 1.5%	
882,386 Carroll County Energy LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 6/30/2031	883,268
871,629 Compass Power Generation LLC, Term Loan B3, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 4/14/2029	872,989
1,093,401 Eastern Power LLC, Term Loan B, (1 mo. USD Term SOFR + 5.25%), 9.57%, due 4/3/2028	1,076,093
1,410,098 Edgewater Generation LLC, Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 8/1/2030	1,405,980
1,298,700 Hamilton Projects Acquiror LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 5/22/2031	1,301,025
905,413 Oregon Clean Energy LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.80%, due 7/12/2030	904,471
879,197 Talen Energy Supply LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.82%, due 5/17/2030	875,047
	7,318,873
Insurance 3.3%	
2,598,488 Acrisure LLC, First Lien Term Loan B6, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 11/6/2030	2,564,395
2,024,825 Alliant Holdings Intermediate LLC, Term Loan B6, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 9/19/2031	2,009,214
2,012,350 AmWINS Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 1/30/2032	2,000,719
1,963,857 Bella Holding Co. LLC, Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 5/10/2028	1,954,588
1,708,238 Broadstreet Partners, Inc., Term Loan B4, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 6/13/2031	1,698,774
2,053,778 Gainwell Acquisition Corp., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.40%, due 10/1/2027	1,905,844
1,957,824 HUB International Ltd., Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.77%, due 6/20/2030	1,943,924
1,057,298 Truist Insurance Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 5/6/2031	1,044,526
1,122,985 USI, Inc., Term Loan C, (3 mo. USD Term SOFR + 2.25%), 6.55%, due 9/29/2030	1,114,562
	16,236,546
IT Services 1.7%	
1,689,704 Ahead DB Holdings LLC, Term Loan B3, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 2/3/2031	1,675,713
841,409 Endure Digital, Inc., Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.94%, due 2/10/2028	462,775
1,159,175 Fortress Intermediate 3, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 6/27/2031	1,133,094 ^(e)
215,043 GTT Communications, Inc., Term Loan, (6 mo. USD Term SOFR + 14.00%), 14.00%, due 7/15/2031	167,733

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

Principal Amount	Value
IT Services – cont'd	
	Rackspace Finance LLC
\$ 492,028	First Lien Term Loan, (1 mo. USD Term SOFR + 2.75%), 7.19%, due 5/15/2028
329,992	First Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.69%, due 5/15/2028
388,490	Redstone Holdco 2 LP, Term Loan, (3 mo. USD Term SOFR + 4.75%), 9.29%, due 4/27/2028
2,363,325	Sedgwick Claims Management Services, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.31%, due 7/31/2031
1,809,215	World Wide Technology Holding Co. LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.58%, due 3/1/2030
	8,319,590
Life Sciences Tools & Services 0.3%	
1,684,703	Parexel International Corp., Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 11/15/2028
	1,673,550
Machinery 3.2%	
250,000	American Trailer World Corp., Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.17%, due 3/3/2028
1,675,000	Barnes Group, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 1/27/2032
1,669,372	Chart Industries, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.79%, due 3/15/2030
1,620,000	Crown Equipment Corp., Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.54%, due 10/10/2031
	EMRLD Borrower LP
666,100	Term Loan B, (6 mo. USD Term SOFR + 2.50%), 6.93%, due 5/31/2030
1,124,350	Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 8/4/2031
	Engineered Machinery Holdings, Inc.
1,229,185	Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.31%, due 5/19/2028
560,792	Second Lien Term Loan, (3 mo. USD Term SOFR + 6.00%), 10.56%, due 5/21/2029
1,794,184	Illuminate Buyer LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 12/31/2029
1,568,336	LSF11 Trinity Bidco, Inc., First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 6/14/2030
1,525,000	Madison IAQ LLC, Term Loan, (6 mo. USD Term SOFR + 2.50%), 6.76%, due 6/21/2028
1,306,265	TK Elevator Midco GmbH, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.24%, due 4/30/2030
846,563	Vector WP Holdco, Inc., Term Loan B, (1 mo. USD Term SOFR + 5.00%), 9.44%, due 10/12/2028
	15,633,444
Media 2.1%	
2,055,000	ABG Intermediate Holdings 2 LLC, Term Loan, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 2/13/2032
2,093,500	Charter Communications Operating LLC, Term Loan B5, (3 mo. USD Term SOFR + 2.25%), 6.55%, due 12/15/2031
1,132,853	CMG Media Corp., Term Loan, (3 mo. USD Term SOFR + 3.50%), 7.90%, due 6/18/2029
1,096,562	Eagle Broadband Investments LLC, Term Loan, (3 mo. USD Term SOFR + 3.00%), 7.56%, due 11/12/2027
692,511	McGraw-Hill Global Education Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 8/6/2031
1,460,837	Neptune Bidco U.S., Inc., Term Loan B, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 4/11/2029
2,094,750	UFC Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 6.58%, due 11/21/2031
	10,319,011
Metals & Mining 1.4%	
1,280,605	Arsenal AIC Parent LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 8/19/2030
1,560,000	Covia Holdings Corp., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.57%, due 2/14/2032
1,527,551	PMHC II, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.64%, due 4/23/2029
1,685,210	SCIH Salt Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.28%, due 1/31/2029

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

Principal Amount	Value
Metals & Mining – cont'd	
\$ 1,101,750 Trulite Holding Corp., Term Loan, (3 mo. USD Term SOFR + 6.00%), 10.29%, due 3/1/2030	\$ 1,085,224 ^(e)
	6,932,463
Mortgage Real Estate Investment Trusts 0.6%	
718,200 Blackstone Mortgage Trust, Inc. Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 12/11/2028	716,405 ^(e)
491,212 Term Loan B4, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 5/9/2029	487,528
1,596,529 Starwood Property Trust, Inc., First Lien Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 11/18/2027	1,592,537 ^(e)
	2,796,470
Oil, Gas & Consumable Fuels 5.6%	
1,280,000 AL GCX Fund VIII Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 1/30/2032	1,263,462
1,263,673 AL GCX Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 5/17/2029	1,252,616
1,769,106 AL NGPL Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.78%, due 4/13/2028	1,763,586
1,514,316 BCP Renaissance Parent LLC, Term Loan B3, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 10/31/2028	1,509,394
1,077,385 Brazos Delaware II LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 2/11/2030	1,074,153
1,496,242 CPPIB Capital, Inc., Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 8/20/2031	1,484,392
1,340,000 EMG Utica LLC, Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 4/1/2030	1,329,950 ^(e)
1,169,001 Freeport LNG Investments LLLP, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.52%, due 12/21/2028	1,149,128
1,788,710 GIP Pilot Acquisition Partners LP, Term Loan B, (3 mo. USD Term SOFR + 2.00%), 6.28%, due 10/4/2030	1,773,059
1,379,070 ITT Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 10/11/2030	1,367,003
1,600,000 M6 ETX Holdings II Midco LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 4/1/2032	1,588,496
1,491,129 New Fortress Energy, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.50%), 9.79%, due 10/30/2028	1,064,994
1,346,400 NGL Energy Partners LP, Term Loan B, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 2/3/2031	1,271,513
1,201,988 NGP XI Midstream Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 7.80%, due 7/25/2031	1,183,958
2,317,773 Oryx Midstream Services Permian Basin LLC, Term Loan B, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 10/5/2028	2,292,069
1,188,941 Prairie ECI Acquiror LP, Term Loan B, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 8/1/2029	1,169,026
2,119,688 Rockpoint Gas Storage Partners LP, Term Loan B, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 9/18/2031	2,091,199
1,907,402 Traverse Midstream Partners LLC, Term Loan, (3 mo. USD Term SOFR + 3.00%), 7.28%, due 2/16/2028	1,897,865 ^(e)
1,338,275 Waterbridge Midstream Operating LLC, Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.31%, due 5/10/2029	1,306,772
	27,832,635
Paper & Forest Products 0.1%	
648,500 Spa Holdings 3 Oy, Term Loan B, (3 mo. USD Term SOFR + 3.75%), 8.31%, due 2/4/2028	641,205
Passenger Airlines 0.6%	
1,203,147 American Airlines, Inc., Term Loan, (3 mo. USD Term SOFR + 2.25%), 6.52%, due 4/20/2028	1,176,076
1,600,000 Vista Management Holding, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.75%), 8.05%, due 4/1/2031	1,591,328
	2,767,404
Personal Care Products 0.5%	
2,720,000 Opal Bidco SAS, Term Loan B, (1 mo. USD Term SOFR), due 3/31/2032	2,694,514^{(f)(g)}

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

Principal Amount	Value
Pharmaceuticals 0.5%	
\$ 2,450,000 Bausch Health Cos, Inc., Term Loan B, (1 mo. USD Term SOFR + 6.25%), 10.57%, due 10/8/2030	\$ 2,307,091
Professional Services 3.4%	
1,208,933 AAL Delaware Holdco, Inc., Term Loan, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 7/30/2031	1,205,161
1,243,667 Amspec Parent LLC, Term Loan, (3 mo. USD Term SOFR + 4.25%), 8.55%, due 12/22/2031	1,240,558 ^(e)
1,345,000 Berkeley Research Group LLC, Term Loan B, (1 mo. USD Term SOFR), due 3/17/2032	1,326,089 ^{(f)(g)}
1,299,248 CohnReznick LLP, Term Loan, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 3/31/2032	1,296,000 ^(e)
988,764 Corporation Service Co., Term Loan B, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 11/2/2029	978,056
1,142,553 Deerfield Dakota Holding LLC, Term Loan B, (3 mo. USD Term SOFR + 3.75%), 8.05%, due 4/9/2027	1,079,838
1,555,372 Eisner Advisory Group LLC, Term Loan B, (1 mo. USD Term SOFR + 4.00%), 8.32%, due 2/28/2031	1,549,212
1,358,725 Element Materials Technology Group U.S. Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.05%, due 7/6/2029	1,350,655
2,570,000 EOC Borrower LLC, Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 3/24/2032	2,533,583
1,581,038 First Advantage Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 10/31/2031	1,567,694
1,383,969 Genuine Financial Holdings LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 9/27/2030	1,348,221
1,594,663 Ryan LLC, Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.82%, due 11/14/2030	1,589,081
	17,064,148
Real Estate Management & Development 0.7%	
1,701,875 Cushman & Wakefield U.S. Borrower LLC, Term Loan, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 1/31/2030	1,700,462
1,704,169 Greystar Real Estate Partners LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.03%, due 8/21/2030	1,691,388 ^(e)
	3,391,850
Software 11.1%	
Applied Systems, Inc.	
848,598 First Lien Term Loan, (3 mo. USD Term SOFR + 2.75%), 7.05%, due 2/24/2031	846,239
500,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 4.50%), 8.80%, due 2/23/2032	510,470
1,780,000 Avalara, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 3/26/2032	1,768,323
1,565,000 Bending Spoons U.S., Inc., Term Loan B, (3 mo. USD Term SOFR + 5.25%), 9.54%, due 3/7/2031	1,559,131
478,245 Cast & Crew Payroll LLC, Term Loan, (1 mo. USD Term SOFR + 3.75%), 8.07%, due 12/29/2028	456,939
1,745,625 CCC Intelligent Solutions, Inc., Term Loan, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 1/23/2032	1,741,261
1,307,098 Central Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 7/6/2029	1,086,173
1,540,000 Clearwater Analytics LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 6.52%, due 4/21/2032	1,532,300 ^(e)
Cloudera, Inc.	
883,491 Term Loan, (1 mo. USD Term SOFR + 3.75%), 8.17%, due 10/8/2028	867,482
995,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 6.00%), 10.42%, due 10/8/2029	931,987
1,840,483 ConnectWise LLC, Term Loan B, (3 mo. USD Term SOFR + 3.50%), 8.06%, due 9/29/2028	1,834,354
1,393,009 Constant Contact, Inc., Term Loan, (3 mo. USD Term SOFR + 4.00%), 8.52%, due 2/10/2028	1,267,986
Darktrace PLC	
1,410,000 First Lien Term Loan, (3 mo. USD Term SOFR + 3.25%), 7.46%, due 10/9/2031	1,399,820
470,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 5.25%), 9.46%, due 10/9/2032	446,500
Ellucian Holdings, Inc.	
1,267,615 First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 10/9/2029	1,261,048
470,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 4.75%), 9.07%, due 11/22/2032	469,412
1,557,175 Epicor Software Corp., Term Loan E, (1 mo. USD Term SOFR + 2.75%), 7.07%, due 5/30/2031	1,548,330
1,574,779 Flexera Software LLC, First Lien Term Loan, (3 mo. USD Term SOFR + 3.00%), 7.30%, due 3/3/2028	1,564,653
769,778 Foundational Education Group, Inc., First Lien Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.29%, due 8/31/2028	691,515

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

Principal Amount	Value
Software – cont'd	
\$ 2,548,613 Genesys Cloud Services Holdings II LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 1/30/2032	\$ 2,510,919
1,610,000 IGT Holding IV AB, Term Loan B5, (3 mo. USD Term SOFR + 3.50%), 7.78%, due 9/1/2031 Instructure Holdings, Inc.	1,610,000 ^(e)
1,580,000 Term Loan, (3 mo. USD Term SOFR + 3.00%), 7.32%, due 11/13/2031	1,569,635
450,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 5.00%), 9.32%, due 11/12/2032	442,548
691,283 Ivanti Software, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.25%), 8.79%, due 12/1/2027 Javelin Buyer, Inc.	514,515
1,115,000 First Lien Term Loan, (3 mo. USD Term SOFR + 3.25%), 7.56%, due 12/5/2031	1,110,473
225,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 5.25%), 9.56%, due 12/6/2032 Kaseya, Inc.	219,938 ^(e)
2,165,000 First Lien Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 3/20/2032	2,147,983
540,000 Second Lien Term Loan B, (1 mo. USD Term SOFR + 5.00%), 9.32%, due 3/18/2033 Maverick Bidco, Inc.	526,727
1,573,380 Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.18%, due 5/18/2028	1,552,738
245,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 6.75%), 11.18%, due 5/18/2029	240,100
1,813,940 McAfee LLC, First Lien Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 3/1/2029 MH Sub I LLC	1,698,301
1,484,270 Term Loan, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 5/3/2028	1,402,635
465,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.57%, due 2/23/2029	411,525
1,429,134 Term Loan B4, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 12/31/2031	1,249,220
1,429,987 OceanKey (U.S.) II Corp., Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.92%, due 12/15/2028	1,416,045
470,000 Project Alpha Intermediate Holding, Inc., Second Lien Term Loan, (1 mo. USD Term SOFR), due 11/22/2032	449,437 ^{(f)(g)}
1,090,938 Project Leopard Holdings, Inc., Term Loan B, (3 mo. USD Term SOFR + 5.25%), 9.63%, due 7/20/2029	938,752
2,473,753 Proofpoint, Inc., Term Loan, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 8/31/2028	2,457,674
2,135,000 RealPage, Inc., Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.05%, due 4/24/2028	2,128,766
195,461 Riverbed Technology, Inc., Term Loan, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 7/1/2028	104,376
934,409 SS&C Technologies, Inc., Term Loan B8, (1 mo. USD Term SOFR + 2.00%), 6.32%, due 5/9/2031	932,755
1,880,069 Surf Holdings LLC, Term Loan, (1 mo. USD Term SOFR + 3.50%), 7.93%, due 3/5/2027	1,877,136
2,173,575 UKG, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.00%), 7.32%, due 2/10/2031 Vision Solutions, Inc.	2,164,989
1,438,861 Term Loan, (3 mo. USD Term SOFR + 4.00%), 8.54%, due 4/24/2028	1,334,544 ^{(f)(g)}
835,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 7.25%), 11.79%, due 4/23/2029	764,810
1,542,260 VS Buyer LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 2.75%), 7.02%, due 4/12/2031	1,533,592
	55,094,056
Specialty Retail 1.0%	
2,732,500 Great Outdoors Group LLC, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.57%, due 1/23/2032	2,666,237
211,788 LIDS Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 5.50%), 9.95%, due 12/14/2026	209,670 ^(e)
1,459,993 Petco Health & Wellness Co., Inc., Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.81%, due 3/3/2028	1,269,917 ^{(f)(g)}
724,496 Tailored Brands, Inc., Term Loan, (3 mo. USD Term SOFR + 6.50%), 10.79%, due 2/26/2029	712,419
	4,858,243
Trading Companies & Distributors 3.8%	
1,848,300 Barentz International BV, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.65%, due 3/3/2031	1,822,886
1,918,250 BCPE Empire Holdings, Inc., Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 12/11/2030	1,895,480
1,727,550 CD&R Hydra Buyer, Inc., Term Loan B, (1 mo. USD Term SOFR + 4.00%), 8.42%, due 3/25/2031 Fluid-Flow Products, Inc.	1,659,536
1,093,871 Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.55%, due 3/31/2028	1,086,488

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

Principal Amount	Value
Trading Companies & Distributors – cont'd	
\$ 550,000 Second Lien Term Loan, (3 mo. USD Term SOFR + 6.75%), 11.31%, due 3/30/2029	\$ 528,000
1,791,900 Foundation Building Materials Holding Co. LLC, Term Loan B2, (1 mo. USD Term SOFR + 4.00%, 3 mo. USD Term SOFR + 4.00%), 8.28% – 8.32%, due 1/29/2031	1,646,631 ^(d)
1,521,873 GYP Holdings III Corp., Term Loan, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 5/12/2030	1,506,655 ^(e)
1,338,275 Johnstone Supply LLC, Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 6/9/2031	1,325,307
1,615,622 PEARLS (Netherlands) Bidco BV, Term Loan B, (3 mo. USD Term SOFR + 3.25%), 7.53%, due 2/26/2029	1,591,889
2,015,000 QXO, Inc., Term Loan B, (1 mo. USD Term SOFR), due 4/23/2032	2,012,481 ^{(f)(g)}
1,866,822 Veritiv Corp., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 11/30/2030	1,848,452
2,019,938 White Cap Buyer LLC, Term Loan B, (1 mo. USD Term SOFR + 3.25%), 7.57%, due 10/19/2029	1,965,298
	18,889,103
Transportation Infrastructure 1.1%	
781,867 Brown Group Holding LLC Term Loan B2, (1 mo. USD Term SOFR + 2.50%, 3 mo. USD Term SOFR + 2.50%), 6.78% – 6.82%, due 7/1/2031	773,156 ^(d)
1,003,160 Term Loan B, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 7/1/2031	992,005
2,847,863 KKR Apple Bidco LLC, Term Loan, (1 mo. USD Term SOFR + 2.50%), 6.82%, due 9/23/2031	2,809,730
1,106,913 Radar Bidco SARL, Term Loan, (3 mo. USD Term SOFR + 3.75%), 8.03%, due 4/4/2031	1,084,775
	5,659,666
Water Utilities 0.2%	
1,043,428 Waterbridge Midstream Operating LLC, First Lien Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.05%, due 6/27/2029	991,977
Total Loan Assignments (Cost \$464,857,055)	457,303,696
Number of Shares	
Common Stocks 0.2%	
Commercial Services 0.1%	
45,996 Envision Healthcare Corp.	545,053 [*]
170,703 Sound Physicians Holdings LLC Class A ^(h)	0 ^{*#(e)(i)}
7,642 Sound Physicians Holdings LLC Class A2 ^(h)	0 ^{*#(e)(i)}
	545,053
Energy Equipment & Services 0.1%	
44,476 Brock Holdings III, Inc.	536,380^{*#(e)(i)}

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

Number of Shares	Value
IT Services 0.0%[‡]	
\$ 4,020 Riverbed Technology, Inc.	\$ 40 ^{*(e)}
Total Common Stocks (Cost \$1,029,077)	1,081,473
Short-Term Investments 4.3%	
Investment Companies 4.3%	
21,536,659 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.29% ⁽ⁱ⁾ (Cost \$21,536,659)	21,536,659
Total Investments 100.0% (Cost \$504,291,851)	495,920,519
Liabilities Less Other Assets (0.0)% [‡]	(221,694) ^(k)
Net Assets 100.0%	\$495,698,825

‡ 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 April 30, 2025, these securities amounted to \$15,016,805, which represents 3.0% of net assets of the Fund.
- (b) Variable or floating rate security. The interest rate shown was the current rate as of April 30, 2025 and changes periodically.
- (c) 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 April 30, 2025 amounted to \$981,886, which represents 0.2% of net assets of the Fund.
- (d) The stated interest rates represent the range of rates at April 30, 2025 of the underlying contracts within the Loan Assignment.
- (e) Value determined using significant unobservable inputs.
- (f) All or a portion of this security was purchased on a delayed delivery basis.
- (g) All or a portion of this security had not settled as of April 30, 2025 and thus may not have an interest rate in effect. Interest rates do not take effect until settlement.
- (h) Security represented in Units.
- (i) Security fair valued as of April 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at April 30, 2025 amounted to \$536,380, which represents 0.1% of net assets of the Fund.
- (j) Represents 7-day effective yield as of April 30, 2025.
- (k) As of April 30, 2025, the value of unfunded loan commitments was \$1,458,582 for the Fund (see Note A of the Notes to Financial Statements).

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

This security is subject to restrictions on resale. Total value of all such securities at April 30, 2025 amounted to \$536,380, 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.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 4/30/2025	Fair Value Percentage of Net Assets as of 4/30/2025
Brock Holdings III, Inc.	1/22/2024	\$536,582	\$536,380	0.1%
Sound Physicians Holdings LLC Class A	5/31/2024	—	—	0.0%
Sound Physicians Holdings LLC Class A2	5/31/2024	—	—	0.0%
Total		\$536,582	\$536,380	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	\$422,137,388	85.2%
Luxembourg	10,801,542	2.2%
United Kingdom	8,331,672	1.7%
Netherlands	6,446,036	1.3%
Cayman Islands	6,264,119	1.3%
Canada	5,446,090	1.1%
Sweden	3,518,238	0.7%
Germany	2,791,949	0.6%
France	2,739,585	0.5%
Hong Kong	1,591,012	0.3%
Denmark	1,503,198	0.3%
Jersey	1,275,625	0.2%
Spain	1,029,179	0.2%
Finland	508,227	0.1%
Short-Term Investments and Other Liabilities—Net	21,314,965	4.3%
	\$495,698,825	100.0%

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

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3^(a)	Total
Investments:				
Asset-Backed Securities [#]	\$—	\$ 6,199,379	\$ —	\$ 6,199,379
Corporate Bonds [#]	—	9,799,312	—	9,799,312
Loan Assignments				
Automobile Components	—	1,672,243	1,355,076	3,027,319
Capital Markets	—	18,458,485	1,473,524	19,932,009
Chemicals	—	10,692,318	1,390,291	12,082,609
Commercial Services & Supplies	—	19,384,060	1,740,686	21,124,746
Diversified Telecommunication Services	—	19,362,723	2,610,523	21,973,246
Entertainment	—	5,257,246	1,531,162	6,788,408
Financial Services	—	3,301,164	1,425,627	4,726,791
Food Products	—	3,903,336	3,748,348	7,651,684
Health Care Providers & Services	—	24,541,952	1,451,472	25,993,424
Health Care Technology	—	10,498,002	708,643	11,206,645
Hotels, Restaurants & Leisure	—	15,468,996	3,838,435	19,307,431
IT Services	—	5,386,327	2,933,263	8,319,590
Metals & Mining	—	5,847,239	1,085,224	6,932,463
Mortgage Real Estate Investment Trusts	—	487,528	2,308,942	2,796,470
Oil, Gas & Consumable Fuels	—	24,604,820	3,227,815	27,832,635
Professional Services	—	14,527,590	2,536,558	17,064,148
Real Estate Management & Development	—	1,700,462	1,691,388	3,391,850
Software	—	51,731,818	3,362,238	55,094,056
Specialty Retail	—	4,648,573	209,670	4,858,243
Trading Companies & Distributors	—	17,382,448	1,506,655	18,889,103
Other Loan Assignments [#]	—	158,310,826	—	158,310,826
Total Loan Assignments	—	417,168,156	40,135,540	457,303,696
Common Stocks				
Commercial Services	—	545,053	—	545,053
Energy Equipment & Services	—	—	536,380	536,380
IT Services	—	—	40	40
Total Common Stocks	—	545,053	536,420	1,081,473
Short-Term Investments	—	21,536,659	—	21,536,659
Total Investments	\$—	\$455,248,559	\$40,671,960	\$495,920,519

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 11/1/2024	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 4/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 4/30/2025
Investments in Securities:										
Loan Assignments ⁽¹⁾⁽²⁾	\$15,572	\$30	\$(30)	\$(240)	\$25,427	\$(6,178)	\$12,519	\$(6,965)	\$40,135	\$(243)
Common Stocks ⁽¹⁾⁽³⁾	537	—	—	—	—	—	—	—	537	—
Total	\$16,109	\$30	\$(30)	\$(240)	\$25,427	\$(6,178)	\$12,519	\$(6,965)	\$40,672	\$(243)

- (1) Includes securities categorized as Level 3 that were valued using a single quotation obtained from a dealer.
- (2) Transfers out of Level 3 were attributable to observable market data becoming available 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.
- (3) Quantitative Information about Level 3 Fair Value Measurements:

Investment type	Fair value at 4/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Common Stocks	\$536,380	Market Approach	Transaction Price	\$12.06	\$12.06	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) April 30, 2025

Principal Amount	Value
Asset-Backed Securities 0.9%	
Other 0.9%	
\$ 1,000,000 Ballyrock CLO 28 Ltd., Series 2024-28A, Class D, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 1/20/2038	\$ 965,064 ^{(a)(b)}
1,500,000 Ballyrock CLO Ltd., Series 2020-2A, Class CR, (3 mo. USD Term SOFR + 3.21%), 7.48%, due 10/20/2031	1,502,070 ^{(a)(b)}
500,000 Oaktree CLO Ltd., Series 2024-25A, Class E, (3 mo. USD Term SOFR + 6.59%), 10.86%, due 4/20/2037	497,500 ^{(a)(b)}
1,400,000 Symphony CLO 42 Ltd., Series 2024-42A, Class E, (3 mo. USD Term SOFR + 6.75%), 11.03%, due 4/17/2037	1,359,966 ^{(a)(b)}
1,000,000 Symphony CLO 44 Ltd., Series 2024-44A, Class D, (3 mo. USD Term SOFR + 3.20%), 7.44%, due 7/14/2037	965,677 ^{(a)(b)}
Total Asset-Backed Securities (Cost \$5,401,450)	5,290,277
Corporate Bonds 93.3%	
Advertising 0.6%	
630,000 Clear Channel Outdoor Holdings, Inc. 5.13%, due 8/15/2027	612,541 ^(a)
665,000 9.00%, due 9/15/2028	688,311 ^(a)
885,000 7.88%, due 4/1/2030	885,396 ^(a)
725,000 CMG Media Corp., 8.88%, due 6/18/2029	634,375 ^(a)
830,000 Neptune Bidco U.S., Inc., 9.29%, due 4/15/2029	738,700 ^(a)
	3,559,323
Aerospace & Defense 2.2%	
865,000 AAR Escrow Issuer LLC, 6.75%, due 3/15/2029	885,487 ^(a)
740,000 Bombardier, Inc. 6.00%, due 2/15/2028	731,790 ^(a)
650,000 8.75%, due 11/15/2030	696,482 ^(a)
1,100,000 7.25%, due 7/1/2031	1,126,240 ^(a)
275,000 7.00%, due 6/1/2032	278,226 ^(a)
2,095,000 Goat Holdco LLC, 6.75%, due 2/1/2032	2,047,862 ^(a)
535,000 TransDigm, Inc. 5.50%, due 11/15/2027	532,453
2,825,000 6.75%, due 8/15/2028	2,881,766 ^(a)
1,115,000 6.38%, due 3/1/2029	1,135,864 ^(a)
1,775,000 6.88%, due 12/15/2030	1,828,877 ^(a)
1,380,000 6.63%, due 3/1/2032	1,413,609 ^(a)
	13,558,656
Airlines 1.0%	
4,440,000 American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.75%, due 4/20/2029	4,306,370 ^(a)
950,000 United Airlines, Inc., 4.63%, due 4/15/2029	892,343 ^(a)
1,090,000 VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.38%, due 2/1/2030	941,069 ^(a)
	6,139,782
Auto Manufacturers 0.2%	
290,000 Nissan Motor Acceptance Co. LLC, 7.05%, due 9/15/2028	296,487 ^(a)
965,000 Nissan Motor Co. Ltd., 4.81%, due 9/17/2030	891,733 ^(a)
	1,188,220

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

Principal Amount	Value
Auto Parts & Equipment 1.6%	
\$ 205,000	\$ 202,939 ^(a)
255,000	241,633 ^(a)
600,000	610,380 ^(a)
1,050,000	725,631 ^(a)
1,140,000	1,084,319
1,605,000	1,495,175
350,000	323,322
755,000	731,174 ^{(a)(c)}
1,300,000	1,269,150 ^(a)
115,000	110,126 ^{(a)(c)}
580,000	553,800 ^(a)
715,000	652,486 ^(a)
1,585,000	1,391,124 ^(a)
	9,391,259
Banks 0.4%	
495,000	491,283 ^(a)
1,755,000	1,785,116 ^(a)
	2,276,399
Building Materials 3.0%	
395,000	378,985 ^(a)
1,110,000	1,101,713 ^(a)
445,000	385,909 ^(a)
505,000	338,738 ^(a)
720,000	626,411 ^(a)
1,335,000	1,353,835 ^(a)
775,000	790,311 ^(a)
1,555,000	1,436,272 ^(a)
1,050,000	922,152 ^(a)
1,465,000	1,532,415 ^(a)
1,025,000	1,027,486 ^(a)
370,000	370,266 ^(a)
935,000	842,595 ^(a)
955,000	869,054 ^(a)
3,245,000	3,263,288 ^(a)
1,285,000	1,289,807 ^(a)
1,080,000	1,093,450 ^(a)
870,000	811,374 ^(a)
	18,434,061

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

Principal Amount	Value
Chemicals 3.8%	
Ashland, Inc.	
\$ 717,000 3.38%, due 9/1/2031	\$ 622,112 ^(a)
595,000 6.88%, due 5/15/2043	616,796
Avient Corp.	
1,700,000 7.13%, due 8/1/2030	1,733,317 ^(a)
515,000 6.25%, due 11/1/2031	509,495 ^(a)
1,165,000 Axalta Coating Systems Dutch Holding B BV, 7.25%, due 2/15/2031	1,206,322 ^(a)
Celanese U.S. Holdings LLC	
635,000 6.60%, due 11/15/2028	641,949 ^(d)
1,060,000 6.50%, due 4/15/2030	1,035,754
650,000 6.80%, due 11/15/2030	649,773 ^(d)
300,000 6.63%, due 7/15/2032	294,943 ^(d)
2,015,000 6.75%, due 4/15/2033	1,891,449
290,000 6.95%, due 11/15/2033	290,563 ^(d)
805,000 Consolidated Energy Finance SA, 12.00%, due 2/15/2031	725,689 ^(a)
1,300,000 INEOS Finance PLC, 6.75%, due 5/15/2028	1,269,223 ^(a)
NOVA Chemicals Corp.	
920,000 5.25%, due 6/1/2027	909,450 ^(a)
830,000 8.50%, due 11/15/2028	874,757 ^(a)
Olympus Water U.S. Holding Corp.	
740,000 7.13%, due 10/1/2027	741,908 ^(a)
1,025,000 9.75%, due 11/15/2028	1,068,007 ^(a)
1,250,000 6.25%, due 10/1/2029	1,148,139 ^(a)
365,000 7.25%, due 6/15/2031	365,000 ^(a)
640,000 SCIH Salt Holdings, Inc., 6.63%, due 5/1/2029	621,618 ^(a)
1,455,000 SCIL IV LLC/SCIL USA Holdings LLC, 5.38%, due 11/1/2026	1,435,771 ^(a)
1,250,000 Tronox, Inc., 4.63%, due 3/15/2029	1,011,843 ^(a)
1,120,000 Vibrantz Technologies, Inc., 9.00%, due 2/15/2030	848,361 ^(a)
WR Grace Holdings LLC	
635,000 4.88%, due 6/15/2027	614,740 ^(a)
1,005,000 5.63%, due 8/15/2029	890,377 ^(a)
1,225,000 7.38%, due 3/1/2031	1,231,539 ^(a)
	23,248,895
Commercial Services 4.9%	
1,800,000 Allied Universal Holdco LLC, 7.88%, due 2/15/2031	1,838,449 ^(a)
2,170,000 Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, due 6/1/2029	2,034,972 ^(a)
2,595,000 Block, Inc., 6.50%, due 5/15/2032	2,647,627 ^(a)
2,470,000 Boost Newco Borrower LLC, 7.50%, due 1/15/2031	2,606,482 ^(a)
915,000 Champions Financing, Inc., 8.75%, due 2/15/2029	805,580 ^(a)
Garda World Security Corp.	
210,000 7.75%, due 2/15/2028	216,774 ^(a)
1,100,000 6.00%, due 6/1/2029	1,028,899 ^(a)
1,150,000 8.25%, due 8/1/2032	1,129,751 ^(a)
785,000 8.38%, due 11/15/2032	774,343 ^(a)
Herc Holdings, Inc.	
560,000 5.50%, due 7/15/2027	553,721 ^(a)
260,000 6.63%, due 6/15/2029	256,858 ^(a)
2,880,000 Prime Security Services Borrower LLC/Prime Finance, Inc., 6.25%, due 1/15/2028	2,877,627 ^(a)
610,000 Raven Acquisition Holdings LLC, 6.88%, due 11/15/2031	594,961 ^(a)
1,970,000 Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, due 8/15/2032	1,998,067 ^(a)
2,385,000 Veritiv Operating Co., 10.50%, due 11/30/2030	2,491,249 ^(a)

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

Principal Amount	Value
Commercial Services – cont'd	
\$ 2,553,000 VM Consolidated, Inc., 5.50%, due 4/15/2029	\$ 2,461,619 ^(a)
2,475,000 Wand NewCo 3, Inc., 7.63%, due 1/30/2032	2,549,705 ^(a)
75,000 Williams Scotsman, Inc.	
75,000 4.63%, due 8/15/2028	72,123 ^(a)
775,000 6.63%, due 6/15/2029	785,370 ^(a)
295,000 6.63%, due 4/15/2030	300,343 ^(a)
1,430,000 7.38%, due 10/1/2031	1,483,241 ^(a)
	29,507,761
Computers 1.0%	
2,050,000 Ahead DB Holdings LLC, 6.63%, due 5/1/2028	1,982,211 ^(a)
600,000 Amentum Holdings, Inc., 7.25%, due 8/1/2032	610,343 ^(a)
1,814,000 ASGN, Inc., 4.63%, due 5/15/2028	1,726,280 ^(a)
1,800,000 Fortress Intermediate 3, Inc., 7.50%, due 6/1/2031	1,840,009 ^(a)
	6,158,843
Cosmetics - Personal Care 0.6%	
1,625,000 Opal Bidco SAS, 6.50%, due 3/31/2032	1,625,410 ^(a)
1,885,000 Perrigo Finance Unlimited Co., 6.13%, due 9/30/2032	1,871,134
	3,496,544
Distribution - Wholesale 1.7%	
1,450,000 BCPE Empire Holdings, Inc., 7.63%, due 5/1/2027	1,450,000 ^(a)
1,335,000 Dealer Tire LLC/DT Issuer LLC, 8.00%, due 2/1/2028	1,295,058 ^(a)
755,000 Gates Corp., 6.88%, due 7/1/2029	766,045 ^(a)
560,000 RB Global Holdings, Inc.	
560,000 6.75%, due 3/15/2028	570,980 ^(a)
1,480,000 7.75%, due 3/15/2031	1,551,757 ^(a)
990,000 Resideo Funding, Inc.	
990,000 4.00%, due 9/1/2029	911,265 ^(a)
1,535,000 6.50%, due 7/15/2032	1,522,701 ^(a)
1,960,000 Windsor Holdings III LLC, 8.50%, due 6/15/2030	2,062,988 ^(a)
	10,130,794
Diversified Financial Services 4.8%	
495,000 Ally Financial, Inc., 6.70%, due 2/14/2033	491,546
1,490,000 Azorra Finance Ltd., 7.75%, due 4/15/2030	1,478,497 ^(a)
1,320,000 Focus Financial Partners LLC, 6.75%, due 9/15/2031	1,327,898 ^(a)
475,000 Freedom Mortgage Holdings LLC	
475,000 9.25%, due 2/1/2029	483,878 ^(a)
470,000 9.13%, due 5/15/2031	475,206 ^(a)
815,000 GGAM Finance Ltd., 6.88%, due 4/15/2029	832,284 ^(a)
1,420,000 Jane Street Group/JSG Finance, Inc.	
1,420,000 7.13%, due 4/30/2031	1,464,477 ^(a)
2,190,000 6.13%, due 11/1/2032	2,152,506 ^(a)
445,000 6.75%, due 5/1/2033	447,096 ^(a)
310,000 Nationstar Mortgage Holdings, Inc.	
310,000 6.00%, due 1/15/2027	310,136 ^(a)
880,000 5.50%, due 8/15/2028	874,673 ^(a)
485,000 6.50%, due 8/1/2029	492,951 ^(a)
145,000 7.13%, due 2/1/2032	150,423 ^(a)
1,075,000 Navient Corp.	
1,075,000 5.00%, due 3/15/2027	1,064,248

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

Principal Amount	Value
Diversified Financial Services – cont'd	
\$ 1,565,000 5.50%, due 3/15/2029 OneMain Finance Corp.	\$ 1,481,633
1,725,000 6.63%, due 1/15/2028	1,737,079
505,000 3.88%, due 9/15/2028	467,322
680,000 6.63%, due 5/15/2029	681,982
645,000 7.13%, due 11/15/2031	647,664
725,000 6.75%, due 3/15/2032	711,102
830,000 PennyMac Financial Services, Inc. 7.13%, due 11/15/2030	844,049 ^(a)
1,110,000 5.75%, due 9/15/2031	1,057,294 ^(a)
1,365,000 6.88%, due 2/15/2033	1,363,096 ^(a)
1,600,000 Provident Funding Associates LP/PFG Finance Corp., 9.75%, due 9/15/2029	1,642,944 ^(a)
230,000 Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. 3.88%, due 3/1/2031	207,900 ^(a)
3,285,000 4.00%, due 10/15/2033	2,841,585 ^(a)
1,895,000 SLM Corp., 6.50%, due 1/31/2030	1,956,180
1,505,000 UWM Holdings LLC, 6.63%, due 2/1/2030	1,488,245 ^(a)
	29,173,894
Electric 2.9%	
2,360,000 Alpha Generation LLC, 6.75%, due 10/15/2032	2,405,104 ^(a)
1,320,000 Electricite de France SA, 9.13%, due 3/15/2033	1,476,387 ^{(a)(e)(f)}
420,000 Leeward Renewable Energy Operations LLC, 4.25%, due 7/1/2029	367,883 ^(a)
2,484,000 Lightning Power LLC, 7.25%, due 8/15/2032 NRG Energy, Inc.	2,573,502 ^(a)
1,505,000 10.25%, due 3/15/2028	1,648,798 ^{(a)(e)(f)}
645,000 5.25%, due 6/15/2029	637,319 ^(a)
1,205,000 5.75%, due 7/15/2029	1,199,331 ^(a)
925,000 6.00%, due 2/1/2033	915,293 ^(a)
1,420,000 Vistra Corp., 7.00%, due 12/15/2026 Vistra Operations Co. LLC	1,434,051 ^{(a)(e)(f)}
525,000 4.38%, due 5/1/2029	504,838 ^(a)
1,305,000 7.75%, due 10/15/2031	1,379,883 ^(a)
1,690,000 6.88%, due 4/15/2032 XPLR Infrastructure Operating Partners LP	1,750,467 ^(a)
680,000 8.38%, due 1/15/2031	682,496 ^(a)
655,000 8.63%, due 3/15/2033	653,621 ^(a)
	17,628,973
Electrical Components & Equipment 0.8%	
1,295,000 EnerSys, 6.63%, due 1/15/2032 WESCO Distribution, Inc.	1,322,164 ^(a)
1,085,000 6.38%, due 3/15/2029	1,099,335 ^(a)
1,145,000 6.63%, due 3/15/2032	1,164,718 ^(a)
1,295,000 6.38%, due 3/15/2033	1,310,036 ^(a)
	4,896,253
Electronics 0.8%	
1,895,000 Imola Merger Corp., 4.75%, due 5/15/2029	1,809,487 ^(a)
665,000 Sensata Technologies BV, 4.00%, due 4/15/2029	611,743 ^(a)
2,245,000 Sensata Technologies, Inc., 6.63%, due 7/15/2032	2,224,168 ^(a)
	4,645,398

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

Principal Amount	Value
Engineering & Construction 0.2%	
\$ 1,360,000 Artera Services LLC, 8.50%, due 2/15/2031	\$ 1,290,334 ^(a)
Entertainment 3.7%	
1,255,000 Allwyn Entertainment Financing U.K. PLC, 7.88%, due 4/30/2029	1,298,925 ^(a)
600,000 Caesars Entertainment, Inc., 6.50%, due 2/15/2032	603,143 ^(a)
Churchill Downs, Inc.	
555,000 5.50%, due 4/1/2027	549,628 ^(a)
665,000 4.75%, due 1/15/2028	644,416 ^(a)
125,000 5.75%, due 4/1/2030	122,247 ^(a)
1,780,000 6.75%, due 5/1/2031	1,797,759 ^(a)
1,170,000 Light & Wonder International, Inc., 7.25%, due 11/15/2029	1,192,817 ^(a)
840,000 Merlin Entertainments Group U.S. Holdings, Inc., 7.38%, due 2/15/2031	782,351 ^(a)
2,425,000 Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, due 5/1/2029	2,289,341 ^(a)
1,625,000 Motion Finco SARL, 8.38%, due 2/15/2032	1,538,210 ^(a)
Penn Entertainment, Inc.	
185,000 5.63%, due 1/15/2027	182,060 ^(a)
2,340,000 4.13%, due 7/1/2029	2,052,454 ^(a)
2,300,000 Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.63%, due 3/1/2030	2,189,119 ^(a)
1,805,000 SeaWorld Parks & Entertainment, Inc., 5.25%, due 8/15/2029	1,715,604 ^(a)
1,965,000 Six Flags Entertainment Corp., 7.25%, due 5/15/2031	1,991,984 ^(a)
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	
1,890,000 6.50%, due 10/1/2028	1,900,015
790,000 5.25%, due 7/15/2029	751,061
710,000 Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.63%, due 5/1/2032	716,369 ^(a)
	22,317,503
Environmental Control 0.4%	
2,510,000 Madison IAQ LLC, 5.88%, due 6/30/2029	2,373,552^(a)
Food 1.6%	
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	
605,000 4.88%, due 2/15/2030	584,459 ^(a)
1,175,000 6.25%, due 3/15/2033	1,192,093 ^(a)
670,000 Lamb Weston Holdings, Inc., 4.13%, due 1/31/2030	628,537 ^(a)
Performance Food Group, Inc.	
1,645,000 5.50%, due 10/15/2027	1,631,516 ^(a)
445,000 4.25%, due 8/1/2029	421,172 ^(a)
600,000 6.13%, due 9/15/2032	600,178 ^(a)
Post Holdings, Inc.	
1,440,000 6.38%, due 3/1/2033	1,423,812 ^(a)
870,000 6.25%, due 10/15/2034	862,778 ^(a)
U.S. Foods, Inc.	
585,000 6.88%, due 9/15/2028	599,635 ^(a)
105,000 4.75%, due 2/15/2029	101,980 ^(a)
580,000 7.25%, due 1/15/2032	606,744 ^(a)
775,000 5.75%, due 4/15/2033	759,119 ^(a)
	9,412,023
Food Service 0.2%	
TKC Holdings, Inc.	
695,000 6.88%, due 5/15/2028	695,046 ^(a)

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

Principal Amount	Value
Food Service – cont'd	
\$ 615,000 10.50%, due 5/15/2029	\$ 615,299 ^(a)
	1,310,345
Forest Products & Paper 0.3%	
1,435,000 Ahlstrom Holding 3 OYJ, 4.88%, due 2/4/2028	1,338,177 ^(a)
440,000 Magnera Corp., 7.25%, due 11/15/2031	416,077 ^(a)
	1,754,254
Gas 0.3%	
Venture Global Plaquemines LNG LLC	
872,000 7.50%, due 5/1/2033	894,592 ^(a)
873,000 7.75%, due 5/1/2035	896,482 ^(a)
	1,791,074
Healthcare - Products 1.2%	
2,535,000 Bausch & Lomb Corp., 8.38%, due 10/1/2028	2,633,358 ^(a)
4,640,000 Medline Borrower LP, 5.25%, due 10/1/2029	4,406,319 ^(a)
	7,039,677
Healthcare - Services 3.3%	
Acadia Healthcare Co., Inc.	
965,000 5.50%, due 7/1/2028	944,736 ^(a)
70,000 5.00%, due 4/15/2029	66,175 ^(a)
460,000 7.38%, due 3/15/2033	459,600 ^(a)
CHS/Community Health Systems, Inc.	
465,000 5.63%, due 3/15/2027	453,475 ^(a)
345,000 6.00%, due 1/15/2029	321,391 ^(a)
80,000 6.88%, due 4/15/2029	58,281 ^(a)
80,000 6.13%, due 4/1/2030	54,552 ^(a)
205,000 5.25%, due 5/15/2030	174,896 ^(a)
1,125,000 4.75%, due 2/15/2031	928,750 ^(a)
245,000 HAH Group Holding Co. LLC, 9.75%, due 10/1/2031	235,076 ^(a)
985,000 Heartland Dental LLC/Heartland Dental Finance Corp., 10.50%, due 4/30/2028	1,037,887 ^(a)
LifePoint Health, Inc.	
1,570,000 9.88%, due 8/15/2030	1,670,045 ^(a)
1,200,000 10.00%, due 6/1/2032	1,164,000 ^(a)
1,990,000 Molina Healthcare, Inc., 6.25%, due 1/15/2033	1,975,028 ^(a)
1,740,000 Select Medical Corp., 6.25%, due 12/1/2032	1,727,739 ^(a)
1,850,000 Surgery Center Holdings, Inc., 7.25%, due 4/15/2032	1,845,802 ^(a)
550,573 Team Health Holdings, Inc., 9.00% Cash/4.50% PIK, due 6/30/2028	590,489 ^{(a)(c)}
Tenet Healthcare Corp.	
1,850,000 6.13%, due 10/1/2028	1,845,575
1,235,000 6.13%, due 6/15/2030	1,239,235
2,380,000 6.75%, due 5/15/2031	2,439,712
870,000 U.S. Acute Care Solutions LLC, 9.75%, due 5/15/2029	883,207 ^(a)
	20,115,651
Home Builders 1.5%	
Beazer Homes USA, Inc.	
855,000 5.88%, due 10/15/2027	835,215
1,660,000 7.50%, due 3/15/2031	1,603,855 ^(a)
1,835,000 KB Home, 7.25%, due 7/15/2030	1,878,336

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

Principal Amount	Value
Home Builders – cont'd	
LGI Homes, Inc.	
\$ 210,000 4.00%, due 7/15/2029	\$ 182,742 ^(a)
2,080,000 7.00%, due 11/15/2032	1,918,800 ^(a)
808,000 Mattamy Group Corp., 5.25%, due 12/15/2027	784,871 ^(a)
Shea Homes LP/Shea Homes Funding Corp.	
785,000 4.75%, due 2/15/2028	762,015
480,000 4.75%, due 4/1/2029	453,899
960,000 Taylor Morrison Communities, Inc., 5.13%, due 8/1/2030	930,133 ^(a)
	9,349,866
Housewares 0.2%	
Newell Brands, Inc.	
140,000 6.63%, due 9/15/2029	131,330
470,000 6.38%, due 5/15/2030	427,838
35,000 6.63%, due 5/15/2032	31,377
695,000 6.88%, due 4/1/2036	605,383 ^(d)
190,000 7.00%, due 4/1/2046	146,806 ^(d)
	1,342,734
Insurance 3.7%	
Acrisure LLC/Acrisure Finance, Inc.	
1,295,000 8.25%, due 2/1/2029	1,325,013 ^(a)
380,000 8.50%, due 6/15/2029	392,512 ^(a)
1,595,000 7.50%, due 11/6/2030	1,624,844 ^(a)
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	
2,598,000 6.75%, due 10/15/2027	2,579,322 ^(a)
970,000 6.75%, due 4/15/2028	976,984 ^(a)
830,000 7.00%, due 1/15/2031	842,365 ^(a)
480,000 6.50%, due 10/1/2031	479,016 ^(a)
235,000 7.38%, due 10/1/2032	237,482 ^(a)
1,170,000 Ardonagh Finco Ltd., 7.75%, due 2/15/2031	1,190,831 ^{(a)(g)}
900,000 Ardonagh Group Finance Ltd., 8.88%, due 2/15/2032	918,016 ^(a)
1,760,000 Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.13%, due 5/15/2031	1,790,788 ^(a)
1,305,000 BroadStreet Partners, Inc., 5.88%, due 4/15/2029	1,260,012 ^(a)
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	
765,000 7.25%, due 2/15/2031	785,669 ^(a)
785,000 8.13%, due 2/15/2032	796,306 ^(a)
HUB International Ltd.	
740,000 5.63%, due 12/1/2029	722,889 ^(a)
2,115,000 7.25%, due 6/15/2030	2,193,769 ^(a)
1,060,000 7.38%, due 1/31/2032	1,092,056 ^(a)
Jones Deslauriers Insurance Management, Inc.	
545,000 8.50%, due 3/15/2030	574,857 ^(a)
840,000 10.50%, due 12/15/2030	903,616 ^(a)
1,035,000 Panther Escrow Issuer LLC, 7.13%, due 6/1/2031	1,060,352 ^(a)
895,000 USI, Inc., 7.50%, due 1/15/2032	924,346 ^(a)
	22,671,045
Internet 0.8%	
760,000 Cablevision Lightpath LLC, 5.63%, due 9/15/2028	703,643 ^(a)
Gen Digital, Inc.	
585,000 6.75%, due 9/30/2027	594,590 ^(a)

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

Principal Amount	Value
Internet – cont'd	
\$ 980,000 7.13%, due 9/30/2030	\$ 1,009,030 ^(a)
1,070,000 6.25%, due 4/1/2033	1,067,113 ^(a)
Rakuten Group, Inc.	
865,000 11.25%, due 2/15/2027	924,440 ^(a)
590,000 9.75%, due 4/15/2029	622,338 ^(a)
	4,921,154
Iron - Steel 1.2%	
ATI, Inc.	
645,000 5.88%, due 12/1/2027	643,460
720,000 4.88%, due 10/1/2029	687,853
235,000 7.25%, due 8/15/2030	244,407
1,525,000 Carpenter Technology Corp., 7.63%, due 3/15/2030	1,569,399
Cleveland-Cliffs, Inc.	
975,000 6.88%, due 11/1/2029	944,315 ^(a)
550,000 7.50%, due 9/15/2031	532,250 ^(a)
1,575,000 7.00%, due 3/15/2032	1,479,690 ^(a)
960,000 7.38%, due 5/1/2033	902,462 ^(a)
	7,003,836
Leisure Time 2.6%	
Carnival Corp.	
975,000 6.00%, due 5/1/2029	969,255 ^(a)
3,940,000 6.13%, due 2/15/2033	3,906,684 ^(a)
1,190,000 Lindblad Expeditions Holdings, Inc., 9.00%, due 5/15/2028	1,222,977 ^(a)
130,000 Lindblad Expeditions LLC, 6.75%, due 2/15/2027	129,585 ^(a)
NCL Corp. Ltd.	
1,350,000 5.88%, due 2/15/2027	1,343,703 ^(a)
1,705,000 6.75%, due 2/1/2032	1,664,829 ^(a)
Royal Caribbean Cruises Ltd.	
1,330,000 5.63%, due 9/30/2031	1,319,778 ^(a)
1,395,000 6.00%, due 2/1/2033	1,398,840 ^(a)
Viking Cruises Ltd.	
1,120,000 5.88%, due 9/15/2027	1,117,727 ^(a)
840,000 7.00%, due 2/15/2029	843,018 ^(a)
900,000 9.13%, due 7/15/2031	962,276 ^(a)
730,000 Viking Ocean Cruises Ship VII Ltd., 5.63%, due 2/15/2029	722,679 ^(a)
	15,601,351
Lodging 0.6%	
MGM Resorts International	
1,325,000 6.13%, due 9/15/2029	1,319,005
1,230,000 6.50%, due 4/15/2032	1,212,053
1,290,000 Station Casinos LLC, 4.63%, due 12/1/2031	1,166,124 ^(a)
	3,697,182
Machinery - Construction & Mining 0.8%	
1,745,000 Maniwoc Co., Inc., 9.25%, due 10/1/2031	1,768,994 ^(a)
Terex Corp.	
1,300,000 5.00%, due 5/15/2029	1,243,420 ^(a)
1,615,000 6.25%, due 10/15/2032	1,545,625 ^(a)
	4,558,039

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

Principal Amount	Value
Machinery - Diversified 0.6%	
\$ 1,755,000 Chart Industries, Inc., 7.50%, due 1/1/2030	\$ 1,820,792 ^(a)
1,670,000 SPX FLOW, Inc., 8.75%, due 4/1/2030	1,683,883 ^(a)
	3,504,675
Media 5.5%	
695,000 Cable One, Inc., 4.00%, due 11/15/2030	565,306 ^(a)
	CCO Holdings LLC/CCO Holdings Capital Corp.
2,010,000 5.13%, due 5/1/2027	1,982,505 ^(a)
1,945,000 5.00%, due 2/1/2028	1,897,648 ^(a)
1,470,000 6.38%, due 9/1/2029	1,483,170 ^(a)
1,480,000 4.75%, due 3/1/2030	1,397,172 ^(a)
2,485,000 4.25%, due 2/1/2031	2,245,255 ^(a)
875,000 7.38%, due 3/1/2031	901,206 ^(a)
475,000 4.75%, due 2/1/2032	429,856 ^(a)
1,885,000 4.50%, due 5/1/2032	1,674,782
785,000 4.50%, due 6/1/2033	683,003 ^(a)
895,000 4.25%, due 1/15/2034	753,937 ^(a)
	CSC Holdings LLC
960,000 5.50%, due 4/15/2027	892,013 ^(a)
865,000 5.38%, due 2/1/2028	755,912 ^(a)
750,000 7.50%, due 4/1/2028	549,300 ^(a)
675,000 11.25%, due 5/15/2028	659,823 ^(a)
1,775,000 11.75%, due 1/31/2029	1,678,117 ^(a)
785,000 6.50%, due 2/1/2029	642,004 ^(a)
1,455,000 5.75%, due 1/15/2030	729,740 ^(a)
725,000 4.13%, due 12/1/2030	496,892 ^(a)
1,285,000 4.63%, due 12/1/2030	594,349 ^(a)
415,000 4.50%, due 11/15/2031	282,206 ^(a)
	DISH DBS Corp.
605,000 7.75%, due 7/1/2026	525,867
1,325,000 5.25%, due 12/1/2026	1,205,739 ^(a)
1,255,000 5.75%, due 12/1/2028	1,054,005 ^(a)
765,000 5.13%, due 6/1/2029	478,977
2,005,000 DISH Network Corp., 11.75%, due 11/15/2027	2,107,152 ^(a)
	McGraw-Hill Education, Inc.
730,000 5.75%, due 8/1/2028	715,114 ^(a)
615,000 8.00%, due 8/1/2029	609,087 ^(a)
990,000 7.38%, due 9/1/2031	1,011,542 ^(a)
1,790,000 Midcontinent Communications, 8.00%, due 8/15/2032	1,824,901 ^(a)
	Sirius XM Radio LLC
430,000 4.00%, due 7/15/2028	404,513 ^(a)
770,000 5.50%, due 7/1/2029	749,696 ^(a)
602,000 4.13%, due 7/1/2030	538,641 ^(a)
1,230,000 3.88%, due 9/1/2031	1,055,450 ^(a)
	33,574,880
Metal Fabricate - Hardware 0.1%	
790,000 Advanced Drainage Systems, Inc., 6.38%, due 6/15/2030	802,186^(a)
Mining 2.1%	
300,000 Arsenal AIC Parent LLC, 8.00%, due 10/1/2030	310,610 ^(a)
2,100,000 Capstone Copper Corp., 6.75%, due 3/31/2033	2,063,373 ^(a)

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

Principal Amount	Value
Mining – cont'd	
\$ 1,880,000 Constellium SE, 5.63%, due 6/15/2028	\$ 1,849,927 ^(a)
875,000 FMG Resources August 2006 Pty. Ltd. 4.38%, due 4/1/2031	791,903 ^(a)
1,125,000 6.13%, due 4/15/2032	1,108,680 ^(a)
625,000 Hubbay Minerals, Inc., 6.13%, due 4/1/2029	622,214 ^(a)
1,685,000 Kaiser Aluminum Corp. 4.63%, due 3/1/2028	1,621,222 ^(a)
920,000 4.50%, due 6/1/2031	826,734 ^(a)
1,415,000 Novelis Corp. 4.75%, due 1/30/2030	1,315,789 ^(a)
1,915,000 6.88%, due 1/30/2030	1,942,591 ^(a)
185,000 3.88%, due 8/15/2031	159,670 ^(a)
310,000 Taseko Mines Ltd., 8.25%, due 5/1/2030	313,009 ^(a)
	12,925,722
Miscellaneous Manufacturer 1.5%	
2,610,000 Amsted Industries, Inc., 6.38%, due 3/15/2033	2,621,753 ^(a)
1,110,000 Axon Enterprise, Inc. 6.13%, due 3/15/2030	1,129,318 ^(a)
1,190,000 6.25%, due 3/15/2033	1,212,880 ^(a)
1,085,000 Calderys Financing II LLC, 11.75% Cash/12.50% PIK, due 6/1/2028	1,065,438 ^{(a)(c)}
1,110,000 Calderys Financing LLC, 11.25%, due 6/1/2028	1,172,764 ^(a)
1,475,000 Hillenbrand, Inc. 6.25%, due 2/15/2029	1,466,382
795,000 3.75%, due 3/1/2031	690,228
	9,358,763
Oil & Gas 3.8%	
1,455,000 Ascent Resources Utica Holdings LLC/ARU Finance Corp. 5.88%, due 6/30/2029	1,411,839 ^(a)
985,000 6.63%, due 10/15/2032	974,668 ^(a)
990,000 Civitas Resources, Inc. 8.38%, due 7/1/2028	972,617 ^(a)
1,195,000 8.63%, due 11/1/2030	1,151,738 ^(a)
340,000 8.75%, due 7/1/2031	323,180 ^(a)
880,000 Comstock Resources, Inc. 6.75%, due 3/1/2029	838,807 ^(a)
2,100,000 5.88%, due 1/15/2030	1,901,028 ^(a)
525,000 Crescent Energy Finance LLC 7.63%, due 4/1/2032	477,019 ^(a)
770,000 7.38%, due 1/15/2033	681,463 ^(a)
705,000 Hilcorp Energy I LP/Hilcorp Finance Co. 6.25%, due 11/1/2028	682,201 ^(a)
492,000 5.75%, due 2/1/2029	460,660 ^(a)
1,210,000 6.00%, due 4/15/2030	1,104,925 ^(a)
478,000 6.00%, due 2/1/2031	429,041 ^(a)
330,000 8.38%, due 11/1/2033	313,817 ^(a)
520,000 6.88%, due 5/15/2034	441,899 ^(a)
785,000 7.25%, due 2/15/2035	683,910 ^(a)
1,230,000 Kimmeridge Texas Gas LLC, 8.50%, due 2/15/2030	1,180,977 ^(a)
430,000 Matador Resources Co. 6.50%, due 4/15/2032	414,184 ^(a)

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

Principal Amount	Value
Oil & Gas – cont'd	
\$ 370,000 6.25%, due 4/15/2033	\$ 349,242 ^(a)
1,245,000 Noble Finance II LLC, 8.00%, due 4/15/2030 Northern Oil & Gas, Inc.	1,186,195 ^(a)
615,000 8.13%, due 3/1/2028	607,158 ^(a)
530,000 8.75%, due 6/15/2031 Permian Resources Operating LLC	509,187 ^(a)
1,295,000 7.00%, due 1/15/2032	1,303,663 ^(a)
480,000 6.25%, due 2/1/2033	469,391 ^(a)
900,000 SM Energy Co., 7.00%, due 8/1/2032	829,686 ^(a)
2,210,000 TGNR Intermediate Holdings LLC, 5.50%, due 10/15/2029 Transocean, Inc.	2,030,873 ^(a)
845,000 8.25%, due 5/15/2029	681,282 ^(a)
620,000 8.50%, due 5/15/2031	479,284 ^(a)
	22,889,934
Oil & Gas Services 1.6%	
730,000 Archrock Partners LP/Archrock Partners Finance Corp. 6.88%, due 4/1/2027	728,973 ^(a)
1,000,000 6.25%, due 4/1/2028	998,298 ^(a)
1,260,000 6.63%, due 9/1/2032	1,252,911 ^(a)
2,345,000 Aris Water Holdings LLC, 7.25%, due 4/1/2030	2,327,004 ^(a)
2,395,000 Star Holding LLC, 8.75%, due 8/1/2031 USA Compression Partners LP/USA Compression Finance Corp.	2,194,419 ^(a)
1,105,000 6.88%, due 9/1/2027	1,095,624
1,380,000 7.13%, due 3/15/2029	1,393,374 ^(a)
	9,990,603
Packaging & Containers 2.1%	
865,000 Clydesdale Acquisition Holdings, Inc. 6.88%, due 1/15/2030	878,879 ^(a)
610,000 8.75%, due 4/15/2030	628,497 ^(a)
1,385,000 6.75%, due 4/15/2032	1,416,166 ^(a)
410,000 Graham Packaging Co., Inc., 7.13%, due 8/15/2028	400,935 ^(a)
1,915,000 Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co-Issuer LLC, 6.00%, due 9/15/2028 Mauser Packaging Solutions Holding Co.	1,898,885 ^(a)
1,105,000 7.88%, due 4/15/2027	1,107,917 ^(a)
2,420,000 9.25%, due 4/15/2027 Sealed Air Corp.	2,220,388 ^(a)
1,275,000 6.50%, due 7/15/2032	1,296,842 ^(a)
380,000 6.88%, due 7/15/2033	394,478 ^(a)
1,080,000 Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, due 2/15/2031	1,124,658 ^(a)
1,420,000 Trident TPI Holdings, Inc., 12.75%, due 12/31/2028	1,489,640 ^(a)
	12,857,285
Pharmaceuticals 1.4%	
2,890,000 1261229 BC Ltd., 10.00%, due 4/15/2032 AdaptHealth LLC	2,829,813 ^(a)
1,075,000 6.13%, due 8/1/2028	1,042,571 ^(a)
205,000 4.63%, due 8/1/2029 Bausch Health Americas, Inc.	183,289 ^(a)
185,000 9.25%, due 4/1/2026	180,415 ^(a)
140,000 8.50%, due 1/31/2027	133,000 ^(a)

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

Principal Amount	Value
Pharmaceuticals – cont'd	
\$ 1,045,000	\$ 800,031 ^(a)
1,960,000	1,591,814 ^(a)
395,000	213,300 ^(a)
1,585,000	1,475,438 ^(a)
	8,449,671
Pipelines 5.6%	
645,000	629,459 ^(a)
1,370,000	1,384,162 ^(a)
2,110,000	2,146,938 ^(a)
765,000	804,921 ^(a)
2,195,000	2,229,741 ^{(a)(h)}
410,000	408,436
1,545,000	1,570,198
822,000	799,819
825,000	800,178
2,435,000	2,464,690 ^(a)
1,215,000	1,217,554 ^(a)
2,285,000	2,338,900 ^(a)
1,300,000	1,186,977 ^(a)
360,000	362,631 ^(a)
470,000	459,213 ^(a)
2,240,000	2,105,177 ^(a)
605,000	601,197 ^(a)
1,350,000	1,371,646 ^(a)
570,000	559,297 ^(a)
980,000	925,135 ^(a)
385,000	374,310 ^(a)
775,000	772,178 ^(a)
460,000	428,325 ^(a)
165,000	152,108 ^(a)
1,340,000	1,348,690 ^(a)
1,160,000	1,062,357 ^(a)
625,000	561,471 ^(a)
1,335,000	1,325,753 ^(a)
1,305,000	1,352,284 ^(a)
880,000	828,960 ^(a)
270,000	260,365 ^(a)
1,175,000	1,193,053 ^(a)
	34,026,123
Real Estate 0.3%	
620,000	622,892 ^(a)

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

Principal Amount	Value
Real Estate – cont'd	
\$ 845,000 Greystar Real Estate Partners LLC, 7.75%, due 9/1/2030	\$ 887,359 ^(a)
	1,510,251
Real Estate Investment Trusts 3.6%	
555,000 Blackstone Mortgage Trust, Inc. 3.75%, due 1/15/2027	527,499 ^(a)
1,835,000 7.75%, due 12/1/2029	1,905,866 ^(a)
609,000 Iron Mountain, Inc. 5.25%, due 3/15/2028	599,616 ^(a)
615,000 4.88%, due 9/15/2029	592,293 ^(a)
400,000 5.25%, due 7/15/2030	387,626 ^(a)
1,120,000 Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp. 4.75%, due 6/15/2029	1,072,081 ^(a)
85,000 7.00%, due 7/15/2031	87,337 ^(a)
1,810,000 Necessity Retail REIT, Inc./American Finance Operating Partner LP, 4.50%, due 9/30/2028	1,706,744 ^(a)
1,240,000 Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer 5.88%, due 10/1/2028	1,210,066 ^(a)
700,000 4.88%, due 5/15/2029	655,318 ^(a)
1,140,000 7.00%, due 2/1/2030	1,141,009 ^(a)
1,275,000 Pebblebrook Hotel LP/PEB Finance Corp., 6.38%, due 10/15/2029	1,252,074 ^(a)
1,020,000 RHP Hotel Properties LP/RHP Finance Corp., 7.25%, due 7/15/2028	1,048,252 ^(a)
1,960,000 RLJ Lodging Trust LP, 4.00%, due 9/15/2029	1,771,416 ^(a)
960,000 Service Properties Trust 5.25%, due 2/15/2026	948,050
1,100,000 8.63%, due 11/15/2031	1,167,181 ^(a)
300,000 Starwood Property Trust, Inc. 7.25%, due 4/1/2029	311,107 ^(a)
1,905,000 6.50%, due 7/1/2030	1,916,055 ^(a)
915,000 6.50%, due 10/15/2030	923,217 ^(a)
1,760,000 Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC 10.50%, due 2/15/2028	1,868,742 ^(a)
1,070,000 6.50%, due 2/15/2029	978,868 ^(a)
	22,070,417
Retail 3.8%	
900,000 Asbury Automotive Group, Inc. 4.63%, due 11/15/2029	846,333 ^(a)
290,000 4.75%, due 3/1/2030	271,207
1,430,000 5.00%, due 2/15/2032	1,303,203 ^(a)
1,180,000 Bath & Body Works, Inc. 6.63%, due 10/1/2030	1,200,775 ^(a)
420,000 6.95%, due 3/1/2033	415,889
725,000 6.88%, due 11/1/2035	725,151
2,825,000 Beacon Roofing Supply, Inc., 6.75%, due 4/30/2032	2,832,307 ^(a)
825,000 Carvana Co., 11.00% Cash/13.00% PIK, due 6/1/2030	873,547 ^{(a)(c)}
2,110,000 Cougar JV Subsidiary LLC, 8.00%, due 5/15/2032	2,187,937 ^(a)
1,185,000 Foundation Building Materials, Inc., 6.00%, due 3/1/2029	998,822 ^(a)
1,250,000 Group 1 Automotive, Inc., 6.38%, due 1/15/2030	1,262,771 ^(a)
1,930,000 GYP Holdings III Corp., 4.63%, due 5/1/2029	1,814,949 ^(a)
1,155,000 LCM Investments Holdings II LLC 4.88%, due 5/1/2029	1,091,906 ^(a)
1,175,000 8.25%, due 8/1/2031	1,228,920 ^(a)

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

Principal Amount		Value
Retail – cont'd		
	Nordstrom, Inc.	
\$ 340,000	4.38%, due 4/1/2030	\$ 301,145
705,000	4.25%, due 8/1/2031	599,817
1,870,000	Patrick Industries, Inc., 6.38%, due 11/1/2032	1,815,449 ^(a)
	Walgreens Boots Alliance, Inc.	
550,000	3.45%, due 6/1/2026	537,507
355,000	8.13%, due 8/15/2029	369,359
215,000	4.50%, due 11/18/2034	202,388
425,000	4.80%, due 11/18/2044	392,496
1,745,000	White Cap Buyer LLC, 6.88%, due 10/15/2028	1,700,240 ^(a)
		22,972,118
Software 2.1%		
2,285,000	AthenaHealth Group, Inc., 6.50%, due 2/15/2030	2,184,120 ^(a)
	Cloud Software Group, Inc.	
2,770,000	6.50%, due 3/31/2029	2,770,994 ^(a)
1,040,000	9.00%, due 9/30/2029	1,047,727 ^(a)
540,000	8.25%, due 6/30/2032	563,284 ^(a)
	Open Text Holdings, Inc.	
710,000	4.13%, due 2/15/2030	656,093 ^(a)
2,100,000	4.13%, due 12/1/2031	1,878,046 ^(a)
1,429,825	Rackspace Finance LLC, 3.50%, due 5/15/2028	508,979 ^(a)
2,895,000	UKG, Inc., 6.88%, due 2/1/2031	2,978,358 ^(a)
		12,587,601
Telecommunications 5.4%		
	Altice Financing SA	
400,000	5.00%, due 1/15/2028	307,191 ^(a)
685,000	5.75%, due 8/15/2029	505,202 ^(a)
	Altice France SA	
680,000	8.13%, due 2/1/2027	622,409 ^(a)
1,650,000	5.50%, due 1/15/2028	1,366,026 ^(a)
1,320,000	5.50%, due 10/15/2029	1,080,565 ^(a)
	Bell Telephone Co. of Canada or Bell Canada	
410,000	6.88%, due 9/15/2055	409,520 ^(e)
570,000	7.00%, due 9/15/2055	565,635 ^(e)
	CommScope LLC	
345,000	8.25%, due 3/1/2027	314,253 ^(a)
2,135,000	9.50%, due 12/15/2031	2,184,045 ^(a)
360,000	CommScope Technologies LLC, 5.00%, due 3/15/2027	313,279 ^(a)
	Consolidated Communications, Inc.	
470,000	5.00%, due 10/1/2028	446,279 ^(a)
1,720,000	6.50%, due 10/1/2028	1,688,507 ^(a)
	EchoStar Corp.	
2,400,000	10.75%, due 11/30/2029	2,538,079
1,079,199	6.75%, due 11/30/2030	1,005,892
	Fibercop SpA	
734,000	6.38%, due 11/15/2033	700,420 ^(a)
430,000	6.00%, due 9/30/2034	397,093 ^(a)
424,000	7.20%, due 7/18/2036	407,196 ^(a)
239,000	7.72%, due 6/4/2038	236,902 ^(a)

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

Principal Amount	Value
Telecommunications – cont'd	
Frontier Communications Holdings LLC	
\$ 1,190,000 5.88%, due 10/15/2027	\$ 1,188,654 ^(a)
2,340,000 5.88%, due 11/1/2029	2,341,172
Iliad Holding SASU	
1,140,000 7.00%, due 10/15/2028	1,153,899 ^(a)
480,000 7.00%, due 4/15/2032	486,543 ^(a)
Level 3 Financing, Inc.	
1,005,000 4.88%, due 6/15/2029	876,863 ^(a)
455,000 3.75%, due 7/15/2029	342,060 ^(a)
794,893 11.00%, due 11/15/2029	888,293 ^(a)
640,000 4.50%, due 4/1/2030	532,947 ^(a)
998,000 10.50%, due 5/15/2030	1,078,907 ^(a)
875,000 10.75%, due 12/15/2030	968,716 ^(a)
Lumen Technologies, Inc.	
450,000 4.50%, due 1/15/2029	359,326 ^(a)
1,075,235 4.13%, due 4/15/2029	1,010,721 ^(a)
300,000 10.00%, due 10/15/2032	299,250 ^(a)
Rogers Communications, Inc.	
470,000 7.00%, due 4/15/2055	473,509 ^(e)
500,000 7.13%, due 4/15/2055	498,187 ^(e)
1,250,000 Vmed O2 U.K. Financing I PLC, 4.75%, due 7/15/2031	1,098,597 ^(a)
1,290,000 Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, due 10/1/2031	1,320,598 ^(a)
3,155,000 Zayo Group Holdings, Inc., 4.00%, due 3/1/2027	2,905,727 ^(a)
	32,912,462
Transportation 0.5%	
2,975,000 XPO, Inc., 7.13%, due 2/1/2032	3,047,497^(a)
Trucking & Leasing 0.4%	
Fortress Transportation & Infrastructure Investors LLC	
405,000 7.88%, due 12/1/2030	423,408 ^(a)
1,645,000 7.00%, due 5/1/2031	1,672,606 ^(a)
55,000 7.00%, due 6/15/2032	55,732 ^(a)
	2,151,746
Total Corporate Bonds (Cost \$564,335,027)	
	565,616,609
Loan Assignments^(b) 1.9%	
Capital Markets 0.1%	
742,705 Galaxy U.S. Opco, Inc., Term Loan, (3 mo. USD Term SOFR + 5.00%), 9.28%, due 7/31/2030	616,445
Commercial Services & Supplies 0.1%	
960,163 Crash Champions LLC, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.07%, due 2/23/2029	858,549
Containers & Packaging 0.1%	
661,607 IRIS Holdings, Inc., Term Loan, (3 mo. USD Term SOFR + 4.75%), 9.13%, due 6/28/2028	620,316
Electric Utilities 0.3%	
800,000 Cornerstone Generation LLC, Term Loan B, (1 mo. USD Term SOFR), due 10/28/2031	799,832 ^{(g)(i)}
946,908 Lightstone Holdco LLC	
946,908 Term Loan B, (3 mo. USD Term SOFR + 5.75%), 10.03%, due 1/29/2027	942,883
53,544 Term Loan C, (3 mo. USD Term SOFR + 5.75%), 10.03%, due 1/29/2027	53,317
	1,796,032

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

Principal Amount	Value
Health Care Providers & Services 0.6%	
\$ 1,115,557 Aveanna Healthcare LLC, Term Loan B, (3 mo. USD Term SOFR + 3.75%), 8.16%, due 7/17/2028	\$ 1,091,718
937,016 National Mentor Holdings, Inc. Term Loan, (1 mo. USD Term SOFR + 3.75%, 3 mo. USD Term SOFR + 3.75%), 8.15% – 8.17%, due 3/2/2028	891,533 ⁽ⁱ⁾
27,219 Term Loan C, (3 mo. USD Term SOFR + 3.75%), 8.15%, due 3/2/2028	25,897
1,881,191 Star Parent, Inc., Term Loan B, (3 mo. USD Term SOFR + 4.00%), 8.30%, due 9/27/2030	1,816,535
	3,825,683
Hotels, Restaurants & Leisure 0.2%	
1,245,000 Catawba Nation Gaming Authority, Term Loan B, (3 mo. USD Term SOFR + 4.75%), 9.05%, due 3/29/2032	1,234,629
IT Services 0.1%	
776,026 Rackspace Finance LLC, First Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.69%, due 5/15/2028	767,458
Machinery 0.1%	
628,762 Engineered Machinery Holdings, Inc., Second Lien Term Loan, (3 mo. USD Term SOFR + 6.00%), 10.56%, due 5/21/2029	616,187
Media 0.1%	
370,277 Neptune Bidco U.S., Inc., Term Loan B, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 4/11/2029	325,870
Software 0.2%	
MH Sub I LLC	
310,000 Second Lien Term Loan, (1 mo. USD Term SOFR + 6.25%), 10.57%, due 2/23/2029	274,350
383,113 Term Loan, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 5/3/2028	362,042 ^{(g)(i)}
259,287 Term Loan B4, (1 mo. USD Term SOFR + 4.25%), 8.57%, due 12/31/2031	226,646 ^{(g)(i)}
	863,038
Trading Companies & Distributors 0.0%[‡]	
154,610 Foundation Building Materials Holding Co. LLC, Term Loan B2, (1 mo. USD Term SOFR + 4.00%, 3 mo. USD Term SOFR + 4.00%), 8.28% – 8.32%, due 1/29/2031	142,075⁽ⁱ⁾
Total Loan Assignments (Cost \$11,868,624)	11,666,282
Number of Shares	
Short-Term Investments 2.5%	
Investment Companies 2.5%	
14,788,587 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.29% ^(k) (Cost \$14,788,587)	14,788,587
Total Investments 98.6% (Cost \$596,393,688)	597,361,755
Other Assets Less Liabilities 1.4%	8,637,738
Net Assets 100.0%	\$605,999,493

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

(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 April 30, 2025, these securities amounted to \$509,711,032, which represents 84.1% of net assets of the Fund.

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

- (b) Variable or floating rate security. The interest rate shown was the current rate as of April 30, 2025 and changes periodically.
- (c) Payment-in-kind (PIK) security.
- (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 April 30, 2025.
- (e) 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.
- (f) 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.
- (g) All or a portion of this security was purchased on a delayed delivery basis.
- (h) When-issued security. Total value of all such securities at April 30, 2025 amounted to \$2,229,741, which represents 0.4% of net assets of the Fund.
- (i) All or a portion of this security had not settled as of April 30, 2025 and thus may not have an interest rate in effect. Interest rates do not take effect until settlement.
- (j) The stated interest rates represent the range of rates at April 30, 2025 of the underlying contracts within the Loan Assignment.
- (k) Represents 7-day effective yield as of April 30, 2025.

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

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$519,574,684	85.7%
Canada	22,132,461	3.7%
France	8,984,003	1.5%
United Kingdom	7,109,980	1.2%
Germany	4,707,860	0.8%
Cayman Islands	3,930,311	0.7%
Japan	2,438,511	0.4%
Luxembourg	2,081,616	0.3%
Australia	1,900,583	0.3%
Italy	1,741,611	0.3%
Switzerland	1,666,758	0.3%
Spain	1,475,438	0.2%
Bermuda	1,359,966	0.2%
Finland	1,338,177	0.2%
Czech Republic	1,298,925	0.2%
Ireland	832,284	0.1%
Short-Term Investments and Other Assets—Net	23,426,325	3.9%
	\$605,999,493	100.0%

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

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Asset-Backed Securities [#]	\$—	\$ 5,290,277	\$—	\$ 5,290,277
Corporate Bonds [#]	—	565,616,609	—	565,616,609
Loan Assignments [#]	—	11,666,282	—	11,666,282
Short-Term Investments	—	14,788,587	—	14,788,587
Total Investments	\$—	\$597,361,755	\$—	\$597,361,755

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

[^] 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) April 30, 2025

Principal Amount	Value
Loan Assignments^(a) 0.0%[‡]	
Oil, Gas & Consumable Fuels 0.0%[‡]	
	Rialto Bioenergy Facility LLC
\$ 58,315	Term Loan, (1 mo. USD Term SOFR + 10.00%), 15.33%, due 6/6/2025
6,804	Term Loan DIP, (1 mo. USD Term SOFR + 10.00%), 15.33%, due 6/6/2025
	\$ 0 ^{#(b)(c)(d)} 135 ^{#(b)(c)(d)}
Total Loan Assignments (Cost \$65,119)	
	135
Municipal Notes 98.8%	
Alabama 4.7%	
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
1,000,000	Energy Southeast A Cooperative District Revenue, Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032
500,000	Southeast Energy Authority A Cooperative District Revenue Series 2025-A, 5.00%, due 1/1/2056 Putable 6/1/2035
1,000,000	Series 2025-B, 5.25%, due 3/1/2055 Putable 1/1/2033
	2,828,691
American Samoa 1.2%	
750,000	American Samoa Economic Development Authority General Revenue, Series 2021-A, 5.00%, due 9/1/2038
	737,670^(e)
Arizona 3.4%	
500,000	Maricopa County Industrial Development Authority Education Revenue Refunding (Paradise School Project Paragon Management, Inc.), Series 2016, 5.00%, due 7/1/2036
100,000	Navajo Nation Revenue Refunding, Series 2015-A, 5.00%, due 12/1/2025
500,000	Phoenix Industrial Development Authority Education Revenue Refunding (Great Hearts Academies), Series 2016-A, 5.00%, due 7/1/2046
500,000	Pima County Industrial Development Authority Education Revenue Refunding (American Leadership Academy Project), Series 2015, 5.38%, due 6/15/2035
500,000	Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059
	2,041,542
California 10.9%	
675,000	California Community Choice Financing Authority Revenue (Clean Energy), Series 2024-B, 5.00%, due 1/1/2055 Putable 12/1/2032
160,000	California County Tobacco Securitization Agency Revenue Refunding, Series 2020-B-1, 5.00%, due 6/1/2049
910,228	California Housing Finance Agency Municipal Certificate, Series 2019-A, 4.25%, due 1/15/2035
500,000	California Infrastructure & Economic Development Bank Revenue Refunding (Brightline West Passenger Rail Project), Series 2020-A, 9.50%, due 1/1/2065 Putable 1/1/2035
250,000	California Municipal Finance Authority Charter School Lease Revenue (Santa Rosa Academy Project), Series 2015, 5.13%, due 7/1/2035
110,000	California Municipal Finance Authority Charter School Revenue (John Adams Academics Project) Series 2015-A, 4.50%, due 10/1/2025
400,000	Series 2019-A, 5.00%, due 10/1/2049
500,000	California Municipal Finance Authority Charter School Revenue (Palmdale Aerospace Academy Project), Series 2016, 5.00%, due 7/1/2031
400,000	California Municipal Finance Authority Revenue (Baptist University), Series 2015-A, 5.00%, due 11/1/2030
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 ^{(b)(e)}

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

Principal Amount		Value
California – cont'd		
\$ 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 ^(e)
600,000	California State School Finance Authority Charter School Revenue (Rocketship Education), Series 2016-A, 5.00%, due 6/1/2031	600,152 ^(e)
400,000	California Statewide Communities Development Authority Revenue Refunding (Lancer Education Student Housing Project), Series 2016-A, 5.00%, due 6/1/2036	400,462 ^(e)
55,000	California Statewide Communities Development Authority Special Tax Revenue Refunding (Community Facility District No. 2007-01 Orinda Wilder Project), Series 2015, 4.50%, due 9/1/2025	55,076
500,000	Chino Valley Unified School District General Obligation, Series 2020-B, (AGM), 3.38%, due 8/1/2050	402,267
1,000,000	Nuveen California AMT-Free Quality Municipal Income Fund Revenue, Series 2017-A, 4.07%, due 10/1/2047	1,000,000 ^{(e)(f)}
		6,628,369
Colorado 4.8%		
415,000	Colorado Health Facilities Authority Revenue Refunding (Children's Hospital), (LOC: TD Bank N.A.), Series 2020-A, 2.45%, due 12/1/2052	415,000 ^(f)
212,000	Crystal Crossing Metropolitan District Refunding General Obligation, Series 2016, 4.50%, due 12/1/2026	212,091
	Park Creek Metropolitan District Refunding Tax Allocation Revenue (Senior Ltd. Property Tax Supported)	
250,000	Series 2015-A, 5.00%, due 12/1/2034	251,515
175,000	Series 2015-A, 5.00%, due 12/1/2035	175,960
500,000	Series 2015-A, 5.00%, due 12/1/2045	500,795
241,000	Platte River Metropolitan District General Obligation Refunding, Series 2023-A, 6.50%, due 8/1/2053	239,523 ^(e)
1,300,000	Pueblo Urban Renewal Authority Tax Increment Revenue (Evrz Project), Series 2021-A, 4.75%, due 12/1/2045	1,130,304 ^(e)
		2,925,188
Connecticut 0.8%		
500,000	Stamford Housing Authority Revenue Refunding, Series 2025-D, 6.25%, due 10/1/2060	487,104
Florida 7.0%		
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	3,500 ^{(b)(e)}
500,000	Capital Trust Agency Senior Living Revenue (Wonderful Foundations School Project), Series 2020-A-1, 5.00%, due 1/1/2055	441,476 ^(e)
650,000	Florida Development Finance Corp. Education Facilities Revenue Refunding (Pepin Academies, Inc.), Series 2016-A, 5.00%, due 7/1/2036	626,006
1,000,000	Florida Development Finance Corp. Revenue Refunding (Brightline Florida Passenger Rail Expansion Project), Series 2024, 5.50%, due 7/1/2053	1,000,064
450,000	Florida State Development Finance Corp. Education Facilities Revenue (Renaissance Charter School, Inc. Project), Series 2015-A, 6.00%, due 6/15/2035	450,275 ^(e)
500,000	Lee County Airport Revenue, Series 2024, 5.25%, due 10/1/2054	504,127
945,000	Village Community Development District No. 13 Special Assessment Revenue, Series 2019, 3.70%, due 5/1/2050	744,585
500,000	Village Community Development District No. 15 Special Assessment Revenue, Series 2024, 4.80%, due 5/1/2055	472,887 ^(e)
		4,242,920
Georgia 3.4%		
300,000	Atlanta Development Authority Revenue (Westside Gulch Area Project), Series 2024-A, 5.50%, due 4/1/2039	300,847 ^(e)
965,000	Main Street Natural Gas, Inc. Gas Supply Revenue, Series 2025-A, 5.00%, due 6/1/2055 Putable 6/1/2032	1,018,669

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

Principal Amount		Value
Georgia – cont'd		
\$ 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	\$ 721,239
		2,040,755
Hawaii 0.4%		
250,000	Hawaii State Department of Budget & Finance Special Purpose Revenue Refunding, Series 2015-A, 5.00%, due 1/1/2035	231,144^(e)
Illinois 1.7%		
200,000	Chicago O'Hare International Airport Special Facility Revenue (Trips Obligated Group), Series 2018, 5.00%, due 7/1/2048	197,417
400,000	Illinois Finance Authority Charter School Revenue (Intrinsic School-Belmont School Project), Series 2015-A, 5.75%, due 12/1/2035	401,219 ^(e)
425,000	Illinois Finance Authority Revenue Refunding (Rosalind Franklin University of Medicine & Science), Series 2017-A, 5.00%, due 8/1/2047	412,236
		1,010,872
Indiana 2.2%		
650,000	Indiana State Finance Authority Revenue Refunding (Greencroft Obligation Group), Series 2021-A, 4.00%, due 11/15/2043	546,477
750,000	Indianapolis Local Public Improvement Bond Bank Revenue (Convention Center Hotel), Series 2023-E, 6.00%, due 3/1/2053	783,391
		1,329,868
Kentucky 2.8%		
405,000	Kentucky Economic Development Finance Authority (Senior Next Generation Information Highway Project), Series 2015-A, 4.00%, due 7/1/2029	405,036
500,000	Kentucky Economic Development Finance Authority Revenue Refunding (Owensboro Health), Series 2017-A, 5.00%, due 6/1/2041	495,308
900,000	Kentucky Municipal Power Agency Power System Revenue Refunding (Prairie Saint Project), Series 2019-A, 4.00%, due 9/1/2045	773,380
		1,673,724
Louisiana 1.0%		
248,821	Louisiana Local Government Environmental Facilities & Community Development Authority Revenue (Lafourche Parish Gomesa Project), Series 2019, 3.95%, due 11/1/2043	217,246 ^(e)
400,000	Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Refunding (Westside Habilitation Center Project), Series 2017-A, 5.75%, due 2/1/2032	384,929 ^(e)
		602,175
Maine 0.5%		
1,000,000	Maine State Finance Authority (Green Bond-Go Lab Madison LLC Project), Series 2021, 8.00%, due 12/1/2051	100,000 ^{(b)(e)}
200,000	Maine State Finance Authority Solid Waste Disposal Revenue (Casella Waste System Project), Series 2015, 5.13%, due 8/1/2035 Putable 8/1/2025	199,236 ^(e)
		299,236
Maryland 0.6%		
	Baltimore Special Obligation Revenue Refunding Senior Lien (Harbor Point Project)	
250,000	Series 2019-A, 3.63%, due 6/1/2046	201,081 ^(e)
200,000	Series 2022, 5.00%, due 6/1/2051	187,957
		389,038
Massachusetts 1.0%		
250,000	Massachusetts State Education Financing Authority Revenue Series 2023-B, 4.25%, due 7/1/2044	242,035

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

Principal Amount		Value
Massachusetts – cont'd		
\$ 350,000	Series 2023-C, 5.00%, due 7/1/2053	\$ 339,287
		581,322
Minnesota 1.2%		
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	425,970
300,000	Saint Paul Housing & Redevelopment Authority Charter School Lease Revenue (Twin Cities Academy Project), Series 2015-A, 5.00%, due 7/1/2035	295,294
		721,264
Mississippi 0.7%		
200,000	Mississippi Business Finance Corp. Revenue (Chevron USA, Inc. Project), Series 2010-G, 2.55%, due 11/1/2035	200,000 ^(f)
255,000	Mississippi Development Bank Special Obligation (Jackson Co. Gomesa Project), Series 2021, 3.63%, due 11/1/2036	230,976 ^(e)
		430,976
Montana 1.0%		
1,000,000	Gallatin County Industrial Development Revenue (Bozeman Fiber Project), Series 2021-A, 4.00%, due 10/15/2051	632,939^(e)
Nevada 0.8%		
500,000	Director of the State of Nevada Department of Business & Industrial Revenue (Somerset Academy), Series 2015-A, 5.13%, due 12/15/2045	480,675^(e)
New Hampshire 1.0%		
750,000	New Hampshire Business Finance Authority Revenue Refunding (Green Bond), Series 2020-B, 3.75%, due 7/1/2045 Putable 7/2/2040	615,603^(e)
New Jersey 1.8%		
1,000,000	New Jersey State Transportation Trust Fund Authority Transportation Program Revenue Refunding, Series 2024-AA, 5.25%, due 6/15/2041	1,071,696
New York 9.3%		
300,000	Nassau County Industrial Development Agency Revenue Refunding (Cold Spring), (LOC: TD Bank N.A.), Series 1999, 2.45%, due 1/1/2034	300,000 ^(f)
100,000	New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds), (LOC: TD Bank N.A.), Series 2013-AA-3, 2.50%, due 6/15/2049	100,000 ^(f)
625,000	New York City Transitional Finance Authority Revenue Refunding (Future Tax Secured), Series 2025-F-1, 5.00%, due 11/1/2036	694,408
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	331,215
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	185,046
200,000	Oneida Indian Nation of New York Revenue, Series 2024-B, 6.00%, due 9/1/2043	211,877 ^(e)
1,000,000	Onondaga Civic Development Corp. Revenue Refunding (Crouse Health Hospital, Inc.), Series 2024-A, 5.38%, due 8/1/2054	875,639
1,500,000	Triborough Bridge & Tunnel Authority Revenue Series 2025-A, 5.25%, due 12/1/2054	1,574,457
500,000	Series 2025-A, 5.50%, due 12/1/2059	530,242
420,000	Westchester County Local Development Corp. Revenue Refunding (Kendal on Hudson Project), Series 2022-B, 5.00%, due 1/1/2051	413,863
420,000	Yonkers Economic Development Corp. Education Revenue (Charter School of Education Excellence Project), Series 2019-A, 5.00%, due 10/15/2039	417,019
		5,633,766

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

Principal Amount		Value
North Carolina 0.5%		
\$ 200,000	Charlotte-Mecklenburg Hospital Authority Revenue (Atrium Health), (LOC: JP Morgan Chase Bank N.A.), Series 2018-G, 2.35%, due 1/15/2048	\$ 200,000 ^(f)
100,000	Charlotte-Mecklenburg Hospital Authority Revenue Refunding (Atrium Health), (LOC: Royal Bank of Canada), Series 2021-E, 2.40%, due 1/15/2042	100,000 ^(f)
		300,000
Ohio 4.6%		
450,000	Akron Bath Copley Joint Township Hospital District Revenue Refunding (Summa Health Systems Obligation), Series 2020, 4.00%, due 11/15/2035	432,693
750,000	Buckeye Tobacco Settlement Finance Authority Asset-Backed Senior Revenue Refunding, Series 2020-B-2, 5.00%, due 6/1/2055	654,428
710,000	Cleveland-Cuyahoga County Port Authority Tax Increment Finance Revenue Refunding (Senior-Flats East Bank Project), Series 2021-A, 4.00%, due 12/1/2055	533,351 ^(e)
500,000	Ohio State Air Quality Development Authority Exempt Facilities Revenue (AMG Vanadium LLC), Series 2019, 5.00%, due 7/1/2049	450,497 ^(e)
750,000	Ohio State Air Quality Development Authority Revenue Refunding (Ohio Valley Electric Corp. Project), Series 2019-A, 3.25%, due 9/1/2029	722,688
		2,793,657
Oregon 0.6%		
500,000	Portland General Obligation (Transportation Project), Series 2022-A, 2.25%, due 10/1/2041	339,940
Pennsylvania 2.3%		
750,000	Pennsylvania Economic Development Financing Authority Revenue (Bridges Finco LP), Series 2016, 5.00%, due 12/31/2038	752,192
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	500,799
400,000	Pennsylvania Economic Development Financing Authority Revenue Refunding (Tapestry Moon Senior Housing Project), Series 2018-A, 6.75%, due 12/1/2053	120,000 ^{(b)(e)}
		1,372,991
Puerto Rico 3.1%		
	Puerto Rico Commonwealth General Obligation (Restructured)	
74,376	Series 2021-A, 0.00%, due 7/1/2033	49,840
32,139	Series 2021-A1, 5.38%, due 7/1/2025	32,192
63,784	Series 2021-A1, 5.63%, due 7/1/2027	65,034
62,750	Series 2021-A1, 5.63%, due 7/1/2029	65,224
60,948	Series 2021-A1, 5.75%, due 7/1/2031	64,616
57,794	Series 2021-A1, 4.00%, due 7/1/2033	55,180
51,950	Series 2021-A1, 4.00%, due 7/1/2035	48,352
44,586	Series 2021-A1, 4.00%, due 7/1/2037	40,872
60,620	Series 2021-A1, 4.00%, due 7/1/2041	51,606
813,045	Series 2021-A1, 4.00%, due 7/1/2046	664,674
1,500,000	Puerto Rico Electric Power Authority Revenue, Series 2012-A, 5.00%, due 7/1/2042	727,500 ^(b)
		1,865,090
Rhode Island 2.2%		
1,300,000	Rhode Island Health and Educational Building Corp. Revenue (Lifespan Obligation Group), Series 2024, 5.25%, due 5/15/2054	1,313,390
South Carolina 1.3%		
500,000	Lancaster County Assessment Revenue Refunding (Walnut Creek Improvement District), Series 2016-A-1, 5.00%, due 12/1/2031	499,990
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	155,911

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

Principal Amount		Value
South Carolina – cont'd		
\$ 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	\$ 45,000 ^{(b)(e)}
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	41,150 ^{#(b)(c)(d)}
500,000	South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (RePower South Berkeley LLC Project), Series 2017, 6.25%, due 2/1/2045	45,000 ^{(b)(e)}
		787,051
Tennessee 2.2%		
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	403,709
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	959,297 ^(e)
		1,363,006
Texas 8.1%		
750,000	Anson Educational Facilities Corp. Educational Revenue (Arlington Classics Academy), Series 2016-A, 5.00%, due 8/15/2045	714,670
500,000	Dallas Independent School District General Obligation, Series 2022, (PSF-GTD), 2.75%, due 2/15/2052	325,777
95,000	Fort Bend County Industrial Development Corp. Revenue (NRG Energy, Inc.), Series 2012-A, 4.75%, due 5/1/2038	93,587
495,000	Harris County Municipal Utility District No. 489 General Obligation, Series 2023, (AGM), 4.00%, due 9/1/2036	492,468
755,000	Hidalgo County Regional Mobility Authority Toll & Vehicle Registration Junior Lien Refunding Series 2022-B, 4.00%, due 12/1/2039	675,119
1,000,000	Series 2022-B, 4.00%, due 12/1/2040	876,658
250,000	New Hope Cultural Education Facilities Finance Corp. Revenue, Series 2025-A, 6.50%, due 10/1/2060	243,071
500,000	New Hope Cultural Education Facilities Finance Corp. Revenue (Beta Academy), Series 2019-A, 5.00%, due 8/15/2049	453,398 ^(e)
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	250,000 ^(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	481,544 ^(b)
300,000	Port of Beaumont Navigation District Revenue (Jefferson Gulf Coast Energy Project), Series 2024-A, 5.25%, due 1/1/2054	284,773 ^(e)
		4,891,065
Utah 2.1%		
600,000	Utah Infrastructure Agency Telecommunication Revenue Series 2019-A, 4.00%, due 10/15/2036	570,530
1,000,000	Series 2021-A, 3.00%, due 10/15/2045	701,964
		1,272,494
Vermont 1.1%		
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	503,386 ^(e)
165,000	Vermont Student Assistant Corp. Education Loan Revenue, Series 2015-A, 4.13%, due 6/15/2028	165,056
		668,442
West Virginia 3.5%		
1,500,000	West Virginia Hospital Finance Authority Revenue (Vandalia Health Group) Series 2023-B, 6.00%, due 9/1/2053	1,608,826
500,000	Series 2023-B, (AGM), 5.38%, due 9/1/2053	522,078
		2,130,904

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

Principal Amount	Value
Wisconsin 5.0%	
\$ 300,000 Public Finance Authority Education Revenue (Resh Triangle High School Project), Series 2015-A, 5.38%, due 7/1/2035	\$ 300,066 ^(e)
500,000 Public Finance Authority Hospital Revenue (Carson Valley Medical Center), Series 2021-A, 4.00%, due 12/1/2051	409,060 ^(e)
385,456 Public Finance Authority Revenue (Goodwill Industries of Southern Nevada Project), Series 2015-A, 5.50%, due 12/1/2038	342,393
481,000 Public Finance Authority Revenue (Signorelli Project), Series 2024, 5.38%, due 12/15/2032	478,544 ^(e)
500,000 Public Finance Authority Special Facility Revenue (Sky Harbour Capital LLC Aviation Facility Project) Series 2021, 4.00%, due 7/1/2041	435,380
500,000 Series 2021, 4.25%, due 7/1/2054	402,474
200,000 Saint Croix Chippewa Indians of Wisconsin Refunding, Series 2021, 5.00%, due 9/30/2041	173,743 ^(e)
500,000 Wisconsin Health & Educational Facilities Authority Revenue (Chiara Housing & Services, Inc. Project), Series 2024, 6.00%, due 7/1/2060	488,838
	3,030,498
Total Municipal Notes (Cost \$66,477,926)	59,765,065
Total Investments 98.8% (Cost \$66,543,045)	59,765,200
Other Assets Less Liabilities 1.2%	753,530
Net Assets 100.0%	\$60,518,730

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

- (a) Variable or floating rate security. The interest rate shown was the current rate as of April 30, 2025 and changes periodically.
- (b) Defaulted security.
- (c) Value determined using significant unobservable inputs.
- (d) Security fair valued as of April 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at April 30, 2025 amounted to \$41,285, which represents 0.1% of net assets of the Fund.
- (e) 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 April 30, 2025, these securities amounted to \$18,298,300, which represents 30.2% of net assets of the Fund.
- (f) 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 April 30, 2025.

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 April 30, 2025 amounted to \$41,285, 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.

Restricted Security	Acquisition Date(s)	Acquisition Cost	Value as of 4/30/2025	Fair Value Percentage of Net Assets as of 4/30/2025
Rialto Bioenergy Facility LLC	11/21/2023-1/31/2024	\$6,804	\$135	0.0%
Rialto Bioenergy Facility LLC	11/30/2023-5/29/2024	58,315	—	0.0%
South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project)	12/4/2018-6/25/2020	482,888	41,150	0.1%
Total		\$548,007	\$41,285	0.1%

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3^(a)	Total
Investments:				
Loan Assignments#	\$—	\$ —	\$ 135	\$ 135
Municipal Notes				
South Carolina	—	745,901	41,150	787,051
Other Municipal Notes#	—	58,978,014	—	58,978,014
Total Municipal Notes	—	59,723,915	41,150	59,765,065
Total Investments	\$—	\$59,723,915	\$41,285	\$59,765,200

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

Schedule of Investments Municipal High 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 11/1/2024	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 4/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 4/30/2025
Investments in Securities:										
Loan Assignments ⁽¹⁾	\$ 7	\$—	\$ —	\$ (1)	\$—	\$ (6)	\$—	\$—	\$—	\$ (1)
Municipal Notes ⁽¹⁾	65	—	(165)	163	—	(22)	—	—	41	—
Total	\$72	\$—	\$(165)	\$162	\$—	\$(28)	\$—	\$—	\$41	\$ (1)

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

Investment type	Fair value at 4/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Loan Assignments	\$ 135	Market Approach	Recovery Value (of Par Value)	0.0% - 2.0%	2.0%	Increase
Municipal Notes	41,150	Market Approach	Recovery Value (of Par Value)	8.2%	8.2%	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 Municipal Impact Fund[^] (Unaudited) April 30, 2025

Principal Amount	Value	
Municipal Notes 99.1%		
Alabama 2.2%		
\$ 1,000,000	Energy Southeast A Cooperative District Revenue, Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032	\$ 1,060,924
565,000	Fort Payne City General Obligation (School Warrants), Series 2018-B, (AGM), 5.00%, due 5/1/2027	585,583
		1,646,507
Arizona 0.6%		
500,000	Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059	458,271^(a)
Arkansas 1.2%		
550,000	Benton Washington Regional Public Water Authority Revenue Green Bond, Series 2022, (BAM), 4.00%, due 10/1/2033	555,934
315,000	Russellville Water & Sewer Revenue, Series 2018, (AGM), 4.00%, due 7/1/2028	315,351
		871,285
California 0.3%		
250,000	California Infrastructure & Economic Development Bank Revenue Refunding (Brightline West Passenger Rail Project), Series 2020-A, 9.50%, due 1/1/2065 Putable 1/1/2035	241,300^(a)
District of Columbia 1.1%		
775,000	District of Columbia Revenue Refunding (Gallaudet University), Series 2021-A, 5.00%, due 4/1/2051	779,930
Florida 2.5%		
750,000	Florida Development Finance Corp. Revenue Refunding (Brightline Florida Passenger Rail Expansion Project), Series 2024, 5.50%, due 7/1/2053	750,048
1,000,000	Wildwood Utility Dependent District Revenue (Senior-South Sumter Utilities Project), Series 2021, (BAM), 5.00%, due 10/1/2034	1,071,480
		1,821,528
Georgia 6.4%		
520,000	Gainesville & Hall County Hospital Authority Revenue (Northeast Georgia Health System, Inc.), Series 2024, 5.00%, due 10/15/2030	560,828
	Main Street Natural Gas, Inc. Gas Supply Revenue	
1,000,000	Series 2023-A, 5.00%, due 6/1/2053 Putable 6/1/2030	1,034,507
625,000	Series 2024-B, 5.00%, due 12/1/2054 Putable 3/1/2032	656,031
1,420,000	Series 2025-A, 5.00%, due 6/1/2055 Putable 6/1/2032	1,498,974
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	1,022,885
		4,773,225
Illinois 6.9%		
	Cook County Community Consolidated School District No. 21 General Obligation (Wheeling School Building)	
1,000,000	Series 2019-A, (AGM), 4.00%, due 12/1/2035	986,782
880,000	Series 2020-A, (BAM), 5.00%, due 12/1/2030	930,660
	Illinois State General Obligation	
670,000	Series 2016, 4.00%, due 1/1/2031	662,379
600,000	Series 2023-B, 5.00%, due 5/1/2028	623,689
	Sales Tax Securitization Corp. Senior Lien Revenue Refunding (Social Bonds)	
650,000	Series 2023-A, 5.00%, due 1/1/2033	691,226
1,275,000	Series 2023-A, 4.00%, due 1/1/2042	1,222,135
		5,116,871

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

Principal Amount		Value
Indiana 3.2%		
\$ 895,000	Anderson School Building Corp. (First Mortgage), Series 2018, (ST INTERCEPT), 5.00%, due 1/15/2026	\$ 904,521
400,000	IPS Multi-School Building Corp. Revenue, Series 2024, (ST INTERCEPT), 5.00%, due 7/15/2039	422,909
1,000,000	Northern Indiana Commuter Transportation District Revenue, Series 2024, 5.00%, due 1/1/2054	1,020,001
		2,347,431
Iowa 1.4%		
1,000,000	Des Moines Metropolitan Wastewater Reclamation Authority Revenue, Series 2024-B, 5.00%, due 6/1/2037	1,072,709
Kentucky 6.7%		
210,000	Breathitt County School District Finance Corp. Revenue Series 2021, (ST INTERCEPT), 2.00%, due 4/1/2027	201,841
835,000	Series 2021, (ST INTERCEPT), 2.00%, due 4/1/2029	763,785
900,000	Daviess County School District Finance Corp. Revenue, Series 2021-A, (ST INTERCEPT), 2.00%, due 12/1/2031	768,461
650,000	Green County School District Finance Corp., Series 2021, (ST INTERCEPT), 2.00%, due 10/1/2026	630,820
500,000	Kentucky Economic Development Finance Authority Revenue Refunding (Owensboro Health), Series 2017-A, 5.00%, due 6/1/2041	495,308
1,000,000	Logan-Todd Regional Water Commission Revenue Refunding, Series 2016-A, (AGM), 5.00%, due 7/1/2028	1,021,322
1,000,000	Warren County School District General Obligation, Series 2024, (ST INTERCEPT), 5.00%, due 12/1/2029	1,074,307
		4,955,844
Louisiana 3.2%		
505,000	Natchitoches Parish School District No. 9 General Obligation Series 2018, (AGM), 5.00%, due 3/1/2027	520,351
755,000	Series 2018, (AGM), 5.00%, due 3/1/2028	788,758
1,000,000	Rapides Parish Consolidated School District No. 62 General Obligation, Series 2024, (BAM), 5.00%, due 3/1/2043	1,033,595
		2,342,704
Maine 0.1%		
400,000	Maine State Finance Authority (Green Bond-Go Lab Madison LLC Project), Series 2021, 8.00%, due 12/1/2051	40,000^{(a)(b)}
Michigan 9.8%		
1,000,000	Dearborn General Obligation (Sewer), Series 2018, 4.00%, due 4/1/2033	1,010,107
500,000	Detroit General Obligation Series 2021-A, 4.00%, due 4/1/2040	457,562
250,000	Series 2023-C, 6.00%, due 5/1/2043	272,000
70,000	Fowlerville Community School District Refunding General Obligation, Series 2022, (Q-SBLF), 4.00%, due 5/1/2033	71,593
105,000	Kent Hospital Finance Authority Revenue (Mary Free Bed Rehabilitation Hospital) Series 2021-A, 5.00%, due 4/1/2028	108,993
1,015,000	Series 2021-A, 4.00%, due 4/1/2033	1,020,882
500,000	Livonia Public School District General Obligation, Series 2016, (AGM), 5.00%, due 5/1/2028	509,416
750,000	Michigan State Housing Development Authority Revenue (Non Ace), Series 2016-B, 2.50%, due 12/1/2026	727,281
290,000	Michigan State Housing Development Authority Revenue Refunding, Series 2018-B, 3.15%, due 4/1/2028	285,336
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	994,388

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

Principal Amount	Value
Michigan – cont'd	
	Trenton Public School District General Obligation (School Building & Site)
\$ 785,000	Series 2018-B, (Q-SBLF), 5.00%, due 5/1/2036
1,025,000	Series 2018-B, (Q-SBLF), 5.00%, due 5/1/2039
	7,325,452
Minnesota 2.5%	
	Duluth Economic Development Authority Revenue Refunding (Saint Luke's Hospital of Duluth)
310,000	Series 2022-A, 5.00%, due 6/15/2027
410,000	Series 2022-A, 5.00%, due 6/15/2028
	Minnesota Agricultural & Economic Development Board Revenue (HealthPartners Obligated Group)
250,000	Series 2024, 5.00%, due 1/1/2036
600,000	Series 2024, 5.25%, due 1/1/2054
210,000	Saint Paul Housing & Redevelopment Authority Charter School Lease Revenue (Metro Deaf School Project), Series 2018-A, 5.00%, due 6/15/2038
	1,833,331
Mississippi 1.0%	
730,000	Gulfport Revenue (Memorial Hospital At Gulfport), Series 2025, 5.00%, due 7/1/2032
	778,747
Missouri 3.5%	
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
	Saint Louis School District General Obligation
510,000	Series 2023, (AGM), 5.00%, due 4/1/2035
1,000,000	Series 2023, (AGM), 5.00%, due 4/1/2039
	2,592,681
New Hampshire 1.7%	
	New Hampshire Business Finance Authority Revenue (Pennichuck Water Works, Inc.)
250,000	Series 2024-A, 5.50%, due 4/1/2043
300,000	Series 2024-A, 5.38%, due 4/1/2049
325,000	Series 2024-A, 5.50%, due 4/1/2054
400,000	Series 2024-A, 5.63%, due 4/1/2059
	1,255,039
New Jersey 1.1%	
185,000	New Jersey State Economic Development Authority Revenue (Social Bonds), Series 2021-QQQ, 5.00%, due 6/15/2025
100,000	New Jersey State Transportation Trust Fund Authority Revenue Refunding, Series 2021-A, 5.00%, due 6/15/2031
500,000	New Jersey State Transportation Trust Fund Authority Transportation System Revenue Refunding, Series 2019-A, 5.00%, due 12/15/2031
	822,734
New Mexico 1.4%	
1,000,000	New Mexico Municipal Energy Acquisition Authority Revenue Refunding, Series 2025, 5.00%, due 6/1/2054 Putable 11/1/2030
	1,047,581
New York 7.6%	
250,000	Buffalo Sewer Authority Environmental Impact Revenue (Green Bond), Series 2021, 1.75%, due 6/15/2049
200,000	Build NYC Resource Corp. Revenue (New Dawn Charter School Project), Series 2019, 5.75%, due 2/1/2049
555,000	Metropolitan Transportation Authority Revenue, (LOC: Barclays Bank PLC), Series 2015-E1, 2.55%, due 11/15/2050
	182,049^(c)
	188,832^(a)
	555,000^(d)

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

Principal Amount		Value
New York – cont'd		
\$ 975,000	Nassau County Industrial Development Agency Revenue Refunding (Cold Spring), (LOC: TD Bank N.A.), Series 1999, 2.45%, due 1/1/2034	\$ 975,000 ^(d)
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	150,096
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	957,087
600,000	New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds), (LOC: State Street B&T Co.), Series 2010-DD3B, 2.60%, due 6/15/2043	600,000 ^(d)
270,000	New York General Obligation (LOC: U.S. Bank N.A.), Series 2008-L4, 2.60%, due 4/1/2038	270,000 ^(d)
300,000	Series 2012-2, 2.55%, due 4/1/2042	300,000 ^(d)
1,000,000	New York State Dormitory Authority Revenue (Financing Program), Series 2023-A, (AGM), (ST AID WITHHLDG), 5.00%, due 10/1/2036	1,072,329
500,000	Onondaga Civic Development Corp. Revenue Refunding (Crouse Health Hospital, Inc.), Series 2024-A, 5.13%, due 8/1/2044	436,234
		5,686,627
North Carolina 0.2%		
175,000	Scotland County Revenue, Series 2018, 5.00%, due 12/1/2026	179,433
Ohio 1.4%		
520,000	Akron Bath Copley Joint Township Hospital District (Summa Health Systems Obligation), Series 2020, 4.00%, due 11/15/2036	493,444
400,000	Cuyahoga Metropolitan Housing Authority Revenue, Series 2021, (2045 Initiative Project), (HUD), 2.00%, due 12/1/2031	341,571
250,000	Ohio State Air Quality Development Authority Exempt Facilities Revenue (AMG Vanadium LLC), Series 2019, 5.00%, due 7/1/2049	225,248 ^(a)
		1,060,263
Oklahoma 3.9%		
770,000	Johnston County Educational Facility Authority Lease Revenue (Tishomingo Public School Project), Series 2022, 4.00%, due 9/1/2030	778,931
650,000	Lincoln County Education Facility Authority Education Facilities Lease Revenue (Stroud Public School Project), Series 2016, 5.00%, due 9/1/2027	662,215
395,000	Oklahoma County Finance Authority Revenue (Choctaw-Nicomoma Park Public Schools Project), Series 2023, 5.00%, due 9/1/2032	428,567
1,000,000	Oklahoma County Finance Authority Revenue (Midwest City-Del Public Schools Project), Series 2004, (BAM), 5.00%, due 10/1/2044	1,045,763
		2,915,476
Pennsylvania 5.7%		
200,000	General Authority of Southcentral Pennsylvania Revenue Refunding (Wellspan Health Obligated Group), (LOC: U.S. Bank N.A.), Series 2019-E, 2.70%, due 6/1/2035	200,000 ^(d)
395,000	Pennsylvania Housing Finance Agency Revenue Series 2025-148A, 3.30%, due 10/1/2030	384,287
1,065,000	Series 2025-148A, 3.45%, due 10/1/2031	1,038,735
1,000,000	Pennsylvania State Housing Finance Agency Single Family Mortgage Revenue, Series 2018-127B, 2.85%, due 4/1/2026	993,793
1,500,000	Redevelopment Authority of the City of Philadelphia Revenue Refunding, Series 2025-A, 5.00%, due 4/15/2030	1,614,318
		4,231,133
South Carolina 5.0%		
1,175,000	Dillon County School Facility Corp. Certificate of Participation Refunding Series 2020, 5.00%, due 12/1/2026	1,204,767

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

Principal Amount		Value
South Carolina – cont'd		
\$ 445,000	Series 2020, 5.00%, due 12/1/2027	\$ 462,952
1,000,000	Newberry Investing in Children's Education Revenue Refunding, Series 2025, 5.00%, due 12/1/2029	1,064,220
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	22,500 ^{(a)(b)}
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	14,403 ^{#(b)(e)(f)}
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	986,702
		3,755,544
Tennessee 0.3%		
235,000	Tennessee Housing Development Agency Residential Finance Program Revenue, Series 2019, 3.25%, due 7/1/2032	223,526
Texas 11.1%		
780,000	Anna Independent School District General Obligation, Series 2023, (PSF-GTD), 4.13%, due 2/15/2053	709,737
1,000,000	Dallas Independent School District General Obligation, Series 2025-C, (PSF-GTD), 5.00%, due 2/15/2034	1,121,840
500,000	El Paso TX Water & Sewer Revenue Refunding, Series 2025, 5.00%, due 3/1/2032	549,250
1,000,000	EP Tuscany Zaragosa PFC Revenue (Home Essential Function Housing Program), Series 2023, 4.00%, due 12/1/2033	977,056
625,000	Hidalgo County Regional Mobility Authority Revenue Toll & Vehicle Registration Junior Lien Refunding, Series 2022-B, 4.00%, due 12/1/2038	565,772
450,000	Klein Independent School District Refunding General Obligation (School House), Series 2015-A, (PSF-GTD), 4.00%, due 8/1/2029	450,410
	Texas Water Development Board Revenue (Master Trust)	
795,000	Series 2020, 4.00%, due 10/15/2031	817,183
1,000,000	Series 2022, 5.00%, due 10/15/2047	1,036,204
1,015,000	Weslaco General Obligation Refunding, Series 2017, (AGM), 5.00%, due 8/15/2027	1,052,446
1,000,000	Ysleta Independent School District General Obligation (School Building), Series 2017-B, (PSF-GTD), 5.00%, due 8/15/2041	1,012,885
		8,292,783
Utah 0.6%		
410,000	Utah Infrastructure Agency Telecommunication Revenue, Series 2024, 5.25%, due 10/15/2039	429,899
Washington 2.0%		
1,000,000	Discovery Clean Water Alliance Sewer Revenue, Series 2022, 5.00%, due 12/1/2037	1,070,687
470,251	Washington State Housing Finance Commission, Series 2021-A-1, 3.50%, due 12/20/2035	432,872
		1,503,559
West Virginia 4.5%		
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	493,531
500,000	West Virginia Hospital Finance Authority Revenue (Vandalia Health Group), Series 2023-B, 6.00%, due 9/1/2053	536,275
700,000	West Virginia Hospital Finance Authority Revenue (West Virginia University Health Systems), Series 2017-A, 5.00%, due 6/1/2035	711,142
600,000	West Virginia Hospital Finance Authority Revenue Refunding (Cabell Huntington Hospital Obligated Group), Series 2018-A, 5.00%, due 1/1/2035	612,786

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

Principal Amount	Value
West Virginia – cont'd	
\$ 990,000 West Virginia Water Development Authority Revenue Refunding (Loan Program), Series 2018-A-IV, 5.00%, due 11/1/2036	\$ 1,013,551
	3,367,285
Total Investments 99.1% (Cost \$76,744,201)	73,768,698
Other Assets Less Liabilities 0.9%	682,280
Net Assets 100.0%	\$74,450,978

- (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 April 30, 2025, these securities amounted to \$1,373,322, which represents 1.8% of net assets of the Fund.
- (b) Defaulted security.
- (c) 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 April 30, 2025.
- (d) 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 April 30, 2025.
- (e) Value determined using significant unobservable inputs.
- (f) Security fair valued as of April 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at April 30, 2025 amounted to \$14,403, which represents 0.0% of net assets of the Fund.
- # This security is subject to restrictions on resale. Total value of all such securities at April 30, 2025 amounted to \$14,403, 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 4/30/2025	Fair Value Percentage of Net Assets as of 4/30/2025
South Carolina Jobs Economic Development Authority Solid Waste Disposal Revenue (Green Bond-Jasper Pellets LLC Project)	12/4/2018	\$171,258	\$14,403	0.0%

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
Municipal Notes				
South Carolina	\$—	\$ 3,741,141	\$14,403	\$ 3,755,544
Other Municipal Notes [#]	—	70,013,154	—	70,013,154
Total Municipal Notes	—	73,754,295	14,403	73,768,698
Total Investments	\$—	\$73,754,295	\$14,403	\$73,768,698

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

Schedule of Investments Municipal Impact 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 11/1/2024	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 4/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 4/30/2025
Investments in Securities:										
Municipal Notes ⁽¹⁾	\$14	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$14	\$—
Total	\$14	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$14	\$—

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

Investment type	Fair value at 4/30/2025	Valuation approach	Significant unobservable input(s)	Input value/ range	Weighted average ^(a)	Impact to valuation from increase in input ^(b)
Municipal Notes	\$14,403	Market Approach	Recovery Value (of Par Value)	8.2%	8.2%	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 Municipal Intermediate Bond Fund[^] (Unaudited) April 30, 2025

Principal Amount	Value
Municipal Notes 98.6%	
Alabama 3.3%	
\$ 330,000	\$ 329,402
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	
1,135,000	1,180,312
Series 2024-B, 5.00%, due 10/1/2055 Putable 9/1/2032	
2,000,000	2,107,100
Series 2024-D, 5.00%, due 3/1/2055 Putable 11/1/2034	
1,380,000	1,464,075
Energy Southeast A Cooperative District Revenue, Series 2024-B, 5.25%, due 7/1/2054 Putable 6/1/2032	
1,000,000	1,045,574
Southeast Alabama Gas Supply District Revenue Refunding, Series 2024, 5.00%, due 6/1/2049 Putable 5/1/2032	
	6,126,463
Arizona 0.3%	
15,000	15,933
Maricopa County Industrial Development Authority Revenue Refunding (Banner Health Obligated Group), Series 2016-A, 5.00%, due 1/1/2029	
500,000	458,271 ^(a)
Sierra Vista Industrial Development Authority Revenue (American Leadership Academy Project), Series 2024, 5.00%, due 6/15/2059	
	474,204
Arkansas 0.7%	
755,000	531,745
Mountain Home Arkansas Sales & Use Tax Revenue, Series 2021-B, 2.00%, due 9/1/2038	
800,000	850,239
Searcy City Sales & Use Tax Revenue, Series 2024, 5.00%, due 11/1/2029	
	1,381,984
California 3.3%	
1,000,000	1,031,320
California Community Choice Financing Authority Revenue (Clean Energy), Series 2024-B, 5.00%, due 1/1/2055 Putable 12/1/2032	
1,386,534	1,368,220
California Housing Finance Agency Municipal Certificate, Series 2019-2, 4.00%, due 3/20/2033	
300,000	300,843
California Municipal Finance Authority Revenue (Northbay Healthcare Group), Series 2017-A, 5.25%, due 11/1/2036	
25,000	26,777
California Statewide Communities Development Authority Revenue (Kaiser Permanente), Series 2004-MR, 5.00%, due 4/1/2038 Putable 11/1/2029	
525,000	543,206
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	119,495
Series 2017-A, (AGM), 5.00%, due 4/1/2027	
280,000	287,713
Series 2017-A, (AGM), 5.00%, due 4/1/2032	
2,400,000	2,400,000 ^{(a)(b)}
Nuveen California AMT-Free Quality Municipal Income Fund Revenue, Series 2017-A, 4.07%, due 10/1/2047	
50,000	53,444
San Francisco City & County Redevelopment Agency Successor Agency Refunding (Community Facilities District No. 6), Series 2023, (AGM), 5.25%, due 8/1/2042	
	6,131,018
Colorado 2.0%	
900,000	900,000 ^(b)
Colorado Health Facilities Authority Revenue Refunding (Children's Hospital), (LOC: TD Bank N.A.), Series 2020-A, 2.45%, due 12/1/2052	
130,000	134,294
Colorado State Certificate of Participation (Health Sciences Facilities), Series 2024-A, 5.00%, due 11/1/2053	
945,000	945,317
Colorado State Educational & Cultural Facility Authority Revenue Refunding (Alexander Dawson School Project), Series 2016, 5.00%, due 5/15/2025	
810,000	893,183
Denver City & County School District No. 1 General Obligation, Series 2025-A, (ST AID WITHHLDG), 5.25%, due 12/1/2041	
340,000	316,891
Denver Health & Hospital Authority Healthcare Revenue Refunding, Series 2019-A, 4.00%, due 12/1/2037	

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

Principal Amount	Value
Colorado – cont'd	
\$ 450,000 Westminster Public Schools Certificate of Participation, Series 2019, (AGM), 5.00%, due 12/1/2030	\$ 470,161
	3,659,846
Connecticut 1.6%	
705,000 Bridgeport Refunding General Obligation, Series 2024-A, (BAM), 5.00%, due 7/1/2031	769,054
1,395,000 Connecticut State Special Tax Revenue, Series 2024-A-2, 5.00%, due 7/1/2038	1,529,289
600,000 Connecticut State Special Tax Revenue Refunding, Series 2024-B, 5.00%, due 7/1/2029	644,055
30,000 Meriden City General Obligation, Series 2020-B, 3.00%, due 7/1/2031	28,811
	2,971,209
Delaware 1.7%	
3,000,000 Delaware State General Obligation, Series 2023-A, 5.00%, due 5/1/2028	3,180,966
District of Columbia 1.5%	
1,850,000 District of Columbia General Obligation, Series 2019-A, 5.00%, due 10/15/2036	1,926,970
785,000 Washington Convention & Sports Authority Revenue, Series 2021-A, 5.00%, due 10/1/2027	824,055
	2,751,025
Florida 3.0%	
700,000 Cape Coral Special Obligation Revenue Refunding, Series 2015, 4.00%, due 10/1/2030	702,008
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	180,490
270,000 Cityplace Community Development District Special Assessment Revenue Refunding, Series 2012, 5.00%, due 5/1/2026	271,635
Florida Development Finance Corp. Revenue (Tampa General Hospital Project)	
75,000 Series 2024-A, 5.00%, due 8/1/2028	78,603
10,000 Series 2024-A, 5.00%, due 8/1/2029	10,584
200,000 JEA Water & Sewer System Revenue Refunding, (LOC: U.S. Bank N.A.), Series 2008-A-1, 2.70%, due 10/1/2038	200,000 ^(b)
2,000,000 Miami-Dade County General Obligation Refunding, Series 2015-B, 4.00%, due 7/1/2032	1,998,606
Palm Beach County Health Facilities Authority Revenue (Baptist Health South Florida Obligated Group)	
40,000 Series 2019, 5.00%, due 8/15/2031	42,014
50,000 Series 2019, 5.00%, due 8/15/2034	52,024
10,000 Series 2019, 5.00%, due 8/15/2036	10,347
390,000 Village Community Development District No. 13 Special Assessment Revenue, Series 2019, 3.00%, due 5/1/2029	372,671
500,000 Village Community Development District No. 15 Special Assessment Revenue, Series 2024, 4.80%, due 5/1/2055	472,887 ^(a)
Wildwood Utility Dependent District Revenue (Senior-South Sumter Utilities Project)	
350,000 Series 2021, (BAM), 5.00%, due 10/1/2034	375,018
300,000 Series 2021, (BAM), 5.00%, due 10/1/2035	320,332
250,000 Series 2021, (BAM), 5.00%, due 10/1/2036	265,866
300,000 Series 2021, (BAM), 5.00%, due 10/1/2037	317,756
	5,670,841
Georgia 4.3%	
5,000,000 Main Street Natural Gas, Inc. Gas Supply Revenue, Series 2024-B, 5.00%, due 12/1/2054 Putable 3/1/2032	5,248,249
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	2,376,482
Municipal Electric Authority of Georgia (Plant Vogtle Units 3 & 4 Project M Bonds)	
345,000 Series 2019-A, 5.00%, due 1/1/2032	360,876

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

Principal Amount	Value
Georgia – cont'd	
\$ 100,000 Series 2019-A, 5.00%, due 1/1/2033	\$ 104,389
	8,089,996
Idaho 0.3%	
500,000 Idaho Health Facilities Authority Revenue Refunding (St. Lukes Health System), (LOC: U.S. Bank N.A.), Series 2018-C, 2.70%, due 3/1/2048	500,000^(b)
Illinois 12.6%	
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	178,138
200,000 Chicago Refunding General Obligation, Series 2020-A, 5.00%, due 1/1/2026	201,333
4,340,000 Cook County Sales Tax Revenue Refunding Series 2021-A, 5.00%, due 11/15/2031	4,670,491
1,415,000 Series 2021-A, 5.00%, due 11/15/2032	1,517,373
735,000 Illinois Finance Authority Revenue (Government Program-Brookfield Lagrange Park School District No. 95 Project), Series 2018, 4.00%, due 12/1/2038	729,846
965,000 Illinois Finance Authority Revenue (Government Program-E Prairie School District No. 73 Project) Series 2018, (BAM), 5.00%, due 12/1/2029	1,007,221
20,000 Series 2018, (BAM), 4.00%, due 12/1/2042	19,021
35,000 Illinois Finance Authority Revenue Refunding (Carle Foundation), Series 2021-A, 5.00%, due 8/15/2033	37,315
1,000,000 Illinois State Finance Authority Revenue (Downers Grove Community High School District No. 99 Project) Series 2019, 4.00%, due 12/15/2030	1,008,417
900,000 Series 2019, 4.00%, due 12/15/2031	901,174
3,580,000 Illinois State General Obligation Series 2017-D, 5.00%, due 11/1/2027	3,703,218
2,185,000 Series 2017-D, 5.00%, due 11/1/2028	2,255,303
1,800,000 Series 2020, 5.75%, due 5/1/2045	1,878,321
395,000 Peoria School District No. 150 General Obligation Refunding Series 2020-A, (AGM), 4.00%, due 12/1/2026	400,118
1,785,000 Series 2020-A, (AGM), 4.00%, due 12/1/2027	1,804,983
975,000 Series 2020-A, (AGM), 4.00%, due 12/1/2028	983,971
585,000 Sales Tax Securitization Corp. Revenue Refunding, Series 2017-A, 5.00%, due 1/1/2028	607,761
530,000 Sales Tax Securitization Corp. Revenue Refunding Second Lien, Series 2020-A, 5.00%, due 1/1/2026	535,685
1,060,000 Sales Tax Securitization Corp. Senior Lien Revenue Refunding (Social Bonds), Series 2023-A, 4.00%, due 1/1/2042	1,016,050
	23,455,739
Indiana 1.7%	
890,000 Fairfield School Building Corp. Revenue, Series 2021, (ST INTERCEPT), 3.00%, due 7/15/2028	865,957
500,000 Indiana State Finance Authority Revenue Refunding (Greencroft Obligation Group), Series 2021-A, 4.00%, due 11/15/2043	420,367
295,000 Indiana State Housing & Community Development Authority Single Family Mortgage Revenue, Series 2020-B-1, (GNMA), 1.60%, due 1/1/2031	252,006
515,000 Indiana State Municipal Power Agency Revenue Refunding, Series 2016-C, 5.00%, due 1/1/2027	525,559
1,000,000 Indianapolis Local Public Improvement Bond Bank Revenue (Convention Center Hotel), Series 2023-E, 6.00%, due 3/1/2053	1,044,521
	3,108,410
Iowa 0.9%	
1,050,000 Iowa Higher Education Loan Authority Revenue (Private College Des Moines University Project), Series 2020, 5.00%, due 10/1/2027	1,085,196

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

Principal Amount	Value
Iowa – cont'd	
\$ 640,000 Iowa State Finance Authority Single Family Mortgage Revenue (Non Ace-Mortgage-Backed Security Program), Series 2017-C, (FHLMC), (FNMA), (GNMA), 2.30%, due 1/1/2026	\$ 630,512
	1,715,708
Kansas 0.8%	
305,000 Wichita Sales Tax Special Obligation Revenue (River District Stadium Star Bond Project) Series 2018, 5.00%, due 9/1/2025	306,490
1,085,000 Series 2018, 5.00%, due 9/1/2027	1,130,526
	1,437,016
Kentucky 1.2%	
1,250,000 Kentucky Public Energy Authority Revenue, Series 2024-A, 5.00%, due 5/1/2055 Putable 7/1/2030 Kentucky State Property & Building Commission Revenue (Project No.128)	1,298,146
785,000 Series 2023-A, 5.00%, due 11/1/2035	866,951
120,000 Series 2023-A, 5.50%, due 11/1/2043	129,301
	2,294,398
Louisiana 0.4%	
50,000 Louisiana Stadium & Exposition District Revenue Refunding, Series 2023-A, 5.00%, due 7/1/2037	53,547
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	737,365
	790,912
Maryland 1.8%	
1,825,000 Maryland State Housing & Community Development Administration Department Revenue Refunding, Series 2020-D, 1.95%, due 9/1/2035	1,411,931
1,840,000 Montgomery County General Obligation, Series 2019-A, 5.00%, due 11/1/2029	1,996,486
	3,408,417
Massachusetts 3.2%	
2,180,000 Commonwealth of Massachusetts General Obligation, Series 2024-A, 5.00%, due 1/1/2035	2,452,962
1,450,000 Commonwealth of Massachusetts Transportation Fund Revenue (Rail Enhancement Program), Series 2022-B, 5.00%, due 6/1/2052	1,482,105
1,970,000 Massachusetts Bay Transportation Authority Sales Tax Revenue, Series 2023-A-1, 5.00%, due 7/1/2040	2,119,735
	6,054,802
Michigan 1.2%	
730,000 Michigan State Housing Development Authority Revenue, Series 2016-B, 2.30%, due 6/1/2025 Walled Lake Consolidated School District	728,513
690,000 Series 2020, (Q-SBLF), 5.00%, due 5/1/2032	743,237
675,000 Series 2020, (Q-SBLF), 5.00%, due 5/1/2033	723,998
	2,195,748
Minnesota 1.1%	
1,500,000 Minnesota State General Obligation Refunding, Series 2023-D, 5.00%, due 8/1/2031	1,667,169
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	340,886
	2,008,055
Mississippi 0.2%	
325,000 Mississippi State General Obligation Refunding, Series 2015-C, 5.00%, due 10/1/2026	327,605
Missouri 0.6%	
900,000 Missouri State Health & Educational Facilities Authority Revenue (Mercy Health), Series 2023, 5.50%, due 12/1/2040	982,130

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)	
\$ 140,000	Series 2014-A, (FHLMC), (FNMA), (GNMA), 3.80%, due 11/1/2034	\$ 135,713
85,000	Series 2014-A, (FHLMC), (FNMA), (GNMA), 4.00%, due 11/1/2039	81,624
		1,199,467
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	2,611,477
New Jersey 4.2%		
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	1,564,792
1,130,000	New Jersey Health Care Facilities Financing Authority Revenue (Inspira Health Obligated Group), Series 2017-A, 5.00%, due 7/1/2029	1,162,161
600,000	New Jersey State Transportation Trust Fund Authority, Series 2019-BB, 5.00%, due 6/15/2029	630,573
1,270,000	New Jersey State Transportation Trust Fund Authority Transportation Program Revenue, Series 2024-CC, 5.00%, due 6/15/2031	1,375,549
1,850,000	New Jersey State Transportation Trust Fund Authority Transportation Program Revenue Refunding, Series 2024-AA, 5.25%, due 6/15/2041	1,982,638
290,000	New Jersey State Transportation Trust Fund Authority Transportation System Revenue Refunding, Series 2019-A, 5.00%, due 12/15/2028	306,130
750,000	Newark General Obligation, Series 2020-A, (AGM), (ST AID WITHHLDG), 5.00%, due 10/1/2027	781,266
		7,803,109
New York 15.7%		
140,000	Albany Capital Resource Corp. Revenue Refunding (Albany College of Pharmacy & Health Sciences), Series 2014-A, 5.00%, due 12/1/2026	140,087
410,000	Broome County Local Development Corp. Revenue (Good Shepherd Village at Endwell, Inc. Project), Series 2021, 4.00%, due 7/1/2047	331,111
200,000	Deutsche Bank Spears/Lifers Trust Revenue, (LOC: Deutsche Bank A.G.), Series 2023-DB-8201, 2.65%, due 11/15/2046	200,000 ^(a)
100,000	Dutchess County Local Development Corp. Revenue Refunding (Culinary Institute of America Project), Series 2021, 4.00%, due 7/1/2036	96,749
635,000	Empire State Development Corp. Revenue, Series 2024-A, 5.00%, due 3/15/2038	698,590
115,000	Metropolitan Transportation Authority Dedicated Tax Fund Revenue Refunding, (LOC: TD Bank N.A.), Series 2008-A-2A, 2.50%, due 11/1/2026	115,000 ^(b)
825,000	Monroe County General Obligation (Public Improvement), Series 2019-A, (BAM), 4.00%, due 6/1/2028	830,497
850,000	Nassau County Industrial Development Agency Revenue Refunding (Cold Spring), (LOC: TD Bank N.A.), Series 1999, 2.45%, due 1/1/2034	850,000 ^(b)
500,000	New Paltz Central School District General Obligation, Series 2019, (ST AID WITHHLDG), 4.00%, due 2/15/2029	505,762
2,475,000	New York City Housing Development Corp. Revenue, Series 2020-C, (FNMA), (HUD), 2.15%, due 8/1/2035	1,975,580
1,000,000	New York City Municipal Water Finance Authority Water & Sewer System Revenue Refunding (Second General Resolution Revenue Bonds), Series 2023-DD, 5.25%, due 6/15/2047	1,054,961
	New York City Transitional Finance Authority Revenue (Future Tax Secured)	
100,000	Series 2015-C, 5.00%, due 11/1/2027 Pre-Refunded 5/1/2025	100,000
3,730,000	Series 2016-A-1, 5.00%, due 5/1/2040	3,752,674
800,000	Series 2024-C, 5.00%, due 5/1/2041	858,017
1,525,000	Series 2024-C, 5.00%, due 5/1/2045	1,595,768
500,000	Series 2025-E, 5.00%, due 11/1/2036	553,203
1,830,000	Subseries 2016-A-1, 4.00%, due 5/1/2031	1,835,444

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

Principal Amount		Value
New York – cont'd		
\$ 345,000	New York City Transitional Finance Authority Revenue Refunding (Future Tax Secured), Series 2025-F-1, 5.00%, due 11/1/2038	\$ 378,210
	New York City Trust for Cultural Resource Revenue Refunding (Carnegie Hall)	
160,000	Series 2019, 5.00%, due 12/1/2037	167,033
765,000	Series 2019, 5.00%, due 12/1/2038	795,617
370,000	Series 2019, 5.00%, due 12/1/2039	383,316
	New York General Obligation	
1,100,000	(LOC: Barclays Bank PLC), Series 2017-B-5, 2.55%, due 10/1/2046	1,100,000 ^(b)
90,000	Series 2018 E-1, 5.00%, due 3/1/2031	93,902
1,300,000	Series 2019-B3, 2.50%, due 10/1/2046	1,300,000 ^(b)
1,900,000	Series 2024-C1, 5.00%, due 9/1/2047	1,969,588
250,000	Subseries 2018-F-1, 5.00%, due 4/1/2034	259,505
	New York Liberty Development Corp. Revenue Refunding Green Bonds (4 World Trade Center Project)	
150,000	Series 2021-A, 2.50%, due 11/15/2036	120,105
1,600,000	Series 2021-A, 2.75%, due 11/15/2041	1,187,296
1,275,000	New York State Dormitory Authority Revenue Refunding, Series 2024-A, 5.00%, due 3/15/2035	1,415,423
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	1,033,068
300,000	Oneida Indian Nation of New York Revenue, Series 2024-B, 6.00%, due 9/1/2043	317,815 ^(a)
320,000	Onondaga Civic Development Corp. (Le Moyne Collage Project), Series 2021, 5.00%, due 7/1/2034	328,864
	Onondaga Civic Development Corp. Refunding (Le Moyne Collage Project)	
300,000	Series 2022, 4.00%, due 7/1/2034	289,262
150,000	Series 2022, 4.00%, due 7/1/2036	140,944
350,000	Series 2022, 4.00%, due 7/1/2039	316,374
350,000	Series 2022, 4.00%, due 7/1/2042	302,599
250,000	Triborough Bridge & Tunnel Authority Revenue, Series 2025-A, 5.50%, due 12/1/2059	265,121
800,000	Triborough Bridge & Tunnel Authority Revenue Refunding, (LOC: U.S. Bank N.A.), Series 2005-B-4C, 2.60%, due 1/1/2031	800,000 ^(b)
500,000	Westchester County Local Development Corp. Revenue Refunding (Kendal on Hudson Project), Series 2022-B, 5.00%, due 1/1/2041	507,634
450,000	Yonkers Economic Development Corp. Education Revenue (Charter School of Education Excellence Project), Series 2019-A, 5.00%, due 10/15/2049	421,795
		29,386,914
North Carolina 1.1%		
400,000	Charlotte-Mecklenburg Hospital Authority Revenue (Atrium Health), (LOC: JP Morgan Chase Bank N.A.), Series 2018-G, 2.35%, due 1/15/2048	400,000 ^(b)
500,000	Charlotte-Mecklenburg Hospital Authority Revenue Refunding (Atrium Health), (LOC: Royal Bank of Canada), Series 2021-E, 2.40%, due 1/15/2042	500,000 ^(b)
1,000,000	Mecklenburg County Obligation Refunding, Series 2025-A, 5.00%, due 2/1/2037	1,125,743
		2,025,743
Ohio 1.0%		
	Allen County Hospital Facilities Revenue Refunding (Bon Secours Mercy Health)	
5,000	Series 2017-A, 5.00%, due 8/1/2027	5,197
10,000	Series 2017-A, 5.00%, due 8/1/2029	10,376
10,000	Series 2020-A, 5.00%, due 12/1/2027	10,449
1,000,000	Buckeye Tobacco Settlement Finance Authority Asset-Backed Senior Revenue Refunding, Series 2020-B-2, 5.00%, due 6/1/2055	872,571
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	924,607

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

Principal Amount		Value
Ohio – cont'd		
	Ohio State Revenue Refunding (Cleveland Clinic Health System Obligated Group)	
\$ 10,000	Series 2017-A, 5.00%, due 1/1/2027	\$ 10,325
20,000	Series 2017-A, 5.00%, due 1/1/2032	20,732
20,000	Series 2021-B, 5.00%, due 1/1/2034	21,769
		1,876,026
Oklahoma 1.9%		
1,835,000	Canadian County Educational Facilities Authority Revenue (Piedmont Public Schools Project), Series 2024, 4.00%, due 8/15/2032	1,866,775
1,565,000	Weatherford Industrial Trust Education Facility Lease Revenue (Weatherford Public School Project), Series 2019, 5.00%, due 3/1/2033	1,626,039
		3,492,814
Pennsylvania 6.4%		
85,000	Bethlehem Area School District Refunding General Obligation, Series 2020-A, (AGC), (ST AID WITHHLDG), 5.00%, due 1/15/2030	90,678
	Lackawanna County Industrial Development Authority Revenue Refunding (University of Scranton)	
940,000	Series 2017, 5.00%, due 11/1/2028	971,024
565,000	Series 2017, 5.00%, due 11/1/2029	582,668
500,000	Series 2017, 5.00%, due 11/1/2030	514,333
	Luzerne County General Obligation Refunding	
150,000	Series 2017-A, (AGM), 5.00%, due 12/15/2027	156,201
70,000	Series 2017-B, (AGM), 5.00%, due 12/15/2026	72,094
	Luzerne County Industrial Development Authority Lease Revenue Refunding Guaranteed	
350,000	Series 2017, (AGM), 5.00%, due 12/15/2025	353,136
525,000	Series 2017, (AGM), 5.00%, due 12/15/2026	529,971
250,000	Series 2017, (AGM), 5.00%, due 12/15/2027	252,212
1,025,000	Pennsylvania State Commonwealth General Obligation, Series 2015, 5.00%, due 3/15/2029	1,026,230
3,420,000	Pennsylvania State Turnpike Commission Oil Franchise Tax Revenue Refunding, Series 2021-B, 5.00%, due 12/1/2046	3,493,916
2,090,000	Pennsylvania State Turnpike Commission Revenue Refunding, Series 2016, 5.00%, due 6/1/2027	2,110,563
550,000	Pennsylvania State Turnpike Commission Turnpike Revenue, Subseries 2019-A, 5.00%, due 12/1/2033	586,244
	Philadelphia Energy Authority Revenue (Philadelphia Street Lighting Project)	
500,000	Series 2023-A, 5.00%, due 11/1/2034	545,790
35,000	Series 2023-A, 5.00%, due 11/1/2035	37,980
645,000	Philadelphia School District General Obligation, Series 2018-A, (ST AID WITHHLDG), 5.00%, due 9/1/2028	677,057
		12,000,097
Rhode Island 1.2%		
1,000,000	Pawtucket General Obligation, Series 2024-2, 4.50%, due 10/24/2025	1,001,015
1,250,000	Rhode Island Health and Educational Building Corp. Revenue (Lifespan Obligation Group), Series 2024, 5.25%, due 5/15/2049	1,272,834
		2,273,849
South Carolina 0.7%		
5,000	Lexington County Health Services District, Inc. Revenue Refunding (Lexmed Obligated Group), Series 2017, 5.00%, due 11/1/2029	5,186
1,860,000	South Carolina State Housing Finance & Development Authority Mortgage Revenue, Series 2021-A, 1.85%, due 7/1/2036	1,381,279
		1,386,465

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

Principal Amount		Value
Tennessee 0.7%		
\$ 1,230,000	Tennessee Housing Development Agency Residential Finance Program Revenue, Series 2019-2, 3.00%, due 7/1/2039	\$ 1,027,236
265,000	Williamson County General Obligation, Series 2024, 5.00%, due 4/1/2033	298,249
		1,325,485
Texas 6.2%		
115,000	Board of Regents of the University of Texas System Revenue, Series 2019-B, 5.00%, due 8/15/2049	123,488
590,000	Central Texas Regional Mobility Authority Senior Lien Revenue Refunding, Series 2020-A, 5.00%, due 1/1/2027	606,651
450,000	East Montgomery County Improvement District Sales Tax Revenue, Series 2024, (AGC), 5.00%, due 8/15/2031	489,323
650,000	EP Essential Housing WF PFC Revenue (Home Essential Function Housing Program), Series 2024, 4.25%, due 12/1/2034	637,721
975,000	Harris County Improvement District No. 18 General Obligation, Series 2024-A, (BAM), 4.00%, due 9/1/2035	975,000
	Harris County Municipal Utility District No. 489 General Obligation	
900,000	Series 2023, (AGM), 4.00%, due 9/1/2036	895,397
195,000	Series 2023, (AGM), 4.00%, due 9/1/2037	191,842
450,000	Hidalgo County Regional Mobility Authority Revenue, Series 2022-B, 4.00%, due 12/1/2041	386,841
655,000	Irving Independent School District General Obligation, Series 2023, (PSF-GTD), 5.00%, due 2/15/2043	683,033
2,500,000	Killeen Independent School District General Obligation, Series 2018, (PSF-GTD), 5.00%, due 2/15/2037	2,561,136
250,000	La Joya Independent School District Refunding General Obligation, Series 2013, (PSF-GTD), 5.00%, due 2/15/2033	260,579
835,000	McGregor Independent School District General Obligation, Series 2024, (PSF-GTD), 5.00%, due 2/15/2040	896,695
500,000	New Hope Cultural Education Facilities Finance Corp. Revenue, Series 2025-A, 6.50%, due 10/1/2060	486,143
245,000	Northlake Municipal Management District No. 1 General Obligation, Series 2024, (AGC), 4.00%, due 3/1/2031	249,619
290,000	Pampa Independent School District General Obligation Refunding, Series 2016, (PSF-GTD), 5.00%, due 8/15/2032 Pre-Refunded 8/15/2025	291,272
1,730,000	Texas Water Development Board Revenue (Master Trust), Series 2022, 5.00%, due 10/15/2047	1,792,632
		11,527,372
Utah 2.2%		
	Midvale Redevelopment Agency Tax Increment & Sales Tax Revenue	
660,000	Series 2018, 5.00%, due 5/1/2032	684,466
380,000	Series 2018, 5.00%, due 5/1/2034	392,587
200,000	Utah Infrastructure Agency Telecommunication Revenue, Series 2019-A, 4.00%, due 10/15/2036	190,177
1,995,000	Utah State Transit Authority Sales Tax Revenue Refunding, Series 2007-A, (NPF), 5.00%, due 6/15/2031	2,167,176
575,000	Weber County Special Assessment (Summit Mountain Assessment Area), Series 2013, 5.50%, due 1/15/2028	576,009
		4,010,415
Virginia 1.8%		
2,820,000	Virginia Public School Authority Revenue, Series 2024, 5.00%, due 10/1/2035	3,138,059
265,000	Virginia Small Business Financing Authority Revenue (Bon Secours Mercy Health, Inc.), Series 2022-A, 5.00%, due 10/1/2041	276,989
		3,415,048

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

Principal Amount	Value
Washington 2.5%	
\$ 85,000 North Thurston Public Schools General Obligation, Series 2016, (SCH BD GTY), 4.00%, due 12/1/2028	\$ 85,724
1,050,000 Washington State General Obligation Series 2022-C, 5.00%, due 2/1/2037	1,134,314
2,500,000 Series 2024-C, 5.00%, due 2/1/2046	2,604,856
800,000 Whitman County School District No. 267 Pullman General Obligation, Series 2016, (SCH BD GTY), 4.00%, due 12/1/2029	806,126
	4,631,020
West Virginia 1.8%	
1,200,000 West Virginia Hospital Finance Authority Revenue (University Health System Obligated Group), Series 2023-A, 5.00%, due 6/1/2043	1,231,306
1,500,000 West Virginia Hospital Finance Authority Revenue (Vandalia Health Group), Series 2023-B, (AGM), 5.38%, due 9/1/2053	1,566,235
500,000 West Virginia Hospital Finance Authority Revenue Refunding (Cabell Huntington Hospital Obligated Group), Series 2018-A, 5.00%, due 1/1/2029	516,100
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	30,117
	3,343,758
Wisconsin 2.1%	
1,500,000 Deutsche Bank Spears/Lifers Trust Revenue, (LOC: Deutsche Bank A.G.), Series 2023-DBE-8109, 2.75%, due 4/1/2055	1,500,000 ^{(a)(b)}
290,000 Oshkosh General Obligation, Series 2024-A, 5.00%, due 6/1/2031	316,463
500,000 Public Finance Authority Hospital Revenue (Carson Valley Medical Center), Series 2021-A, 4.00%, due 12/1/2051	409,061 ^(a)
481,000 Public Finance Authority Revenue (Signorelli Project), Series 2024, 5.38%, due 12/15/2032	478,544 ^(a)
500,000 Public Finance Authority Senior Revenue (Wonderful Foundations Charter School Portfolio Project), Series 2020-A-1, 5.00%, due 1/1/2055	441,476 ^(a)
750,000 University of Wisconsin Hospitals & Clinics Revenue Refunding, (LOC: JP Morgan Chase Bank N.A.), Series 2018-B, 2.35%, due 4/1/2048	750,000 ^(b)
	3,895,544
Total Investments 98.6% (Cost \$190,462,098)	183,938,965
Other Assets Less Liabilities 1.4%	2,703,387
Net Assets 100.0%	\$186,642,352

(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 April 30, 2025, these securities amounted to \$6,678,054, which represents 3.6% 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 April 30, 2025.

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

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3	Total
Investments:				
Municipal Notes [#]	\$—	\$183,938,965	\$—	\$183,938,965
Total Investments	\$—	\$183,938,965	\$—	\$183,938,965

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) April 30, 2025

Principal Amount ^(a)		Value		
U.S. Treasury Obligations 6.4%				
	U.S. Treasury Bonds			
\$	4,120,000	3.88%, due 8/15/2040 - 2/15/2043	\$	3,793,781
	1,525,000	2.00%, due 11/15/2041		1,057,909
	1,200,000	3.38%, due 8/15/2042		1,016,953
	1,170,000	3.63%, due 8/15/2043		1,016,255
	1,135,000	4.38%, due 8/15/2043		1,094,388
	1,120,000	4.50%, due 2/15/2044		1,094,406
	2,685,000	4.63%, due 5/15/2044 - 11/15/2044		2,659,751
	2,315,000	4.13%, due 8/15/2044 - 8/15/2053		2,121,778
	890,000	2.25%, due 8/15/2046		588,686
	1,155,000	1.38%, due 8/15/2050		576,011
	390,000	1.88%, due 2/15/2051		221,538
	945,000	2.38%, due 5/15/2051		605,834
	2,580,000	2.88%, due 5/15/2052		1,838,048
	1,230,000	3.00%, due 8/15/2052		899,245
	1,280,000	4.25%, due 2/15/2054		1,185,250
		U.S. Treasury Inflation-Indexed Bonds		
	3,668,887	3.63%, due 4/15/2028		3,939,110 ^(b)
	6,709,109	2.50%, due 1/15/2029		7,024,096 ^(b)
	2,008,604	3.88%, due 4/15/2029		2,211,147 ^(b)
	4,421,555	3.38%, due 4/15/2032		4,925,579 ^(b)
	520,182	1.38%, due 2/15/2044		439,746 ^(b)
	3,820,592	0.75%, due 2/15/2045		2,807,176 ^(b)
	3,157,174	1.00%, due 2/15/2046 - 2/15/2049		2,349,094 ^(b)
	2,431,818	0.88%, due 2/15/2047		1,774,142 ^(b)
	3,542,827	0.25%, due 2/15/2050		2,068,702 ^(b)
	2,702,316	0.13%, due 2/15/2051 - 2/15/2052		1,481,593 ^(b)
	21,138,053	1.50%, due 2/15/2053		16,893,496 ^(b)
	1,694,434	2.13%, due 2/15/2054		1,561,715 ^(b)
	23,350,200	2.38%, due 2/15/2055		22,729,554 ^(b)
		U.S. Treasury Inflation-Indexed Notes		
	32,583,645	0.13%, due 10/15/2026 - 1/15/2032		30,879,455 ^(b)
	7,445,410	1.25%, due 4/15/2028		7,479,792 ^(b)
	1,406,160	2.38%, due 10/15/2028		1,469,285 ^(b)
	5,041,325	0.88%, due 1/15/2029		4,981,551 ^(b)
	161,697,396	2.13%, due 4/15/2029 - 1/15/2035		164,692,129 ^(b)
	5,108,813	1.13%, due 1/15/2033		4,868,103 ^(b)
	1,334,097	1.38%, due 7/15/2033		1,292,696 ^(b)
	4,255,308	1.75%, due 1/15/2034		4,213,810 ^(b)
	1,499,691	1.88%, due 7/15/2034		1,501,285 ^(b)
		U.S. Treasury Notes		
	7,210,000	4.50%, due 3/31/2026 - 11/15/2033		7,357,253
	2,335,000	4.88%, due 5/31/2026		2,359,080
	8,455,000	4.63%, due 10/15/2026 - 5/31/2031		8,680,085
	5,755,000	0.50%, due 5/31/2027		5,398,909
	7,670,000	2.75%, due 7/31/2027 - 5/31/2029		7,479,936
	4,755,000	0.38%, due 7/31/2027		4,426,236
	5,280,000	3.50%, due 1/31/2028 - 9/30/2029		5,260,008
	6,585,000	1.25%, due 5/31/2028 - 8/15/2031		5,924,872
	13,655,000	4.25%, due 2/28/2029 - 11/15/2034		13,893,419
	6,775,000	4.00%, due 7/31/2029 - 1/31/2031		6,851,732

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

Principal Amount ^(a)		Value
U.S. Treasury Obligations – cont'd		
\$ 1,305,000	3.63%, due 8/31/2029	\$ 1,302,145
1,460,000	3.88%, due 4/30/2030 - 8/15/2033	1,457,730
2,000,000	4.13%, due 7/31/2031	2,027,188
2,450,000	3.75%, due 8/31/2031	2,430,859
2,670,000	4.38%, due 5/15/2034	2,721,105
Total U.S. Treasury Obligations (Cost \$386,728,015)		388,923,646
U.S. Government Agency Securities 0.1%		
2,030,000	Federal National Mortgage Association, 5.63%, due 7/15/2037	2,236,897
1,040,000	Tennessee Valley Authority, 5.25%, due 2/1/2055	1,014,074
Total U.S. Government Agency Securities (Cost \$3,607,861)		3,250,971
Mortgage-Backed Securities 51.7%		
Collateralized Mortgage Obligations 13.9%		
1,050,000	A&D Mortgage Trust, Series 2024-NQM6, Class M1, 6.57%, due 1/25/2070	1,057,981 ^{(c)(d)}
Chase Home Lending Mortgage Trust		
4,335,975	Series 2024-2, Class A6A, 6.00%, due 2/25/2055	4,355,702 ^{(c)(d)}
7,030,486	Series 2024-3, Class A6, 6.00%, due 2/25/2055	7,065,926 ^{(c)(d)}
7,757,880	Series 2024-4, Class A6, 6.00%, due 3/25/2055	7,827,603 ^{(c)(d)}
5,399,546	Series 2024-5, Class A6, 6.00%, due 4/25/2055	5,435,215 ^{(c)(d)}
6,585,667	Series 2024-10, Class A4A, 5.50%, due 10/25/2055	6,584,959 ^{(c)(d)}
9,125,596	Series 2024-11, Class A4, 6.00%, due 11/25/2055	9,214,473 ^{(c)(d)}
3,146,829	Series 2024-11, Class A9A, 6.00%, due 11/25/2055	3,149,999 ^{(c)(d)}
1,354,818	Series 2024-11, Class A9, 6.30%, due 11/25/2055	1,383,223 ^{(c)(d)}
5,544,169	COLT Mortgage Loan Trust, Series 2024-2, Class A1, 6.13%, due 4/25/2069	5,578,639 ^(c)
Cross Mortgage Trust		
2,948,724	Series 2024-H8, Class A1, 5.55%, due 12/25/2069	2,956,257 ^{(c)(d)}
2,430,428	Series 2024-H8, Class A3, 5.96%, due 12/25/2069	2,440,043 ^(c)
1,250,000	Series 2024-H8, Class M1, 6.32%, due 12/25/2069	1,249,516 ^{(c)(d)}
EFMT		
3,218,530	Series 2024-INV2, Class A3, 5.44%, due 10/25/2069	3,199,908 ^(c)
3,500,000	Series 2024-INV2, Class M1, 5.73%, due 10/25/2069	3,462,684 ^{(c)(d)}
Federal Home Loan Mortgage Corp. REMIC		
3,507,830	Series 4117, Class IO, 4.00%, due 10/15/2042	642,160 ^(e)
2,352,033	Series 4627, Class SA, (5.89% - 30 day USD SOFR Average), 1.54%, due 10/15/2046	346,631 ^{(e)(f)}
12,582,860	Series 5149, Class DI, 4.00%, due 10/25/2048	2,439,493 ^(e)
4,112,406	Series 4994, Class LI, 4.00%, due 12/25/2048	803,270 ^(e)
3,084,267	Series 5146, Class EC, 1.50%, due 2/25/2049	2,466,777
3,252,149	Series 4953, Class BI, 4.50%, due 2/25/2050	688,110 ^(e)
9,612,849	Series 4977, Class IO, 4.50%, due 5/25/2050	1,884,060 ^(e)
9,219,344	Series 4975, Class EI, 4.50%, due 5/25/2050	1,855,448 ^(e)
11,736,653	Series 5392, Class HI, 3.50%, due 7/25/2051	2,223,031 ^(e)
13,952,140	Series 5471, Class FK, (30 day USD SOFR Average + 1.15%), 5.50%, due 8/25/2054	13,832,252 ^(f)
15,520,936	Series 5474, Class FB, (30 day USD SOFR Average + 1.15%), 5.50%, due 11/25/2054	15,390,561 ^(f)
15,764,627	Series 5473, Class FH, (30 day USD SOFR Average + 1.15%), 5.50%, due 11/25/2054	15,634,801 ^(f)
16,613,680	Series 5513, Class FJ, (30 day USD SOFR Average + 1.80%), 6.00%, due 11/25/2054	16,644,755 ^(f)
7,750,984	Series 5505, Class FB, (30 day USD SOFR Average + 1.50%), 5.85%, due 2/25/2055	7,762,708 ^(f)
16,831,710	Series 5518, Class FD, (30 day USD SOFR Average + 1.70%), 6.00%, due 3/25/2055	16,861,795 ^(f)
16,588,845	Series 5521, Class FB, (30 day USD SOFR Average + 1.70%), 6.00%, due 3/25/2055	16,612,357 ^(f)

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

Principal Amount ^(a)		Value
Collateralized Mortgage Obligations – cont'd		
	Federal Home Loan Mortgage Corp. STACR REMIC Trust	
\$ 3,000,000	Series 2021-HQA3, Class B1, (30 day USD SOFR Average + 3.35%), 7.70%, due 9/25/2041	\$ 3,051,570 ^{(c)(f)}
7,644,000	Series 2021-DNA6, Class B1, (30 day USD SOFR Average + 3.40%), 7.75%, due 10/25/2041	7,832,978 ^{(c)(f)}
3,380,200	Series 2021-DNA7, Class M2, (30 day USD SOFR Average + 1.80%), 6.15%, due 11/25/2041	3,390,252 ^{(c)(f)}
11,002,000	Series 2021-DNA7, Class B1, (30 day USD SOFR Average + 3.65%), 8.00%, due 11/25/2041	11,304,555 ^{(c)(f)}
2,450,000	Series 2021-HQA4, Class B1, (30 day USD SOFR Average + 3.75%), 8.10%, due 12/25/2041	2,503,606 ^{(c)(f)}
18,564,000	Series 2022-DNA1, Class M2, (30 day USD SOFR Average + 2.50%), 6.85%, due 1/25/2042	18,819,255 ^{(c)(f)}
4,200,000	Series 2022-DNA2, Class M1B, (30 day USD SOFR Average + 2.40%), 6.75%, due 2/25/2042	4,287,276 ^{(c)(f)}
13,314,000	Series 2022-DNA2, Class M2, (30 day USD SOFR Average + 3.75%), 8.10%, due 2/25/2042	13,807,598 ^{(c)(f)}
2,775,000	Series 2022-DNA2, Class B1, (30 day USD SOFR Average + 4.75%), 9.10%, due 2/25/2042	2,897,091 ^{(c)(f)}
14,125,000	Series 2022-HQA1, Class M2, (30 day USD SOFR Average + 5.25%), 9.60%, due 3/25/2042	14,966,967 ^{(c)(f)}
7,520,000	Series 2022-HQA1, Class B1, (30 day USD SOFR Average + 7.00%), 11.35%, due 3/25/2042	8,140,400 ^{(c)(f)}
617,660	Series 2022-DNA3, Class M1A, (30 day USD SOFR Average + 2.00%), 6.35%, due 4/25/2042	625,091 ^{(c)(f)}
500,000	Series 2022-DNA3, Class M1B, (30 day USD SOFR Average + 2.90%), 7.25%, due 4/25/2042	513,187 ^{(c)(f)}
12,919,000	Series 2022-DNA3, Class M2, (30 day USD SOFR Average + 4.35%), 8.70%, due 4/25/2042	13,576,748 ^{(c)(f)}
8,780,000	Series 2022-DNA3, Class B1, (30 day USD SOFR Average + 5.65%), 10.00%, due 4/25/2042	9,327,170 ^{(c)(f)}
5,761,000	Series 2022-DNA4, Class B1, (30 day USD SOFR Average + 6.25%), 10.60%, due 5/25/2042	6,187,660 ^{(c)(f)}
5,000,000	Series 2022-DNA5, Class M1B, (30 day USD SOFR Average + 4.50%), 8.85%, due 6/25/2042	5,288,690 ^{(c)(f)}
10,972,000	Series 2022-DNA6, Class M1B, (30 day USD SOFR Average + 3.70%), 8.05%, due 9/25/2042	11,485,707 ^{(c)(f)}
5,000,000	Series 2022-DNA6, Class M2, (30 day USD SOFR Average + 5.75%), 10.10%, due 9/25/2042	5,448,800 ^{(c)(f)}
8,395,000	Series 2024-DNA1, Class M2, (30 day USD SOFR Average + 1.95%), 6.30%, due 2/25/2044	8,431,599 ^{(c)(f)}
9,839,000	Series 2024-HQA1, Class M2, (30 day USD SOFR Average + 2.00%), 6.35%, due 3/25/2044	9,851,282 ^{(c)(f)}
5,474,000	Series 2024-DNA3, Class M2, (30 day USD SOFR Average + 1.45%), 5.80%, due 10/25/2044	5,451,286 ^{(c)(f)}
979,695	Series 2025-DNA1, Class M1, (30 day USD SOFR Average + 1.05%), 5.40%, due 1/25/2045	975,723 ^{(c)(f)}
917,526	Series 2025-HQA1, Class M1, (30 day USD SOFR Average + 1.15%), 5.50%, due 2/25/2045	914,954 ^{(c)(f)}
	Federal National Mortgage Association Connecticut Avenue Securities Trust	
268,876	Series 2018-C04, Class 2M2, (30 day USD SOFR Average + 2.66%), 7.02%, due 12/25/2030	272,778 ^(f)
1,525,579	Series 2018-C05, Class 1M2, (30 day USD SOFR Average + 2.46%), 6.82%, due 1/25/2031	1,536,562 ^(f)

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

Principal Amount ^(a)		Value
Collateralized Mortgage Obligations – cont'd		
\$ 2,225,000	Series 2020-R02, Class 2B1, (30 day USD SOFR Average + 3.11%), 7.47%, due 1/25/2040	\$ 2,250,031 ^{(c)(f)}
11,349,000	Series 2020-R01, Class 1B1, (30 day USD SOFR Average + 3.36%), 7.72%, due 1/25/2040	11,559,735 ^{(c)(f)}
8,605,000	Series 2021-R01, Class 1B1, (30 day USD SOFR Average + 3.10%), 7.45%, due 10/25/2041	8,742,164 ^{(c)(f)}
6,710,000	Series 2021-R03, Class 1M2, (30 day USD SOFR Average + 1.65%), 6.00%, due 12/25/2041	6,722,588 ^{(c)(f)}
9,504,000	Series 2022-R01, Class 1M2, (30 day USD SOFR Average + 1.90%), 6.25%, due 12/25/2041	9,545,460 ^{(c)(f)}
5,176,000	Series 2021-R03, Class 1B1, (30 day USD SOFR Average + 2.75%), 7.10%, due 12/25/2041	5,239,095 ^{(c)(f)}
17,453,000	Series 2022-R02, Class 2B1, (30 day USD SOFR Average + 4.50%), 8.85%, due 1/25/2042	18,129,304 ^{(c)(f)}
13,257,000	Series 2022-R04, Class 1M2, (30 day USD SOFR Average + 3.10%), 7.45%, due 3/25/2042	13,612,257 ^{(c)(f)}
8,509,962	Series 2022-R03, Class 1M2, (30 day USD SOFR Average + 3.50%), 7.85%, due 3/25/2042	8,791,897 ^{(c)(f)}
5,000,000	Series 2022-R03, Class 1B1, (30 day USD SOFR Average + 6.25%), 10.60%, due 3/25/2042	5,387,500 ^{(c)(f)}
10,945,000	Series 2022-R06, Class 1B1, (30 day USD SOFR Average + 6.35%), 10.70%, due 5/25/2042	11,871,932 ^{(c)(f)}
4,006,624	Series 2022-R08, Class 1M2, (30 day USD SOFR Average + 3.60%), 7.95%, due 7/25/2042	4,159,397 ^{(c)(f)}
8,407,200	Series 2022-R08, Class 1B1, (30 day USD SOFR Average + 5.60%), 9.95%, due 7/25/2042	9,016,722 ^{(c)(f)}
6,543,000	Series 2023-R01, Class 1M2, (30 day USD SOFR Average + 3.75%), 8.10%, due 12/25/2042	6,855,821 ^{(c)(f)}
6,443,000	Series 2023-R02, Class 1M2, (30 day USD SOFR Average + 3.35%), 7.70%, due 1/25/2043	6,692,666 ^{(c)(f)}
1,725,000	Series 2023-R02, Class 1B1, (30 day USD SOFR Average + 5.55%), 9.90%, due 1/25/2043	1,869,146 ^{(c)(f)}
5,975,000	Series 2023-R04, Class 1B1, (30 day USD SOFR Average + 5.35%), 9.70%, due 5/25/2043	6,463,835 ^{(c)(f)}
12,168,000	Series 2023-R05, Class 1B1, (30 day USD SOFR Average + 4.75%), 9.10%, due 6/25/2043	13,003,371 ^{(c)(f)}
4,500,000	Series 2023-R06, Class 1M2, (30 day USD SOFR Average + 2.70%), 7.05%, due 7/25/2043	4,636,268 ^{(c)(f)}
772,624	Series 2024-R01, Class 1M1, (30 day USD SOFR Average + 1.05%), 5.40%, due 1/25/2044	769,972 ^{(c)(f)}
1,975,000	Series 2024-R01, Class 1B1, (30 day USD SOFR Average + 2.70%), 7.05%, due 1/25/2044	1,999,687 ^{(c)(f)}
6,091,000	Series 2025-R01, Class 1B1, (30 day USD SOFR Average + 1.70%), 6.05%, due 1/25/2045	5,946,567 ^{(c)(f)}
1,113,280	Series 2025-R02, Class 1M1, (30 day USD SOFR Average + 1.15%), 5.50%, due 2/25/2045	1,113,992 ^{(c)(f)}
7,532,000	Series 2025-R02, Class 1M2, (30 day USD SOFR Average + 1.60%), 5.95%, due 2/25/2045	7,494,340 ^{(c)(f)}
5,230,000	Series 2025-R02, Class 1B1, (30 day USD SOFR Average + 1.95%), 6.30%, due 2/25/2045	5,137,875 ^{(c)(f)}
	Federal National Mortgage Association Interest Strip	
6,666,037	Series 418, Class C24, 4.00%, due 8/25/2043	1,231,357 ^(e)
18,132,801	Series 437, Class C29, 3.37%, due 5/25/2053	2,924,861 ^{(d)(e)}

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

Principal Amount ^(a)		Value
Collateralized Mortgage Obligations – cont'd		
	Federal National Mortgage Association REMIC	
\$ 5,969,353	Series 2018-18, Class ST, (5.99% - 30 day USD SOFR Average), 1.63%, due 12/25/2044	\$ 780,591 ^{(e)(f)}
6,104,007	Series 2019-33, Class SN, (5.99% - 30 day USD SOFR Average), 1.63%, due 7/25/2049	678,268 ^{(e)(f)}
11,819,080	Series 2021-76, Class AI, 3.50%, due 11/25/2051	2,085,327 ^(e)
8,610,774	Series 2024-61, Class FD, (30 day USD SOFR Average + 1.00%), 5.35%, due 3/25/2053	8,517,569 ^(f)
11,283,208	Series 2024-40, Class FA, (30 day USD SOFR Average + 1.15%), 5.50%, due 3/25/2054	11,198,199 ^(f)
14,501,304	Series 2024-67, Class FA, (30 day USD SOFR Average + 1.17%), 5.52%, due 9/25/2054	14,426,954 ^(f)
19,247,098	Series 2024-70, Class DF, (30 day USD SOFR Average + 1.00%), 5.35%, due 10/25/2054	18,977,656 ^(f)
13,937,870	Series 2024-76, Class JF, (30 day USD SOFR Average + 1.25%), 5.60%, due 11/25/2054	13,906,228 ^(f)
16,187,490	Series 2025-6, Class LF, (30 day USD SOFR Average + 1.80%), 6.00%, due 2/25/2055	16,223,552 ^(f)
2,751,188	Series 2025-1, Class AF, (30 day USD SOFR Average + 1.85%), 6.00%, due 2/25/2055	2,755,873 ^(f)
	Government National Mortgage Association REMIC	
4,030,889	Series 2015-187, Class AI, 4.50%, due 12/20/2045	843,414 ^(e)
6,918,539	Series 2020-86, Class WK, 1.00%, due 6/20/2050	5,294,603
8,235,030	Series 2020-107, Class AB, 1.00%, due 7/20/2050	6,251,326
6,957,974	Series 2020-112, Class KA, 1.00%, due 8/20/2050	5,299,530
7,693,212	Series 2020-151, Class MI, 2.50%, due 10/20/2050	1,164,828 ^(e)
6,132,141	Series 2021-103, Class HE, 2.00%, due 6/20/2051	5,055,490
6,369,409	Series 2021-119, Class NC, 1.50%, due 7/20/2051	5,256,441
17,985,459	Series 2021-139, Class IE, 3.50%, due 8/20/2051	3,446,642 ^(e)
13,340,777	Series 2021-177, Class IG, 3.50%, due 10/20/2051	2,052,118 ^(e)
9,740,736	Series 2022-29, Class PI, 3.50%, due 2/20/2052	1,249,077 ^(e)
4,536,723	Series 2024-61, Class FA, (30 day USD SOFR Average + 1.15%), 5.50%, due 4/20/2054	4,529,751 ^(f)
11,545,165	Series 2025-4, Class FY, (30 day USD SOFR Average + 1.60%), 5.95%, due 1/20/2055	11,548,431 ^(f)
	JP Morgan Mortgage Trust	
2,681,368	Series 2024-2, Class A6A, 6.00%, due 8/25/2054	2,679,792 ^{(c)(d)}
5,055,046	Series 2024-4, Class A6A, 6.00%, due 10/25/2054	5,077,605 ^{(c)(d)}
969,983	Series 2025-2, Class A4, 6.00%, due 7/25/2055	979,383 ^{(c)(d)}
5,491,442	Series 2025-2, Class A9A, 6.00%, due 7/25/2055	5,487,364 ^{(c)(d)}
14,219,000	LHOME Mortgage Trust, Series 2024-RTL4, Class A1, 5.92%, due 7/25/2039	14,277,978 ^(c)
	Morgan Stanley Residential Mortgage Loan Trust	
1,179,833	Series 2024-2, Class A5, 6.00%, due 3/25/2054	1,182,258 ^{(c)(d)}
2,113,625	Series 2024-3, Class A2, 6.00%, due 7/25/2054	2,122,961 ^{(c)(d)}
3,411,839	Series 2024-NQM3, Class A3, 5.40%, due 7/25/2069	3,392,954 ^(c)
2,195,000	Series 2024-NQM3, Class M1, 5.61%, due 7/25/2069	2,159,763 ^{(c)(d)}
6,946,504	Series 2024-NQM5, Class A1, 5.65%, due 10/25/2069	6,975,094 ^{(c)(d)}
2,339,129	Series 2024-NQM5, Class A3, 6.00%, due 10/25/2069	2,349,737 ^(c)
1,384,000	Series 2024-NQM5, Class M1, 6.52%, due 10/25/2069	1,390,038 ^{(c)(d)}
7,627,000	New Residential Mortgage Loan Trust, Series 2024-RTL2, Class A1, 5.44%, due 9/25/2039	7,598,943 ^(c)
8,741,941	NRM FHT1 Excess Owner LLC, Series 2025-FHT1, Class A, 6.55%, due 3/25/2032	8,684,748 ^(c)
	NYMT Loan Trust	
2,762,914	Series 2024-INV1, Class A1, 5.38%, due 6/25/2069	2,771,897 ^{(c)(d)}
5,516,217	Series 2024-INV1, Class A3, 5.83%, due 6/25/2069	5,534,435 ^(c)

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

Principal Amount ^(a)		Value
Collateralized Mortgage Obligations – cont'd		
	OBX Trust	
\$ 6,350,000	Series 2025-NQM7, Class A3, 5.86%, due 5/25/2055	\$ 6,365,797 ^(c)
6,921,501	Series 2021-NQM4, Class A1, 1.96%, due 10/25/2061	5,831,286 ^{(c)(d)}
5,090,000	Series 2024-NQM14, Class M1, 5.58%, due 9/25/2064	5,005,537 ^{(c)(d)}
	Sequoia Mortgage Trust	
6,448,391	Series 2024-4, Class A10, 6.00%, due 5/25/2054	6,467,647 ^{(c)(d)}
2,345,159	Series 2024-7, Class A12, 5.50%, due 8/25/2054	2,341,281 ^{(c)(d)}
9,952,356	SG Residential Mortgage Trust, Series 2021-2, Class A1, 1.74%, due 12/25/2061	8,518,167 ^{(c)(d)}
19,131,833	Starwood Mortgage Residential Trust, Series 2021-5, Class A1, 1.92%, due 9/25/2066	16,402,725 ^{(c)(d)}
4,969,102	Towd Point Mortgage Trust, Series 2022-4, Class A1, 3.75%, due 9/25/2062	4,720,773 ^(c)
	Verus Securitization Trust	
17,976,075	Series 2021-6, Class A1, 1.63%, due 10/25/2066	15,475,216 ^{(c)(d)}
4,623,109	Series 2021-6, Class A3, 1.89%, due 10/25/2066	3,981,897 ^{(c)(d)}
2,578,168	Series 2022-4, Class A3, 4.74%, due 4/25/2067	2,508,060 ^{(c)(d)}
3,049,948	Series 2024-5, Class A1, 6.19%, due 6/25/2069	3,076,841 ^(c)
3,561,625	Series 2024-5, Class A2, 6.45%, due 6/25/2069	3,595,281 ^(c)
6,377,236	Series 2024-7, Class A1, 5.10%, due 9/25/2069	6,342,533 ^{(c)(d)}
4,415,865	Series 2024-7, Class A3, 5.40%, due 9/25/2069	4,390,436 ^(c)
1,016,278	Series 2024-8, Class A2, 5.62%, due 10/25/2069	1,015,639 ^(c)
5,255,000	Series 2024-8, Class M1, 5.99%, due 10/25/2069	5,213,163 ^{(c)(d)}
3,111,000	Series 2025-3, Class M1, 6.65%, due 5/25/2070	3,121,722 ^{(c)(d)}
		851,687,781
Commercial Mortgage-Backed 8.6%		
6,290,000	1211 Avenue of the Americas Trust, Series 2015-1211, Class B, 4.23%, due 8/10/2035	5,991,854 ^{(c)(d)}
6,800,000	BAMLL Trust, Series 2024-BHP, Class B, (1 mo. USD Term SOFR + 2.90%), 7.22%, due 8/15/2039	6,798,645 ^{(c)(f)}
	BANK	
5,302,000	Series 2019-BN17, Class C, 4.66%, due 4/15/2052	4,921,498 ^(d)
1,376,000	Series 2021-BN38, Class C, 3.33%, due 12/15/2064	1,108,483 ^(d)
	BANK5	
2,647,000	Series 2024-5YR5, Class B, 6.54%, due 2/15/2029	2,711,480 ^(d)
2,138,000	Series 2023-5YR3, Class C, 7.56%, due 9/15/2056	2,203,175 ^(d)
1,700,000	Series 2024-5YR7, Class D, 4.00%, due 6/15/2057	1,495,467 ^(c)
3,843,000	Series 2024-5YR7, Class B, 6.94%, due 6/15/2057	4,018,717
3,039,000	Series 2024-5YR12, Class C, 6.50%, due 12/15/2057	3,075,258 ^(d)
3,236,000	Barclays Commercial Mortgage Trust, Series 2019-C5, Class C, 3.71%, due 11/15/2052	2,820,931
	BBCMS Mortgage Trust	
2,570,000	Series 2018-TALL, Class A, (1 mo. USD Term SOFR + 0.92%), 5.24%, due 3/15/2037	2,419,021 ^{(c)(f)}
3,623,000	Series 2018-TALL, Class B, (1 mo. USD Term SOFR + 1.17%), 5.49%, due 3/15/2037	3,284,968 ^{(c)(f)}
92,194,438	Series 2021-C11, Class XA, 1.47%, due 9/15/2054	5,398,584 ^{(d)(e)}
32,879,097	Series 2022-C17, Class XA, 1.32%, due 9/15/2055	2,282,421 ^{(d)(e)}
2,167,000	Series 2024-5C31, Class C, 5.76%, due 12/15/2057	2,110,001 ^(d)
	Benchmark Mortgage Trust	
1,600,000	Series 2020-B16, Class C, 3.52%, due 2/15/2053	1,279,790 ^(d)
257,000	Series 2020-B17, Class B, 2.92%, due 3/15/2053	217,164
2,709,000	Series 2020-B17, Class C, 3.37%, due 3/15/2053	2,058,739 ^(d)
46,971,963	Series 2021-B30, Class XA, 0.91%, due 11/15/2054	1,927,419 ^{(d)(e)}
6,658,000	Series 2024-V7, Class B, 7.08%, due 5/15/2056	7,065,936 ^(d)
2,077,000	Series 2023-B40, Class C, 7.66%, due 12/15/2056	2,166,716 ^(d)
1,509,000	Series 2024-V5, Class C, 7.20%, due 1/10/2057	1,535,290 ^(d)
1,759,000	Series 2024-V6, Class D, 4.00%, due 3/15/2057	1,501,329

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

Principal Amount ^(a)		Value
Commercial Mortgage-Backed – cont'd		
\$ 2,222,000	Series 2024-V6, Class C, 6.67%, due 3/15/2057	\$ 2,239,934
7,358,000	Series 2024-V8, Class B, 7.18%, due 7/15/2057	7,735,274 ^(d)
BLP Commercial Mortgage Trust		
15,312,000	Series 2025-IND, Class A, (1 mo. USD Term SOFR + 1.20%), 5.52%, due 3/15/2042	15,032,003 ^{(c)(f)}
1,832,000	Series 2025-IND, Class C, (1 mo. USD Term SOFR + 1.80%), 6.12%, due 3/15/2042	1,767,453 ^{(c)(f)}
BMO Mortgage Trust		
1,346,000	Series 2024-5C3, Class B, 6.56%, due 2/15/2057	1,390,068 ^(d)
2,250,000	Series 2024-5C3, Class C, 7.09%, due 2/15/2057	2,250,068 ^(d)
1,305,000	Series 2024-5C8, Class C, 5.74%, due 12/15/2057	1,293,876 ^(d)
1,875,000	Series 2025-5C10, Class D, 4.50%, due 5/15/2058	1,566,181 ^{(c)(g)}
BPR Trust		
1,390,000	Series 2022-OANA, Class C, (1 mo. USD Term SOFR + 2.70%), 7.02%, due 4/15/2037	1,384,772 ^{(c)(f)}
8,314,452	Series 2022-OANA, Class D, (1 mo. USD Term SOFR + 3.70%), 8.02%, due 4/15/2037	8,231,235 ^{(c)(f)}
1,928,113	BWAY Mortgage Trust, Series 2013-1515, Class A2, 3.45%, due 3/10/2033	1,836,554 ^(c)
BX Commercial Mortgage Trust		
4,984,382	Series 2024-KING, Class C, (1 mo. USD Term SOFR + 1.94%), 6.26%, due 5/15/2034	4,897,155 ^{(c)(f)}
5,704,896	Series 2024-KING, Class D, (1 mo. USD Term SOFR + 2.49%), 6.81%, due 5/15/2034	5,587,233 ^{(c)(f)}
1,000,000	Series 2021-VOLT, Class A, (1 mo. USD Term SOFR + 0.81%), 5.14%, due 9/15/2036	990,625 ^{(c)(f)}
2,106,637	Series 2021-VOLT, Class D, (1 mo. USD Term SOFR + 1.76%), 6.09%, due 9/15/2036	2,075,037 ^{(c)(f)}
3,571,000	Series 2021-VOLT, Class E, (1 mo. USD Term SOFR + 2.11%), 6.44%, due 9/15/2036	3,512,971 ^{(c)(f)}
9,788,000	Series 2021-VOLT, Class F, (1 mo. USD Term SOFR + 2.51%), 6.84%, due 9/15/2036	9,584,589 ^{(c)(f)}
425,904	Series 2024-MF, Class C, (1 mo. USD Term SOFR + 1.94%), 6.26%, due 2/15/2039	424,573 ^{(c)(f)}
2,470,848	Series 2024-XL4, Class C, (1 mo. USD Term SOFR + 2.19%), 6.51%, due 2/15/2039	2,463,127 ^{(c)(f)}
7,161,556	Series 2024-MF, Class D, (1 mo. USD Term SOFR + 2.69%), 7.01%, due 2/15/2039	7,130,225 ^{(c)(f)}
2,040,625	Series 2023-XL3, Class D, (1 mo. USD Term SOFR + 3.59%), 7.91%, due 12/9/2040	2,041,263 ^{(c)(f)}
6,822,509	Series 2024-XL5, Class D, (1 mo. USD Term SOFR + 2.69%), 7.01%, due 3/15/2041	6,732,963 ^{(c)(f)}
1,000,000	Series 2024-GPA2, Class A, (1 mo. USD Term SOFR + 1.54%), 5.86%, due 11/15/2041	999,688 ^{(c)(f)}
7,230,000	Series 2024-GPA2, Class C, (1 mo. USD Term SOFR + 2.19%), 6.51%, due 11/15/2041	7,211,925 ^{(c)(f)}
BX Trust		
9,937,000	Series 2024-VLT4, Class E, (1 mo. USD Term SOFR + 2.89%), 7.21%, due 7/15/2029	9,539,122 ^{(c)(f)}
1,000,000	Series 2025-ROIC, Class A, (1 mo. USD Term SOFR + 1.14%), 5.47%, due 3/15/2030	980,484 ^{(c)(f)}
13,514,000	Series 2025-ROIC, Class D, (1 mo. USD Term SOFR + 1.99%), 6.31%, due 3/15/2030	13,024,590 ^{(c)(f)}
793,182	Series 2021-LBA, Class AV, (1 mo. USD Term SOFR + 0.91%), 5.24%, due 2/15/2036	786,242 ^{(c)(f)}
9,726,000	Series 2024-BIO, Class C, (1 mo. USD Term SOFR + 2.64%), 6.96%, due 2/15/2041	9,555,795 ^{(c)(f)}
1,320,000	Series 2019-OC11, Class C, 3.86%, due 12/9/2041	1,234,342 ^(c)
5,000,000	Series 2019-OC11, Class E, 4.08%, due 12/9/2041	4,508,281 ^{(c)(d)}
7,600,000	BXP Trust, Series 2017-GM, Class C, 3.54%, due 6/13/2039	7,207,370 ^{(c)(d)}
CAMB Commercial Mortgage Trust		
2,374,000	Series 2019-LIFE, Class D, (1 mo. USD Term SOFR + 2.05%), 6.37%, due 12/15/2037	2,360,646 ^{(c)(f)}
4,530,000	Series 2019-LIFE, Class F, (1 mo. USD Term SOFR + 2.85%), 7.17%, due 12/15/2037	4,481,983 ^{(c)(f)}
CHI Commercial Mortgage Trust		
4,092,000	Series 2025-SFT, Class B, 6.07%, due 4/15/2042	4,094,040 ^{(c)(d)}
1,835,000	Series 2025-SFT, Class C, 6.82%, due 4/15/2042	1,843,462 ^{(c)(d)}
Citigroup Commercial Mortgage Trust		
2,425,000	Series 2023-PRM3, Class C, 6.57%, due 7/10/2028	2,479,398 ^{(c)(d)}
2,776,000	Series 2023-SMRT, Class C, 6.05%, due 10/12/2040	2,800,818 ^{(c)(d)}
1,843,000	Series 2017-P8, Class C, 4.40%, due 9/15/2050	1,612,949 ^(d)
COMM Mortgage Trust		
3,733,000	Series 2024-CBM, Class D, 8.19%, due 12/10/2041	3,752,036 ^{(c)(d)}
5,507,000	Series 2024-277P, Class B, 7.23%, due 8/10/2044	5,842,609 ^{(c)(d)}
1,795,405	Series 2014-UBS3, Class XA, 0.77%, due 6/10/2047	29 ^{(d)(e)}

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

Principal Amount ^(a)		Value
Commercial Mortgage-Backed – cont'd		
	CONE Trust	
\$ 3,816,000	Series 2024-DFW1, Class A, (1 mo. USD Term SOFR + 1.64%), 5.96%, due 8/15/2041	\$ 3,796,903 ^{(c)(f)}
2,900,000	Series 2024-DFW1, Class D, (1 mo. USD Term SOFR + 3.04%), 7.36%, due 8/15/2041	2,871,171 ^{(c)(f)}
8,610,663	CSAIL Commercial Mortgage Trust, Series 2015-C2, Class XA, 0.70%, due 6/15/2057	91 ^{(d)(e)}
	Eleven Madison Trust Mortgage Trust	
5,646,000	Series 2015-11MD, Class A, 3.67%, due 9/10/2035	5,583,473 ^{(c)(d)}
2,433,000	Series 2015-11MD, Class D, 3.67%, due 9/10/2035	2,370,126 ^{(c)(d)}
	ELM Trust	
6,141,000	Series 2024-ELM, Class D10, 6.85%, due 6/10/2039	6,178,754 ^{(c)(d)}
3,950,000	Series 2024-ELM, Class D15, 6.90%, due 6/10/2039	3,974,255 ^{(c)(d)}
	Fashion Show Mall LLC	
3,641,000	Series 2024-SHOW, Class B, 5.83%, due 10/10/2041	3,685,103 ^{(c)(d)}
2,403,000	Series 2024-SHOW, Class C, 6.28%, due 10/10/2041	2,409,758 ^{(c)(d)}
	Federal Home Loan Mortgage Corp. Multiclass Certificates	
61,820,000	Series 2020-RR03, Class X1, 1.71%, due 7/27/2028	2,799,853 ^(e)
27,400,000	Series 2020-RR02, Class DX, 1.82%, due 9/27/2028	1,397,926 ^{(d)(e)}
65,436,000	Series 2020-RR04, Class X, 2.13%, due 2/27/2029	4,017,803 ^{(d)(e)}
18,835,000	Series 2020-RR02, Class CX, 1.27%, due 3/27/2029	772,007 ^{(d)(e)}
2,930,743	Federal Home Loan Mortgage Corp. Multifamily Structured Credit Risk, Series 2024-MN8, Class M1, (30 day USD SOFR Average + 2.85%), 7.20%, due 5/25/2044	2,961,783 ^{(c)(f)}
	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates	
70,984,000	Series K083, Class XAM, 0.19%, due 10/25/2028	243,511 ^{(d)(e)}
77,922,000	Series K085, Class XAM, 0.20%, due 10/25/2028	264,810 ^{(d)(e)}
4,982,000	Great Wolf Trust, Series 2024-WOLF, Class D, (1 mo. USD Term SOFR + 2.89%), 7.21%, due 3/15/2039	4,958,647 ^{(c)(f)}
	GS Mortgage Securities Trust	
24,318	Series 2011-GC5, Class XA, 0.09%, due 8/10/2044	16 ^{(c)(d)(e)}
2,028,000	Series 2015-GS1, Class AS, 4.04%, due 11/10/2048	1,964,734 ^(d)
3,237,000	Series 2016-GS2, Class C, 4.85%, due 5/10/2049	3,111,388 ^(d)
12,261,841	Series 2015-GC30, Class XA, 0.66%, due 5/10/2050	135 ^{(d)(e)}
2,360,000	Series 2019-GC42, Class B, 3.36%, due 9/10/2052	2,110,635
3,284,000	Series 2019-GC42, Class C, 3.82%, due 9/10/2052	2,795,264 ^(d)
1,222,000	GWT Trust, Series 2024-WLF2, Class A, (1 mo. USD Term SOFR + 1.69%), 6.01%, due 5/15/2041	1,221,618 ^{(c)(f)}
	Hilton USA Trust	
1,534,500	Series 2016-HHV, Class C, 4.33%, due 11/5/2038	1,503,876 ^{(c)(d)}
3,000,000	Series 2016-HHV, Class E, 4.33%, due 11/5/2038	2,876,002 ^{(c)(d)}
1,000,000	Series 2016-HHV, Class B, 4.33%, due 11/5/2038	983,833 ^{(c)(d)}
	Hudson Yards Mortgage Trust	
1,035,000	Series 2016-10HY, Class A, 2.84%, due 8/10/2038	1,006,039 ^(c)
2,691,058	Series 2016-10HY, Class C, 3.08%, due 8/10/2038	2,601,603 ^{(c)(d)}
2,846,000	Series 2025-SPRL, Class C, 6.15%, due 1/13/2040	2,923,633 ^{(c)(d)}
2,357,000	Series 2025-SPRL, Class D, 6.55%, due 1/13/2040	2,425,441 ^{(c)(d)}
1,366,000	Series 2025-SPRL, Class E, 6.90%, due 1/13/2040	1,394,281 ^{(c)(d)}
18,120,000	INTOWN Mortgage Trust, Series 2025-STAY, Class C, (1 mo. USD Term SOFR + 2.25%), 6.57%, due 3/15/2042	17,734,950 ^{(c)(f)}
8,722,000	IRV Trust, Series 2025-200P, Class C, 5.92%, due 3/14/2047	8,608,618 ^{(c)(d)}
	JP Morgan Chase Commercial Mortgage Securities Trust	
800,000	Series 2016-NINE, Class A, 2.95%, due 9/6/2038	777,653 ^{(c)(d)}
6,038,000	Series 2022-OPO, Class D, 3.56%, due 1/5/2039	4,948,633 ^{(c)(d)}
346,000	Series 2022-OPO, Class C, 3.56%, due 1/5/2039	292,467 ^{(c)(d)}

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

Principal Amount ^(a)		Value
Commercial Mortgage-Backed – cont'd		
	Manhattan West Mortgage Trust	
\$ 7,703,000	Series 2020-1MW, Class D, 2.41%, due 9/10/2039	\$ 7,081,849 ^{(c)(d)}
6,402,000	Series 2020-1MW, Class C, 2.41%, due 9/10/2039	5,951,801 ^{(c)(d)}
4,677,000	MED Commercial Mortgage Trust, Series 2024-MOB, Class C, (1 mo. USD Term SOFR + 2.29%), 6.61%, due 5/15/2041	4,594,165 ^{(c)(f)}
	Morgan Stanley Bank of America Merrill Lynch Trust	
2,614,000	Series 2017-C33, Class C, 4.56%, due 5/15/2050	2,493,266 ^(d)
5,156,000	Series 2025-5C1, Class C, 6.86%, due 3/15/2058	5,218,257 ^(d)
	Morgan Stanley Capital I Trust	
3,130,000	Series 2021-230P, Class B, (1 mo. USD Term SOFR + 1.56%), 5.89%, due 12/15/2038	2,917,399 ^{(c)(f)}
1,291,000	Series 2017-H1, Class B, 4.08%, due 6/15/2050	1,231,058
2,504,550	Series 2017-H1, Class C, 4.28%, due 6/15/2050	2,328,893 ^(d)
4,767,000	Series 2018-L1, Class AS, 4.64%, due 10/15/2051	4,668,821 ^(d)
2,136,000	Series 2018-H4, Class C, 5.22%, due 12/15/2051	1,947,495 ^(d)
	MSWF Commercial Mortgage Trust	
2,302,000	Series 2023-1, Class C, 6.91%, due 5/15/2056	2,323,276 ^(d)
1,812,000	Series 2023-2, Class C, 7.25%, due 12/15/2056	1,853,731 ^(d)
2,420,000	NXPT Commercial Mortgage Trust, Series 2024-STOR, Class C, 5.15%, due 11/5/2041	2,374,161 ^{(c)(d)}
1,330,000	NY Commercial Mortgage Trust, Series 2025-299P, Class C, 6.38%, due 2/10/2047	1,319,414 ^{(c)(d)}
	NYC Commercial Mortgage Trust	
1,002,000	Series 2025-3BP, Class A, (1 mo. USD Term SOFR + 1.21%), 5.53%, due 2/15/2042	991,463 ^{(c)(f)}
4,651,000	Series 2025-3BP, Class C, (1 mo. USD Term SOFR + 1.89%), 6.21%, due 2/15/2042	4,511,470 ^{(c)(f)}
5,166,000	Series 2025-3BP, Class D, (1 mo. USD Term SOFR + 2.44%), 6.76%, due 2/15/2042	4,997,801 ^{(c)(f)}
	One Market Plaza Trust	
1,296,545	Series 2017-1MKT, Class A, 3.61%, due 2/10/2032	1,222,676 ^(c)
2,585,000	Series 2017-1MKT, Class B, 3.85%, due 2/10/2032	2,373,668 ^(c)
2,807,000	Series 2017-1MKT, Class C, 4.02%, due 2/10/2032	2,513,904 ^(c)
	ONE Mortgage Trust	
1,537,000	Series 2021-PARK, Class D, (1 mo. USD Term SOFR + 1.61%), 5.94%, due 3/15/2036	1,421,994 ^{(c)(f)}
4,391,000	Series 2021-PARK, Class E, (1 mo. USD Term SOFR + 1.86%), 6.19%, due 3/15/2036	4,019,687 ^{(c)(f)}
6,725,000	ONNI Commercial Mortgage Trust, Series 2024-APT, Class C, 6.64%, due 7/15/2039	6,940,917 ^{(c)(d)}
1,732,952	OPEN Trust, Series 2023-AIR, Class A, (1 mo. USD Term SOFR + 3.09%), 7.41%, due 11/15/2040	1,731,869 ^{(c)(f)}
	ORL Trust	
1,000,000	Series 2024-GLKS, Class A, (1 mo. USD Term SOFR + 1.49%), 5.81%, due 12/15/2039	993,750 ^{(c)(f)}
5,189,000	Series 2024-GLKS, Class D, (1 mo. USD Term SOFR + 2.79%), 7.11%, due 12/15/2039	5,130,624 ^{(c)(f)}
14,793,000	ROCK Trust, Series 2024-CNTR, Class D, 7.11%, due 11/13/2041	15,430,800 ^(c)
9,192,000	SDAL Trust, Series 2025-DAL, Class C, (1 mo. USD Term SOFR + 3.94%), 8.24%, due 4/15/2042	9,177,574 ^{(c)(f)}
	SFO Commercial Mortgage Trust	
6,834,000	Series 2021-555, Class A, (1 mo. USD Term SOFR + 1.26%), 5.59%, due 5/15/2038	6,735,761 ^{(c)(f)}
4,440,000	Series 2021-555, Class B, (1 mo. USD Term SOFR + 1.61%), 5.94%, due 5/15/2038	4,273,500 ^{(c)(f)}
1,651,000	Series 2021-555, Class C, (1 mo. USD Term SOFR + 1.91%), 6.24%, due 5/15/2038	1,580,833 ^{(c)(f)}
2,473,000	Series 2021-555, Class D, (1 mo. USD Term SOFR + 2.51%), 6.84%, due 5/15/2038	2,361,771 ^{(c)(f)}
	TCO Commercial Mortgage Trust	
8,640,000	Series 2024-DPM, Class B, (1 mo. USD Term SOFR + 1.59%), 5.91%, due 12/15/2039	8,553,600 ^{(c)(f)}
3,121,000	Series 2024-DPM, Class C, (1 mo. USD Term SOFR + 1.99%), 6.31%, due 12/15/2039	3,034,308 ^{(c)(f)}
3,369,000	TEXAS Commercial Mortgage Trust, Series 2025-TWR, Class A, (1 mo. USD Term SOFR + 1.29%), 5.61%, due 4/15/2042	3,327,625 ^{(c)(f)}
9,331,000	TRTX Issuer Ltd., Series 2025-FL6, Class A, (1 mo. USD Term SOFR + 1.54%), 5.87%, due 9/18/2042	9,237,597 ^{(c)(f)}

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

Principal Amount ^(a)		Value
Commercial Mortgage-Backed – cont'd		
	U.S. Bank NA	
\$ 5,893,231	Series 2025-SUP1, Class C, (30 day USD SOFR Average + 1.90%), 6.25%, due 2/25/2032	\$ 5,905,144 ^{(c)(f)}
4,418,753	Series 2025-SUP1, Class D, (30 day USD SOFR Average + 2.70%), 7.05%, due 2/25/2032	4,430,330 ^{(c)(f)}
	Wells Fargo Commercial Mortgage Trust	
3,709,000	Series 2024-1CHI, Class C, 6.43%, due 7/15/2035	3,711,748 ^{(c)(d)}
2,914,000	Series 2024-1CHI, Class D, 6.93%, due 7/15/2035	2,891,797 ^{(c)(d)}
1,730,000	Series 2016-NXS6, Class C, 4.54%, due 11/15/2049	1,648,115 ^(d)
5,525,000	Series 2017-C39, Class C, 4.12%, due 9/15/2050	5,084,599
5,086,000	Series 2025-5C3, Class C, 6.23%, due 1/15/2058	5,054,579 ^(d)
	WF-RBS Commercial Mortgage Trust	
102,868,000	Series 2013-C14, Class XB, 0.10%, due 6/15/2046	1,029 ^{(d)(e)}
1,659,872	Series 2014-C22, Class XA, 0.39%, due 9/15/2057	327 ^{(d)(e)}
		526,037,113
Federal Home Loan Mortgage Corp. 3.8%		
	Pass-Through Certificates	
12,874,206	2.50%, due 9/1/2051 - 4/1/2052	10,756,010
23,533,790	3.00%, due 11/1/2050 - 8/1/2052	20,494,266
16,030,808	3.50%, due 6/1/2052 - 7/1/2052	14,508,409
13,128,265	4.00%, due 9/1/2052	12,280,186
10,228,973	4.50%, due 8/1/2052 - 1/1/2054	9,795,717
36,307,018	5.00%, due 10/1/2052 - 5/1/2053	35,642,162
54,972,045	5.50%, due 11/1/2052 - 10/1/2054	55,081,675
75,037,978	6.00%, due 12/1/2052 - 5/1/2054	76,410,680
		234,969,105
Federal National Mortgage Association 6.2%		
	Pass-Through Certificates	
25,142,310	2.50%, due 1/1/2052 - 4/1/2052	21,028,186
62,330,711	3.00%, due 6/1/2050 - 7/1/2052	54,273,330
46,061,221	3.50%, due 8/1/2051 - 7/1/2052	41,787,292
13,938,400	4.00%, due 2/1/2052 - 6/1/2052	13,028,864
39,124,298	4.50%, due 7/1/2052 - 8/1/2053	37,483,914
41,103,505	5.00%, due 8/1/2052 - 4/1/2053	40,404,160
67,577,066	5.50%, due 12/1/2052 - 1/1/2055	67,744,048
103,992,650	6.00%, due 1/1/2053 - 8/1/2054	105,918,942
		381,668,736
Government National Mortgage Association 2.5%		
	Pass-Through Certificates	
220	7.00%, due 8/15/2032	232
67,375,000	5.00%, TBA, 30 Year Maturity	66,084,647 ^(h)
71,175,000	5.50%, TBA, 30 Year Maturity	71,136,908 ^(h)
15,665,000	6.00%, TBA, 30 Year Maturity	15,843,067 ^(h)
		153,064,854
Uniform Mortgage-Backed Securities 16.7%		
	Pass-Through Certificates	
145,485,000	2.50%, TBA, 30 Year Maturity	120,922,880 ^(h)
68,085,000	3.50%, TBA, 30 Year Maturity	61,439,065 ^(h)
191,690,000	4.00%, TBA, 30 Year Maturity	178,625,167 ^(h)

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

Principal Amount ^(a)	Value
Uniform Mortgage-Backed Securities – cont'd	
\$ 120,095,000 4.50%, TBA, 30 Year Maturity	\$ 114,840,881 ^(h)
113,635,000 5.00%, TBA, 30 Year Maturity	111,227,781 ^(h)
206,170,000 5.50%, TBA, 30 Year Maturity	205,724,924 ^(h)
224,725,000 6.00%, TBA, 30 Year Maturity	227,963,552 ^(h)
	1,020,744,250
Total Mortgage-Backed Securities (Cost \$3,200,770,800)	3,168,171,839
Asset-Backed Securities 10.5%	
Automobiles 1.7%	
	Ally Bank Auto Credit-Linked Notes
1,214,933 Series 2024-A, Class C, 6.02%, due 5/17/2032	1,230,440 ^(c)
595,752 Series 2024-A, Class D, 6.32%, due 5/17/2032	601,816 ^(c)
1,807,338 Series 2024-A, Class E, 7.92%, due 5/17/2032	1,828,737 ^(c)
628,241 Series 2024-B, Class C, 5.22%, due 9/15/2032	629,855 ^(c)
2,649,888 Series 2024-B, Class E, 6.68%, due 9/15/2032	2,650,850 ^(c)
	Avis Budget Rental Car Funding AESOP LLC
2,220,000 Series 2022-5A, Class C, 6.24%, due 4/20/2027	2,223,129 ^(c)
3,423,000 Series 2023-1A, Class C, 6.23%, due 4/20/2029	3,463,409 ^(c)
3,130,000 Series 2023-8A, Class B, 6.66%, due 2/20/2030	3,254,112 ^(c)
3,636,000 Series 2024-1A, Class C, 6.48%, due 6/20/2030	3,694,205 ^(c)
1,878,036 Bayview Opportunity Master Fund VII LLC, Series 2024-CAR1, Class C, (30 day USD SOFR Average + 1.50%), 5.85%, due 12/26/2031	1,879,996 ^{(c)(f)}
524,189 BMW Vehicle Lease Trust, Series 2024-2, Class A2B, (30 day USD SOFR Average + 0.42%), 4.77%, due 1/25/2027	523,932 ^(f)
221,154 BofA Auto Trust, Series 2024-1A, Class A2, 5.57%, due 12/15/2026	221,604 ^(c)
274,261 Capital One Prime Auto Receivables Trust, Series 2024-1, Class A2B, (30 day USD SOFR Average + 0.32%), 4.66%, due 10/15/2027	274,139 ^(f)
12,844 Carmax Auto Owner Trust, Series 2023-3, Class A2A, 5.72%, due 11/16/2026	12,855
265,666 CarMax Auto Owner Trust, Series 2024-4, Class A2B, (30 day USD SOFR Average + 0.45%), 4.79%, due 12/15/2027	265,543 ^(f)
269,908 Citizens Auto Receivables Trust, Series 2024-2, Class A2A, 5.54%, due 11/16/2026	270,373 ^(c)
14,233,000 Exeter Automobile Receivables Trust, Series 2025-1A, Class D, 5.49%, due 5/15/2031	14,254,704
19,757 Fifth Third Auto Trust, Series 2023-1, Class A2A, 5.80%, due 11/16/2026	19,766
2,477,000 Flagship Credit Auto Trust, Series 2021-2, Class D, 1.59%, due 6/15/2027	2,405,371 ^(c)
361,186 Ford Credit Auto Lease Trust, Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.40%), 4.74%, due 2/15/2027	361,078 ^(f)
	Ford Credit Auto Owner Trust
575,000 Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.40%), 4.74%, due 8/15/2027	574,724 ^(f)
290,000 Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.41%), 4.75%, due 12/15/2027	289,703 ^(f)
20,460 GECU Auto Receivables Trust, Series 2023-1A, Class A2, 5.95%, due 3/15/2027	20,487 ^(c)
2,746,000 GLS Auto Receivables Issuer Trust, Series 2024-1A, Class D, 5.95%, due 12/17/2029	2,793,618 ^(c)
	GLS Auto Select Receivables Trust
500,000 Series 2023-1A, Class A3, 5.96%, due 10/16/2028	506,377 ^(c)
1,900,000 Series 2024-4A, Class C, 4.75%, due 11/15/2030	1,893,400 ^(c)
2,771,000 Series 2024-4A, Class D, 5.28%, due 10/15/2031	2,738,055 ^(c)
544,366 GM Financial Automobile Leasing Trust, Series 2024-3, Class A2B, (30 day USD SOFR Average + 0.47%), 4.82%, due 1/20/2027	543,750 ^(f)
539,534 GM Financial Consumer Automobile Receivables Trust, Series 2024-4, Class A2B, (30 day USD SOFR Average + 0.40%), 4.75%, due 10/18/2027	539,334 ^(f)

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

Principal Amount ^(a)		Value
Asset-Backed Securities – cont'd		
Automobiles – cont'd		
\$ 69,406	Harley-Davidson Motorcycle Trust, Series 2024-A, Class A2, 5.65%, due 2/16/2027	\$ 69,561
10,716	Honda Auto Receivables Owner Trust, Series 2023-2, Class A2, 5.41%, due 4/15/2026	10,720
	Huntington Bank Auto Credit-Linked Notes	
5,972,961	Series 2024-1, Class B1, 6.15%, due 5/20/2032	6,047,546 ^(c)
700,442	Series 2024-2, Class B2, (30 day USD SOFR Average + 1.35%), 5.70%, due 10/20/2032	699,399 ^{(c)(f)}
1,864,934	Series 2024-2, Class C, (30 day USD SOFR Average + 2.60%), 6.95%, due 10/20/2032	1,858,900 ^{(c)(f)}
	Hyundai Auto Receivables Trust	
139,643	Series 2023-C, Class A2A, 5.80%, due 1/15/2027	139,907
575,000	Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.40%), 4.74%, due 9/15/2027	574,807 ^(f)
292,000	Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.34%), 4.68%, due 12/15/2027	291,587 ^(f)
	Mercedes-Benz Auto Lease Trust	
439,143	Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.44%), 4.78%, due 12/15/2026	438,920 ^(f)
282,331	Series 2024-A, Class A2B, (30 day USD SOFR Average + 0.42%), 4.76%, due 2/16/2027	282,172 ^(f)
72,153	Mercedes-Benz Auto Receivables Trust, Series 2023-2, Class A2, 5.92%, due 11/16/2026	72,249
575,000	Nissan Auto Receivables Owner Trust, Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.38%), 4.72%, due 6/15/2027	574,739 ^(f)
475,022	Porsche Financial Auto Securitization Trust, Series 2024-1A, Class A2B, (30 day USD SOFR Average + 0.28%), 4.63%, due 1/24/2028	474,362 ^{(c)(f)}
498,220	Porsche Innovative Lease Owner Trust, Series 2024-2A, Class A2B, (30 day USD SOFR Average + 0.44%), 4.79%, due 12/21/2026	498,027 ^{(c)(f)}
7,355,000	Prestige Auto Receivables Trust, Series 2021-1A, Class D, 2.08%, due 2/15/2028	7,175,652 ^(c)
	Santander Drive Auto Receivables Trust	
2,132,000	Series 2024-1, Class C, 5.45%, due 3/15/2030	2,154,643
15,813,000	Series 2025-1, Class D, 5.43%, due 3/17/2031	15,870,011
	SBNA Auto Lease Trust	
6,366	Series 2024-A, Class A2, 5.45%, due 1/20/2026	6,369 ^(c)
2,274	Series 2023-A, Class A2, 6.27%, due 4/20/2026	2,276 ^(c)
84,921	SCCU Auto Receivables Trust, Series 2024-1A, Class A2, 5.45%, due 12/15/2027	85,137 ^(c)
	SFS Auto Receivables Securitization Trust	
377,424	Series 2024-2A, Class A2, 5.71%, due 10/20/2027	378,291 ^(c)
4,009,000	Series 2024-1A, Class C, 5.51%, due 1/20/2032	4,079,266 ^(c)
226,630	Tesla Auto Lease Trust, Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.59%), 4.94%, due 1/20/2027	226,663 ^{(c)(f)}
	Toyota Auto Receivables Owner Trust	
143,097	Series 2023-D, Class A2A, 5.80%, due 11/16/2026	143,378
524,622	Series 2024-D, Class A2B, (30 day USD SOFR Average + 0.39%), 4.73%, due 8/16/2027	524,541 ^(f)
565,000	Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.67%, due 11/15/2027	564,596 ^(f)
2,995,192	U.S. Bank NA, Series 2023-1, Class B, 6.79%, due 8/25/2032	3,034,213 ^(c)
371,411	Volkswagen Auto Lease Trust, Series 2024-A, Class A2B, (30 day USD SOFR Average + 0.47%), 4.82%, due 12/21/2026	370,880 ^(f)
	Volkswagen Auto Loan Enhanced Trust	
280,000	Series 2024-1, Class A2B, (30 day USD SOFR Average + 0.36%), 4.71%, due 11/22/2027	279,742 ^(f)

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

Principal Amount ^(a)		Value
Asset-Backed Securities – cont'd		
Automobiles – cont'd		
\$ 290,000	Series 2025-1, Class A2B, (30 day USD SOFR Average + 0.44%), 4.79%, due 1/20/2028	\$ 289,946 ^(f)
7,858,000	Westlake Automobile Receivables Trust, Series 2025-1A, Class D, 5.54%, due 11/15/2030	7,903,156 ^(c)
	World Omni Auto Receivables Trust	
505,796	Series 2024-C, Class A2A, 4.78%, due 1/18/2028	505,933
565,000	Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.67%, due 4/17/2028	564,447 ^(f)
292,000	World Omni Automobile Lease Securitization Trust, Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.39%), 4.73%, due 12/15/2027	291,573 ^(f)
		106,448,971
Credit Card 0.0%[†]		
2,170,000	BA Credit Card Trust, Series 2023-A1, Class A1, 4.79%, due 5/15/2028	2,182,238
275,000	Citibank Credit Card Issuance Trust, Series 2017-A6, Class A6, (1 mo. USD Term SOFR + 0.88%), 5.21%, due 5/14/2029	276,485 ^(f)
560,000	Evergreen Credit Card Trust, Series 2024-1A, Class A, (Secured Overnight Financing Rate + 0.68%), 5.03%, due 7/17/2028	560,525 ^{(c)(f)}
275,000	Trillium Credit Card Trust II, Series 2024-1A, Class A, (Secured Overnight Financing Rate + 0.75%), 5.11%, due 12/26/2028	275,383 ^{(c)(f)}
		3,294,631
Home Equity 0.7%		
	JP Morgan Mortgage Trust	
1,790,000	Series 2023-HE2, Class M1, (30 day USD SOFR Average + 2.25%), 6.60%, due 3/20/2054	1,804,109 ^{(c)(f)}
2,600,000	Series 2023-HE3, Class M1, (30 day USD SOFR Average + 2.10%), 6.45%, due 5/25/2054	2,611,778 ^{(c)(f)}
644,000	Series 2023-HE3, Class M2, (30 day USD SOFR Average + 2.50%), 6.85%, due 5/25/2054	648,355 ^{(c)(f)}
2,156,000	Series 2024-HE1, Class M1, (30 day USD SOFR Average + 2.00%), 6.35%, due 8/25/2054	2,166,035 ^{(c)(f)}
1,606,000	Series 2024-HE1, Class M2, (30 day USD SOFR Average + 2.40%), 6.75%, due 8/25/2054	1,617,160 ^{(c)(f)}
805,935	Series 2024-HE2, Class A1, (30 day USD SOFR Average + 1.20%), 5.55%, due 10/20/2054	805,164 ^{(c)(f)}
927,412	Series 2025-HE1, Class A1, (30 day USD SOFR Average + 1.15%), 5.50%, due 7/20/2055	926,685 ^{(c)(f)}
	OBX Trust	
11,062,357	Series 2025-HE1, Class A1, (30 day USD SOFR Average + 1.60%), 5.95%, due 2/25/2055	11,022,891 ^{(c)(f)}
1,874,000	Series 2025-HE1, Class M1, (30 day USD SOFR Average + 1.90%), 6.25%, due 2/25/2055	1,863,750 ^{(c)(f)}
	Towd Point Mortgage Trust	
7,698,171	Series 2024-CES1, Class A1A, 5.85%, due 1/25/2064	7,728,136 ^(c)
889,325	Series 2024-CES1, Class A1B, 6.05%, due 1/25/2064	893,533 ^(c)
7,894,681	Series 2024-CES2, Class A1A, 6.13%, due 2/25/2064	7,958,203 ^(c)
		40,045,799
Other 7.9%		
3,000,000	1988 CLO 1 Ltd., Series 2022-1A, Class ER, (3 mo. USD Term SOFR + 6.10%), 10.36%, due 10/15/2039	2,928,365 ^{(c)(f)}

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

Principal Amount ^(a)	Value	
Asset-Backed Securities – cont'd		
Other – cont'd		
\$ 1,500,000	1988 CLO 2 Ltd., Series 2023-2A, Class ER, (3 mo. USD Term SOFR + 5.25%), 9.54%, due 4/15/2038	\$ 1,393,153 ^{(c)(f)}
3,150,000	37 Capital CLO 1 Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 7.46%), 11.72%, due 10/15/2034	3,066,298 ^{(c)(f)}
421,131	AASET Trust Series 2020-1A, Class A, 3.35%, due 1/16/2040	404,348 ^(c)
6,381,120	Series 2025-1A, Class A, 5.94%, due 2/16/2050	6,396,641 ^(c)
1,000,000	AB BSL CLO 5 Ltd., Series 2024-5A, Class E, (3 mo. USD Term SOFR + 6.10%), 10.41%, due 1/20/2038	986,904 ^{(c)(f)}
1,570,000	AGL CLO 33 Ltd., Series 2024-33A, Class A1, (3 mo. USD Term SOFR + 1.35%), 5.62%, due 7/21/2037	1,570,000 ^{(c)(f)}
1,000,000	AIMCO CLO, Series 2018-AA, Class ER, (3 mo. USD Term SOFR + 5.25%), 9.53%, due 10/17/2037	935,012 ^{(c)(f)}
2,000,000	Apidos CLO LII Ltd., Series 2025-52A, Class D1, (3 mo. USD Term SOFR + 2.40%), 6.66%, due 4/20/2038	1,964,073 ^{(c)(f)}
500,000	Apidos CLO XXVIII Ltd. Series 2017-28A, Class C, (3 mo. USD Term SOFR + 2.76%), 7.03%, due 1/20/2031	496,968 ^{(c)(f)}
500,000	Series 2017-28A, Class D, (3 mo. USD Term SOFR + 5.76%), 10.03%, due 1/20/2031	494,998 ^{(c)(f)}
3,250,000	ARES LIII CLO Ltd. Series 2019-53A, Class D1R, (3 mo. USD Term SOFR + 3.10%), 7.38%, due 10/24/2036	3,136,118 ^{(c)(f)}
1,700,000	Series 2019-53A, Class ER, (3 mo. USD Term SOFR + 7.00%), 11.28%, due 10/24/2036	1,710,962 ^{(c)(f)}
2,650,000	ARES LVI CLO Ltd., Series 2020-56A, Class D1R2, (3 mo. USD Term SOFR + 2.85%), 7.13%, due 1/25/2038	2,606,517 ^{(c)(f)}
250,000	Assurant CLO II Ltd. Series 2018-2A, Class D, (3 mo. USD Term SOFR + 3.11%), 7.38%, due 4/20/2031	249,094 ^{(c)(f)}
1,500,000	Series 2018-2A, Class E, (3 mo. USD Term SOFR + 5.86%), 10.13%, due 4/20/2031	1,432,500 ^{(c)(f)}
74,702	Auxilior Term Funding LLC, Series 2024-1A, Class A2, 5.84%, due 3/15/2027	75,170 ^(c)
2,000,000	Bain Capital Credit CLO Ltd., Series 2024-4A, Class D1, (3 mo. USD Term SOFR + 3.10%), 7.75%, due 10/23/2037	1,937,562 ^{(c)(f)}
1,000,000	Ballyrock CLO 14 Ltd., Series 2020-14A, Class C1R, (3 mo. USD Term SOFR + 3.00%), 7.27%, due 7/20/2037	964,760 ^{(c)(f)}
1,300,000	Ballyrock CLO 19 Ltd., Series 2022-19A, Class C, (3 mo. USD Term SOFR + 3.50%), 7.77%, due 4/20/2035	1,280,424 ^{(c)(f)}
1,000,000	Ballyrock CLO 26 Ltd., Series 2024-26A, Class D, (3 mo. USD Term SOFR + 6.10%), 10.38%, due 7/25/2037	1,000,056 ^{(c)(f)}
4,250,000	Ballyrock CLO 27 Ltd., Series 2024-27A, Class C1, (3 mo. USD Term SOFR + 2.90%), 7.18%, due 10/25/2037	4,231,300 ^{(c)(f)}
1,000,000	Battalion CLO XXI Ltd., Series 2021-21A, Class D, (3 mo. USD Term SOFR + 3.56%), 7.82%, due 7/15/2034	956,421 ^{(c)(f)}
2,500,000	Benefit Street Partners CLO XVII Ltd., Series 2019-17A, Class D1R2, (3 mo. USD Term SOFR + 3.15%), 7.41%, due 10/15/2037	2,489,000 ^{(c)(f)}
1,000,000	Benefit Street Partners CLO XXII Ltd., Series 2020-22A, Class DR, (3 mo. USD Term SOFR + 3.35%), 7.62%, due 4/20/2035	999,900 ^{(c)(f)}
6,350,000	Blue Stream Issuer LLC, Series 2024-1A, Class A2, 5.41%, due 11/20/2054	6,355,096 ^(c)
2,000,000	BlueMountain CLO XXXIII Ltd., Series 2021-33A, Class E, (3 mo. USD Term SOFR + 7.09%), 11.41%, due 11/20/2034	1,918,561 ^{(c)(f)}
4,811,145	Business Jet Securities LLC Series 2024-1A, Class A, 6.20%, due 5/15/2039	4,873,103 ^(c)
2,174,638	Series 2024-1A, Class C, 9.13%, due 5/15/2039	2,207,636 ^(c)
4,219,190	Series 2024-2A, Class B, 5.75%, due 9/15/2039	4,140,128 ^(c)

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

Principal Amount ^(a)		Value
Asset-Backed Securities – cont'd		
Other – cont'd		
\$ 1,000,000	Canyon Capital CLO Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 6.67%), 10.93%, due 4/15/2034	\$ 952,374 ^{(c)(f)}
	Canyon CLO Ltd.	
500,000	Series 2025-1A, Class D1, (3 mo. USD Term SOFR + 2.75%), 7.04%, due 4/15/2038	492,759 ^{(c)(f)}
1,125,000	Series 2025-1A, Class E, (3 mo. USD Term SOFR + 4.75%), 9.04%, due 4/15/2038	1,037,774 ^{(c)(f)}
	Carbone CLO Ltd.	
1,000,000	Series 2017-1A, Class C, (3 mo. USD Term SOFR + 2.86%), 7.13%, due 1/20/2031	991,816 ^{(c)(f)}
1,000,000	Series 2017-1A, Class D, (3 mo. USD Term SOFR + 6.16%), 10.43%, due 1/20/2031	961,246 ^{(c)(f)}
5,014,239	Castlelake Aircraft Structured Trust, Series 2025-1A, Class C, 7.75%, due 2/15/2050	4,913,653 ^(c)
	CCG Receivables Trust	
139,683	Series 2023-1, Class A2, 5.82%, due 9/16/2030	140,541 ^(c)
2,495,000	Series 2024-1, Class C, 5.22%, due 3/15/2032	2,522,759 ^(c)
3,788,000	Series 2024-1, Class D, 5.80%, due 3/15/2032	3,809,779 ^(c)
3,472,000	Series 2023-2, Class B, 6.21%, due 4/14/2032	3,591,660 ^(c)
1,147,000	Series 2025-1, Class A2, 4.48%, due 10/14/2032	1,147,600 ^(c)
1,113,000	Series 2025-1, Class B, 4.69%, due 10/14/2032	1,114,014 ^(c)
2,291,000	Series 2025-1, Class C, 4.89%, due 10/14/2032	2,292,690 ^(c)
1,575,000	Series 2025-1, Class D, 5.28%, due 10/14/2032	1,573,642 ^(c)
	CIFC Funding Ltd.	
2,000,000	Series 2021-3A, Class D, (3 mo. USD Term SOFR + 3.26%), 7.52%, due 7/15/2036	1,995,260 ^{(c)(f)}
2,000,000	Series 2024-4A, Class D1, (3 mo. USD Term SOFR + 2.95%), 7.21%, due 10/16/2037	1,991,201 ^{(c)(f)}
	Cloud Capital Holdco LP	
8,621,000	Series 2024-1A, Class A2, 5.78%, due 11/22/2049	8,642,124 ^(c)
4,959,000	Series 2024-2A, Class A2, 5.92%, due 11/22/2049	4,910,662 ^(c)
1,500,000	Clover CLO LLC, Series 2020-1A, Class DRR, (3 mo. USD Term SOFR + 3.10%), 7.36%, due 7/15/2037	1,450,953 ^{(c)(f)}
	CNH Equipment Trust	
107,956	Series 2024-B, Class A2B, (30 day USD SOFR Average + 0.40%), 4.74%, due 10/15/2027	107,955 ^(f)
575,000	Series 2024-C, Class A2B, (30 day USD SOFR Average + 0.42%), 4.76%, due 2/18/2028	574,735 ^(f)
290,000	Series 2025-A, Class A2B, (30 day USD SOFR Average + 0.33%), 4.67%, due 8/15/2028	289,726 ^(f)
	Compass Datacenters Issuer II LLC	
2,362,000	Series 2024-1A, Class A2, 5.75%, due 2/25/2049	2,387,464 ^(c)
2,760,000	Series 2024-1A, Class B, 7.00%, due 2/25/2049	2,814,803 ^(c)
	Crockett Partners Equipment Co. IIA LLC	
4,112,372	Series 2024-1C, Class A, 6.05%, due 1/20/2031	4,180,618 ^(c)
2,061,770	Series 2024-1C, Class C, 10.16%, due 1/20/2031	2,134,935 ^(c)
	Crown City CLO III	
3,000,000	Series 2021-1A, Class C, (3 mo. USD Term SOFR + 3.56%), 7.83%, due 7/20/2034	2,948,694 ^{(c)(f)}
3,000,000	Series 2021-1A, Class D, (3 mo. USD Term SOFR + 7.01%), 11.28%, due 7/20/2034	2,784,905 ^{(c)(f)}
1,500,000	Crown City CLO VI, Series 2024-6A, Class D1, (3 mo. USD Term SOFR + 3.50%), 7.76%, due 7/15/2037	1,473,761 ^{(c)(f)}
	CyrusOne Data Centers Issuer I LLC	
2,650,000	Series 2023-1A, Class A2, 4.30%, due 4/20/2048	2,577,777 ^(c)
2,072,000	Series 2023-2A, Class A2, 5.56%, due 11/20/2048	2,085,104 ^(c)
130,000	Series 2024-1A, Class A2, 4.65%, due 3/22/2049	125,854 ^(c)
93,047	Daimler Trucks Retail Trust, Series 2024-1, Class A2, 5.60%, due 4/15/2026	93,167
	Dell Equipment Finance Trust	
123,000	Series 2025-1, Class A2, 4.68%, due 7/22/2027	123,071 ^{(c)(g)}

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

Principal Amount ^(a)	Value
Asset-Backed Securities – cont'd	
Other – cont'd	
\$ 24,525	\$ 24,552 ^(c)
113,609	113,880 ^(c)
2,330,000	2,371,426 ^(c)
74,445	74,578 ^(c)
300,000	283,605 ^{(c)(f)}
850,000	845,233 ^{(c)(f)}
900,000	850,537 ^{(c)(f)}
2,000,000	1,936,852 ^{(c)(f)}
5,500,000	5,500,000 ^{(c)(f)}
1,500,000	1,450,434 ^{(c)(f)}
3,000,000	2,999,700 ^{(f)(i)}
1,000,000	995,600 ^{(c)(f)}
4,831,000	4,801,492 ^(c)
1,600,000	1,596,126 ^(c)
5,655,000	5,738,733 ^(c)
971,182	973,889 ^(c)
9,566,748	9,717,560 ^(c)
8,855,000	9,176,635 ^(c)
2,225,000	2,206,652 ^{(c)(f)}
250,000	248,965 ^{(c)(f)}
1,600,000	1,589,638 ^{(c)(f)}
8,604,000	8,564,667 ^{(c)(f)}
1,041,000	1,041,997 ^(c)
1,000,000	1,001,013 ^(c)
4,217,000	4,227,735 ^(c)
3,292,000	3,300,976 ^(c)
8,479,000	8,619,597 ^(c)
2,805,000	2,865,373 ^(c)
1,900,000	1,961,613 ^(c)
1,000,000	967,648 ^{(c)(f)}
940,221	926,743 ^(c)
1,403,332	1,396,233 ^(c)
1,891,345	1,925,060 ^(c)

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

Principal Amount ^(a)		Value		
Asset-Backed Securities – cont'd				
Other – cont'd				
\$	3,794,066	Series 2024-2A, Class C, 5.99%, due 3/25/2038	\$	3,848,577 ^(c)
	2,291,656	Series 2024-2A, Class D, 6.91%, due 3/25/2038		2,351,997 ^(c)
	1,293,062	Series 2024-1B, Class B, 5.99%, due 9/15/2039		1,318,015 ^(c)
	1,131,202	Series 2024-1B, Class D, 8.85%, due 9/15/2039		1,152,986 ^(c)
		HPEFS Equipment Trust		
	201,756	Series 2024-2A, Class A2, 5.50%, due 10/20/2031		202,263 ^(c)
	5,731,000	Series 2024-2A, Class D, 5.82%, due 4/20/2032		5,828,825 ^(c)
	4,795,000	Island Finance Trust, Series 2025-1A, Class A, 6.54%, due 3/19/2035		4,871,577 ^(c)
	496,000	John Deere Owner Trust, Series 2023-C, Class A3, 5.48%, due 5/15/2028		501,153
		Kubota Credit Owner Trust		
	22,539	Series 2023-2A, Class A2, 5.61%, due 7/15/2026		22,571 ^(c)
	93,279	Series 2024-2A, Class A2, 5.45%, due 4/15/2027		93,750 ^(c)
	1,000,000	Series 2023-2A, Class A3, 5.28%, due 1/18/2028		1,009,402 ^(c)
		Magnetite XX Ltd.		
	250,000	Series 2018-20A, Class D, (3 mo. USD Term SOFR + 2.76%), 7.03%, due 4/20/2031		248,676 ^{(c)(f)}
	250,000	Series 2018-20A, Class E, (3 mo. USD Term SOFR + 5.61%), 9.88%, due 4/20/2031		247,424 ^{(c)(f)}
	4,500,000	Magnetite XXVIII Ltd., Series 2020-28A, Class ERR, (3 mo. USD Term SOFR + 4.70%), 8.96%, due 1/15/2038		4,192,631 ^{(c)(f)}
		MetroNet Infrastructure Issuer LLC		
	8,848,657	Series 2022-1A, Class A2, 6.35%, due 10/20/2052		9,020,586 ^(c)
	1,000,000	Series 2024-1A, Class A2, 6.23%, due 4/20/2054		1,027,486 ^(c)
	615,000	MMAF Equipment Finance LLC, Series 2023-A, Class A3, 5.54%, due 12/13/2029		626,524 ^(c)
	1,000,000	Morgan Stanley Eaton Vance CLO LLC, Series 2022-16A, Class D1, (3 mo. USD Term SOFR + 3.25%), 7.51%, due 4/15/2035		997,580 ^{(c)(f)}
	2,000,000	Morgan Stanley Eaton Vance CLO Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 7.01%), 11.29%, due 10/20/2034		1,909,176 ^{(c)(f)}
		MVVW LLC		
	826,541	Series 2020-1A, Class B, 2.73%, due 10/20/2037		805,643 ^(c)
	805,878	Series 2020-1A, Class C, 4.21%, due 10/20/2037		794,623 ^(c)
	1,274,887	Series 2021-2A, Class B, 1.83%, due 5/20/2039		1,196,784 ^(c)
	1,882,744	Series 2022-1A, Class B, 4.40%, due 11/21/2039		1,863,315 ^(c)
	2,474,937	Series 2023-2A, Class C, 7.06%, due 11/20/2040		2,556,342 ^(c)
	837,385	Series 2023-2A, Class D, 9.33%, due 11/20/2040		859,110 ^(c)
	6,605,871	Series 2024-2A, Class B, 4.58%, due 3/20/2042		6,494,875 ^(c)
	4,303,931	Series 2024-2A, Class C, 4.92%, due 3/20/2042		4,201,933 ^(c)
	4,380,000	Series 2025-1A, Class B, 5.21%, due 9/22/2042		4,397,720 ^{(c)(g)}
	4,374,000	Series 2025-1A, Class C, 5.75%, due 9/22/2042		4,408,513 ^{(c)(g)}
	3,600,133	Series 2024-1A, Class B, 5.51%, due 2/20/2043		3,638,146 ^(c)
	2,275,453	Series 2024-1A, Class C, 6.20%, due 2/20/2043		2,292,894 ^(c)
	7,256,324	NRM FNT1 Excess LLC, Series 2024-FNT1, Class A, 7.40%, due 11/25/2031		7,313,074 ^(c)
	1,000,000	Oaktree CLO Ltd., Series 2024-26A, Class E, (3 mo. USD Term SOFR + 6.50%), 10.77%, due 4/20/2037		987,058 ^{(c)(f)}
		OCP CLO Ltd.		
	3,000,000	Series 2024-35A, Class D1, (3 mo. USD Term SOFR + 3.10%), 7.38%, due 10/25/2037		2,906,360 ^{(c)(f)}
	2,000,000	Series 2017-13A, Class ER2, (3 mo. USD Term SOFR + 5.90%), 10.17%, due 11/26/2037		1,902,279 ^{(c)(f)}
	2,000,000	Series 2021-21A, Class D1R, (3 mo. USD Term SOFR + 2.65%), 6.92%, due 1/20/2038		1,995,759 ^{(c)(f)}
	3,500,000	Series 2018-15A, Class ER, (3 mo. USD Term SOFR + 5.10%), 9.39%, due 1/20/2038		3,208,093 ^{(c)(f)}
	4,000,000	OHA Credit Funding 17 Ltd., Series 2024-17A, Class A, (3 mo. USD Term SOFR + 1.48%), 5.75%, due 4/20/2037		3,996,000 ^{(c)(f)}

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

Principal Amount ^(a)		Value
Asset-Backed Securities – cont'd		
Other – cont'd		
\$ 2,500,000	OHA Credit Funding 6 Ltd., Series 2020-6A, Class D1R2, (3 mo. USD Term SOFR + 2.85%), 7.12%, due 10/20/2037	\$ 2,457,733 ^{(c)(f)}
1,000,000	OneMain Financial Issuance Trust, Series 2023-2A, Class A1, 5.84%, due 9/15/2036 OWN Equipment Fund I LLC	1,020,338 ^(c)
7,014,029	Series 2024-2M, Class A, 5.70%, due 12/20/2032	7,094,250 ^(c)
2,879,671	Series 2024-2M, Class B, 6.43%, due 12/20/2032 Palmer Square CLO Ltd.	2,908,688 ^(c)
3,500,000	Series 2015-1A, Class DR4, (3 mo. USD Term SOFR + 6.76%), 11.09%, due 5/21/2034	3,372,756 ^{(c)(f)}
1,225,000	Series 2024-4A, Class E, (3 mo. USD Term SOFR + 5.00%), 9.33%, due 1/15/2038	1,190,782 ^{(c)(f)}
2,000,000	Parallel Ltd., Series 2020-1A, Class DR, (3 mo. USD Term SOFR + 6.76%), 11.03%, due 7/20/2034 PFS Financing Corp.	1,909,328 ^{(c)(f)}
280,000	Series 2023-D, Class A, (30 day USD SOFR Average + 1.15%), 5.49%, due 8/15/2027	280,492 ^{(c)(f)}
280,000	Series 2024-E, Class A, (30 day USD SOFR Average + 0.85%), 5.19%, due 7/15/2028	280,497 ^{(c)(f)}
1,000,000	Series 2024-D, Class A, 5.34%, due 4/15/2029	1,018,498 ^(c)
300,000	PPM CLO 3 Ltd., Series 2019-3A, Class DR, (3 mo. USD Term SOFR + 3.36%), 7.64%, due 4/17/2034	286,786 ^{(c)(f)}
3,000,000	RAD CLO 28 Ltd., Series 2024-28A, Class E, (3 mo. USD Term SOFR + 5.25%), 9.51%, due 4/20/2038	2,737,735 ^{(c)(f)}
3,000,000	Regatta 30 Funding Ltd., Series 2024-4A, Class A1, (3 mo. USD Term SOFR + 1.32%), 5.63%, due 1/25/2038	2,990,121 ^{(c)(f)}
1,000,000	Riserva CLO Ltd., Series 2016-3A, Class ERR, (3 mo. USD Term SOFR + 6.76%), 11.03%, due 1/18/2034	963,515 ^{(c)(f)}
2,500,000	RR 34 Ltd., Series 2024-34RA, Class DR, (3 mo. USD Term SOFR + 5.50%), 9.76%, due 10/15/2039	2,422,126 ^{(c)(f)}
1,000,000	RR 36 Ltd., Series 2024-36RA, Class DR, (3 mo. USD Term SOFR + 5.25%), 9.51%, due 1/15/2040	947,278 ^{(c)(f)}
1,000,000	Sandstone Peak Ltd., Series 2021-1A, Class E, (3 mo. USD Term SOFR + 7.06%), 11.32%, due 10/15/2034 Sierra Timeshare Receivables Funding LLC	969,901 ^{(c)(f)}
385,211	Series 2020-2A, Class C, 3.51%, due 7/20/2037	383,900 ^(c)
194,567	Series 2021-2A, Class C, 1.95%, due 9/20/2038	188,940 ^(c)
952,594	Series 2021-2A, Class D, 3.23%, due 9/20/2038	923,591 ^(c)
1,096,803	Series 2022-1A, Class D, 6.00%, due 10/20/2038	1,084,418 ^(c)
663,141	Series 2023-1A, Class C, 7.00%, due 1/20/2040	679,248 ^(c)
660,909	Series 2023-2A, Class C, 7.30%, due 4/20/2040	683,361 ^(c)
1,110,567	Series 2023-2A, Class D, 9.72%, due 4/20/2040	1,154,687 ^(c)
314,567	Series 2023-3A, Class C, 7.12%, due 9/20/2040	324,631 ^(c)
3,732,752	Series 2024-2A, Class C, 5.83%, due 6/20/2041	3,766,448 ^(c)
6,653,925	Series 2024-3A, Class C, 5.32%, due 8/20/2041	6,642,164 ^(c)
2,208,405	Series 2024-3A, Class D, 6.93%, due 8/20/2041	2,170,854 ^(c)
937,629	Series 2025-1A, Class A, 4.81%, due 1/21/2042	944,484 ^(c)
7,706,370	Series 2025-1A, Class D, 6.86%, due 1/21/2042	7,531,827 ^(c)
2,479,982	Series 2024-1A, Class C, 5.94%, due 1/20/2043	2,512,778 ^(c)
720,913	Series 2024-1A, Class D, 8.02%, due 1/20/2043 Signal Peak CLO 11 Ltd.	736,718 ^(c)
2,000,000	Series 2024-11A, Class D1, (3 mo. USD Term SOFR + 3.10%), 7.37%, due 7/18/2037	1,941,083 ^{(c)(f)}
1,000,000	Series 2024-11A, Class E, (3 mo. USD Term SOFR + 6.00%), 10.27%, due 7/18/2037 Sotheby's Artfi Master Trust	988,466 ^{(c)(f)}
14,254,000	Series 2024-1A, Class A1, 6.43%, due 12/22/2031	14,389,804 ^(c)
2,068,000	Series 2024-1A, Class D, 7.91%, due 12/22/2031	2,082,276 ^(c)

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

Principal Amount ^(a)		Value		
Asset-Backed Securities – cont'd				
Other – cont'd				
\$	1,250,000	Stack Infrastructure Issuer LLC Series 2023-2A, Class A2, 5.90%, due 7/25/2048	\$	1,262,079 ^(c)
	7,090,000	Series 2023-3A, Class A2, 5.90%, due 10/25/2048		7,170,270 ^(c)
	7,197,830	Subway Funding LLC, Series 2024-1A, Class A2I, 6.03%, due 7/30/2054		7,279,774 ^(c)
	1,100,000	Symphony CLO 44 Ltd., Series 2024-44A, Class E, (3 mo. USD Term SOFR + 6.15%), 10.39%, due 7/14/2037		1,099,886 ^{(c)(f)}
11,287,943		Taco Bell Funding LLC, Series 2021-1A, Class A2I, 1.95%, due 8/25/2051	10,701,481 ^(c)	
400,000		Tesla Sustainable Energy Trust, Series 2024-1A, Class A2, 5.08%, due 6/21/2050	402,431 ^(c)	
		Trafigura Securitisation Finance PLC		
	3,114,000	Series 2024-1A, Class A2, 5.98%, due 11/15/2027		3,177,915 ^(c)
	6,208,000	Series 2024-1A, Class B, 7.29%, due 11/15/2027		6,235,067 ^(c)
	1,300,000	Trestles CLO II Ltd., Series 2018-2A, Class ER, (3 mo. USD Term SOFR + 6.60%), 10.88%, due 7/25/2037		1,252,839 ^{(c)(f)}
	1,750,000	Trestles CLO III Ltd., Series 2020-3A, Class ER, (3 mo. USD Term SOFR + 6.10%), 10.37%, due 10/20/2037		1,741,967 ^{(c)(f)}
	1,200,000	TRESTLES CLO Ltd., Series 2017-1A, Class ERR, (3 mo. USD Term SOFR + 5.95%), 10.23%, due 7/25/2037		1,161,838 ^{(c)(f)}
	1,500,000	Trestles CLO VI Ltd., Series 2023-6A, Class ER, (3 mo. USD Term SOFR + 4.75%), 9.02%, due 4/25/2038		1,392,361 ^{(c)(f)}
	2,000,000	Trestles CLO VII Ltd., Series 2024-7A, Class D1, (3 mo. USD Term SOFR + 3.10%), 7.38%, due 10/25/2037		1,934,012 ^{(c)(f)}
	1,500,000	Trinitas CLO XVI Ltd., Series 2021-16A, Class D, (3 mo. USD Term SOFR + 3.56%), 7.83%, due 7/20/2034		1,501,816 ^{(c)(f)}
	1,000,000	Trinitas CLO XXXI Ltd., Series 2024-31A, Class A1, (3 mo. USD Term SOFR + 1.35%), 5.62%, due 1/22/2038		995,428 ^{(c)(f)}
	6,000,000	Uniti Fiber ABS Issuer LLC, Series 2025-1A, Class C, 9.12%, due 4/20/2055		6,069,126 ^(c)
		Verizon Master Trust		
	274,000	Series 2024-3, Class A1B, (30 day USD SOFR Average + 0.58%), 4.92%, due 4/22/2030		273,462 ^(f)
	289,000	Series 2024-6, Class A1B, (30 day USD SOFR Average + 0.67%), 5.02%, due 8/20/2030		288,798 ^(f)
		Volofin Finance DAC		
	6,157,540	Series 2024-1A, Class A, 5.94%, due 6/15/2037		6,202,377 ^(c)
	2,761,716	Series 2024-1A, Class B, 6.21%, due 6/15/2037		2,781,960 ^(c)
	1,400,000	Voya CLO Ltd., Series 2024-2A, Class E, (3 mo. USD Term SOFR + 6.05%), 10.32%, due 7/20/2037		1,400,000 ^{(c)(f)}
	1,750,000	Wellington Management CLO 3 Ltd., Series 2024-3A, Class D1, (3 mo. USD Term SOFR + 3.00%), 7.27%, due 7/18/2037		1,742,300 ^{(c)(f)}
	2,600,000	Whitebox CLO II Ltd., Series 2020-2A, Class E1R2, (3 mo. USD Term SOFR + 5.75%), 10.03%, due 10/24/2037		2,507,350 ^{(c)(f)}
		ZiPLY Fiber Issuer LLC		
	5,347,000	Series 2024-1A, Class A2, 6.64%, due 4/20/2054		5,479,023 ^(c)
	8,500,000	Series 2024-1A, Class C, 11.17%, due 4/20/2054		9,099,392 ^(c)
				483,154,060
Student Loan 0.1%				
		Bayview Opportunity Master Fund VII LLC		
	1,720,110	Series 2024-EDU1, Class C, (30 day USD SOFR Average + 1.80%), 6.15%, due 6/25/2047		1,709,775 ^{(c)(f)}
	730,733	Series 2024-EDU1, Class D, (30 day USD SOFR Average + 2.75%), 7.10%, due 6/25/2047		744,770 ^{(c)(f)}
	905,656	ELFI Graduate Loan Program LLC, Series 2024-A, Class A, 5.56%, due 8/25/2049		920,476 ^(c)

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

Principal Amount ^(a)	Value	
Asset-Backed Securities – cont'd		
Student Loan – cont'd		
\$ 1,597,000	SoFi Professional Loan Program LLC, Series 2020-A, Class BFX, 3.12%, due 5/15/2046	\$ 1,362,890 ^(c)
		4,737,911
Telecommunications 0.1%		
3,510,000	Crown Castle Towers LLC, 4.24%, due 7/15/2048	3,446,753^(c)
Total Asset-Backed Securities (Cost \$640,739,257)		641,128,125
Corporate Bonds 34.4%		
Advertising 0.1%		
1,405,000	Clear Channel Outdoor Holdings, Inc. 5.13%, due 8/15/2027	1,366,064 ^(c)
1,120,000	9.00%, due 9/15/2028	1,159,260 ^(c)
610,000	Neptune Bidco U.S., Inc., 9.29%, due 4/15/2029	542,900 ^(c)
		3,068,224
Aerospace & Defense 0.6%		
1,985,000	AAR Escrow Issuer LLC, 6.75%, due 3/15/2029	2,032,014 ^(c)
19,240,000	Boeing Co., 5.81%, due 5/1/2050	18,033,900
	Bombardier, Inc.	
2,465,000	7.25%, due 7/1/2031	2,523,803 ^(c)
535,000	7.00%, due 6/1/2032	541,276 ^(c)
440,000	GE Capital Funding LLC, 3.45%, due 5/15/2025	439,708
780,000	General Electric Co., (3 mo. USD Term SOFR + 0.64%), 4.94%, due 5/5/2026	778,643 ^(f)
1,780,000	Goat Holdco LLC, 6.75%, due 2/1/2032	1,739,950 ^(c)
3,810,000	L3Harris Technologies, Inc., 5.40%, due 7/31/2033	3,870,156
	TransDigm, Inc.	
380,000	5.50%, due 11/15/2027	378,191
1,370,000	4.63%, due 1/15/2029	1,317,710
1,515,000	6.38%, due 3/1/2029	1,543,349 ^(c)
1,295,000	7.13%, due 12/1/2031	1,346,006 ^(c)
		34,544,706
Agriculture 0.2%		
9,375,000	Imperial Brands Finance PLC, 5.88%, due 7/1/2034	9,511,621 ^(c)
1,510,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 5.95%, due 4/20/2035	1,553,909 ^(c)
EUR 1,300,000	Roquette Freres SA, 5.49%, due 11/25/2029	1,471,378 ^{(i)(j)(k)}
EUR 790,000	Tereos Finance Groupe I SA, 5.75%, due 4/30/2031	896,739 ⁽ⁱ⁾
		13,433,647
Airlines 0.1%		
EUR 1,000,000	Air France-KLM, 4.63%, due 5/23/2029	1,171,179 ⁽ⁱ⁾
\$ 3,860,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd., 5.75%, due 4/20/2029	3,743,826 ^(c)
	254,000 Avianca Midco 2 PLC, 9.63%, due 2/14/2030	221,795 ^(c)
EUR 900,000	Deutsche Lufthansa AG, 5.25%, due 1/15/2055	1,000,092 ^{(i)(j)}
EUR 1,000,000	Transportes Aereos Portugueses SA, 5.13%, due 11/15/2029	1,142,847 ⁽ⁱ⁾
		7,279,739
Apparel 0.2%		
EUR 3,183,000	Birkenstock Financing SARL, 5.25%, due 4/30/2029	3,636,487 ⁽ⁱ⁾
EUR 1,200,000	CT Investment GmbH, 6.38%, due 4/15/2030	1,398,893 ⁽ⁱ⁾
\$ 7,101,000	Tapestry, Inc., 5.50%, due 3/11/2035	6,915,753

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

Principal Amount ^(a)			Value
Apparel – cont'd			
EUR	1,523,000	VF Corp., 4.25%, due 3/7/2029	\$ 1,640,878
			13,592,011
Auto Manufacturers 0.5%			
\$	12,010,000	Ford Motor Credit Co. LLC, 6.50%, due 2/7/2035	11,623,538
	10,025,000	General Motors Financial Co., Inc., 5.63%, due 4/4/2032	9,947,980
	200,000	Hyundai Capital America, 5.50%, due 3/30/2026	201,146 ^(c)
EUR	300,000	Stellantis NV, 4.00%, due 3/19/2034	325,971 ⁽ⁱ⁾
\$	770,000	Toyota Motor Credit Corp., (Secured Overnight Financing Rate + 0.77%), 5.13%, due 8/7/2026	771,391 ^(f)
	475,000	Volkswagen Group of America Finance LLC, (Secured Overnight Financing Rate + 0.93%), 5.30%, due 9/12/2025	475,557 ^{(c)(f)}
EUR	4,500,000	Volkswagen International Finance NV, 3.75%, due 12/28/2027	4,989,626 ^{(i)(k)}
			28,335,209
Auto Parts & Equipment 0.4%			
\$	310,000	Adient Global Holdings Ltd., 7.50%, due 2/15/2033	293,749 ^(c)
EUR	880,000	Clarios Global LP/Clarios U.S. Finance Co., 4.38%, due 5/15/2026	994,749 ⁽ⁱ⁾
EUR	1,146,000	Dana Financing Luxembourg SARL, 8.50%, due 7/15/2031	1,402,067 ⁽ⁱ⁾
		Forvia SE	
EUR	380,000	2.38%, due 6/15/2027	410,571 ⁽ⁱ⁾
EUR	1,050,000	5.50%, due 6/15/2031	1,124,217 ⁽ⁱ⁾
		Goodyear Tire & Rubber Co.	
\$	2,420,000	5.00%, due 7/15/2029	2,301,800
	435,000	5.25%, due 4/30/2031	405,249
		Grupo Antolin-Irausa SA	
EUR	200,000	3.50%, due 4/30/2028	139,374 ⁽ⁱ⁾
EUR	855,000	10.38%, due 1/30/2030	646,635 ⁽ⁱ⁾
		IHO Verwaltungs GmbH	
EUR	1,620,000	8.75% Cash/ 9.50% PIK, due 5/15/2028	1,909,208 ^{(i)(l)}
\$	1,600,000	7.75%, due 11/15/2030	1,562,030 ^(c)
		Schaeffler AG	
EUR	700,000	4.75%, due 8/14/2029	793,280 ⁽ⁱ⁾
EUR	2,500,000	4.50%, due 3/28/2030	2,785,356 ⁽ⁱ⁾
		Valeo SE	
EUR	1,300,000	5.88%, due 4/12/2029	1,532,127 ⁽ⁱ⁾
EUR	400,000	4.50%, due 4/11/2030	442,958 ⁽ⁱ⁾
		ZF Europe Finance BV	
EUR	1,000,000	6.13%, due 3/13/2029	1,095,137 ⁽ⁱ⁾
EUR	2,200,000	3.00%, due 10/23/2029	2,137,272 ⁽ⁱ⁾
EUR	900,000	ZF Finance GmbH, 3.75%, due 9/21/2028	939,417 ⁽ⁱ⁾
		ZF North America Capital, Inc.	
\$	585,000	6.88%, due 4/14/2028	558,574 ^(c)
	790,000	6.75%, due 4/23/2030	720,929 ^(c)
	510,000	6.88%, due 4/23/2032	447,617 ^(c)
			22,642,316
Banks 6.8%			
	5,200,000	ABN AMRO Bank NV, 5.52%, due 12/3/2035	5,233,315 ^{(c)(j)}
EUR	300,000	AMCO - Asset Management Co. SpA, 0.75%, due 4/20/2028	322,710 ⁽ⁱ⁾
\$	7,755,000	Banco Bilbao Vizcaya Argentaria SA, 7.75%, due 1/14/2032	7,589,365 ^{(i)(k)}
EUR	270,000	Banco BPM SpA, 3.38%, due 1/24/2030	315,883 ⁽ⁱ⁾

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

Principal Amount ^(a)		Value	
Banks – cont'd			
\$	256,000	Banco Bradesco SA 4.38%, due 3/18/2027	\$ 253,361 ^(c)
	200,000	6.50%, due 1/22/2030	207,464 ^(c)
	206,000	Banco de Credito del Peru SA, 6.45%, due 7/30/2035	205,526 ^{(c)(g)(i)}
	1,900,000	Banco do Brasil SA, 8.75%, due 10/15/2025	1,921,369 ^{(i)(k)}
	1,500,000	Banco Mercantil del Norte SA 6.63%, due 1/24/2032	1,335,069 ^{(c)(i)(k)}
	760,000	8.75%, due 5/20/2035	757,828 ^{(c)(i)(k)}
	570,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, due 12/10/2029	577,125 ^(c)
	4,400,000	Banco Santander SA 4.75%, due 11/12/2026	4,150,821 ^{(i)(k)}
	6,400,000	6.03%, due 1/17/2035	6,646,247
	273,000	Banco Votorantim SA, 5.88%, due 4/8/2028	275,184 ^(c)
	200,000	Bangkok Bank PCL 4.30%, due 6/15/2027	198,910 ^(c)
	1,270,000	5.65%, due 7/5/2034	1,298,320 ^(c)
	200,000	Bank Negara Indonesia Persero Tbk. PT, 3.75%, due 3/30/2026	194,494 ⁽ⁱ⁾
	3,330,000	Bank of America Corp. 4.38%, due 1/27/2027	3,190,728 ^{(i)(k)}
	1,525,000	(Secured Overnight Financing Rate + 1.35%), 5.72%, due 9/15/2027	1,532,721 ^(f)
	6,735,000	4.95%, due 7/22/2028	6,807,221 ⁽ⁱ⁾
	5,705,000	6.63%, due 5/1/2030	5,707,627 ^{(i)(k)}
	11,675,000	5.16%, due 1/24/2031	11,892,568 ⁽ⁱ⁾
	5,835,000	5.51%, due 1/24/2036	5,914,396 ⁽ⁱ⁾
	465,000	Bank of New York Mellon, (Secured Overnight Financing Rate Index + 0.71%), 5.09%, due 4/20/2027	465,937 ^(f)
	11,125,000	Bank of New York Mellon Corp., 3.75%, due 12/20/2026	10,515,528 ^{(i)(k)}
EUR	100,000	Bank of New Zealand, 2.55%, due 6/29/2027	114,037 ⁽ⁱ⁾
	2,555,000	Banque Federative du Credit Mutuel SA 5.90%, due 7/13/2026	2,596,482 ^(c)
	1,745,000	5.09%, due 1/23/2027	1,762,544 ^(c)
	4,825,000	4.75%, due 7/13/2027	4,844,246 ^(c)
	3,550,000	Barclays PLC 4.38%, due 3/15/2028	3,181,804 ^{(i)(k)}
	2,065,000	8.00%, due 3/15/2029	2,109,643 ^{(i)(k)}
	3,090,000	9.63%, due 12/15/2029	3,373,229 ^{(i)(k)}
	4,170,000	7.63%, due 3/15/2035	3,989,221 ^{(i)(k)}
	4,840,000	BNP Paribas SA 4.63%, due 1/12/2027	4,573,628 ^{(c)(i)(k)}
	690,000	9.25%, due 11/17/2027	725,977 ^{(c)(i)(k)}
	655,000	4.50%, due 2/25/2030	560,039 ^{(c)(i)(k)}
	1,965,000	4.63%, due 2/25/2031	1,657,785 ^{(c)(i)(k)}
	200,000	BPCE SA 4.13%, due 3/8/2033	231,943 ⁽ⁱ⁾⁽ⁱ⁾
EUR	3,515,000	5.94%, due 5/30/2035	3,554,696 ^{(c)(i)}
\$	10,930,000	6.92%, due 1/14/2046	11,110,360 ^{(c)(i)}
	200,000	CBQ Finance Ltd. 2.00%, due 5/12/2026	194,098 ⁽ⁱ⁾
	200,000	5.38%, due 3/28/2029	204,223 ⁽ⁱ⁾
	995,000	Citibank NA, (Secured Overnight Financing Rate + 0.71%), 5.08%, due 11/19/2027	995,617 ^(f)

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

Principal Amount ^(a)		Value
Banks – cont'd		
	Citigroup, Inc.	
\$	245,000 4.00%, due 12/10/2025	\$ 239,586 ^{(j)(k)}
	6,330,000 3.88%, due 2/18/2026	6,156,289 ^{(j)(k)}
	3,140,000 4.15%, due 11/15/2026	2,990,023 ^{(j)(k)}
	3,670,000 7.13%, due 8/15/2029	3,619,558 ^{(j)(k)}
	4,340,000 7.00%, due 8/15/2034	4,305,903 ^{(j)(k)}
	14,035,000 6.02%, due 1/24/2036	14,073,647 ^(j)
	Citizens Financial Group, Inc.	
	2,400,000 (3 mo. USD Term SOFR + 3.26%), 7.55%, due 7/6/2025	2,342,190 ^{(f)(k)}
	1,203,000 (3 mo. USD Term SOFR + 3.42%), 7.70%, due 7/6/2025	1,183,221 ^{(f)(k)}
EUR	200,000 Commonwealth Bank of Australia, 0.75%, due 2/28/2028	217,199 ⁽ⁱ⁾
EUR	100,000 Crelan SA, 6.00%, due 2/28/2030	123,815 ^{(i)(j)}
\$	200,000 DBS Group Holdings Ltd., 5.48%, due 9/12/2025	200,539 ^(c)
	2,200,000 Deutsche Bank AG, 6.00%, due 10/30/2025	2,154,542 ^{(j)(k)}
	200,000 Development Bank of Kazakhstan JSC, 5.50%, due 4/15/2027	200,938 ^(c)
	Fifth Third Bancorp	
	1,793,000 (3 mo. USD Term SOFR + 3.29%), 7.59%, due 5/31/2025	1,755,507 ^{(f)(k)}
	1,661,000 1.71%, due 11/1/2027	1,589,065 ^(j)
	4,070,000 4.34%, due 4/25/2033	3,814,650 ^(j)
	660,000 Fifth Third Bank NA, (Secured Overnight Financing Rate + 0.81%), 5.19%, due 1/28/2028	654,666 ^(f)
	245,000 Freedom Mortgage Corp., 6.63%, due 1/15/2027	243,160 ^(c)
	1,270,000 Goldman Sachs Bank USA, (Secured Overnight Financing Rate + 0.75%), 5.11%, due 5/21/2027	1,267,250 ^(f)
	Goldman Sachs Group, Inc.	
	685,000 3.80%, due 5/10/2026	661,128 ^{(j)(k)}
	1,060,000 3.65%, due 8/10/2026	1,013,163 ^{(j)(k)}
	1,345,000 4.13%, due 11/10/2026	1,284,645 ^{(j)(k)}
	305,000 (Secured Overnight Financing Rate + 1.85%), 6.22%, due 3/15/2028	309,103 ^(f)
	4,430,000 7.50%, due 5/10/2029	4,517,550 ^{(j)(k)}
	15,930,000 5.22%, due 4/23/2031	16,223,895 ^(j)
	4,000,000 6.13%, due 11/10/2034	3,771,329 ^{(j)(k)}
	Grupo Aval Ltd.	
	1,235,000 4.38%, due 2/4/2030	1,086,809 ^(c)
	200,000 4.38%, due 2/4/2030	176,001 ⁽ⁱ⁾
	200,000 Gulf International Bank BSC, 5.75%, due 6/5/2029	206,061 ⁽ⁱ⁾
	HSBC Holdings PLC	
	1,510,000 4.00%, due 3/9/2026	1,480,637 ^{(j)(k)}
	1,555,000 8.00%, due 3/7/2028	1,615,032 ^{(j)(k)}
	1,170,000 4.70%, due 3/9/2031	1,028,709 ^{(j)(k)}
	Huntington Bancshares, Inc.	
	2,256,000 4.45%, due 10/15/2027	2,147,959 ^{(j)(k)}
	523,000 5.63%, due 7/15/2030	514,460 ^{(j)(k)}
	3,690,000 5.71%, due 2/2/2035	3,696,682 ^(j)
	ING Groep NV	
	2,895,000 5.75%, due 11/16/2026	2,847,679 ^{(j)(k)}
	4,892,000 3.88%, due 5/16/2027	4,408,076 ^{(j)(k)}
	7,160,000 4.25%, due 5/16/2031	5,780,093 ^{(j)(k)}
	200,000 Itau Unibanco Holding SA, 6.00%, due 2/27/2030	204,710 ^(c)
	JPMorgan Chase & Co.	
	441,000 (3 mo. USD Term SOFR + 2.84%), 7.13%, due 8/1/2025	440,280 ^{(f)(k)}

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

Principal Amount ^(a)			Value
Banks – cont'd			
\$	710,000	3.65%, due 6/1/2026	\$ 687,873 ^{(j)(k)}
	347,000	(Secured Overnight Financing Rate + 0.89%), 5.26%, due 4/22/2027	347,631 ^(f)
	730,000	(Secured Overnight Financing Rate + 0.77%), 5.14%, due 9/22/2027	728,540 ^(f)
	535,000	(Secured Overnight Financing Rate + 1.20%), 5.58%, due 1/23/2028	537,682 ^(f)
	7,500,000	2.18%, due 6/1/2028	7,176,769 ⁽ⁱ⁾
	9,020,000	5.10%, due 4/22/2031	9,183,389 ⁽ⁱ⁾
	11,425,000	5.50%, due 1/24/2036	11,624,552 ⁽ⁱ⁾
	200,000	KEB Hana Bank, 3.25%, due 3/30/2027	196,457 ^(c)
		Kreditanstalt fuer Wiederaufbau	
EUR	224,000	0.00%, due 6/15/2026	248,641 ⁽ⁱ⁾
EUR	82,000	1.25%, due 6/30/2027	91,654 ⁽ⁱ⁾
EUR	138,000	2.75%, due 3/15/2028	159,671 ⁽ⁱ⁾
EUR	39,000	0.75%, due 1/15/2029	42,051 ⁽ⁱ⁾
EUR	72,000	2.88%, due 12/28/2029	83,738 ⁽ⁱ⁾
EUR	124,000	0.00%, due 9/15/2031	120,444 ⁽ⁱ⁾
EUR	171,000	2.50%, due 10/15/2031	194,230 ⁽ⁱ⁾
		Lloyds Banking Group PLC	
\$	1,055,000	7.50%, due 9/27/2025	1,051,755 ^{(j)(k)}
	2,185,000	8.00%, due 9/27/2029	2,239,975 ^{(j)(k)}
	7,590,000	5.59%, due 11/26/2035	7,599,409 ⁽ⁱ⁾
		M&T Bank Corp.	
	665,000	7.30%, due 8/1/2025	656,148 ^{(j)(k)}
	3,685,000	3.50%, due 9/1/2026	3,371,912 ^{(j)(k)}
		Morgan Stanley	
	9,045,000	5.19%, due 4/17/2031	9,208,980 ⁽ⁱ⁾
EUR	100,000	3.52%, due 5/22/2031	114,255 ⁽ⁱ⁾
\$	6,270,000	5.25%, due 4/21/2034	6,269,986 ⁽ⁱ⁾
EUR	300,000	3.96%, due 3/21/2035	341,704 ⁽ⁱ⁾
\$	12,380,000	5.32%, due 7/19/2035	12,324,087 ⁽ⁱ⁾
	1,445,000	Morgan Stanley Bank NA, (Secured Overnight Financing Rate + 0.69%), 5.06%, due 10/15/2027	1,439,514 ^(f)
EUR	200,000	National Australia Bank Ltd., 2.35%, due 8/30/2029	225,013 ⁽ⁱ⁾
EUR	200,000	Nationale-Nederlanden Bank NV, 1.00%, due 9/25/2028	216,473 ⁽ⁱ⁾
		NatWest Group PLC	
\$	1,020,000	6.00%, due 12/29/2025	1,013,717 ^{(j)(k)}
	12,380,000	4.60%, due 6/28/2031	10,259,873 ^{(j)(k)}
	4,195,000	8.13%, due 11/10/2033	4,332,340 ^{(j)(k)}
		Nordea Bank Abp	
	475,000	(Secured Overnight Financing Rate + 0.74%), 5.11%, due 3/19/2027	475,778 ^{(c)(f)}
	3,400,000	3.75%, due 3/1/2029	2,987,047 ^{(c)(i)(k)}
EUR	200,000	Permanent TSB Group Holdings PLC, 3.00%, due 8/19/2031	223,465 ^{(i)(j)}
\$	815,000	PNC Bank NA, (Secured Overnight Financing Rate + 0.50%), 4.88%, due 1/15/2027	814,117 ^(f)
		PNC Financial Services Group, Inc.	
	7,168,000	3.40%, due 9/15/2026	6,741,441 ^{(j)(k)}
	1,625,000	6.25%, due 3/15/2030	1,598,748 ^{(j)(k)}
	3,330,000	6.88%, due 10/20/2034	3,660,620 ⁽ⁱ⁾
	5,345,000	Santander U.K. Group Holdings PLC, 6.83%, due 11/21/2026	5,398,907 ⁽ⁱ⁾
	3,400,000	Skandinaviska Enskilda Banken AB, 5.13%, due 5/13/2025	3,400,000 ^{(i)(j)(k)}
	200,000	Standard Chartered PLC, 6.19%, due 7/6/2027	203,179 ^{(c)(i)}
		State Street Corp.	
	200,000	(Secured Overnight Financing Rate + 0.85%), 5.21%, due 8/3/2026	199,989 ^(f)

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

Principal Amount ^(a)		Value		
Banks – cont'd				
\$	925,000	(Secured Overnight Financing Rate + 0.64%), 5.02%, due 10/22/2027	\$	921,577 ^(f)
	1,945,000	Sumitomo Mitsui Financial Group, Inc., 3.01%, due 10/19/2026		1,909,075
	3,500,000	Toronto-Dominion Bank, 5.53%, due 7/17/2026		3,547,332
		Truist Financial Corp.		
	435,000	3.70%, due 6/5/2025		434,524
	5,125,000	6.67%, due 9/1/2025		5,033,838 ^{(j)(k)}
	355,000	5.10%, due 3/1/2030		339,895 ^{(j)(k)}
		Turkiye Vakiflar Bankasi TAO		
	280,000	9.00%, due 10/12/2028		293,731 ^(c)
	1,750,000	8.99%, due 10/5/2034		1,770,086 ^{(c)(j)}
	19,000,000	U.S. Bancorp, 3.70%, due 1/15/2027		17,749,692 ^{(j)(k)}
	1,155,000	U.S. Bank NA, (Secured Overnight Financing Rate + 0.69%), 5.07%, due 10/22/2027		1,150,859 ^(f)
		UBS Group AG		
	3,551,000	6.88%, due 8/7/2025		3,551,000 ^{(i)(j)(k)}
	1,250,000	2.19%, due 6/5/2026		1,246,810 ^{(c)(j)}
	795,000	4.88%, due 2/12/2027		760,089 ^{(c)(j)(k)}
	5,115,000	7.00%, due 2/10/2030		4,942,620 ^{(c)(j)(k)}
	420,000	4.38%, due 2/10/2031		359,663 ^{(c)(j)(k)}
	9,160,000	9.25%, due 11/13/2033		10,238,956 ^{(c)(j)(k)}
EUR	250,000	UniCredit SpA, 3.88%, due 6/3/2027		273,337 ^{(i)(j)(k)}
EUR	100,000	Virgin Money U.K. PLC, 4.00%, due 3/18/2028		116,040 ^{(i)(j)}
\$	1,155,000	Walker & Dunlop, Inc., 6.63%, due 4/1/2033		1,174,820 ^(c)
		Wells Fargo & Co.		
	3,855,000	3.90%, due 3/15/2026		3,786,243 ^{(j)(k)}
	630,000	(Secured Overnight Financing Rate + 0.78%), 5.16%, due 1/24/2028		626,846 ^(f)
	10,875,000	6.49%, due 10/23/2034		11,695,420 ^(j)
	885,000	Wells Fargo Bank NA, (Secured Overnight Financing Rate + 1.07%), 5.44%, due 12/11/2026		890,045 ^(f)
		Yapi ve Kredi Bankasi AS		
	200,000	9.25%, due 10/16/2028		211,000 ^(c)
	600,000	9.74%, due 4/4/2029		605,652 ^{(c)(j)(k)}
				415,255,942
Beverages 0.1%				
	720,000	Keurig Dr. Pepper, Inc., (Secured Overnight Financing Rate + 0.58%), 4.97%, due 11/15/2026		720,487 ^{(f)(g)}
	600,000	Pepsico Singapore Financing I Pte. Ltd., (Secured Overnight Financing Rate Index + 0.56%), 4.92%, due 2/16/2027		599,968 ^(f)
EUR	1,600,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc., 3.88%, due 10/31/2028		1,784,020 ⁽ⁱ⁾
				3,104,475
Biotechnology 0.1%				
		Amgen, Inc.		
\$	865,000	5.51%, due 3/2/2026		865,191
	6,420,000	5.75%, due 3/2/2063		6,105,361
				6,970,552
Building Materials 0.4%				
	1,010,000	Builders FirstSource, Inc., 6.38%, due 3/1/2034		1,002,460 ^(c)
		Cornerstone Building Brands, Inc.		
	540,000	6.13%, due 1/15/2029		362,215 ^(c)
	1,215,000	9.50%, due 8/15/2029		1,057,068 ^(c)
EUR	787,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc., 6.38%, due 12/15/2030		923,258 ⁽ⁱ⁾

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

Principal Amount ^(a)			Value
Building Materials – cont'd			
EUR	515,000	HT Troplast GmbH, 9.38%, due 7/15/2028 Jeld-Wen, Inc.	\$ 589,435 ⁽ⁱ⁾
\$	1,390,000	4.88%, due 12/15/2027	1,283,870 ^(c)
	2,365,000	7.00%, due 9/1/2032	2,077,038 ^(c)
	1,125,000	Masterbrand, Inc., 7.00%, due 7/15/2032	1,127,728 ^(c)
	2,045,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, due 2/1/2030	1,842,894 ^(c)
EUR	1,154,727	PCF GmbH, 4.75%, due 4/15/2029 Quikrete Holdings, Inc.	1,009,172 ⁽ⁱ⁾
\$	1,870,000	6.38%, due 3/1/2032	1,880,539 ^(c)
	4,590,000	6.75%, due 3/1/2033 Standard Industries, Inc.	4,607,170 ^(c)
	4,690,000	4.38%, due 7/15/2030	4,373,960 ^(c)
	1,065,000	3.38%, due 1/15/2031	940,350 ^(c)
			23,077,157
Chemicals 0.4%			
		Avient Corp.	
	1,315,000	7.13%, due 8/1/2030	1,340,771 ^(c)
	1,115,000	6.25%, due 11/1/2031	1,103,081 ^(c)
		Celanese U.S. Holdings LLC	
	435,000	6.60%, due 11/15/2028	439,760 ^(m)
	715,000	6.50%, due 4/15/2030	698,645
	430,000	6.80%, due 11/15/2030	429,850 ^(m)
	200,000	6.63%, due 7/15/2032	196,629 ^(m)
	1,420,000	6.75%, due 4/15/2033	1,332,932
	195,000	6.95%, due 11/15/2033	195,378 ^(m)
	200,000	Consolidated Energy Finance SA, 12.00%, due 2/15/2031	180,295 ^(c)
	1,220,000	INEOS Finance PLC, 6.75%, due 5/15/2028 INEOS Quattro Finance 2 PLC	1,191,117 ^(c)
EUR	470,000	8.50%, due 3/15/2029	510,322 ⁽ⁱ⁾
EUR	630,000	6.75%, due 4/15/2030	640,704 ⁽ⁱ⁾
		Kronos International, Inc.	
EUR	215,000	3.75%, due 9/15/2025	241,261 ⁽ⁱ⁾
EUR	766,000	9.50%, due 3/15/2029	916,281 ⁽ⁱ⁾
EUR	790,000	Lune Holdings SARL, 5.63%, due 11/15/2028	617,598 ⁽ⁱ⁾
\$	200,000	MEGlobal Canada ULC, 5.00%, due 5/18/2025	199,990 ^(c)
EUR	1,294,000	Monitchem HoldCo 3 SA, 8.75%, due 5/1/2028 Olympus Water U.S. Holding Corp.	1,440,434 ⁽ⁱ⁾
EUR	1,781,000	3.88%, due 10/1/2028	1,908,818 ⁽ⁱ⁾
\$	860,000	4.25%, due 10/1/2028	794,496 ^(c)
EUR	1,647,000	9.63%, due 11/15/2028	1,945,102 ⁽ⁱ⁾
\$	1,590,000	9.75%, due 11/15/2028	1,656,713 ^(c)
	2,245,000	7.25%, due 6/15/2031	2,245,000 ^(c)
	200,000	Orbia Advance Corp. SAB de CV, 1.88%, due 5/11/2026	198,001 ⁽ⁱ⁾
	300,000	Sasol Financing USA LLC, 6.50%, due 9/27/2028 Sociedad Quimica y Minera de Chile SA	278,128
	1,145,000	6.50%, due 11/7/2033	1,193,663 ^(c)
	1,140,000	5.50%, due 9/10/2034	1,102,380 ^(c)
EUR	975,000	Synthomer PLC, 7.38%, due 5/2/2029	1,043,992 ⁽ⁱ⁾
\$	825,000	Tronox, Inc., 4.63%, due 3/15/2029	667,817 ^(c)
	730,000	Vibrantz Technologies, Inc., 9.00%, due 2/15/2030	552,949 ^(c)

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

Principal Amount ^(a)		Value	
Chemicals – cont'd			
\$	685,000	WR Grace Holdings LLC 5.63%, due 8/15/2029	\$ 606,874 ^(c)
	1,055,000	7.38%, due 3/1/2031	1,060,632 ^(c)
			26,929,613
Commercial Services 1.0%			
GBP	131,966	AA Bond Co. Ltd. 6.50%, due 1/31/2026	175,432 ^(c)
GBP	254,084	6.50%, due 1/31/2026	337,771 ⁽ⁱ⁾
GBP	1,268,000	8.45%, due 7/31/2050	1,796,853 ⁽ⁱ⁾
\$	2,040,000	Allied Universal Holdco LLC, 7.88%, due 2/15/2031	2,083,576 ^(c)
	1,225,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, due 6/1/2029	1,148,775 ^(c)
GBP	1,300,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.88%, due 6/1/2028	1,647,552 ⁽ⁱ⁾
EUR	1,305,000	Amber Finco PLC, 6.63%, due 7/15/2029	1,539,567 ⁽ⁱ⁾
		BCP V Modular Services Finance II PLC	
EUR	380,000	4.75%, due 11/30/2028	415,117 ⁽ⁱ⁾
GBP	866,000	6.13%, due 11/30/2028	1,093,528 ⁽ⁱ⁾
EUR	495,000	BCP V Modular Services Finance PLC, 6.75%, due 11/30/2029	503,045 ⁽ⁱ⁾
\$	1,980,000	Block, Inc., 6.50%, due 5/15/2032	2,020,154 ^(c)
EUR	1,254,000	Boels Topholding BV, 5.75%, due 5/15/2030	1,466,083 ⁽ⁱ⁾
\$	2,085,000	Boost Newco Borrower LLC, 7.50%, due 1/15/2031	2,200,209 ^(c)
GBP	1,513,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV, 8.50%, due 1/15/2031	2,166,372 ⁽ⁱ⁾
\$	2,625,000	Champions Financing, Inc., 8.75%, due 2/15/2029	2,311,090 ^(c)
	247,000	CMHI Finance BVI Co. Ltd., 4.00%, due 6/1/2027	246,126 ⁽ⁱ⁾
	2,365,000	Garda World Security Corp., 8.25%, due 8/1/2032	2,323,358 ^(c)
	2,055,000	Georgetown University, 2.94%, due 4/1/2050	1,316,177
EUR	500,000	Kapla Holding SAS, (3 mo. EUR EURIBOR + 3.50%), 6.00%, due 7/31/2030	566,356 ^{(f)(i)}
EUR	155,000	Loxam SAS, 6.38%, due 5/31/2029	183,931 ⁽ⁱ⁾
\$	1,163,000	Movida Europe SA, 7.85%, due 4/11/2029	1,024,069 ^(c)
EUR	796,000	Multiversity SpA, (3 mo. EUR EURIBOR + 4.25%), 6.44%, due 10/30/2028	899,495 ^{(f)(i)}
EUR	1,630,000	Pachelbel Bidco SpA, 7.13%, due 5/17/2031	1,948,323 ⁽ⁱ⁾
\$	525,000	PayPal Holdings, Inc., (Secured Overnight Financing Rate + 0.67%), 5.04%, due 3/6/2028	525,071 ^(f)
	6,060,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.25%, due 1/15/2028	6,055,006 ^(c)
EUR	815,000	Q-Park Holding I BV, 5.13%, due 3/1/2029	946,555 ⁽ⁱ⁾
GBP	745,000	RAC Bond Co. PLC, 5.25%, due 11/4/2046	953,147 ⁽ⁱ⁾
\$	1,730,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 6.75%, due 8/15/2032	1,754,648 ^(c)
EUR	1,422,542	Techem Verwaltungsgesellschaft 674 GmbH, 6.00%, due 7/30/2026	1,607,499 ⁽ⁱ⁾
		Techem Verwaltungsgesellschaft 675 GmbH	
EUR	2,177,000	5.38%, due 7/15/2029	2,531,671 ⁽ⁱ⁾
EUR	1,398,000	5.38%, due 7/15/2029	1,625,758 ⁽ⁱ⁾
\$	3,920,000	United Rentals North America, Inc., 6.13%, due 3/15/2034	3,962,281 ^(c)
EUR	3,902,000	Verisure Midholding AB, 5.25%, due 2/15/2029	4,436,142 ⁽ⁱ⁾
\$	2,105,000	Veritiv Operating Co., 10.50%, due 11/30/2030	2,198,776 ^(c)
	3,355,000	VM Consolidated, Inc., 5.50%, due 4/15/2029	3,234,912 ^(c)
	2,220,000	Wand NewCo 3, Inc., 7.63%, due 1/30/2032	2,287,008 ^(c)
		Williams Scotsman, Inc.	
	1,055,000	6.63%, due 4/15/2030	1,074,106 ^(c)
	1,580,000	7.38%, due 10/1/2031	1,638,825 ^(c)
			64,244,364

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

Principal Amount^(a)	Value
Computers 0.4%	
\$ 1,790,000 Ahead DB Holdings LLC, 6.63%, due 5/1/2028	\$ 1,730,809 ^(c)
820,000 Amentum Holdings, Inc., 7.25%, due 8/1/2032	834,135 ^(c)
1,015,000 ASGN, Inc., 4.63%, due 5/15/2028	965,918 ^(c)
15,200,000 Dell International LLC/EMC Corp., 5.50%, due 4/1/2035	14,925,612
3,345,000 Fortress Intermediate 3, Inc., 7.50%, due 6/1/2031	3,419,349 ^(c)
	21,875,823
Cosmetics - Personal Care 0.0%[†]	
1,075,000 Opal Bidco SAS, 6.50%, due 3/31/2032	1,075,271 ^(c)
1,110,000 Perrigo Finance Unlimited Co., 6.13%, due 9/30/2032	1,101,835
	2,177,106
Distribution - Wholesale 0.2%	
2,260,000 BCPE Empire Holdings, Inc., 7.63%, due 5/1/2027	2,260,000 ^(c)
920,000 Dealer Tire LLC/DT Issuer LLC, 8.00%, due 2/1/2028	892,475 ^(c)
935,000 Gates Corp., 6.88%, due 7/1/2029	948,678 ^(c)
EUR 100,000 Manuchar Group SARL, 7.25%, due 6/30/2027	112,432 ⁽ⁱ⁾
\$ 1,125,000 RB Global Holdings, Inc., 7.75%, due 3/15/2031	1,179,544 ^(c)
	Resideo Funding, Inc.
1,250,000 4.00%, due 9/1/2029	1,150,587 ^(c)
2,715,000 6.50%, due 7/15/2032	2,693,247 ^(c)
2,855,000 Windsor Holdings III LLC, 8.50%, due 6/15/2030	3,005,016 ^(c)
	12,241,979
Diversified Financial Services 1.4%	
1,409,000 AerCap Ireland Capital DAC/AerCap Global Aviation Trust	
6,445,000 4.63%, due 9/10/2029	1,398,402
6,445,000 6.15%, due 9/30/2030	6,798,794
2,408,000 Ally Financial, Inc.	
2,620,000 4.70%, due 5/15/2028	2,037,506 ^{(j)(k)}
2,620,000 5.54%, due 1/17/2031	2,595,542 ^(j)
1,700,000 American Express Co.	
1,415,000 3.55%, due 9/15/2026	1,626,616 ^{(j)(k)}
1,740,000 (Secured Overnight Financing Rate Index + 1.00%), 5.36%, due 2/16/2028	1,418,410 ^(f)
1,740,000 Azorra Finance Ltd., 7.75%, due 4/15/2030	1,726,567 ^(c)
256,000 Banco BTG Pactual SA	
200,000 2.75%, due 1/11/2026	251,321 ^(c)
100,000 6.25%, due 4/8/2029	205,366 ^(c)
EUR 100,000 BPCE SFH SA, 3.13%, due 1/24/2028	115,953 ⁽ⁱ⁾
EUR 200,000 Caisse de Refinancement de l'Habitat SA, 3.00%, due 1/11/2030	231,319 ⁽ⁱ⁾
\$ 1,120,000 Capital One Financial Corp.	
175,000 4.99%, due 7/24/2026	1,119,998 ^(j)
7,515,000 3.75%, due 3/9/2027	172,719
20,560,000 5.88%, due 7/26/2035	7,604,665 ^(j)
5,763,000 6.18%, due 1/30/2036	20,303,957 ^(j)
2,510,000 Charles Schwab Corp.	
5,557,000 4.00%, due 6/1/2026	5,580,823 ^{(j)(k)}
2,510,000 5.00%, due 6/1/2027	2,448,225 ^{(j)(k)}
5,557,000 4.00%, due 12/1/2030	4,848,986 ^{(j)(k)}
EUR 100,000 Credit Mutuel Home Loan SFH SA, 2.75%, due 12/8/2027	114,680 ⁽ⁱ⁾
\$ 1,055,000 Focus Financial Partners LLC, 6.75%, due 9/15/2031	1,061,312 ^(c)
150,000 Fondo MIVIVIENDA SA, 4.63%, due 4/12/2027	149,189 ^(c)

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

Principal Amount ^(a)		Value	
Diversified Financial Services – cont'd			
\$	235,000	Freedom Mortgage Holdings LLC 9.25%, due 2/1/2029	\$ 239,392 ^(c)
	235,000	9.13%, due 5/15/2031	237,603 ^(c)
	2,135,000	Jane Street Group/JSJ Finance, Inc. 7.13%, due 4/30/2031	2,201,873 ^(c)
	2,115,000	6.13%, due 11/1/2032	2,078,791 ^(c)
	265,000	Mastercard, Inc., (Secured Overnight Financing Rate Index + 0.44%), 4.81%, due 3/15/2028	264,391 ^(f)
	200,000	Muthoot Finance Ltd., 7.13%, due 2/14/2028	198,738 ^(c)
	3,760,000	Nationstar Mortgage Holdings, Inc., 6.50%, due 8/1/2029	3,821,640 ^(c)
	1,510,000	OneMain Finance Corp. 6.63%, due 1/15/2028	1,520,573
	2,060,000	7.13%, due 11/15/2031	2,068,508
	1,275,000	PennyMac Financial Services, Inc. 7.88%, due 12/15/2029	1,329,318 ^(c)
	1,440,000	5.75%, due 9/15/2031	1,371,625 ^(c)
	490,000	6.88%, due 2/15/2033	489,316 ^(c)
	925,000	Provident Funding Associates LP/PFG Finance Corp., 9.75%, due 9/15/2029	949,827 ^(c)
	2,460,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., 4.00%, due 10/15/2033	2,127,945 ^(c)
	200,000	Shriram Finance Ltd., 6.63%, due 4/22/2027	198,959 ^(c)
	1,285,000	SLM Corp., 6.50%, due 1/31/2030	1,326,486
	1,720,000	UWM Holdings LLC, 6.63%, due 2/1/2030	1,700,852 ^(c)
	2,158,000	XP, Inc., 6.75%, due 7/2/2029	2,192,731 ^(c)
			86,128,918
Electric 3.3%			
EUR	1,641,000	A2A SpA, 5.00%, due 6/11/2029	1,891,540 ^{(i)(j)(k)}
EUR	200,000	Acquirente Unico SpA, 2.80%, due 2/20/2026	226,698 ⁽ⁱ⁾
\$	6,700,000	Alpha Generation LLC, 6.75%, due 10/15/2032	6,828,050 ^(c)
	6,735,000	American Electric Power Co., Inc., 7.05%, due 12/15/2054	6,796,012 ⁽ⁱ⁾
EUR	3,992,000	AusNet Services Holdings Pty. Ltd., 1.63%, due 3/11/2081	4,381,785 ^{(i)(j)}
\$	1,560,000	Calpine Corp., 5.00%, due 2/1/2031	1,500,549 ^(c)
	10,620,000	CenterPoint Energy, Inc., 6.70%, due 5/15/2055	10,480,136 ^(j)
	234,000	China Huadian Overseas Development 2018 Ltd., 3.38%, due 6/23/2025	232,465 ^{(i)(j)(k)}
	8,225,000	CMS Energy Corp. 3.75%, due 12/1/2050	7,113,209 ^(j)
	12,585,000	6.50%, due 6/1/2055	12,269,632 ^(j)
	500,000	Comision Federal de Electricidad 4.69%, due 5/15/2029	482,327 ⁽ⁱ⁾
	1,710,000	5.70%, due 1/24/2030	1,682,640 ^(c)
	1,510,000	6.45%, due 1/24/2035	1,447,812 ^(c)
	560,000	Consolidated Edison Co. of New York, Inc., (Secured Overnight Financing Rate Index + 0.52%), 4.88%, due 11/18/2027	558,376 ^(f)
	1,930,000	Constellation Energy Generation LLC, 6.50%, due 10/1/2053	1,996,970
	1,350,000	Dominion Energy, Inc. 4.35%, due 1/15/2027	1,309,030 ^{(j)(k)}
	13,895,000	6.63%, due 5/15/2055	13,661,411 ^(j)
	3,725,000	Duke Energy Corp., 6.45%, due 9/1/2054	3,732,830 ^(j)
	4,239,000	Edison International, 5.00%, due 12/15/2026	3,750,012 ^{(j)(k)}
	400,000	EDP SA 4.63%, due 9/16/2054	456,339 ^{(i)(j)}
EUR	800,000	1.88%, due 3/14/2082	821,946 ^{(i)(j)}

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

Principal Amount ^(a)			Value
Electric – cont'd			
EUR	1,000,000	5.94%, due 4/23/2083 Electricite de France SA	\$ 1,203,779 ^{(i)(j)}
EUR	4,400,000	2.63%, due 12/1/2027	4,835,006 ^{(i)(j)(k)}
EUR	6,400,000	7.50%, due 9/6/2028	7,986,658 ^{(i)(j)(k)}
\$	2,460,000	9.13%, due 3/15/2033	2,751,449 ^{(c)(j)(k)}
EUR	3,500,000	Elia Group SA, 5.85%, due 3/15/2028	4,124,686 ^{(i)(j)(k)}
EUR	3,900,000	Enel SpA, 6.38%, due 4/16/2028	4,728,644 ^{(i)(j)(k)}
EUR	600,000	Energia Group Roi Financeco DAC, 6.88%, due 7/31/2028	699,850 ⁽ⁱ⁾
\$	4,155,000	Entergy Mississippi LLC, 5.80%, due 4/15/2055	4,064,532
	4,870,000	Evergy, Inc., 6.65%, due 6/1/2055	4,734,359 ^(j)
	8,340,000	Exelon Corp., 6.50%, due 3/15/2055	8,291,694 ^(j)
	566,723	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple, 7.25%, due 1/31/2041	562,189 ^(c)
	269,000	Georgia Power Co. (Secured Overnight Financing Rate Index + 0.75%), 5.11%, due 5/8/2025	269,015 ^(f)
	565,000	(Secured Overnight Financing Rate Index + 0.28%), 4.65%, due 9/15/2026	562,581 ^(f)
	3,202,000	Lightning Power LLC, 7.25%, due 8/15/2032	3,317,372 ^(c)
EUR	1,400,000	Naturgy Finance Iberia SA, 2.37%, due 11/23/2026	1,548,447 ^{(i)(j)(k)}
		NextEra Energy Capital Holdings, Inc.	
\$	820,000	(Secured Overnight Financing Rate Index + 0.76%), 5.14%, due 1/29/2026	820,406 ^(f)
	250,000	(Secured Overnight Financing Rate Index + 0.80%), 5.16%, due 2/4/2028	250,174 ^(f)
	3,315,000	6.38%, due 8/15/2055	3,321,988 ^(j)
GBP	965,000	NGG Finance PLC, 5.63%, due 6/18/2073	1,286,272 ^{(i)(j)}
		NRG Energy, Inc.	
\$	1,855,000	10.25%, due 3/15/2028	2,032,239 ^{(c)(j)(k)}
	6,010,000	5.75%, due 7/15/2029	5,981,728 ^(c)
	775,000	6.00%, due 2/1/2033	766,867 ^(c)
		Orsted AS	
EUR	2,342,000	5.13%, due 12/31/2099	2,653,136 ^{(i)(j)}
EUR	100,000	5.25%, due 12/31/2099	113,848 ^{(i)(j)}
		Pacific Gas & Electric Co.	
\$	190,000	3.50%, due 6/15/2025	189,583
	290,000	3.45%, due 7/1/2025	289,165
	3,030,000	5.70%, due 3/1/2035	2,988,112
	2,646,794	4.95%, due 7/1/2050	2,132,064
	3,997,000	6.15%, due 3/1/2055	3,745,918
	1,000,000	PPL Capital Funding, Inc., (3 mo. USD Term SOFR + 2.93%), 7.23%, due 3/30/2067	977,497 ^(f)
	200,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.50%, due 7/14/2028	185,364 ⁽ⁱ⁾
	1,900,000	Saavi Energia SARL, 8.88%, due 2/10/2035	1,909,500 ^(c)
	11,294,000	Sempra, 6.40%, due 10/1/2054	10,301,165 ^(j)
		Southern Co.	
	9,180,000	4.00%, due 1/15/2051	9,045,309 ^(j)
	1,733,000	6.38%, due 3/15/2055	1,765,423 ^(j)
EUR	3,088,000	1.88%, due 9/15/2081	3,326,460 ^(j)
EUR	3,400,000	SSE PLC, 4.00%, due 1/21/2028	3,858,472 ^{(i)(j)(k)}
EUR	1,716,000	Stedin Holding NV, 1.50%, due 12/31/2026	1,871,187 ^{(i)(j)(k)}
EUR	100,000	TenneT Holding BV, 1.50%, due 6/3/2039	92,597 ⁽ⁱ⁾
GBP	3,800,000	Vattenfall AB, 6.88%, due 8/17/2083	5,154,187 ^{(i)(j)}
\$	3,065,000	Vistra Corp., 7.00%, due 12/15/2026	3,095,329 ^{(c)(j)(k)}

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

Principal Amount^(a)			Value
Electric – cont'd			
		Vistra Operations Co. LLC	
\$	860,000	7.75%, due 10/15/2031	\$ 909,349 ^(c)
	870,000	6.88%, due 4/15/2032	901,128 ^(c)
		XPLR Infrastructure Operating Partners LP	
	445,000	8.38%, due 1/15/2031	446,633 ^(c)
	425,000	8.63%, due 3/15/2033	424,105 ^(c)
			202,135,235
Electrical Components & Equipment 0.2%			
		Belden, Inc.	
EUR	665,000	3.88%, due 3/15/2028	748,342 ⁽ⁱ⁾
EUR	130,000	3.38%, due 7/15/2031	140,227 ⁽ⁱ⁾
EUR	1,874,000	Energizer Gamma Acquisition BV, 3.50%, due 6/30/2029	1,982,949 ⁽ⁱ⁾
EUR	1,100,000	Nexans SA, 4.25%, due 3/11/2030	1,276,644 ⁽ⁱ⁾
		WESCO Distribution, Inc.	
\$	3,920,000	6.63%, due 3/15/2032	3,987,506 ^(c)
	2,180,000	6.38%, due 3/15/2033	2,205,312 ^(c)
			10,340,980
Electronics 0.1%			
	1,000,000	Imola Merger Corp., 4.75%, due 5/15/2029	954,875 ^(c)
	585,000	Sensata Technologies BV, 5.88%, due 9/1/2030	569,337 ^(c)
	1,780,000	Sensata Technologies, Inc., 6.63%, due 7/15/2032	1,763,483 ^(c)
			3,287,695
Energy - Alternate Sources 0.0%[†]			
EUR	1,140,000	Cullinan Holdco SCSp, 4.63%, due 10/15/2026	1,107,160 ⁽ⁱ⁾
\$	233,000	FS Luxembourg SARL, 8.88%, due 2/12/2031	234,232 ^(c)
	176,000	Greenko Dutch BV, 3.85%, due 3/29/2026	170,368 ⁽ⁱ⁾
			1,511,760
Engineering & Construction 0.1%			
EUR	900,000	Abertis Infraestructuras Finance BV, 3.25%, due 11/24/2025	1,014,784 ^{(i)(k)}
\$	1,325,000	Arcosa, Inc., 6.88%, due 8/15/2032	1,350,163 ^(c)
		Assemblin Caverion Group AB	
EUR	444,000	6.25%, due 7/1/2030	518,756 ⁽ⁱ⁾
EUR	355,000	(3 mo. EUR EURIBOR + 3.50%), 5.85%, due 7/1/2031	398,180 ^{(f)(i)}
\$	217,000	ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.88%, due 2/3/2030	216,369 ^(c)
	260,000	IHS Holding Ltd., 7.88%, due 5/29/2030	250,644 ^(c)
GBP	879,000	Kier Group PLC, 9.00%, due 2/15/2029	1,217,641 ⁽ⁱ⁾
			4,966,537
Entertainment 1.2%			
		888 Acquisitions Ltd.	
EUR	100,000	7.56%, due 7/15/2027	113,152 ⁽ⁱ⁾
GBP	345,000	10.75%, due 5/15/2030	460,012 ⁽ⁱ⁾
\$	1,655,000	Allwyn Entertainment Financing U.K. PLC, 7.88%, due 4/30/2029	1,712,925 ^(c)
EUR	1,045,000	Allwyn International AS, 3.88%, due 2/15/2027	1,177,910 ⁽ⁱ⁾
\$	1,485,000	Caesars Entertainment, Inc., 4.63%, due 10/15/2029	1,370,883 ^(c)
		Churchill Downs, Inc.	
	3,255,000	5.75%, due 4/1/2030	3,183,326 ^(c)
	2,920,000	6.75%, due 5/1/2031	2,949,133 ^(c)

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

Principal Amount ^(a)			Value
Entertainment – cont'd			
		Cirsa Finance International SARL	
EUR	2,246,000	7.88%, due 7/31/2028	\$ 2,666,156 ⁽ⁱ⁾
EUR	625,000	6.50%, due 3/15/2029	737,225 ⁽ⁱ⁾
GBP	2,230,000	CPUK Finance Ltd., 6.50%, due 8/28/2026	2,956,765 ⁽ⁱ⁾
EUR	985,000	Flutter Treasury DAC, 5.00%, due 4/29/2029	1,154,310 ⁽ⁱ⁾
EUR	433,067	LHMC Finco 2 SARL, 7.25% Cash/8.00% PIK, due 10/2/2025	490,579 ^{(i)(l)}
\$	1,430,000	Light & Wonder International, Inc., 7.25%, due 11/15/2029	1,457,888 ^(c)
	3,920,000	Live Nation Entertainment, Inc., 4.75%, due 10/15/2027	3,836,919 ^(c)
EUR	795,000	Lottomatica Group SpA, 5.38%, due 6/1/2030	930,217 ⁽ⁱ⁾
\$	1,260,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.38%, due 2/15/2031	1,173,526 ^(c)
	2,900,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, due 5/1/2029	2,737,769 ^(c)
		Motion Finco SARL	
EUR	1,060,000	7.38%, due 6/15/2030	1,167,799 ⁽ⁱ⁾
\$	195,000	8.38%, due 2/15/2032	184,585 ^(c)
	3,130,000	Penn Entertainment, Inc., 4.13%, due 7/1/2029	2,745,376 ^(c)
	1,800,000	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.63%, due 3/1/2030	1,713,223 ^(c)
	1,630,000	SeaWorld Parks & Entertainment, Inc., 5.25%, due 8/15/2029	1,549,271 ^(c)
	2,230,000	Six Flags Entertainment Corp., 7.25%, due 5/15/2031	2,260,623 ^(c)
	2,580,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp., 5.25%, due 7/15/2029	2,452,833
	4,455,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc./Canada's Wonderland Co., 6.63%, due 5/1/2032	4,494,961 ^(c)
		Warnermedia Holdings, Inc.	
EUR	200,000	4.69%, due 5/17/2033	217,810
\$	40,130,000	5.05%, due 3/15/2042	30,248,526
			76,143,702
Environmental Control 0.1%			
	2,402,000	Ambipar Lux SARL, 9.88%, due 2/6/2031	2,305,409 ^(c)
	1,610,000	Madison IAQ LLC, 5.88%, due 6/30/2029	1,522,478 ^(c)
			3,827,887
Food 0.9%			
		Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	
	1,010,000	5.88%, due 2/15/2028	1,009,236 ^(c)
	705,000	6.25%, due 3/15/2033	715,256 ^(c)
GBP	840,000	Bellis Acquisition Co. PLC, 8.13%, due 5/14/2030	1,043,904 ⁽ⁱ⁾
\$	5,725,000	Campbell's Co., 5.40%, due 3/21/2034	5,770,869
	200,000	Cencosud SA, 4.38%, due 7/17/2027	197,706 ⁽ⁱ⁾
GBP	600,000	Co-Operative Bank Holdings Ltd., 7.50%, due 7/8/2026	808,719 ⁽ⁱ⁾
EUR	2,600,000	Flora Food Management BV, 6.88%, due 7/2/2029	3,037,096 ⁽ⁱ⁾
EUR	250,000	Iceland Bondco PLC, (3 mo. EUR EURIBOR + 5.50%), 8.06%, due 12/15/2027	284,855 ^{(f)(i)}
\$	1,885,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL, 6.50%, due 12/1/2052	1,940,638
	22,085,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group, 6.38%, due 2/25/2055	22,437,697 ^(c)
		Market Bidco Finco PLC	
EUR	100,000	4.75%, due 11/4/2027	109,050 ⁽ⁱ⁾
GBP	2,145,000	5.50%, due 11/4/2027	2,722,858 ⁽ⁱ⁾
\$	2,635,000	Minerva Luxembourg SA, 8.88%, due 9/13/2033	2,810,696 ^(c)
GBP	825,000	Ocado Group PLC, 10.50%, due 8/8/2029	1,099,151 ⁽ⁱ⁾
\$	545,000	Performance Food Group, Inc., 6.13%, due 9/15/2032	545,162 ^(c)
		Post Holdings, Inc.	
	2,380,000	6.38%, due 3/1/2033	2,353,244 ^(c)

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

Principal Amount^(a)			Value
Food – cont'd			
\$	430,000	6.25%, due 10/15/2034 U.S. Foods, Inc.	\$ 426,431 ^(c)
	270,000	6.88%, due 9/15/2028	276,755 ^(c)
	880,000	7.25%, due 1/15/2032	920,577 ^(c)
	4,555,000	5.75%, due 4/15/2033	4,461,658 ^(c)
			52,971,558
Food Service 0.0%⁺			
	955,000	TKC Holdings, Inc., 6.88%, due 5/15/2028	955,064^(c)
Forest Products & Paper 0.1%			
EUR	2,615,000	Ahlstrom Holding 3 OY, 3.63%, due 2/4/2028	2,853,467 ⁽ⁱ⁾
\$	2,470,000	Celulosa Arauco y Constitucion SA, 4.20%, due 1/29/2030	2,323,171 ^(c)
EUR	2,135,000	Fedrigoni SpA, 6.13%, due 6/15/2031	2,338,632 ⁽ⁱ⁾
\$	365,000	Magnera Corp., 7.25%, due 11/15/2031	345,155 ^(c)
			7,860,425
Gas 0.1%			
EUR	3,000,000	APA Infrastructure Ltd., 7.13%, due 11/9/2083	3,719,444 ^{(i)(j)}
EUR	200,000	Southern Gas Networks PLC, 3.50%, due 10/16/2030	227,900 ⁽ⁱ⁾
EUR	922,000	UGI International LLC, 2.50%, due 12/1/2029	967,414 ⁽ⁱ⁾
		Venture Global Plaquemines LNG LLC	
\$	720,000	7.50%, due 5/1/2033	738,653 ^(c)
	720,000	7.75%, due 5/1/2035	739,367 ^(c)
			6,392,778
Healthcare - Products 0.2%			
EUR	605,000	Avantor Funding, Inc., 3.88%, due 7/15/2028	675,160 ⁽ⁱ⁾
\$	3,495,000	Bausch & Lomb Corp., 8.38%, due 10/1/2028	3,630,606 ^(c)
		Medline Borrower LP	
	635,000	3.88%, due 4/1/2029	592,340 ^(c)
	2,820,000	5.25%, due 10/1/2029	2,677,978 ^(c)
EUR	100,000	Medtronic, Inc., 4.15%, due 10/15/2053	111,316
		RAY Financing LLC	
EUR	465,000	(3 mo. EUR EURIBOR + 3.75%), 6.03%, due 7/15/2031	525,556 ^{(f)(i)}
EUR	1,232,000	6.50%, due 7/15/2031	1,441,095 ⁽ⁱ⁾
			9,654,051
Healthcare - Services 0.5%			
		Acadia Healthcare Co., Inc.	
\$	270,000	5.50%, due 7/1/2028	264,330 ^(c)
	230,000	5.00%, due 4/15/2029	217,433 ^(c)
	1,070,000	7.38%, due 3/15/2033	1,069,070 ^(c)
	2,125,000	Ascension Health, 3.11%, due 11/15/2039	1,667,911
		CHS/Community Health Systems, Inc.	
	495,000	5.63%, due 3/15/2027	482,732 ^(c)
	455,000	5.25%, due 5/15/2030	388,184 ^(c)
	2,055,000	CommonSpirit Health, 4.19%, due 10/1/2049	1,540,684
EUR	1,605,000	Ephios Subco 3 SARL, 7.88%, due 1/31/2031	1,915,567 ⁽ⁱ⁾
EUR	1,589,000	Eurofins Scientific SE, 6.75%, due 4/24/2028	1,892,354 ^{(i)(j)(k)}
		HCA, Inc.	
\$	3,200,000	5.45%, due 4/1/2031	3,261,257
	3,100,000	5.50%, due 6/1/2033	3,119,821

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

Principal Amount^(a)		Value	
Healthcare - Services – cont'd			
\$	545,000	Heartland Dental LLC/Heartland Dental Finance Corp., 10.50%, due 4/30/2028	\$ 574,262 ^(c)
EUR	800,000	IQVIA, Inc., 2.88%, due 6/15/2028	880,753 ⁽ⁱ⁾⁽ⁿ⁾
		LifePoint Health, Inc.	
\$	795,000	9.88%, due 8/15/2030	845,660 ^(c)
	650,000	10.00%, due 6/1/2032	630,500 ^(c)
		Molina Healthcare, Inc.	
	895,000	3.88%, due 11/15/2030	806,806 ^(c)
	830,000	6.25%, due 1/15/2033	823,755 ^(c)
	1,190,000	Select Medical Corp., 6.25%, due 12/1/2032	1,181,615 ^(c)
	915,000	Star Parent, Inc., 9.00%, due 10/1/2030	925,816 ^(c)
	2,870,000	Surgery Center Holdings, Inc., 7.25%, due 4/15/2032	2,863,487 ^(c)
	730,781	Team Health Holdings, Inc., 9.00% Cash/4.50% PIK, due 6/30/2028	783,763 ^{(c)(l)}
		Tenet Healthcare Corp.	
	1,390,000	6.13%, due 10/1/2028	1,386,676
	985,000	6.13%, due 6/15/2030	988,378
	1,055,000	6.75%, due 5/15/2031	1,081,469
	565,000	UnitedHealth Group, Inc., (Secured Overnight Financing Rate + 0.50%), 4.88%, due 7/15/2026	564,379 ^(f)
			30,156,662
Holding Companies - Diversified 0.1%			
		Benteler International AG	
EUR	1,658,000	9.38%, due 5/15/2028	1,955,972 ⁽ⁱ⁾
\$	2,350,000	10.50%, due 5/15/2028	2,399,031 ^(c)
EUR	2,110,000	ProGroup AG, 5.38%, due 4/15/2031	2,310,637 ⁽ⁱ⁾
			6,665,640
Home Builders 0.2%			
		Beazer Homes USA, Inc.	
\$	810,000	5.88%, due 10/15/2027	791,256
	650,000	7.50%, due 3/15/2031	628,015 ^(c)
		KB Home	
	565,000	7.25%, due 7/15/2030	578,343
	490,000	4.00%, due 6/15/2031	441,601
GBP	967,000	Maison Finco PLC, 6.00%, due 10/31/2027	1,247,354 ⁽ⁱ⁾
\$	365,000	Mattamy Group Corp., 5.25%, due 12/15/2027	354,552 ^(c)
GBP	3,695,000	Miller Homes Group Finco PLC, 7.00%, due 5/15/2029	4,806,357 ⁽ⁱ⁾
\$	1,025,000	Shea Homes LP/Shea Homes Funding Corp., 4.75%, due 2/15/2028	994,988
	1,475,000	Taylor Morrison Communities, Inc., 5.75%, due 1/15/2028	1,475,666 ^(c)
			11,318,132
Insurance 1.4%			
	3,775,000	200 Park Funding Trust, 5.74%, due 2/15/2055	3,683,506 ^(c)
		Acrisure LLC/Acrisure Finance, Inc.	
	1,260,000	8.25%, due 2/1/2029	1,289,202 ^(c)
	1,990,000	7.50%, due 11/6/2030	2,027,235 ^(c)
	200,000	AIA Group Ltd., 5.63%, due 10/25/2027	206,874 ^(c)
		Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	
	810,000	6.75%, due 10/15/2027	804,177 ^(c)
	2,610,000	6.75%, due 4/15/2028	2,628,792 ^(c)
	4,435,000	7.00%, due 1/15/2031	4,501,070 ^(c)
	345,000	6.50%, due 10/1/2031	344,293 ^(c)
	80,000	7.38%, due 10/1/2032	80,845 ^(c)

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

Principal Amount ^(a)			Value
Insurance – cont'd			
\$	785,000	AmWINS Group, Inc., 4.88%, due 6/30/2029	\$ 749,461 ^(c)
	7,740,000	Aon North America, Inc., 5.75%, due 3/1/2054	7,484,426
	1,335,000	Ardonagh Finco Ltd., 7.75%, due 2/15/2031	1,358,768 ^{(c)(n)}
	510,000	Ardonagh Group Finance Ltd., 8.88%, due 2/15/2032	520,209 ^(c)
	2,840,000	Arthur J Gallagher & Co., 5.55%, due 2/15/2055	2,675,159
	565,000	Athene Global Funding (Secured Overnight Financing Rate Index + 0.83%), 5.21%, due 1/7/2027	563,737 ^{(c)(f)}
EUR	210,000	0.83%, due 1/8/2027	230,253 ⁽ⁱ⁾
\$	1,195,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.13%, due 5/15/2031	1,215,904 ^(c)
	1,555,000	BroadStreet Partners, Inc., 5.88%, due 4/15/2029	1,501,393 ^(c)
	671,000	Corebridge Global Funding, (Secured Overnight Financing Rate + 1.30%), 5.68%, due 9/25/2026	675,848 ^{(c)(f)}
	7,550,000	Equitable Holdings, Inc., 6.70%, due 3/28/2055	7,453,735 ⁽ⁱ⁾
	12,270,000	GA Global Funding Trust, 5.20%, due 12/9/2031	12,229,335 ^(c)
	5,360,000	Global Atlantic Fin Co. 4.70%, due 10/15/2051	5,093,921 ^{(c)(i)}
	4,185,000	7.95%, due 10/15/2054	4,249,947 ^{(c)(i)}
	435,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC 7.25%, due 2/15/2031	446,753 ^(c)
	460,000	8.13%, due 2/15/2032	466,625 ^(c)
	4,110,000	HUB International Ltd. 7.25%, due 6/15/2030	4,263,069 ^(c)
	540,000	7.38%, due 1/31/2032	556,331 ^(c)
	605,000	Jones Deslauriers Insurance Management, Inc. 8.50%, due 3/15/2030	638,144 ^(c)
	195,000	10.50%, due 12/15/2030	209,768 ^(c)
	2,305,000	Liberty Mutual Group, Inc., 4.13%, due 12/15/2051	2,176,795 ^{(c)(i)}
	565,000	Marsh & McLennan Cos., Inc., (Secured Overnight Financing Rate Index + 0.70%), 5.06%, due 11/8/2027	564,193 ^(f)
	3,740,000	MetLife, Inc., 6.35%, due 3/15/2055	3,715,297 ⁽ⁱ⁾
	710,000	New York Life Global Funding, (Secured Overnight Financing Rate + 0.58%), 4.94%, due 8/28/2026	710,922 ^{(c)(f)}
	1,150,000	Panther Escrow Issuer LLC, 7.13%, due 6/1/2031	1,178,169 ^(c)
	1,550,000	Prudential Financial, Inc. 5.13%, due 3/1/2052	1,456,741 ⁽ⁱ⁾
	2,340,000	6.50%, due 3/15/2054	2,347,346 ⁽ⁱ⁾
	2,075,000	Reinsurance Group of America, Inc., 6.65%, due 9/15/2055	2,010,616 ⁽ⁱ⁾
	495,000	USI, Inc., 7.50%, due 1/15/2032	511,231 ^(c)
			82,820,090
Internet 0.4%			
EUR	100,000	Alphabet, Inc., 3.38%, due 5/6/2037	111,971 ^(g)
EUR	100,000	Booking Holdings, Inc., 3.88%, due 3/21/2045	106,869
EUR	1,257,000	Engineering - Ingegneria Informatica - SpA, 11.13%, due 5/15/2028	1,501,316 ⁽ⁱ⁾
		Gen Digital, Inc.	
\$	455,000	7.13%, due 9/30/2030	468,478 ^(c)
	3,180,000	6.25%, due 4/1/2033	3,171,421 ^(c)
		Rakuten Group, Inc.	
EUR	1,210,000	4.25%, due 4/22/2027	1,257,766 ^{(i)(j)(k)}
\$	945,000	9.75%, due 4/15/2029	996,795 ^(c)

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

Principal Amount^(a)			Value
Internet – cont'd			
		Uber Technologies, Inc.	
\$	6,205,000	4.80%, due 9/15/2034	\$ 6,011,415
	10,265,000	5.35%, due 9/15/2054	9,401,428
		United Group BV	
EUR	665,000	4.63%, due 8/15/2028	749,649 ⁽ⁱ⁾
EUR	1,820,000	5.25%, due 2/1/2030	2,038,234 ⁽ⁱ⁾
EUR	1,483,000	6.75%, due 2/15/2031	1,720,949 ⁽ⁱ⁾
			27,536,291
Investment Companies 0.1%			
\$	218,000	Abu Dhabi Developmental Holding Co. PJSC, 4.50%, due 5/6/2030	216,899 ^{(c)(g)}
	3,365,000	Blackstone Private Credit Fund, 6.00%, due 1/29/2032	3,336,952
			3,553,851
Iron - Steel 0.2%			
		Cleveland-Cliffs, Inc.	
	1,950,000	6.88%, due 11/1/2029	1,888,630 ^(c)
	705,000	7.00%, due 3/15/2032	662,338 ^(c)
	200,000	CSN Inova Ventures, 6.75%, due 1/28/2028	186,602 ⁽ⁱ⁾
		Metinvest BV	
	240,000	7.65%, due 10/1/2027	202,325 ^(c)
	1,990,000	7.75%, due 10/17/2029	1,584,296 ^(c)
	1,070,000	Periama Holdings LLC, 5.95%, due 4/19/2026	1,065,051 ⁽ⁱ⁾
	200,000	POSCO, 4.38%, due 8/4/2025	199,742 ^(c)
	4,250,000	Vale Overseas Ltd., 6.40%, due 6/28/2054	4,104,808
			9,893,792
Leisure Time 0.3%			
		Carnival Corp.	
	4,290,000	6.00%, due 5/1/2029	4,264,722 ^(c)
	2,370,000	6.13%, due 2/15/2033	2,349,960 ^(c)
GBP	1,208,000	Deuce Finco PLC, 5.50%, due 6/15/2027	1,589,857 ⁽ⁱ⁾
\$	1,105,000	Lindblad Expeditions Holdings, Inc., 9.00%, due 5/15/2028	1,135,622 ^(c)
		NCL Corp. Ltd.	
	84,000	5.88%, due 3/15/2026	83,571 ^(c)
	720,000	7.75%, due 2/15/2029	743,071 ^(c)
	725,000	6.75%, due 2/1/2032	707,919 ^(c)
GBP	1,190,000	Pinnacle Bidco PLC, 10.00%, due 10/11/2028	1,681,465 ⁽ⁱ⁾
\$	1,045,000	Royal Caribbean Cruises Ltd., 5.63%, due 9/30/2031	1,036,968 ^(c)
		Viking Cruises Ltd.	
	3,920,000	7.00%, due 2/15/2029	3,934,086 ^(c)
	885,000	9.13%, due 7/15/2031	946,237 ^(c)
	1,860,000	Viking Ocean Cruises Ship VII Ltd., 5.63%, due 2/15/2029	1,841,346 ^(c)
			20,314,824
Lodging 0.2%			
EUR	900,000	Accor SA, 4.88%, due 6/6/2030	1,025,510 ^{(i)(j)(k)}
\$	200,000	Fortune Star BVI Ltd., 8.50%, due 5/19/2028	198,210 ⁽ⁱ⁾
	52,000	Las Vegas Sands Corp., 5.63%, due 6/15/2028	52,119 ^(g)
	1,975,000	Melco Resorts Finance Ltd., 5.63%, due 7/17/2027	1,906,079 ^(c)
		MGM Resorts International	
	825,000	6.13%, due 9/15/2029	821,267
	990,000	6.50%, due 4/15/2032	975,555

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

Principal Amount^(a)			Value
Lodging – cont'd			
EUR	935,000	Motel One GmbH, 7.75%, due 4/2/2031	\$ 1,118,308 ⁽ⁱ⁾
GBP	1,438,000	TVL Finance PLC, 10.25%, due 4/28/2028 Wynn Macau Ltd.	1,935,684 ⁽ⁱ⁾
\$	1,205,000	5.50%, due 1/15/2026	1,198,321 ^(c)
	200,000	5.50%, due 1/15/2026	198,892 ⁽ⁱ⁾
			9,429,945
Machinery - Construction & Mining 0.1%			
	1,500,000	Caterpillar Financial Services Corp., (Secured Overnight Financing Rate + 0.52%), 4.88%, due 5/14/2027	1,497,660 ^(f)
	680,000	Manitowoc Co., Inc., 9.25%, due 10/1/2031	689,350 ^(c)
	3,920,000	Terex Corp., 6.25%, due 10/15/2032	3,751,609 ^(c)
			5,938,619
Machinery - Diversified 0.1%			
		Chart Industries, Inc.	
	1,005,000	7.50%, due 1/1/2030	1,042,676 ^(c)
	820,000	9.50%, due 1/1/2031	873,836 ^(c)
		John Deere Capital Corp.	
	850,000	(Secured Overnight Financing Rate + 0.44%), 4.81%, due 3/6/2026	849,933 ^(f)
	150,000	(Secured Overnight Financing Rate + 0.60%), 4.97%, due 6/11/2027	150,091 ^(f)
	1,775,000	SPX FLOW, Inc., 8.75%, due 4/1/2030	1,789,755 ^(c)
EUR	2,561,000	TK Elevator Midco GmbH, 4.38%, due 7/15/2027	2,890,356 ⁽ⁱ⁾
			7,596,647
Media 0.7%			
		CCO Holdings LLC/CCO Holdings Capital Corp.	
\$	2,335,000	5.38%, due 6/1/2029	2,284,070 ^(c)
	1,110,000	6.38%, due 9/1/2029	1,119,945 ^(c)
	2,135,000	4.75%, due 3/1/2030	2,015,515 ^(c)
	1,280,000	4.50%, due 8/15/2030	1,188,588 ^(c)
	835,000	4.25%, due 2/1/2031	754,442 ^(c)
	2,275,000	4.50%, due 5/1/2032	2,021,289
	335,000	4.50%, due 6/1/2033	291,473 ^(c)
	830,000	4.25%, due 1/15/2034	699,182 ^(c)
		Charter Communications Operating LLC/Charter Communications Operating Capital	
	2,975,000	6.10%, due 6/1/2029	3,080,855
	3,825,000	5.75%, due 4/1/2048	3,265,429
	14,868,000	3.90%, due 6/1/2052	9,416,998
		CSC Holdings LLC	
	350,000	5.50%, due 4/15/2027	325,213 ^(c)
	275,000	5.38%, due 2/1/2028	240,319 ^(c)
	205,000	7.50%, due 4/1/2028	150,142 ^(c)
	310,000	11.25%, due 5/15/2028	303,030 ^(c)
	900,000	11.75%, due 1/31/2029	850,876 ^(c)
	240,000	6.50%, due 2/1/2029	196,281 ^(c)
	295,000	5.75%, due 1/15/2030	147,954 ^(c)
	620,000	4.13%, due 12/1/2030	424,929 ^(c)
	455,000	4.63%, due 12/1/2030	210,450 ^(c)
	235,000	4.50%, due 11/15/2031	159,803 ^(c)
	745,000	DISH DBS Corp., 5.13%, due 6/1/2029	466,455
	3,420,000	Fox Corp., 6.50%, due 10/13/2033	3,638,019

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

Principal Amount ^(a)			Value
Media – cont'd			
\$	770,000	McGraw-Hill Education, Inc. 5.75%, due 8/1/2028	\$ 754,298 ^(c)
	405,000	8.00%, due 8/1/2029	401,106 ^(c)
	275,000	7.38%, due 9/1/2031	280,984 ^(c)
	1,565,000	Midcontinent Communications, 8.00%, due 8/15/2032	1,595,514 ^(c)
	1,835,000	Sirius XM Radio LLC, 3.88%, due 9/1/2031	1,574,594 ^(c)
	1,410,000	Virgin Media Secured Finance PLC, 5.50%, due 5/15/2029	1,357,567 ^(c)
GBP	2,009,000	Virgin Media Vendor Financing Notes III DAC, 4.88%, due 7/15/2028 Ziggo Bond Co. BV	2,513,901 ⁽ⁱ⁾
EUR	1,951,000	3.38%, due 2/28/2030	1,956,295 ⁽ⁱ⁾
EUR	1,665,000	6.13%, due 11/15/2032	1,783,519 ⁽ⁱ⁾
			45,469,035
Metal Fabricate - Hardware 0.0%⁺			
EUR	246,000	Timken Co., 4.13%, due 5/23/2034	271,974
Mining 0.5%			
\$	1,390,000	Capstone Copper Corp., 6.75%, due 3/31/2033	1,365,757 ^(c)
	200,000	Chinalco Capital Holdings Ltd., 2.13%, due 6/3/2026	195,047 ⁽ⁱ⁾
	200,000	Cia de Minas Buenaventura SAA, 6.80%, due 2/4/2032 Constellium SE	198,502 ^(c)
	1,360,000	5.63%, due 6/15/2028	1,338,245 ^(c)
EUR	1,980,000	5.38%, due 8/15/2032	2,211,277 ⁽ⁱ⁾
\$	5,000	6.38%, due 8/15/2032	4,922 ^(c)
	2,890,000	Corp. Nacional del Cobre de Chile 3.15%, due 1/14/2030	2,657,219 ^(c)
	350,000	6.44%, due 1/26/2036	362,648 ^(c)
	200,000	Endeavour Mining PLC, 5.00%, due 10/14/2026	195,930 ^(c)
	840,000	FMG Resources August 2006 Pty. Ltd., 4.50%, due 9/15/2027	819,398 ^(c)
	785,000	Hudbay Minerals, Inc., 6.13%, due 4/1/2029	781,501 ^(c)
	380,000	Ivanhoe Mines Ltd., 7.88%, due 1/23/2030 Kaiser Aluminum Corp.	370,664 ^(c)
	3,290,000	4.63%, due 3/1/2028	3,165,472 ^(c)
	3,920,000	4.50%, due 6/1/2031	3,522,605 ^(c)
	1,900,000	Minera Mexico SA de CV, 5.63%, due 2/12/2032 Novelis Corp.	1,901,900 ^(c)
	1,425,000	4.75%, due 1/30/2030	1,325,088 ^(c)
	2,255,000	6.88%, due 1/30/2030	2,287,490 ^(c)
	6,040,000	Rio Tinto Finance USA PLC 4.88%, due 3/14/2030	6,131,593
	1,515,000	5.88%, due 3/14/2065	1,496,276
	214,000	Stillwater Mining Co., 4.00%, due 11/16/2026	204,811 ^(c)
	340,000	Taseko Mines Ltd., 8.25%, due 5/1/2030	343,300 ^(c)
			30,879,645
Miscellaneous Manufacturer 0.2%			
	5,605,000	Amsted Industries, Inc., 6.38%, due 3/15/2033 Axon Enterprise, Inc.	5,630,239 ^(c)
	740,000	6.13%, due 3/15/2030	752,879 ^(c)
	4,660,000	6.25%, due 3/15/2033	4,749,598 ^(c)
	760,000	Calderys Financing II LLC, 11.75% Cash/12.50% PIK, due 6/1/2028	746,298 ^{(c)(l)}
	930,000	Calderys Financing LLC, 11.25%, due 6/1/2028	982,586 ^(c)

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

Principal Amount^(a)			Value
Miscellaneous Manufacturer – cont'd			
EUR	985,000	Ctec II GmbH, 5.25%, due 2/15/2030	\$ 974,146 ⁽ⁱ⁾
\$	335,000	Hillenbrand, Inc., 3.75%, due 3/1/2031	290,851
			14,126,597
Multi-National 0.0%[‡]			
	200,000	African Export-Import Bank, 2.63%, due 5/17/2026	193,731 ⁽ⁱ⁾
	200,000	Banque Ouest Africaine de Developpement, 5.00%, due 7/27/2027	196,120 ⁽ⁱ⁾
	200,000	Central American Bank for Economic Integration, 5.00%, due 2/9/2026	201,015 ^(c)
	287,000	Corp. Andina de Fomento 2.25%, due 2/8/2027	278,535
	94,000	6.00%, due 4/26/2027	97,496
	26,000	5.00%, due 1/24/2029	26,709
EUR	200,000	Dexia SA, 0.63%, due 1/17/2026	224,150 ⁽ⁱ⁾
			1,217,756
Office - Business Equipment 0.1%			
\$	6,040,000	CDW LLC/CDW Finance Corp., 5.10%, due 3/1/2030	6,028,524
Oil & Gas 1.9%			
	2,555,000	3R Lux SARL, 9.75%, due 2/5/2031	2,507,324 ^(c)
		Ascent Resources Utica Holdings LLC/ARU Finance Corp. 8.25%, due 12/31/2028	777,912 ^(c)
	770,000	5.88%, due 6/30/2029	3,764,903 ^(c)
	3,880,000	6.63%, due 10/15/2032	2,681,573 ^(c)
	2,710,000	Azule Energy Finance PLC, 8.13%, due 1/23/2030	192,800 ^(c)
	200,000	Borr IHC Ltd./Borr Finance LLC, 10.00%, due 11/15/2028	157,654 ⁽ⁱ⁾
	185,366	BP Capital Markets PLC 3.25%, due 3/22/2026	4,514,409 ^{(i)(j)(k)}
EUR	4,000,000	4.38%, due 8/19/2031	1,109,027 ^{(i)(j)(k)(n)}
EUR	1,000,000	Chevron USA, Inc., (Secured Overnight Financing Rate Index + 0.36%), 4.72%, due 2/26/2027	803,272 ^(f)
\$	805,000	Civitas Resources, Inc. 8.38%, due 7/1/2028	265,259 ^(c)
	270,000	8.63%, due 11/1/2030	963,798 ^(c)
	1,000,000	Comstock Resources, Inc., 6.75%, due 3/1/2029	2,423,007 ^(c)
	2,542,000	ConocoPhillips Co., 5.50%, due 1/15/2055	5,060,388
	5,460,000	Crescent Energy Finance LLC, 7.38%, due 1/15/2033	526,585 ^(c)
	595,000	Devon Energy Corp. 5.20%, due 9/15/2034	5,901,340
	6,294,000	5.75%, due 9/15/2054	4,848,943
	5,690,000	Diamondback Energy, Inc. 5.55%, due 4/1/2035	5,995,442
	6,100,000	6.25%, due 3/15/2053	3,612,281
	3,820,000	5.75%, due 4/18/2054	2,694,060
	3,015,000	Ecopetrol SA 8.63%, due 1/19/2029	209,102
	200,000	4.63%, due 11/2/2031	2,168,463
	2,655,000	8.88%, due 1/13/2033	1,301,239
	1,300,000	8.38%, due 1/19/2036	1,067,140
	1,140,000	5.88%, due 5/28/2045	814,208
	1,215,000	EOG Resources, Inc., 5.65%, due 12/1/2054	3,532,353
	3,725,000	Geopark Ltd., 8.75%, due 1/31/2030	196,237 ^(c)
	227,000	Gran Tierra Energy, Inc., 9.50%, due 10/15/2029	1,765,080 ^(c)
	2,270,000		

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

Principal Amount ^(a)		Value	
Oil & Gas – cont'd			
\$	1,375,000	Hilcorp Energy I LP/Hilcorp Finance Co. 5.75%, due 2/1/2029	\$ 1,287,415 ^(c)
	740,000	8.38%, due 11/1/2033	703,711 ^(c)
	2,060,000	6.88%, due 5/15/2034	1,750,600 ^(c)
		KazMunayGas National Co. JSC	
	2,680,000	5.75%, due 4/19/2047	2,244,060 ^(c)
	1,000,000	6.38%, due 10/24/2048	887,960 ⁽ⁱ⁾
	580,000	6.38%, due 10/24/2048	515,017 ^(c)
	695,000	Kimmeridge Texas Gas LLC, 8.50%, due 2/15/2030	667,300 ^(c)
	106,000	Leviathan Bond Ltd., 6.13%, due 6/30/2025	105,820 ⁽ⁱ⁾
		Matador Resources Co.	
	245,000	6.50%, due 4/15/2032	235,988 ^(c)
	210,000	6.25%, due 4/15/2033	198,219 ^(c)
	817,000	Medco Bell Pte. Ltd., 6.38%, due 1/30/2027	808,242 ^(c)
	200,000	NewCo Holding USD 20 SARL, 9.38%, due 11/7/2029	197,500 ^(c)
	1,100,000	Noble Finance II LLC, 8.00%, due 4/15/2030	1,048,044 ^(c)
	300,000	Northern Oil & Gas, Inc., 8.75%, due 6/15/2031	288,219 ^(c)
	12,955,000	Occidental Petroleum Corp., 6.05%, due 10/1/2054	11,176,210
	995,000	Permian Resources Operating LLC, 7.00%, due 1/15/2032	1,001,657 ^(c)
	775,000	Pertamina Persero PT, 6.45%, due 5/30/2044	782,746 ^(c)
	200,000	Petrobras Global Finance BV, 6.00%, due 1/27/2028	203,248
		Petroleos Mexicanos	
	14,000	6.49%, due 1/23/2027	13,679
	287,000	6.50%, due 3/13/2027	280,417
EUR	1,450,000	4.75%, due 2/26/2029	1,480,184 ⁽ⁱ⁾
\$	1,990,000	6.70%, due 2/16/2032	1,705,750
	2,515,000	6.75%, due 9/21/2047	1,689,137
	1,875,000	6.35%, due 2/12/2048	1,210,595
	11,075,000	7.69%, due 1/23/2050	8,080,309
	600,000	QatarEnergy, 1.38%, due 9/12/2026	575,412 ⁽ⁱ⁾
	1,515,000	Raizen Fuels Finance SA, 6.95%, due 3/5/2054	1,432,347 ^(c)
	227,000	SA Global Sukuk Ltd., 4.25%, due 10/2/2029	222,966 ^(c)
	1,625,000	Saudi Arabian Oil Co., 5.75%, due 7/17/2054	1,509,625 ^(c)
	215,000	SEPLAT Energy PLC, 9.13%, due 3/21/2030	204,949 ^(c)
		SierraCol Energy Andina LLC	
	1,426,000	6.00%, due 6/15/2028	1,311,665 ^(c)
	200,000	6.00%, due 6/15/2028	183,901 ⁽ⁱ⁾
	200,000	Sinopec Group Overseas Development 2018 Ltd., 2.15%, due 5/13/2025	199,847 ^(c)
	510,000	SM Energy Co., 7.00%, due 8/1/2032	470,155 ^(c)
	1,490,000	TGNR Intermediate Holdings LLC, 5.50%, due 10/15/2029	1,369,231 ^(c)
EUR	4,800,000	TotalEnergies SE, 4.50%, due 8/19/2034	5,348,885 ^{(i)(j)(k)(n)}
\$	830,000	Transocean, Inc., 8.25%, due 5/15/2029	669,188 ^(c)
	200,000	Trident Energy Finance PLC, 12.50%, due 11/30/2029	188,746 ^(c)
EUR	1,600,000	Wintershall Dea Finance 2 BV, 3.00%, due 7/20/2028	1,661,167 ^{(i)(j)(k)(n)}
\$	392,000	YPF SA, 9.50%, due 1/17/2031	404,397 ^(c)
			114,168,307
Oil & Gas Services 0.1%			
		Archrock Partners LP/Archrock Partners Finance Corp.	
	515,000	6.88%, due 4/1/2027	514,275 ^(c)
	730,000	6.25%, due 4/1/2028	728,757 ^(c)
	1,680,000	6.63%, due 9/1/2032	1,670,548 ^(c)

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

Principal Amount ^(a)			Value
Oil & Gas Services – cont'd			
\$	1,800,000	Aris Water Holdings LLC, 7.25%, due 4/1/2030	\$ 1,786,187 ^(c)
	1,460,000	Star Holding LLC, 8.75%, due 8/1/2031	1,337,725 ^(c)
	2,470,000	USA Compression Partners LP/USA Compression Finance Corp., 7.13%, due 3/15/2029	2,493,937 ^(c)
			8,531,429
Packaging & Containers 0.2%			
	225,000	Clydesdale Acquisition Holdings, Inc. 8.75%, due 4/15/2030	231,823 ^(c)
	1,945,000	6.75%, due 4/15/2032	1,988,767 ^(c)
EUR	600,000	Fiber Midco SpA, 10.00% cash, .75% deferred interest payable if called /mat 0.00% PIK, due 6/15/2029	624,144 ^{(i)(l)}
EUR	2,820,000	Guala Closures SpA, 3.25%, due 6/15/2028 Mauser Packaging Solutions Holding Co.	3,038,996 ⁽ⁱ⁾
\$	1,310,000	7.88%, due 4/15/2027	1,313,458 ^(c)
	1,875,000	9.25%, due 4/15/2027	1,720,342 ^(c)
	2,635,000	Sealed Air Corp. 6.50%, due 7/15/2032	2,680,141 ^(c)
	330,000	6.88%, due 7/15/2033	342,573 ^(c)
	185,000	Sealed Air Corp./Sealed Air Corp. U.S., 7.25%, due 2/15/2031	192,650 ^(c)
	1,475,000	Trivium Packaging Finance BV 5.50%, due 8/15/2026	1,460,510 ^(c)
	1,440,000	8.50%, due 8/15/2027	1,423,270 ^(c)
			15,016,674
Pharmaceuticals 0.8%			
	3,040,000	1261229 BC Ltd., 10.00%, due 4/15/2032	2,976,689 ^(c)
	840,000	AdaptHealth LLC, 6.13%, due 8/1/2028	814,660 ^(c)
EUR	1,500,000	Bayer AG, 5.38%, due 3/25/2082	1,669,534 ^{(i)(l)}
EUR	2,411,000	Cheplapharm Arzneimittel GmbH, 4.38%, due 1/15/2028 CVS Health Corp.	2,533,698 ⁽ⁱ⁾
\$	1,000,000	3.88%, due 7/20/2025	997,377
	6,365,000	5.05%, due 3/25/2048	5,409,524
	1,885,000	5.63%, due 2/21/2053	1,709,413
	9,110,000	5.88%, due 6/1/2053	8,539,274
	7,565,000	7.00%, due 3/10/2055	7,652,364 ⁽ⁱ⁾
	260,000	GlaxoSmithKline Capital PLC, (Secured Overnight Financing Rate + 0.50%), 4.87%, due 3/12/2027	259,675 ^(f)
		Grifols SA	
EUR	805,000	2.25%, due 11/15/2027	876,452 ⁽ⁱ⁾
EUR	1,325,000	3.88%, due 10/15/2028	1,407,605 ⁽ⁱ⁾
EUR	1,320,000	7.50%, due 5/1/2030	1,572,551 ⁽ⁱ⁾
		Gruenthal GmbH	
EUR	125,000	4.13%, due 5/15/2028	140,728 ⁽ⁱ⁾
EUR	1,931,000	4.63%, due 11/15/2031	2,143,636 ⁽ⁱ⁾
EUR	100,000	MSD Netherlands Capital BV, 3.75%, due 5/30/2054	104,781
EUR	1,025,000	Neopharmed Gentili SpA, 7.13%, due 4/8/2030	1,195,982 ⁽ⁱ⁾⁽ⁿ⁾
		Nidda Healthcare Holding GmbH	
EUR	628,887	7.50%, due 8/21/2026	725,830 ⁽ⁱ⁾
EUR	1,290,000	5.63%, due 2/21/2030	1,476,526 ⁽ⁱ⁾
		Rossini SARL	
EUR	750,954	(3 mo. EUR EURIBOR + 3.88%), 6.23%, due 12/31/2029	851,783 ^{(f)(i)}
EUR	865,000	6.75%, due 12/31/2029	1,019,380 ⁽ⁱ⁾

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

Principal Amount ^(a)			Value
Pharmaceuticals – cont'd			
		Teva Pharmaceutical Finance Netherlands II BV	
EUR	973,000	1.63%, due 10/15/2028	\$ 1,031,233 ⁽ⁱ⁾
EUR	4,993,000	4.38%, due 5/9/2030	5,712,550
			50,821,245
Pipelines 1.3%			
\$	3,255,000	Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.38%, due 6/15/2029	3,176,571 ^(c)
	3,025,000	6.63%, due 2/1/2032	3,056,269 ^(c)
	2,345,000	Buckeye Partners LP, 6.75%, due 2/1/2030	2,386,052 ^(c)
	455,000	CQP Holdco LP/BIP-V Chinook Holdco LLC 5.50%, due 6/15/2031	436,633 ^(c)
	155,000	7.50%, due 12/15/2033	163,089 ^(c)
	3,200,000	Enbridge, Inc., 8.25%, due 1/15/2084	3,319,926 ^(j)
	6,915,000	Energy Transfer LP 5.95%, due 5/15/2054	6,286,481
	15,434,000	6.20%, due 4/1/2055	14,480,923
	1,925,000	Excelerate Energy LP, 8.00%, due 5/15/2030	1,955,467 ^{(c)(g)}
	1,825,000	Genesis Energy LP/Genesis Energy Finance Corp. 7.75%, due 2/1/2028	1,818,040
	1,000	7.88%, due 5/15/2032	973
	230,000	8.00%, due 5/15/2033	223,080
	1,290,000	Harvest Midstream I LP 7.50%, due 9/1/2028	1,305,729 ^(c)
	1,120,000	7.50%, due 5/15/2032	1,139,848 ^(c)
	690,000	Hess Midstream Operations LP, 5.88%, due 3/1/2028	691,450 ^(c)
	5,800,000	Howard Midstream Energy Partners LLC, 7.38%, due 7/15/2032	5,936,813 ^(c)
	865,000	ITT Holdings LLC, 6.50%, due 8/1/2029	789,796 ^(c)
	1,335,000	Kinder Morgan, Inc. 5.15%, due 6/1/2030	1,347,754 ^(g)
	3,740,000	5.55%, due 6/1/2045	3,424,010
	205,000	Kinetik Holdings LP 6.63%, due 12/15/2028	206,498 ^(c)
	1,750,000	5.88%, due 6/15/2030	1,709,837 ^(c)
	12,197,000	MPLX LP, 5.95%, due 4/1/2055	11,224,160
	405,000	Northrivers Midstream Finance LP, 6.75%, due 7/15/2032	402,454 ^(c)
	4,325,000	Rockies Express Pipeline LLC, 6.75%, due 3/15/2033	4,394,347 ^(c)
	600,000	Southern Gas Corridor CJSC, 6.88%, due 3/24/2026	606,000 ⁽ⁱ⁾
	1,355,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. 5.50%, due 1/15/2028	1,317,378 ^(c)
	1,470,000	6.00%, due 12/31/2030	1,368,778 ^(c)
	170,000	6.00%, due 9/1/2031	156,718 ^(c)
	760,000	TransMontaigne Partners LLC, 8.50%, due 6/15/2030	764,929 ^(c)
	610,000	Venture Global LNG, Inc. 7.00%, due 1/15/2030	574,620 ^(c)
	1,830,000	8.38%, due 6/1/2031	1,764,698 ^(c)
	580,000	9.88%, due 2/1/2032	588,911 ^(c)
			77,018,232
Real Estate 0.3%			
EUR	1,394,400	Adler Financing SARL, 8.25%, due 12/31/2028	1,618,743 ^(l)
EUR	100,000	Aroundtown SA, 1.63%, due 4/15/2026	101,714 ^{(i)(j)(k)}

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

Principal Amount ^(a)			Value
Real Estate – cont'd			
		Balder Finland OYJ	
EUR	615,000	1.38%, due 5/24/2030	\$ 618,875 ⁽ⁱ⁾
EUR	100,000	2.00%, due 1/18/2031	102,523 ⁽ⁱ⁾
EUR	1,600,000	Castellum AB, 3.13%, due 12/2/2026	1,751,251 ^{(i)(j)(k)}
\$	1,305,000	Country Garden Holdings Co. Ltd., 4.80%, due 8/6/2030	110,990 ^{(i)(o)}
		CPI Property Group SA	
EUR	1,110,000	4.88%, due 7/16/2025	1,210,309 ^{(i)(j)(k)}
EUR	200,000	4.88%, due 8/18/2026	214,214 ^{(i)(j)(k)}
GBP	320,000	4.00%, due 1/22/2028	394,479 ⁽ⁱ⁾
EUR	1,700,000	7.00%, due 5/7/2029	2,006,905 ⁽ⁱ⁾
EUR	1,285,000	1.75%, due 1/14/2030	1,202,996 ⁽ⁱ⁾
EUR	1,171,000	1.50%, due 1/27/2031	1,037,196 ⁽ⁱ⁾
\$	755,000	Cushman & Wakefield U.S. Borrower LLC, 6.75%, due 5/15/2028	758,522 ^(c)
EUR	1,446,000	Fastighets AB Balder, 2.87%, due 6/2/2081	1,594,078 ^{(i)(j)}
EUR	100,000	Grand City Properties SA, 1.50%, due 3/9/2026	106,581 ^{(i)(j)(k)}
EUR	1,899,000	Heimstaden AB, 8.38%, due 1/29/2030	2,130,743 ⁽ⁱ⁾
		Heimstaden Bostad AB	
EUR	200,000	3.38%, due 1/15/2026	218,640 ^{(i)(j)(k)}
EUR	1,213,000	2.63%, due 2/1/2027	1,262,581 ^{(i)(j)(k)}
EUR	1,200,000	3.00%, due 10/29/2027	1,223,275 ^{(i)(j)(k)}
EUR	1,600,000	Heimstaden Bostad Treasury BV, 1.63%, due 10/13/2031	1,536,798 ⁽ⁱ⁾
\$	200,000	Longfor Group Holdings Ltd., 4.50%, due 1/16/2028	176,512 ⁽ⁱ⁾
			19,377,925
Real Estate Investment Trusts 0.4%			
EUR	930,000	Alexandrite Monnet U.K. Holdco PLC, 10.50%, due 5/15/2029	1,155,849 ⁽ⁱ⁾
		Blackstone Mortgage Trust, Inc.	
\$	385,000	3.75%, due 1/15/2027	365,923 ^(c)
	2,085,000	7.75%, due 12/1/2029	2,165,521 ^(c)
EUR	1,465,412	Globalworth Real Estate Investments Ltd., 6.25%, due 3/31/2029	1,681,562 ⁽ⁱ⁾
\$	565,000	Iron Mountain Information Management Services, Inc., 5.00%, due 7/15/2032	527,865 ^(c)
	315,000	Iron Mountain, Inc., 5.63%, due 7/15/2032	305,494 ^(c)
	380,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.00%, due 7/15/2031	390,450 ^(c)
	1,235,000	Necessity Retail REIT, Inc./American Finance Operating Partner LP, 4.50%, due 9/30/2028	1,164,546 ^(c)
	3,065,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, due 10/1/2028	2,991,011 ^(c)
	2,075,000	Pebblebrook Hotel LP/PEB Finance Corp., 6.38%, due 10/15/2029	2,037,690 ^(c)
		RHP Hotel Properties LP/RHP Finance Corp.	
	455,000	4.50%, due 2/15/2029	435,390 ^(c)
	395,000	6.50%, due 4/1/2032	393,682 ^(c)
	1,260,000	RLJ Lodging Trust LP, 4.00%, due 9/15/2029	1,138,768 ^(c)
		Service Properties Trust	
	320,000	5.25%, due 2/15/2026	316,016
	490,000	4.75%, due 10/1/2026	474,403
	425,000	8.63%, due 11/15/2031	450,956 ^(c)
	1,250,000	Simon Property Group LP, 3.50%, due 9/1/2025	1,245,007
		Starwood Property Trust, Inc.	
	605,000	7.25%, due 4/1/2029	627,400 ^(c)
	4,430,000	6.50%, due 7/1/2030	4,455,707 ^(c)
		Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	
	799,000	10.50%, due 2/15/2028	848,366 ^(c)

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

Principal Amount ^(a)	Value
Real Estate Investment Trusts – cont'd	
\$ 1,205,000 4.75%, due 4/15/2028	\$ 1,153,265 ^(c)
370,000 6.50%, due 2/15/2029	338,487 ^(c)
1,895,000 XHR LP, 4.88%, due 6/1/2029	1,781,225 ^(c)
	26,444,583
Retail 0.6%	
215,000 Alesa SAB de CV, 7.75%, due 12/14/2026	216,286 ^(c)
420,000 Asbury Automotive Group, Inc. 4.75%, due 3/1/2030	392,782
1,360,000 5.00%, due 2/15/2032	1,239,410 ^(c)
B&M European Value Retail SA	
GBP 1,035,000 8.13%, due 11/15/2030	1,442,933 ⁽ⁱ⁾
GBP 670,000 6.50%, due 11/27/2031	871,849 ⁽ⁱ⁾
\$ 1,860,000 Bath & Body Works, Inc., 6.63%, due 10/1/2030	1,892,747 ^(c)
2,475,000 Beacon Roofing Supply, Inc., 6.75%, due 4/30/2032	2,481,402 ^(c)
Bertrand Franchise Finance SAS	
EUR 535,000 (3 mo. EUR EURIBOR + 3.75%), 5.99%, due 7/18/2030	603,727 ^{(f)(i)}
EUR 250,000 6.50%, due 7/18/2030	293,467 ⁽ⁱ⁾
EUR 2,226,000 Bubbles Bidco SPA, 6.50%, due 9/30/2031	2,518,775 ⁽ⁱ⁾
Carvana Co.	
\$ 349,439 9.00% Cash/12.00% PIK, due 12/1/2028	359,239 ^{(c)(l)}
235,000 11.00% Cash/13.00% PIK, due 6/1/2030	248,828 ^{(c)(l)}
GBP 2,410,000 CD&R Firefly Bidco PLC, 8.63%, due 4/30/2029	3,276,446 ⁽ⁱ⁾
EUR 1,823,000 Ceconomy AG, 6.25%, due 7/15/2029	2,148,058 ⁽ⁱ⁾
\$ 200,000 CK Hutchison International 23 Ltd., 4.75%, due 4/21/2028	201,116 ^(c)
203,000 CK Hutchison International 24 Ltd., 5.38%, due 4/26/2029	208,014 ^(c)
2,040,000 Cougar JV Subsidiary LLC, 8.00%, due 5/15/2032	2,115,352 ^(c)
EUR 1,470,000 Eroski S Coop, 10.63%, due 4/30/2029	1,794,343 ⁽ⁱ⁾
EUR 1,065,000 Fnac Darty SA, 6.00%, due 4/1/2029	1,266,483 ⁽ⁱ⁾
EUR 420,000 Food Service Project SA, 5.50%, due 1/21/2027	475,797 ⁽ⁱ⁾
EUR 920,000 Goldstory SAS, 6.75%, due 2/1/2030	1,066,975 ⁽ⁱ⁾
\$ 830,000 Group 1 Automotive, Inc., 6.38%, due 1/15/2030	838,480 ^(c)
1,005,000 GYP Holdings III Corp., 4.63%, due 5/1/2029	945,090 ^(c)
1,515,000 LCM Investments Holdings II LLC, 8.25%, due 8/1/2031	1,584,522 ^(c)
EUR 100,000 Maxeda DIY Holding BV, 5.88%, due 10/1/2026	92,895 ⁽ⁱ⁾
\$ 195,000 Nordstrom, Inc., 4.38%, due 4/1/2030	172,716
1,270,000 Patrick Industries, Inc., 6.38%, due 11/1/2032	1,232,952 ^(c)
EUR 1,586,000 PEU Fin PLC, 7.25%, due 7/1/2028	1,859,115 ⁽ⁱ⁾
GBP 761,000 Waga Bondco Ltd., 8.50%, due 6/15/2030	990,605 ⁽ⁱ⁾
Walgreens Boots Alliance, Inc.	
EUR 2,185,000 2.13%, due 11/20/2026	2,394,616
\$ 200,000 8.13%, due 8/15/2029	208,090
125,000 4.80%, due 11/18/2044	115,440
615,000 Walmart, Inc., (Secured Overnight Financing Rate Index + 0.43%), 4.81%, due 4/28/2027	615,916 ^(f)
	36,164,466
Savings & Loans 0.1%	
5,455,000 Nationwide Building Society, 4.13%, due 10/18/2032	5,304,025^{(c)(j)}
Semiconductors 1.0%	
7,720,000 Foundry JV Holdco LLC 6.25%, due 1/25/2035	7,981,879 ^(c)

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

Principal Amount ^(a)			Value
Semiconductors – cont'd			
\$	3,875,000	6.10%, due 1/25/2036	\$ 3,948,051 ^(c)
	10,159,000	6.30%, due 1/25/2039	10,543,392 ^(c)
		Intel Corp.	
	11,803,000	3.25%, due 11/15/2049	7,209,746
	7,265,000	4.90%, due 8/5/2052	5,782,324
	10,635,000	5.60%, due 2/21/2054	9,384,728
	7,731,000	Marvell Technology, Inc., 5.95%, due 9/15/2033	8,000,255
	4,477,000	Microchip Technology, Inc., 5.05%, due 2/15/2030	4,456,585
		Micron Technology, Inc.	
	2,020,000	5.65%, due 11/1/2032	2,046,087
	4,210,000	6.05%, due 11/1/2035	4,268,570
		SK Hynix, Inc.	
	200,000	6.25%, due 1/17/2026	201,930 ^(c)
	200,000	6.38%, due 1/17/2028	208,386 ^(c)
			64,031,933
Software 1.1%			
		AppLovin Corp.	
	13,030,000	5.50%, due 12/1/2034	13,017,023
	8,268,000	5.95%, due 12/1/2054	7,895,408
	1,560,000	AthenaHealth Group, Inc., 6.50%, due 2/15/2030	1,491,128 ^(c)
		Cloud Software Group, Inc.	
	1,370,000	6.50%, due 3/31/2029	1,370,492 ^(c)
	395,000	9.00%, due 9/30/2029	397,935 ^(c)
	685,000	8.25%, due 6/30/2032	714,536 ^(c)
EUR	100,000	Fiserv Funding ULC, 2.88%, due 6/15/2028	113,452 ^(g)
\$	1,250,000	Open Text Holdings, Inc., 4.13%, due 2/15/2030	1,155,093 ^(c)
		Oracle Corp.	
	405,000	2.95%, due 5/15/2025	404,712
	950,000	1.65%, due 3/25/2026	925,812
	3,000,000	3.95%, due 3/25/2051	2,166,187
	19,113,000	6.00%, due 8/3/2055	18,591,403
	3,820,000	Paychex, Inc., 5.60%, due 4/15/2035	3,890,585
	7,640,000	Synopsys, Inc., 5.70%, due 4/1/2055	7,384,508
	7,045,000	UKG, Inc., 6.88%, due 2/1/2031	7,247,854 ^(c)
			66,766,128
Telecommunications 2.1%			
		Altice France SA	
EUR	1,015,000	3.38%, due 1/15/2028	924,121 ⁽ⁱ⁾
\$	1,395,000	5.50%, due 1/15/2028	1,154,913 ^(c)
EUR	910,000	4.13%, due 1/15/2029	831,239 ⁽ⁱ⁾
		AT&T, Inc.	
\$	1,470,000	1.70%, due 3/25/2026	1,433,724
	20,925,000	3.50%, due 9/15/2053	14,005,664
		Bell Telephone Co. of Canada or Bell Canada	
	5,315,000	6.88%, due 9/15/2055	5,308,783 ⁽ⁱ⁾
	375,000	7.00%, due 9/15/2055	372,128 ⁽ⁱ⁾
		British Telecommunications PLC	
EUR	679,000	5.13%, due 10/3/2054	785,782 ^{(i)(j)}
GBP	5,198,000	8.38%, due 12/20/2083	7,386,317 ^{(i)(j)}

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

Principal Amount ^(a)			Value
Telecommunications – cont'd			
		CommScope LLC	
\$	435,000	8.25%, due 3/1/2027	\$ 396,232 ^(c)
	1,280,000	9.50%, due 12/15/2031	1,309,404 ^(c)
	1,140,000	Consolidated Communications, Inc., 6.50%, due 10/1/2028	1,119,127 ^(c)
		EchoStar Corp.	
	2,395,000	10.75%, due 11/30/2029	2,532,791
	167,724	6.75%, due 11/30/2030	156,331
EUR	900,000	Eutelsat SA, 2.25%, due 7/13/2027	948,378 ⁽ⁱ⁾
		Fibercop SpA	
EUR	897,000	6.88%, due 2/15/2028	1,086,389 ⁽ⁱ⁾
EUR	3,206,000	7.88%, due 7/31/2028	4,027,953 ⁽ⁱ⁾
\$	250,000	6.38%, due 11/15/2033	238,563 ^(c)
	830,000	6.00%, due 9/30/2034	766,482 ^(c)
		Iliad Holding SASU	
EUR	3,210,000	5.63%, due 10/15/2028	3,700,215 ⁽ⁱ⁾
\$	720,000	7.00%, due 10/15/2028	728,778 ^(c)
EUR	2,010,000	6.88%, due 4/15/2031	2,428,084 ⁽ⁱ⁾
\$	655,000	8.50%, due 4/15/2031	690,915 ^(c)
	235,000	7.00%, due 4/15/2032	238,203 ^(c)
EUR	1,016,000	Koninklijke KPN NV, 6.00%, due 9/21/2027	1,218,423 ^{(i)(j)(k)}
		Level 3 Financing, Inc.	
\$	1,255,000	10.50%, due 4/15/2029	1,389,579 ^(c)
	620,000	4.88%, due 6/15/2029	540,950 ^(c)
	225,000	3.75%, due 7/15/2029	169,151 ^(c)
	420,189	11.00%, due 11/15/2029	469,561 ^(c)
	355,000	4.50%, due 4/1/2030	295,619 ^(c)
	565,000	10.50%, due 5/15/2030	610,804 ^(c)
	460,000	10.75%, due 12/15/2030	509,268 ^(c)
EUR	3,710,000	Lorca Telecom Bondco SA, 4.00%, due 9/18/2027	4,202,875 ⁽ⁱ⁾
		Lumen Technologies, Inc.	
\$	370,000	4.13%, due 4/15/2029	347,800 ^(c)
	170,000	10.00%, due 10/15/2032	169,575 ^(c)
EUR	800,000	Odido Group Holding BV, 5.50%, due 1/15/2030	898,502 ⁽ⁱ⁾
EUR	2,720,000	Odido Holding BV, 3.75%, due 1/15/2029	3,019,527 ⁽ⁱ⁾
\$	2,105,000	Oztel Holdings SPC Ltd., 6.63%, due 4/24/2028	2,170,150 ^(c)
EUR	1,240,000	PLT VII Finance SARL, 6.00%, due 6/15/2031	1,440,284 ⁽ⁱ⁾
EUR	2,200,000	Proximus SADP, 4.75%, due 7/2/2031	2,441,621 ^{(i)(j)(k)}
		Rogers Communications, Inc.	
\$	6,395,000	7.00%, due 4/15/2055	6,442,744 ⁽ⁱ⁾
	330,000	7.13%, due 4/15/2055	328,804 ⁽ⁱ⁾
EUR	2,725,000	Sunrise HoldCo IV BV, 3.63%, due 6/15/2029	3,010,173 ⁽ⁱ⁾
		Telecom Italia SpA	
EUR	348,000	6.88%, due 2/15/2028	429,808 ⁽ⁱ⁾
EUR	813,000	7.88%, due 7/31/2028	1,038,571 ⁽ⁱ⁾
		Telefonica Europe BV	
EUR	1,500,000	7.13%, due 8/23/2028	1,877,549 ^{(i)(j)(k)}
EUR	800,000	6.14%, due 2/3/2030	960,580 ^{(i)(j)(k)}
EUR	1,500,000	6.75%, due 6/7/2031	1,856,981 ^{(i)(j)(k)}
EUR	500,000	2.88%, due 6/24/2027	554,710 ^{(i)(j)(k)}
		T-Mobile USA, Inc.	
\$	885,000	2.63%, due 4/15/2026	868,588

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

Principal Amount^(a)	Value
Telecommunications – cont'd	
\$ 4,505,000 4.50%, due 4/15/2050	\$ 3,654,708
8,955,000 3.40%, due 10/15/2052 Verizon Communications, Inc.	5,940,919
180,000 1.45%, due 3/20/2026	175,755
EUR 100,000 3.75%, due 2/28/2036	112,163
\$ 2,785,000 5.50%, due 2/23/2054	2,671,513
187,556 VF Ukraine PAT via VFU Funding PLC, 9.63%, due 2/11/2027	181,028 ⁽ⁱ⁾
EUR 1,940,000 Vmed O2 U.K. Financing I PLC, 5.63%, due 4/15/2032	2,213,538 ⁽ⁱ⁾
	Vodafone Group PLC
\$ 9,495,000 4.88%, due 6/19/2049	7,984,761
3,715,000 5.75%, due 6/28/2054	3,511,563
GBP 767,000 4.88%, due 10/3/2078	1,018,144 ^{(i)(j)}
EUR 4,300,000 6.50%, due 8/30/2084	5,263,554 ^{(i)(j)}
\$ 2,170,000 Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, due 10/1/2031	2,221,470 ^(c)
1,370,000 Zayo Group Holdings, Inc., 4.00%, due 3/1/2027	1,261,758 ^(c)
EUR 1,309,000 Zegona Finance PLC, 6.75%, due 7/15/2029	1,562,764 ⁽ⁱ⁾
	127,606,351
Transportation 0.1%	
GBP 1,263,000 Edge Finco PLC, 8.13%, due 8/15/2031	1,705,503 ⁽ⁱ⁾
\$ 462,542 MV24 Capital BV, 6.75%, due 6/1/2034	440,863 ^(c)
6,220,000 XPO, Inc., 7.13%, due 2/1/2032	6,371,573 ^(c)
	8,517,939
Trucking & Leasing 0.0%[†]	
1,235,000 Fortress Transportation & Infrastructure Investors LLC, 7.00%, due 6/15/2032	1,251,429^(c)
Water 0.1%	
EUR 1,395,000 Holding d'Infrastructures des Metiers de l'Environnement, 4.88%, due 10/24/2029	1,610,612 ⁽ⁱ⁾
	Veolia Environnement SA
EUR 1,300,000 2.25%, due 1/20/2026	1,455,033 ^{(i)(j)(k)}
EUR 3,000,000 5.99%, due 11/22/2028	3,601,606 ^{(i)(j)(k)}
	6,667,251
Total Corporate Bonds (Cost \$2,114,686,211)	
	2,105,855,394
Loan Assignments^(f) 0.4%	
Capital Markets 0.1%	
\$ 3,990,000 Guggenheim Partners LLC, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 11/26/2031	3,985,012
Diversified Telecommunication Services 0.1%	
5,994,916 CommScope, Inc., Term Loan, (1 mo. USD Term SOFR + 5.25%), 9.57%, due 12/17/2029	5,876,876
Machinery 0.1%	
6,473,734 EMRLD Borrower LP, Term Loan B, (3 mo. USD Term SOFR + 2.50%), 6.80%, due 8/4/2031	6,388,799
Media 0.1%	
4,788,000 Charter Communications Operating LLC, Term Loan B5, (3 mo. USD Term SOFR + 2.25%), 6.55%, due 12/15/2031	4,768,848

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

Principal Amount^(a)	Value
Media – cont'd	
\$ 3,990,000 UFC Holdings LLC, Term Loan B, (3 mo. USD Term SOFR + 2.25%), 6.58%, due 11/21/2031	\$ 3,984,175
	8,753,023
Total Loan Assignments (Cost \$25,257,502)	25,003,710
Foreign Government Securities 3.6%	
224,000 Abu Dhabi Government International Bonds, 4.88%, due 4/30/2029	230,104 ⁽ⁱ⁾
200,000 Angolan Government International Bonds	
200,000 9.50%, due 11/12/2025	195,506 ⁽ⁱ⁾
2,105,000 8.00%, due 11/26/2029	1,677,601 ^(c)
760,000 8.75%, due 4/14/2032	596,144 ^(c)
4,560,000 9.38%, due 5/8/2048	3,195,830 ^(c)
3,795,000 9.13%, due 11/26/2049	2,587,355 ^(c)
Argentine Republic Government International Bonds	
428,384 1.00%, due 7/9/2029	344,421
3,226,027 0.75%, due 7/9/2030	2,467,911 ^(m)
2,400,000 4.13%, due 7/9/2035	1,600,521 ^(m)
Autonomous Community of Catalonia	
EUR 4,000,000 5.48%, due 5/11/2029	4,963,879
EUR 8,000,000 6.16%, due 2/15/2033	10,196,561 ⁽ⁱ⁾
Autonomous Community of Madrid	
EUR 4,000,000 3.60%, due 4/30/2033	4,728,600 ⁽ⁱ⁾
EUR 90,000 3.46%, due 4/30/2034	104,852 ⁽ⁱ⁾
\$ 200,000 Bahamas Government International Bonds, 6.00%, due 11/21/2028	189,566 ⁽ⁱ⁾
200,000 Baiterek National Managing Holding JSC, 5.45%, due 5/8/2028	199,127 ^{(c)(g)}
Bank Gospodarstwa Krajowego	
EUR 150,000 5.13%, due 2/22/2033	186,470 ⁽ⁱ⁾
EUR 200,000 4.25%, due 3/18/2037	227,887 ⁽ⁱ⁾
EUR 123,000 4.38%, due 3/13/2039	140,237 ⁽ⁱ⁾
\$ 500,000 Bermuda Government International Bonds, 3.72%, due 1/25/2027	489,255 ⁽ⁱ⁾
Brazil Government International Bonds	
2,000,000 6.13%, due 1/22/2032	2,031,560
1,250,000 6.00%, due 10/20/2033	1,231,181
800,000 7.13%, due 5/13/2054	757,816
Brazil Notas do Tesouro Nacional	
BRL 9,105,000 10.00%, due 1/1/2029	1,450,519
BRL 6,760,000 10.00%, due 1/1/2031	1,020,207
BRL 2,000,000 10.00%, due 1/1/2033	291,670
BRL 59,020,000 10.00%, due 1/1/2035	8,323,995
Bulgaria Government International Bonds	
EUR 60,000 3.63%, due 9/5/2032	69,605 ⁽ⁱ⁾
EUR 90,000 3.50%, due 5/7/2034	101,322 ^{(g)(i)}
EUR 113,000 4.88%, due 5/13/2036	139,104 ⁽ⁱ⁾
Bundesrepublik Deutschland Bundesanleihe	
EUR 761,218 0.00%, due 8/15/2031	757,489 ⁽ⁱ⁾
EUR 295,000 0.00%, due 2/15/2032	289,090 ⁽ⁱ⁾
EUR 85,000 4.75%, due 7/4/2034	115,070 ⁽ⁱ⁾
EUR 136,900 2.50%, due 8/15/2046	146,949 ⁽ⁱ⁾
EUR 300,000 Cassa Depositi e Prestiti SpA, 2.00%, due 4/20/2027	338,905 ⁽ⁱ⁾
\$ 4,870,000 Chile Government International Bonds, 5.65%, due 1/13/2037	4,979,143

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

Principal Amount ^(a)			Value
Foreign Government Securities – cont'd			
Colombia Government International Bonds			
EUR	100,000	3.88%, due 3/22/2026	\$ 113,605
\$	440,000	4.50%, due 3/15/2029	412,980
	930,000	3.00%, due 1/30/2030	785,065
	290,000	7.38%, due 4/25/2030	294,104
	1,500,000	3.25%, due 4/22/2032	1,155,680
	400,000	7.50%, due 2/2/2034	389,385
	1,510,000	8.00%, due 11/14/2035	1,480,647
	760,000	8.38%, due 11/7/2054	695,115
Colombian TES			
COP	10,451,500,000	7.00%, due 6/30/2032	1,920,296
COP	1,270,000,000	13.25%, due 2/9/2033	320,625
COP	12,964,500,000	7.25%, due 10/18/2034	2,246,330
\$	1,625,000	Costa Rica Government International Bonds, 7.16%, due 3/12/2045	1,655,122 ⁽ⁱ⁾
EUR	100,000	Croatia Government International Bonds, 3.25%, due 2/11/2037	111,306 ⁽ⁱ⁾
EUR	120,000	Denmark Government International Bonds, 2.25%, due 10/2/2026	136,631 ⁽ⁱ⁾
Dominican Republic International Bonds			
\$	233,333	8.63%, due 4/20/2027	241,243 ⁽ⁱ⁾
	1,395,000	7.05%, due 2/3/2031	1,435,664 ^(c)
	3,190,000	6.95%, due 3/15/2037	3,167,032 ^(c)
	2,420,000	6.85%, due 1/27/2045	2,322,474 ^(c)
	2,155,000	7.15%, due 2/24/2055	2,107,805 ^(c)
Ecuador Government International Bonds			
	753,147	6.90%, due 7/31/2030	562,864 ^(c)
	1,090,328	5.50%, due 7/31/2035	653,884 ^{(c)(m)}
Egypt Government International Bonds			
EUR	100,000	4.75%, due 4/16/2026	112,587 ⁽ⁱ⁾
\$	300,000	7.60%, due 3/1/2029	282,000 ⁽ⁱ⁾
	320,000	8.63%, due 2/4/2030	305,642 ⁽ⁱ⁾
	3,765,000	8.50%, due 1/31/2047	2,731,583 ^(c)
	1,255,000	8.88%, due 5/29/2050	937,485 ^(c)
El Salvador Government International Bonds			
	251,000	8.63%, due 2/28/2029	254,700 ⁽ⁱ⁾
	160,000	0.25%, due 4/17/2030	3,257 ^(c)
	160,000	9.25%, due 4/17/2030	164,642 ^(c)
	345,000	9.50%, due 7/15/2052	343,692 ^(c)
EUR	200,000	European Financial Stability Facility, 3.00%, due 7/10/2030	233,234 ⁽ⁱ⁾
European Union			
EUR	230,000	2.00%, due 10/4/2027	260,813 ⁽ⁱ⁾
EUR	350,000	2.63%, due 7/4/2028	402,895 ⁽ⁱ⁾
EUR	180,000	2.50%, due 12/4/2031	202,792 ⁽ⁱ⁾
EUR	60,000	3.38%, due 10/4/2039	67,651 ⁽ⁱ⁾
French Republic Government Bonds OAT			
EUR	240,000	2.70%, due 2/25/2031	273,630 ⁽ⁱ⁾
EUR	447,142	1.25%, due 5/25/2038	391,683 ⁽ⁱ⁾
EUR	1,724,000	1.50%, due 5/25/2050	1,239,047 ⁽ⁱ⁾
EUR	66,000	3.75%, due 5/25/2056	72,546 ⁽ⁱ⁾
EUR	47,300	1.75%, due 5/25/2066	30,644 ⁽ⁱ⁾
EUR	164,424	French Republic Government Bonds OAT, Inflation-Linked, 0.60%, due 7/25/2034	177,988 ^{(b)(i)}
Ghana Government International Bonds			
\$	4,800	0.00%, due 7/3/2026	4,531 ^(c)

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

Principal Amount ^(a)			Value
Foreign Government Securities – cont'd			
\$	48,400	5.00%, due 7/3/2029	\$ 41,312 ^{(c)(m)}
	9,297	0.00%, due 1/3/2030	7,067 ^(c)
	69,600	5.00%, due 7/3/2035	47,328 ^{(c)(m)}
	200,000	Guatemala Government Bonds, 5.25%, due 8/10/2029	196,747 ⁽ⁱ⁾
		Hellenic Republic Government Bonds	
EUR	150,000	3.38%, due 6/15/2034	172,541 ⁽ⁱ⁾
EUR	346,000	4.38%, due 7/18/2038	421,548 ⁽ⁱ⁾
		Hungary Government Bonds	
HUF	1,740,320,000	3.25%, due 10/22/2031	4,054,459
HUF	905,720,000	2.25%, due 6/22/2034	1,772,188
		Hungary Government International Bonds	
EUR	75,000	5.38%, due 9/12/2033	88,634 ⁽ⁱ⁾
\$	1,910,000	5.50%, due 3/26/2036	1,804,549 ^(c)
EUR	85,000	4.88%, due 3/22/2040	91,311 ⁽ⁱ⁾
\$	4,000,000	Indonesia Government International Bonds, 4.63%, due 4/15/2043	3,527,436 ^(c)
		Indonesia Treasury Bonds	
IDR	26,460,000,000	7.00%, due 9/15/2030	1,621,259
IDR	23,174,000,000	7.00%, due 2/15/2033	1,407,033
IDR	72,989,000,000	6.63%, due 2/15/2034	4,335,984
IDR	7,638,000,000	6.75%, due 7/15/2035	455,670
		Italy Buoni Poliennali Del Tesoro	
EUR	224,000	1.85%, due 7/1/2025	253,651 ⁽ⁱ⁾
EUR	337,000	3.45%, due 7/15/2027	393,736 ⁽ⁱ⁾
EUR	90,000	0.95%, due 9/15/2027	99,645 ⁽ⁱ⁾
EUR	130,000	2.70%, due 10/15/2027	149,592 ⁽ⁱ⁾
EUR	211,000	3.85%, due 2/1/2035	246,652 ⁽ⁱ⁾
EUR	91,000	3.65%, due 8/1/2035	104,136 ⁽ⁱ⁾
EUR	209,000	1.45%, due 3/1/2036	191,933 ⁽ⁱ⁾
EUR	109,000	4.05%, due 10/30/2037	127,607 ⁽ⁱ⁾
EUR	340,000	4.15%, due 10/1/2039	395,372 ⁽ⁱ⁾
EUR	681,000	3.85%, due 10/1/2040	758,382 ⁽ⁱ⁾
		Italy Buoni Poliennali Del Tesoro, Inflation-Linked	
EUR	76,379	2.00%, due 3/14/2028	88,069 ^{(b)(i)}
EUR	90,797	1.60%, due 11/22/2028	103,582 ^{(b)(i)}
EUR	115,333	1.50%, due 5/15/2029	134,040 ^{(b)(i)}
EUR	62,252	2.55%, due 5/15/2056	71,105 ^{(b)(i)}
		Ivory Coast Government International Bonds	
EUR	800,000	5.25%, due 3/22/2030	847,595 ⁽ⁱ⁾
EUR	100,000	5.88%, due 10/17/2031	103,272 ⁽ⁱ⁾
\$	85,850	5.75%, due 12/31/2032	78,879 ⁽ⁱ⁾
	3,715,000	6.13%, due 6/15/2033	3,202,850 ^(c)
	1,335,000	8.08%, due 4/1/2036	1,234,002 ^(c)
	1,325,000	8.25%, due 1/30/2037	1,216,639 ^(c)
		Kingdom of Belgium Government Bonds	
EUR	58,200	3.10%, due 6/22/2035	66,340 ⁽ⁱ⁾
EUR	172,097	1.45%, due 6/22/2037	160,554 ⁽ⁱ⁾
EUR	50,000	3.45%, due 6/22/2042	56,031 ⁽ⁱ⁾
EUR	66,300	1.70%, due 6/22/2050	50,517 ⁽ⁱ⁾
EUR	300,000	Kingdom of Morocco, 3.88%, due 4/2/2029	340,133 ⁽ⁱ⁾
EUR	112,000	Kommunekredit, 0.88%, due 11/3/2036	101,031 ⁽ⁱ⁾
\$	200,000	Korea Electric Power Corp., 5.38%, due 7/31/2026	202,555 ^(c)

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

Principal Amount ^(a)			Value
Foreign Government Securities – cont'd			
\$	400,000	Korea Housing Finance Corp., 4.63%, due 2/24/2028	\$ 403,961 ^(c)
	200,000	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, due 7/18/2028	203,363 ^(c)
EUR	137,000	Lithuania Government International Bonds, 3.50%, due 2/13/2034	156,811 ⁽ⁱ⁾
		Mexico Bonos	
MXN	56,380,000	7.75%, due 5/29/2031	2,714,250
MXN	54,600,000	7.75%, due 11/23/2034	2,510,534
		Mexico Government International Bonds	
\$	1,750,000	6.00%, due 5/7/2036	1,666,819
	4,390,000	6.88%, due 5/13/2037	4,432,500
	4,130,000	4.40%, due 2/12/2052	2,774,815
	2,270,000	6.34%, due 5/4/2053	1,991,535
	1,160,000	6.40%, due 5/7/2054	1,025,983
	8,000,000	7.38%, due 5/13/2055	7,919,040
	200,000	MFB Magyar Fejlesztési Bank Zrt, 6.50%, due 6/29/2028	205,839 ⁽ⁱ⁾
	200,000	Mongolia Government International Bonds, 8.65%, due 1/19/2028	206,679 ⁽ⁱ⁾
		Netherlands Government Bonds	
EUR	263,397	0.00%, due 7/15/2030	267,005 ⁽ⁱ⁾
EUR	255,658	0.00%, due 7/15/2031	251,651 ⁽ⁱ⁾
EUR	350,633	4.00%, due 1/15/2037	444,870 ⁽ⁱ⁾
\$	200,000	Nigeria Government International Bonds, 8.38%, due 3/24/2029	189,428 ⁽ⁱ⁾
		Oman Government International Bonds	
	935,000	6.50%, due 3/8/2047	927,666 ^(c)
	1,745,000	7.00%, due 1/25/2051	1,815,261 ^(c)
		Panama Government International Bonds	
	100,000	8.88%, due 9/30/2027	108,008
	160,000	9.38%, due 4/1/2029	178,013
	780,000	7.50%, due 3/1/2031	809,312
	1,675,000	2.25%, due 9/29/2032	1,222,669
	3,030,000	6.40%, due 2/14/2035	2,857,229
	2,270,000	4.30%, due 4/29/2053	1,381,602
	1,655,000	Paraguay Government International Bonds, 5.40%, due 3/30/2050	1,404,681 ^(c)
		Peru Government Bonds	
PEN	21,364,000	6.15%, due 8/12/2032	5,940,294
PEN	717,000	5.40%, due 8/12/2034	180,135
PEN	7,986,000	Peruvian Government International Bonds, 6.90%, due 8/12/2037	2,151,767 ⁽ⁱ⁾
		Portugal Obrigacoes do Tesouro OT	
EUR	82,000	1.95%, due 6/15/2029	92,567 ⁽ⁱ⁾
EUR	143,000	1.65%, due 7/16/2032	152,354 ⁽ⁱ⁾
\$	67,861	Provincia de Cordoba, 6.88%, due 12/10/2025	66,503 ⁽ⁱ⁾
	1,270,000	Qatar Government International Bonds, 4.40%, due 4/16/2050	1,076,401 ^(c)
EUR	353,000	Republic of Austria Government Bonds, 0.90%, due 2/20/2032	358,852 ⁽ⁱ⁾
		Republic of Poland Government Bonds	
PLN	1,541,000	7.50%, due 7/25/2028	444,894
PLN	4,548,000	4.75%, due 7/25/2029	1,209,944
PLN	14,657,000	6.00%, due 10/25/2033	4,112,226
PLN	3,140,000	5.00%, due 10/25/2034	818,503
		Republic of Poland Government International Bonds	
\$	95,000	4.63%, due 3/18/2029	96,041
EUR	159,000	3.00%, due 1/16/2030	182,632 ⁽ⁱ⁾
EUR	55,000	3.63%, due 1/16/2035	63,214 ⁽ⁱ⁾

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

Principal Amount ^(a)			Value
Foreign Government Securities – cont'd			
Republic of South Africa Government Bonds			
ZAR	24,241,794	8.00%, due 1/31/2030	\$ 1,264,060
ZAR	33,980,035	8.25%, due 3/31/2032	1,697,263
ZAR	22,971,347	8.88%, due 2/28/2035	1,109,361
ZAR	9,479,631	8.50%, due 1/31/2037	423,060
Republic of South Africa Government International Bonds			
\$	1,140,000	7.10%, due 11/19/2036	1,086,607 ^(c)
	1,680,000	5.65%, due 9/27/2047	1,206,912
	880,000	5.75%, due 9/30/2049	630,331
	4,170,000	7.95%, due 11/19/2054	3,809,833 ^(c)
Romania Government Bonds			
RON	13,250,000	4.85%, due 7/25/2029	2,730,255
RON	18,715,000	8.25%, due 9/29/2032	4,412,763
RON	3,480,000	7.10%, due 7/31/2034	770,185
RON	395,000	4.75%, due 10/11/2034	73,145
Romania Government International Bonds			
\$	234,000	3.00%, due 2/27/2027	223,796 ⁽ⁱ⁾
EUR	166,000	2.88%, due 5/26/2028	182,260 ⁽ⁱ⁾
\$	390,000	5.88%, due 1/30/2029	386,169 ⁽ⁱ⁾
EUR	117,000	6.63%, due 9/27/2029	141,334 ⁽ⁱ⁾
EUR	84,000	5.25%, due 3/10/2030	95,637 ⁽ⁱ⁾
\$	3,210,000	3.00%, due 2/14/2031	2,668,718 ⁽ⁱ⁾
	1,280,000	3.63%, due 3/27/2032	1,062,051 ^(c)
EUR	88,000	6.38%, due 9/18/2033	100,255 ⁽ⁱ⁾
EUR	164,000	6.75%, due 7/11/2039	181,623 ⁽ⁱ⁾
Saudi Government International Bonds			
\$	2,285,000	5.63%, due 1/13/2035	2,364,509 ^(c)
	3,995,000	3.25%, due 11/17/2051	2,497,990 ^(c)
	1,095,000	3.75%, due 1/21/2055	738,915 ^(c)
EUR	140,000	Senegal Government International Bonds, 4.75%, due 3/13/2028	133,626 ⁽ⁱ⁾
Serbia International Bonds			
\$	220,000	2.13%, due 12/1/2030	183,501 ⁽ⁱ⁾
	1,150,000	6.00%, due 6/12/2034	1,135,555 ^(c)
EUR	180,000	Slovenia Government Bonds, 3.00%, due 3/10/2034	204,173 ⁽ⁱ⁾
Spain Government Bonds			
EUR	910,000	1.45%, due 10/31/2027	1,018,983 ⁽ⁱ⁾
EUR	130,000	3.15%, due 4/30/2033	150,404 ⁽ⁱ⁾
EUR	157,000	3.55%, due 10/31/2033	186,097 ⁽ⁱ⁾
EUR	270,000	3.25%, due 4/30/2034	311,817 ⁽ⁱ⁾
EUR	66,000	0.85%, due 7/30/2037	56,046 ⁽ⁱ⁾
EUR	213,000	0.85%, due 7/30/2037	180,875 ⁽ⁱ⁾
EUR	86,000	3.50%, due 1/31/2041	95,983 ⁽ⁱ⁾
EUR	29,000	1.00%, due 7/30/2042	21,858 ⁽ⁱ⁾
EUR	211,000	4.00%, due 10/31/2054	241,294 ⁽ⁱ⁾
Sri Lanka Government International Bonds			
\$	45,760	4.00%, due 4/15/2028	41,930 ^(c)
	52,002	3.10%, due 1/15/2030	42,368 ^{(c)(m)}
	102,001	3.35%, due 3/15/2033	70,636 ^{(c)(m)}
	68,874	3.60%, due 6/15/2035	44,382 ^{(c)(m)}
	47,800	3.60%, due 5/15/2036	33,221 ^{(c)(m)}
	95,641	3.60%, due 2/15/2038	66,949 ^{(c)(m)}

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

Principal Amount ^(a)			Value
Foreign Government Securities – cont'd			
EUR	224,000	State of North Rhine-Westphalia, 0.13%, due 6/4/2031	\$ 219,943 ⁽ⁱ⁾
		Turkiye Government International Bonds	
\$	200,000	9.38%, due 3/14/2029	215,610
	1,540,000	7.13%, due 2/12/2032	1,501,611
	2,860,000	5.75%, due 5/11/2047	2,066,424
	200,000	Turkiye Ihracat Kredi Bankasi AS, 9.00%, due 1/28/2027	207,500 ^(c)
		Ukraine Government International Bonds	
	39,872	1.75%, due 2/1/2029	24,888 ^{(i)(m)}
	104,581	0.00%, due 2/1/2030	51,188 ^{(c)(m)}
	5,445	0.00%, due 2/1/2030	2,717 ^{(i)(m)}
	390,805	0.00%, due 2/1/2034	150,362 ^{(c)(m)}
	20,347	0.00%, due 2/1/2034	7,848 ^{(i)(m)}
	287,180	1.75%, due 2/1/2034	143,145 ^{(c)(m)}
	34,888	1.75%, due 2/1/2034	17,601 ^{(i)(m)}
	330,258	0.00%, due 2/1/2035	166,149 ^{(c)(m)}
	17,194	0.00%, due 2/1/2035	8,650 ^{(i)(m)}
	670,088	1.75%, due 2/1/2035	329,576 ^{(c)(m)}
	24,920	1.75%, due 2/1/2035	12,428 ^{(i)(m)}
	275,215	0.00%, due 2/1/2036	137,726 ^{(c)(m)}
	14,329	0.00%, due 2/1/2036	7,367 ^{(i)(m)}
	957,269	1.75%, due 2/1/2036	461,580 ^{(c)(m)}
GBP	137,657	United Kingdom Gilt, 4.00%, due 10/22/2063	148,856 ⁽ⁱ⁾
\$	3,500,000	Uruguay Government International Bonds, 5.10%, due 6/18/2050	3,206,875
	1,295,300	Venezuela Government International Bonds, 8.25%, due 10/13/2024	184,580 ^{(i)(o)}
EUR	6,000,000	Xunta de Galicia, 3.30%, due 4/30/2031	7,004,193 ⁽ⁱ⁾
\$	79,941	Zambia Government International Bonds, 5.75%, due 6/30/2033	69,445 ^{(i)(m)}
Total Foreign Government Securities (Cost \$237,169,276)			223,328,160
Municipal Notes 0.5%			
California 0.2%			
	1,370,000	Bay Area Toll Authority Toll Bridge Revenue (Build America Bonds), Series 2010-S1, 7.04%, due 4/1/2050	1,585,340
	1,370,000	California State General Obligation (Build America Bonds), Series 2010, 7.63%, due 3/1/2040	1,643,436
	2,055,000	California State University Revenue Refunding, Series 2020-B, 2.98%, due 11/1/2051	1,335,985
	2,120,000	Foothill-Eastern Transportation Corridor Agency Toll Road Revenue Refunding, Series 2019-A, (AGM), 3.92%, due 1/15/2053	1,657,115
	1,105,000	Los Angeles Community College District General Obligation (Build America Bonds), Series 2010, 6.75%, due 8/1/2049	1,229,814
	1,710,000	University of California Regents Medical Center Pooled Revenue, Series 2020-N, 3.01%, due 5/15/2050	1,100,628
			8,552,318
Massachusetts 0.0%[‡]			
	1,060,000	Massachusetts State Education Financing Authority Revenue Refunding, Series 2018-A, 4.08%, due 7/1/2027	1,054,678
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	1,452,999

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

Principal Amount ^(a)		Value
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	\$ 1,539,372
New Jersey 0.0%[‡]		
695,000	Atlantic City General Obligation Refunding, Series 2018-A, (ST AID WITHHLDG), 4.29%, due 9/1/2026	696,483
545,000	New Jersey State Housing & Mortgage Finance Agency Revenue Refunding (Single Family Housing), Series 2018-BB, 3.80%, due 10/1/2032	520,006
700,000	New Jersey Turnpike Authority Revenue (Build America Bonds), Series 2010-A, 7.10%, due 1/1/2041	800,268
		2,016,757
New York 0.0%[‡]		
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	2,050,112
Ohio 0.1%		
2,055,000	Highland Local School District General Obligation Refunding, Series 2020, 3.19%, due 12/1/2049	1,478,730
2,055,000	JobsOhio Beverage Systems Statewide Liquor Profits Revenue Refunding, Series 2020-A, 2.83%, due 1/1/2038	1,690,305
2,230,000	Ohio State Turnpike Commission Junior Lien Revenue Refunding (Infrastructure Project), Series 2020-A, 3.22%, due 2/15/2048	1,616,923
2,055,000	Ohio University General Receipt Athens Revenue Refunding, Series 2020, 2.91%, due 12/1/2043	1,482,553
		6,268,511
Pennsylvania 0.1%		
2,055,000	Commonwealth Financing Authority Revenue Refunding, Series 2020-C, 3.53%, due 6/1/2042	1,661,514
750,000	Pennsylvania Turnpike Commission Revenue Refunding (Motor License Fund), Series 2020, 3.25%, due 12/1/2043	574,954
		2,236,468
Texas 0.1%		
2,125,000	Central Texas Turnpike System First Tier Revenue Refunding, Series 2020-C, 3.03%, due 8/15/2041	1,588,493
1,710,000	Dallas Area Rapid Transit Sales Tax Revenue Refunding, Series 2020-C, 2.82%, due 12/1/2042	1,260,645
2,055,000	Grand Parkway Transportation Corp. System Subordinated Tier Toll Revenue Refunding, Series 2020-B, 3.24%, due 10/1/2052	1,406,025
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	1,105,101
		5,360,264
Utah 0.0%[‡]		
2,055,000	Utah State Transit Authority Sales Tax Revenue Refunding, Series 2020, 2.77%, due 12/15/2038	1,595,953
Total Municipal Notes (Cost \$42,505,908)		32,127,432

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

Number of Shares	Value
Closed-End Funds 0.0%[‡]	
Investment Companies 0.0%[‡]	
48,204 Neuberger Berman Global Monthly Income Fund Ltd. (Cost \$173,875)	\$ 36,939 ^{(p)(q)(r)}
Exchange-Traded Funds 3.4%	
315,229 iShares Broad USD High Yield Corporate Bond ETF	11,537,381
554,700 iShares iBoxx \$ Investment Grade Corporate Bond ETF	59,896,506
207,996 iShares JP Morgan USD Emerging Markets Bond ETF	18,711,320
631,165 Neuberger Berman Short Duration Income ETF	32,132,610 ^(r)
594,088 SPDR Blackstone Senior Loan ETF	24,226,909
1,408,040 SPDR Bloomberg Short Term High Yield Bond ETF	35,186,920
1,167,725 SPDR Portfolio High Yield Bond ETF	27,149,606
Total Exchange-Traded Funds (Cost \$211,779,159)	208,841,252
Short-Term Investments 6.8%	
Investment Companies 6.8%	
418,001,281 State Street Institutional U.S. Government Money Market Fund Premier Class, 4.29% ^(s) (Cost \$418,001,281)	418,001,281
Total Investments 117.8% (Cost \$7,281,419,145)	7,214,668,749
Liabilities Less Other Assets (17.8)%	(1,090,442,632) ^(t)
Net Assets 100.0%	\$ 6,124,226,117

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

- (a) Principal amount is stated in the currency in which the security is denominated.
- (b) Index-linked bond whose principal amount adjusts according to a government retail price index.
- (c) 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 April 30, 2025, these securities amounted to \$2,340,857,212, which represents 38.2% of net assets of the Fund.
- (d) 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 April 30, 2025.
- (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) Variable or floating rate security. The interest rate shown was the current rate as of April 30, 2025 and changes periodically.
- (g) When-issued security. Total value of all such securities at April 30, 2025 amounted to \$15,519,609, which represents 0.3% of net assets of the Fund.

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

- (h) 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 April 30, 2025 amounted to \$1,173,808,872, which represents 19.2% of net assets of the Fund.
- (i) 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 April 30, 2025 amounted to \$415,180,639, which represents 6.8% of net assets of the Fund.
- (j) 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.
- (k) 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.
- (l) Payment-in-kind (PIK) security.
- (m) 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 April 30, 2025.
- (n) All or a portion of this security was purchased on a delayed delivery basis.
- (o) Defaulted security.
- (p) Value determined using significant unobservable inputs.
- (q) Security fair valued as of April 30, 2025 in accordance with procedures approved by the valuation designee. Total value of all such securities at April 30, 2025 amounted to \$36,939, which represents 0.0% of net assets of the Fund.
- (r) Affiliated company as defined under the Investment Company Act of 1940, as amended (see Note F of Notes to Financial Statements).
- (s) Represents 7-day effective yield as of April 30, 2025.
- (t) Includes the impact of the Fund's open positions in derivatives at April 30, 2025.

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

POSITIONS BY COUNTRY

Country	Investments at Value	Percentage of Net Assets
United States	\$5,741,356,153	93.8%
United Kingdom	152,280,225	2.5%
Cayman Islands	131,781,310	2.2%
France	89,507,002	1.5%
Spain	69,504,142	1.1%
Germany	56,437,441	0.9%
Mexico	51,199,675	0.8%
Netherlands	43,892,166	0.7%
Brazil	36,254,298	0.6%
Italy	35,670,028	0.6%
Canada	31,974,175	0.5%
Ireland	28,672,140	0.5%
Sweden	24,346,029	0.4%
Switzerland	21,279,433	0.4%
Colombia	20,093,677	0.3%
Australia	16,990,708	0.3%
Indonesia	13,132,864	0.2%
Chile	13,032,299	0.2%
Romania	13,028,191	0.2%
South Africa	11,710,366	0.2%
Luxembourg	11,096,238	0.2%
Dominican Republic	9,274,218	0.2%
Poland	9,163,610	0.2%
Czech Republic	8,956,934	0.2%
Peru	8,825,413	0.1%
Angola	8,445,236	0.1%
Hungary	8,016,980	0.1%
Belgium	7,360,146	0.1%
Saudi Arabia	7,334,005	0.1%
Cote D'Ivoire	6,879,167	0.1%
Turkey	6,871,614	0.1%
Israel	6,849,603	0.1%
Jersey	6,626,169	0.1%
Panama	6,556,833	0.1%
Finland	6,316,292	0.1%
Oman	4,913,077	0.1%
Argentina	4,883,753	0.1%
Austria	4,713,855	0.1%
Slovenia	4,713,005	0.1%
Bermuda	4,485,255	0.1%
Egypt	4,369,297	0.1%
Japan	4,163,636	0.1%
Kazakhstan	4,047,102	0.1%
Portugal	3,869,832	0.1%
Ukraine	3,488,874	0.1%
Uruguay	3,206,875	0.1%

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

POSITIONS BY COUNTRY (cont'd)

Country	Investments at Value	Percentage of Net Assets
Denmark	\$ 3,004,646	0.1%
Other countries, each representing less than 0.05% of net assets of the Fund	26,093,481	0.0%
Short-Term Investments and Other Liabilities—Net	(672,441,351)	(11.0)%
	\$6,124,226,117	100.0%

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

Derivative Instruments

Futures contracts ("futures")

At April 30, 2025, 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)
6/2025	18	Euro-Bobl	\$2,439,412	\$22,480
6/2025	24	Euro-BTP	3,270,494	21,697
6/2025	66	Euro-Bund	9,852,945	282,293
6/2025	7	Euro-Buxl	984,107	34,067
6/2025	3	Euro-Oat	426,994	7,481
6/2025	567	Euro-Schatz	69,095,034	499,670
6/2025	4	Japanese Bond, 10 Year	3,934,816	71,530
6/2025	104	Long Gilt	12,961,954	104,186
6/2025	93	U.S. Treasury Long Bond	10,846,125	(30,690)
6/2025	280	U.S. Treasury Note, 10 Year	31,421,250	254,771
6/2025	373	U.S. Treasury Note, 2 Year	77,639,367	133,246
6/2025	1,418	U.S. Treasury Note, 5 Year	154,838,954	1,155,188
6/2025	379	U.S. Treasury Note, Ultra 10 Year	43,484,328	260,153
6/2025	38	U.S. Treasury Ultra Bond	4,599,188	(72,269)
Total Long Positions			\$425,794,968	\$2,743,803

Short Futures:

Expiration Date	Number of Contracts	Open Contracts	Notional Amount	Value and Unrealized Appreciation/ (Depreciation)
6/2025	183	Euro-Bobl	\$(24,800,692)	\$(245,036)
6/2025	4	Euro-BTP	(545,082)	(12,119)
6/2025	71	Euro-Bund	(10,599,380)	(93,165)
6/2025	6	Euro-Oat	(853,988)	(3,888)
6/2025	31	Euro-Schatz	(3,777,683)	(29,706)
6/2025	10	Japanese Bond, 10 Year	(9,837,040)	(130,109)
6/2025	113	Long Gilt	(14,083,662)	(187,087)
6/2025	1,455	U.S. Treasury Long Bond	(169,689,375)	(1,177,409)
6/2025	952	U.S. Treasury Note, 10 Year	(106,832,250)	208,773
6/2025	454	U.S. Treasury Note, 2 Year	(94,499,391)	56,558
6/2025	37	U.S. Treasury Note, 5 Year	(4,040,226)	(51,541)
6/2025	154	U.S. Treasury Note, Ultra 10 Year	(17,669,094)	(114,969)
6/2025	1,749	U.S. Treasury Ultra Bond	(211,683,656)	(886,195)
Total Short Positions			\$(668,911,519)	\$(2,665,893)
Total Futures				\$77,910

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

Options on exchange-traded futures contracts

At April 30, 2025, the Fund did not have any outstanding option contracts purchased or written on exchange-traded futures contracts.

At April 30, 2025, the Fund had \$20,323,491 deposited in a segregated account to cover margin requirements on open futures.

For the six months ended April 30, 2025, the average notional value for the months where the Fund had futures outstanding was \$897,640,054 for long positions and \$(512,399,547) for short positions.

Forward foreign currency contracts ("forward FX contracts")

At April 30, 2025, open forward FX contracts for the Fund were as follows:

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
AUD 96	USD 60	BNP	7/16/2025	\$2
BRL 9,168,274	USD 1,580,781	BCB	6/26/2025	15,015
BRL 9,274,445	USD 1,594,363	CITI	6/26/2025	19,912
CAD 1,553,127	USD 1,098,334	JPM	7/16/2025	32,568
USD 873,183	CLP 804,252,642	CITI	6/18/2025	24,085
COP 3,619,176,606	USD 825,450	BCB	6/18/2025	25,660
COP 2,977,196,328	USD 679,582	GSI	6/18/2025	20,555
USD 627,202	COP 2,630,885,923	GSI	6/18/2025	8,505
USD 1,974,654	COP 8,311,296,911	JPM	6/18/2025	20,113
CZK 33,352,675	EUR 1,328,510	CITI	6/18/2025	6,657
CZK 32,993,259	EUR 1,315,609	CITI	6/18/2025	4,978
DKK 6,278,370	USD 937,056	CITI	7/16/2025	20,836
EUR 1,325,678	HUF 531,786,263	JPM	6/18/2025	19,572
EUR 1,320,137	HUF 531,819,800	JPM	6/18/2025	13,184
EUR 169,339	HUF 68,394,689	JPM	6/18/2025	1,199
EUR 801,841	PLN 3,376,455	CITI	6/18/2025	18,614
EUR 317,649	PLN 1,333,844	CITI	6/18/2025	8,362
EUR 1,299,275	PLN 5,522,306	HSBC	6/18/2025	16,628
EUR 787,006	PLN 3,315,805	JPM	6/18/2025	17,789
EUR 1,300,114	PLN 5,547,838	JPM	6/18/2025	10,834
EUR 531,702	USD 587,392	CITI	5/5/2025	14,947
EUR 526,722	USD 583,427	CITI	5/5/2025	13,270
EUR 230,953	USD 255,115	CITI	5/5/2025	6,520
EUR 420,290	USD 454,889	GSI	5/5/2025	21,237
EUR 636,397	USD 704,759	GSI	5/5/2025	16,184
EUR 526,721	USD 583,309	GSI	5/5/2025	13,387
EUR 623,259	USD 683,646	JPM	5/5/2025	22,413
EUR 531,700	USD 587,531	JPM	5/5/2025	14,806
EUR 204,630	USD 226,021	JPM	5/5/2025	5,794
EUR 7,403,437	USD 8,245,208	CITI	7/16/2025	179,396
EUR 1,212,535	USD 1,350,401	CITI	7/16/2025	29,381
EUR 16,608,000	USD 18,427,157	GSI	7/16/2025	471,608
EUR 13,840,000	USD 15,407,726	GSI	7/16/2025	341,245
EUR 2,645,517	USD 2,956,714	GSI	7/16/2025	53,703

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

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
EUR	7,983,000	USD	9,079,465	GSI	7/16/2025	\$4,642
USD	1,588,101	EUR	1,400,323	CITI	5/5/2025	1,744
USD	987,566	EUR	866,941	JPM	5/5/2025	5,452
GBP	2,065,395	USD	2,669,523	CITI	7/16/2025	83,816
GBP	611,151	USD	788,972	CITI	7/16/2025	25,742
GBP	720,245	USD	928,954	GSI	7/16/2025	31,191
IDR	7,608,077,776	USD	457,601	GSI	6/18/2025	1,295
INR	195,828,040	USD	2,252,336	CITI	6/18/2025	54,666
INR	78,619,599	USD	920,318	CITI	6/18/2025	5,880
INR	118,980,231	USD	1,388,033	JPM	6/18/2025	13,644
JPY	4,531,563,807	USD	31,031,777	JPM	7/16/2025	928,198
KRW	1,965,920,495	USD	1,365,972	CITI	6/18/2025	17,785
USD	1,390,711	KRW	1,963,697,408	SCB	6/18/2025	8,519
KZT	283,088,569	USD	540,761	GSI	5/14/2025	7,879
KZT	187,476,179	USD	363,150	GSI	5/14/2025	188
USD	489,117	KZT	250,672,626	JPM	5/14/2025	3,301
MXN	17,049,042	USD	844,071	CITI	5/6/2025	25,190
MXN	28,825,319	USD	1,398,984	GSI	5/6/2025	70,701
MXN	26,029,559	USD	1,265,816	JPM	5/6/2025	61,325
MXN	6	USD	—	GSI	7/16/2025	—
NOK	40	USD	4	GSI	7/16/2025	—
PLN	5,598,297	EUR	1,295,423	HSBC	6/18/2025	7,828
RON	747,536	EUR	149,351	GSI	5/16/2025	732
USD	—	SEK	1	GSI	7/16/2025	—
THB	44,786,584	USD	1,287,189	CITI	5/14/2025	54,329
THB	28,394,482	USD	843,114	GSI	5/14/2025	7,401
TRY	9,314,333	USD	234,485	BCB	5/27/2025	1,235
TRY	69,897,368	USD	1,706,868	GSI	5/27/2025	62,045
TRY	10,717,523	USD	234,879	GSI	5/27/2025	36,353
ZAR	26,839,528	USD	1,411,466	CITI	5/16/2025	30,177
ZAR	30,473,870	USD	1,557,336	HSBC	5/16/2025	79,519
ZAR	7,492,158	USD	397,209	HSBC	5/16/2025	5,220
ZAR	7,492,159	USD	395,397	SCB	5/16/2025	7,032
Total unrealized appreciation						\$3,151,988
USD	577,137	AUD	958,912	CITI	7/16/2025	(37,622)
BRL	3,095,487	USD	541,827	GSI	6/26/2025	(3,039)
USD	126,983	CAD	177,547	GSI	7/16/2025	(2,297)
CLP	2,128,760,319	USD	2,260,863	JPM	6/18/2025	(13,403)
USD	1,321,049	CLP	1,331,102,472	BCB	6/18/2025	(84,275)
USD	826,056	CLP	782,842,629	CITI	6/18/2025	(438)
COP	402,800,513	USD	96,190	CITI	6/18/2025	(1,465)
USD	879,776	COP	3,743,934,396	CITI	6/18/2025	(673)
USD	309,129	COP	1,344,046,018	CITI	6/18/2025	(6,946)
EUR	518,530	CZK	13,068,659	CITI	6/18/2025	(4,907)
EUR	788,067	CZK	19,861,901	CITI	6/18/2025	(7,458)
EUR	788,047	CZK	19,905,925	HSBC	6/18/2025	(9,482)

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

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
EUR	1,312,209	CZK	32,908,054	JPM	6/18/2025	\$(4,967)
EUR	1,295,083	CZK	32,602,115	JPM	6/18/2025	(10,517)
EUR	130,033	RON	649,991	GSI	5/16/2025	(443)
EUR	100,554	USD	114,318	CITI	5/5/2025	(405)
EUR	250,465	USD	285,895	GSI	5/5/2025	(2,155)
EUR	1,400,323	USD	1,590,972	CITI	6/4/2025	(1,741)
EUR	157,030	USD	178,728	JPM	6/4/2025	(515)
USD	104,466	EUR	96,465	CITI	5/5/2025	(4,814)
USD	358,624	EUR	331,942	CITI	5/5/2025	(17,417)
USD	1,253,653	EUR	1,159,250	CITI	5/5/2025	(59,604)
USD	901,527	EUR	824,937	JPM	5/5/2025	(33,004)
USD	1,725,526	EUR	1,591,219	SCB	5/5/2025	(77,087)
USD	159,844	EUR	142,973	CITI	7/16/2025	(2,850)
USD	1,833,250	EUR	1,670,583	CITI	7/16/2025	(67,759)
USD	122,134,121	EUR	111,287,770	CITI	7/16/2025	(4,503,733)
USD	207,553,392	EUR	185,755,836	DB	7/16/2025	(3,824,017)
USD	4,121,160	GBP	3,231,371	CITI	7/16/2025	(186,520)
USD	34,854,095	GBP	26,985,655	CITI	7/16/2025	(1,119,976)
USD	11,604,966	GBP	9,100,393	JPM	7/16/2025	(526,597)
HUF	31,141,060	EUR	77,570	BCB	6/18/2025	(1,077)
HUF	756,543,985	EUR	1,864,098	GSI	6/18/2025	(2,997)
HUF	534,247,054	EUR	1,316,696	JPM	6/18/2025	(2,492)
HUF	534,250,884	EUR	1,321,796	JPM	6/18/2025	(8,274)
USD	6,908,898	HUF	2,592,066,385	GSI	7/16/2025	(325,047)
USD	909,889	INR	78,072,149	CITI	6/18/2025	(9,860)
USD	2,230,318	INR	195,825,062	CITI	6/18/2025	(76,649)
USD	1,399,912	INR	119,522,386	SCB	6/18/2025	(8,152)
USD	51,620	JPY	7,414,264	CITI	7/16/2025	(671)
KZT	177,552,083	USD	345,600	GSI	5/14/2025	(1,495)
KZT	216,450,171	USD	423,582	GSI	5/14/2025	(4,090)
KZT	113,694,839	USD	221,519	JPM	5/14/2025	(1,173)
KZT	201,903,432	USD	381,490	GSI	9/17/2025	(6,285)
KZT	276,755,042	USD	518,754	MS	9/17/2025	(4,449)
USD	447,287	KZT	242,331,288	CITI	9/17/2025	(3,046)
USD	412,224	KZT	224,229,003	CITI	9/17/2025	(4,470)
USD	1,299,904	MXN	26,825,044	CITI	5/6/2025	(67,796)
USD	101,085	MXN	2,099,884	GSI	5/6/2025	(5,980)
USD	853,731	MXN	17,231,363	GSI	5/6/2025	(24,826)
USD	1,419,233	MXN	28,919,249	GSI	5/6/2025	(55,242)
USD	1,513,108	MXN	30,472,983	JPM	5/6/2025	(40,585)
USD	860,306	MXN	17,942,973	SCB	5/6/2025	(54,533)
USD	8,864,287	MXN	185,329,219	GSI	7/16/2025	(496,800)
USD	18,747,423	MXN	386,525,000	GSI	7/16/2025	(776,180)
USD	96,129	PEN	353,640	GSI	6/18/2025	(195)
PLN	3,114,104	EUR	740,816	CITI	6/18/2025	(18,620)
PLN	9,493,913	EUR	2,241,792	GSI	6/18/2025	(37,772)

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

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Net Unrealized Appreciation/ (Depreciation)
USD	1,466,735	SGD	1,921,261	CITI	6/18/2025	\$(7,876)
THB	11,268,858	USD	341,191	CITI	6/18/2025	(2,774)
USD	2,233,272	THB	75,808,752	CITI	5/14/2025	(37,470)
USD	1,328,639	THB	44,705,614	CITI	6/18/2025	(13,921)
USD	301,423	THB	10,393,141	GSI	6/18/2025	(10,695)
USD	904,265	THB	30,331,793	JPM	6/18/2025	(6,633)
TRY	19,589,128	USD	504,128	BCB	5/27/2025	(8,381)
USD	177,377	TRY	7,942,924	JPM	5/27/2025	(23,637)
USD	1,437,498	TWD	47,408,136	CITI	7/9/2025	(57,676)
USD	1,265,246	ZAR	25,037,938	SCB	5/16/2025	(79,627)
USD	5,955,553	ZAR	117,266,189	CITI	7/16/2025	(313,247)
ZAR	2,082,713	USD	113,550	JPM	5/16/2025	(1,680)
Total unrealized depreciation						\$(13,218,499)
Total net unrealized depreciation						\$(10,066,511)

For the six months ended April 30, 2025, the average notional value for the months where the Fund had forward FX contracts outstanding was \$750,973,633.

Bond forward contracts ("bond forwards")

At April 30, 2025, 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, 0.13%, due 10/15/2026	\$3,000,000	05/28/2025	\$4,742
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.63%, due 10/15/2027	3,500,000	05/28/2025	12,772
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.25%, due 4/15/2028	6,000,000	05/28/2025	31,186
GSI	U.S. Treasury Inflation-Indexed Bonds, 0.88%, due 1/15/2029	5,000,000	05/28/2025	25,946
GSI	U.S. Treasury Inflation-Indexed Bonds, 0.13%, due 1/15/2030	7,750,000	05/28/2025	72,455
GSI	U.S. Treasury Inflation-Indexed Bonds, 0.13%, due 1/15/2032	4,500,000	05/28/2025	48,581
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.13%, due 1/15/2033	6,000,000	05/28/2025	49,807
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.75%, due 1/15/2034	6,000,000	05/28/2025	39,391
GSI	U.S. Treasury Inflation-Indexed Bonds, 2.13%, due 1/15/2035	1,000,000	05/28/2025	5,448
GSI	U.S. Treasury Inflation-Indexed Bonds, 0.75%, due 2/15/2042	2,000,000	05/28/2025	24,177
GSI	U.S. Treasury Inflation-Indexed Bonds, 0.75%, due 2/15/2045	1,000,000	05/28/2025	10,942
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.00%, due 2/15/2048	2,450,000	05/28/2025	25,221
GSI	U.S. Treasury Inflation-Indexed Bonds, 1.50%, due 2/15/2053	3,000,000	05/28/2025	27,787
Total net unrealized appreciation				\$378,455

For the six months ended April 30, 2025, the average notional value for the months where the Fund had bond forwards outstanding was \$52,162,143.

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

Credit default swap contracts ("credit default swaps")

At April 30, 2025, 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. 43 V.1	EUR 230,000	5.00%	3M	6/20/2030	\$(17,301)	\$497	\$(1,520)	\$(18,324)

Centrally Cleared Credit Default Swaps — Sell Protection

Clearinghouse	Reference Entity	Notional Amount	Financing Rate Received by the Fund	Payment Frequency	Maturity Date	Upfront Payments/ (Receipts)	Unrealized Appreciation/ (Depreciation)	Accrued Net Interest Receivable/ (Payable)	Value
ICE CC	CDX North America High Yield Index, Ser. 44.V1	USD 359,295,000	5.00%	3M	6/20/2030	\$16,185,586	\$(2,600,282)	\$2,095,887	\$15,681,191

For the six months ended April 30, 2025, the average notional value for the months where the Fund had credit default swaps outstanding was \$1,256,904 for buy protection and \$151,209,558 for sell protection.

Interest rate swap contracts ("interest rate swaps")

At April 30, 2025, 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
LCH	EUR 1,000,000	Pay	€STR		1.98%	1Y/1Y	4/3/2028	\$8,167	\$(337)	\$7,830
LCH	EUR 520,000	Pay	€STR		2.15%	1Y/1Y	4/2/2030	6,521	(95)	6,426
LCH	EUR 206,577	Receive	6M EURIBOR		0.05%	6M/1Y	4/13/2031	28,011	237	28,248
LCH	EUR 404,461	Pay	6M EURIBOR		2.22%	1Y/6M	8/30/2032	(2,238)	4,910	2,672
LCH	EUR 117,250	Pay	€STR		2.46%	1Y/1Y	4/2/2035	2,204	12	2,216
Total								\$42,665	\$4,727	\$47,392

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

Inflation swap contracts ("inflation swaps")

At April 30, 2025, 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 960,000	Receive		CPTFEMU	1.71%	T/T	4/8/2030	\$18,962	\$(18,571)	\$391
LCH	EUR 670,000	Receive		CPTFEMU	1.42%	T/T	4/15/2031	179,252	(55,289)	123,963
LCH	USD 26,425,000	Pay		CPURNSA	2.58%	T/T	12/2/2026	566,151	(852,455)	(286,304)
LCH	USD 10,970,000	Receive		CPURNSA	2.47%	T/T	12/2/2029	168,590	(111,539)	57,051
Total								\$932,955	\$(1,037,854)	\$(104,899)

At April 30, 2025, the Fund had \$13,258,279 deposited in a segregated account to cover margin requirements for centrally cleared swaps.

For the six months ended April 30, 2025, the average notional value for the months where the Fund had interest rate swaps and inflation rate swaps outstanding was \$25,393,070 when the Fund paid the fixed rate and \$56,871,481 when the Fund received the fixed rate.

Total return basket swap contracts ("total return basket swaps")

At April 30, 2025, the Fund had outstanding total return basket swaps^(a) as follows:

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

Counterparty	Reference Entity	Effective Variable Rate ^(c)	Spread	Reference Rate	Frequency of Fund Receipt/ Payment	Maturity Date(s)	Value
GSI	GSUCNTIG	4.79%	0.38%	SOFR	1MT	6/26/2025	\$(82,010)

(a) The following table represents required component disclosures associated with the total return basket swaps:

Reference Entity	Principal Amount	Notional Amount	Unrealized Appreciation/ (Depreciation)	Component Weighting
GSUCNTIG				
Citigroup, Inc., 6.02%, due 1/24/2036	900,000	\$999,816	\$(18,940)	22.5%
Wells Fargo & Co., 6.49%, due 10/23/2034	730,350	870,163	(16,531)	19.6%
Warnermedia Holdings, Inc., 5.05%, due 3/15/2042	855,450	714,353	(13,969)	16.1%
AT&T, Inc., 3.5%, due 9/15/2053	900,000	667,366	(12,190)	15.0%
Southern Co., 4.00%, due 1/15/2051	545,400	595,359	(10,263)	13.4%
Uber Technologies, Inc., 5.35%, due 9/15/2054	291,600	295,873	(5,563)	6.7%
JPMorgan Chase & Co., 2.18%, due 6/1/2028	233,100	247,112	(3,874)	5.6%
Campbell's Co., 5.40%, due 3/21/2034	44,100	49,247	(907)	1.1%
		\$4,439,289	\$(82,237)	
Accrued Net Interest Receivable/(Payable)			227	
Total Return Basket Swaps, at Value			\$(82,010)	

(b) 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. The receipts may be denominated in various foreign currencies based on the local currencies of the positions within the swaps.

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

(c) Effective rate at April 30, 2025.

Total return swap contracts ("total return swaps")

At April 30, 2025, 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 89,999,908	6/11/2025	3.46%	(0.95)%	SOFR	T/T	\$(520,992)	\$10,879	\$(510,113)
GSI	iShares iBoxx \$ High Yield Corp. Bond ETF	USD 72,192,371	6/17/2025	3.61%	(0.80)%	SOFR	T/T	(414,785)	36,319	(378,466)
JPM	iShares iBoxx \$ Investment Grade Corporate Bond ETF	USD 60,785,397	5/23/2025	3.86%	(0.55)%	SOFR	T/T	649,173	(44,032)	605,141
Total								\$(286,604)	\$3,166	\$(283,438)

(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 April 30, 2025.

For the six months ended April 30, 2025, the average notional value for the months where the Fund had total return swaps outstanding was \$135,277,790 for long positions.

At April 30, 2025, the Fund had cash collateral of \$110,000, \$6,676,000, \$440,000, and \$4,700,000 deposited in segregated accounts for Barclays Bank N.A., Citibank, N.A, Goldman Sachs International and Deutsche Bank AG, respectively, and cash collateral of \$690,000 received from JPMorgan Chase Bank N.A, respectively, to cover collateral requirements on over-the-counter derivatives.

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's investments as of April 30, 2025:

Asset Valuation Inputs	Level 1	Level 2	Level 3 ^(a)	Total
Investments:				
U.S. Treasury Obligations	\$ —	\$ 388,923,646	\$ —	\$ 388,923,646
U.S. Government Agency Securities	—	3,250,971	—	3,250,971
Mortgage-Backed Securities [#]	—	3,168,171,839	—	3,168,171,839
Asset-Backed Securities [#]	—	641,128,125	—	641,128,125
Corporate Bonds [#]	—	2,105,855,394	—	2,105,855,394
Loan Assignments [#]	—	25,003,710	—	25,003,710
Foreign Government Securities	—	223,328,160	—	223,328,160
Municipal Notes [#]	—	32,127,432	—	32,127,432
Investment Companies	—	—	36,939	36,939
Exchange-Traded Funds	208,841,252	—	—	208,841,252
Short-Term Investments	—	418,001,281	—	418,001,281
Total Investments	\$208,841,252	\$7,005,790,558	\$36,939	\$7,214,668,749

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

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 11/1/2024	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 4/30/2025	Net change in unrealized appreciation/ (depreciation) from investments still held as of 4/30/2025
Investments in Securities:										
Investment Companies ⁽¹⁾	\$—	\$—	\$—	\$35	\$—	\$(34)	\$36	\$—	\$37	\$35
Total	\$—	\$—	\$—	\$35	\$—	\$(34)	\$36	\$—	\$37	\$35

(1) At April 30, 2025, 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.

The following is a summary, categorized by Level (see Note A of the Notes to Financial Statements), of inputs used to value the Fund's derivatives as of April 30, 2025:

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Futures[@]				
Assets	\$ 3,112,093	\$ —	\$—	\$ 3,112,093
Liabilities	(3,034,183)	—	—	(3,034,183)
Forward FX Contracts[@]				
Assets	—	3,151,988	—	3,151,988
Liabilities	—	(13,218,499)	—	(13,218,499)
Bond Forwards[@]				
Assets	—	378,455	—	378,455
Swaps				
Assets	—	16,515,129	—	16,515,129
Liabilities	—	(1,275,217)	—	(1,275,217)
Total	\$ 77,910	\$ 5,551,856	\$—	\$ 5,629,766

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

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

Statements of Assets and Liabilities (Unaudited)

Neuberger Berman Income Funds

	CORE BOND FUND	EMERGING MARKETS DEBT FUND	FLOATING RATE INCOME FUND	HIGH INCOME BOND FUND
	April 30, 2025	April 30, 2025	April 30, 2025	April 30, 2025
Assets				
Investments in securities, at value* (Notes A & F)— see Schedule of Investments:				
Unaffiliated issuers ^(a)	\$1,057,281,220	\$107,419,692	\$495,920,519	\$597,361,755
Affiliated issuers ^(b)	—	—	—	—
	1,057,281,220	107,419,692	495,920,519	597,361,755
Cash	—	—	—	—
Foreign currency ^(c)	19,889	337,722	—	—
Cash collateral segregated for futures contracts (Note A)	—	386,974	—	—
Cash collateral segregated for centrally cleared swap contracts (Note A)	—	470,262	—	—
Cash collateral segregated for over-the-counter derivatives (Note A)	—	70,000	—	—
Cash collateral segregated for TBA securities (Note A)	—	—	—	—
Dividends and interest receivable	8,173,767	2,267,331	3,328,764	10,076,181
Receivable for securities sold	16,926,836	3,213,744	18,928,095	3,435,004
Receivable for accumulated variation margin on futures contracts (Note A)	3,857,527	146,047	—	—
Receivable from Management—net (Note B)	—	16,436	—	—
Receivable for Fund shares sold	779,218	1,005	219,467	274,129
Receivable for accumulated variation margin on centrally cleared swap contracts ^{(d)(e)} (Note A)	—	201,492	—	—
Receivable for bond forward contracts (Note A)	—	—	—	—
Receivable for forward foreign currency contracts (Note A)	—	1,903,365	—	—
Prepaid expenses and other assets	183,752	20,205	46,681	75,949
Total Assets	1,087,222,209	116,454,275	518,443,526	611,223,018
Liabilities				
Over-the-counter swap contracts, at value (Note A)	—	—	—	—
Cash collateral segregated for over-the-counter derivatives due to broker (Note A)	—	120,000	—	—
Cash collateral segregated for futures contracts due to broker (Note A)	1,771,049	—	—	—
Payable to investment manager—net (Notes A & B)	144,307	54,287	168,015	232,053
Due to custodian	—	179,180	—	—
Payable for securities purchased	48,805,973	690,279	21,689,083	3,948,454
Payable for Fund shares redeemed	1,017,923	150,132	664,552	438,124
Payable for forward foreign currency contracts (Note A)	—	1,812,349	—	—
Payable to administrator—net (Note B)	74,312	—	39,731	73,862
Payable to trustees	3,993	4,681	4,378	4,255
Payable for audit fees	29,745	31,463	31,569	32,214
Payable for custodian and accounting fees	42,123	47,212	71,712	36,473
Payable for legal fees	27,675	29,403	28,299	29,402
Distributions payable	235,061	11,973	27,322	392,137
Payable for unfunded loan commitments (Note A)	—	—	5,895	—
Accrued capital gains taxes (Note A)	—	40,408	—	—
Other accrued expenses and payables	18,617	4,714	14,145	36,551
Total Liabilities	52,170,778	3,176,081	22,744,701	5,223,525
Net Assets	\$1,035,051,431	\$113,278,194	\$495,698,825	\$605,999,493
Net Assets consist of:				
Paid-in capital	\$1,142,347,585	\$162,856,660	\$557,069,485	\$918,025,715
Total distributable earnings/(losses)	(107,296,154)	(49,578,466)	(61,370,660)	(312,026,222)
Net Assets	\$1,035,051,431	\$113,278,194	\$495,698,825	\$605,999,493
Net Assets				
Investor Class	\$10,884,886	\$—	\$—	\$54,030,533
Trust Class	—	—	—	—
Institutional Class	832,790,870	112,131,710	476,185,993	381,787,870
Class A	23,423,341	659,712	13,058,989	13,518,097
Class C	3,506,460	486,772	6,453,843	1,893,516
Class R3	—	—	—	1,712,740
Class R6	164,445,874	—	—	129,853,780
Class E	—	—	—	23,202,957

MUNICIPAL HIGH INCOME FUND	MUNICIPAL IMPACT FUND	MUNICIPAL INTERMEDIATE BOND FUND	STRATEGIC INCOME FUND
April 30, 2025	April 30, 2025	April 30, 2025	April 30, 2025
\$59,765,200	\$73,768,698	\$183,938,965	\$7,182,499,200
—	—	—	32,169,549
59,765,200	73,768,698	183,938,965	7,214,668,749
43,838	55,109	47,956	—
—	—	—	40,876,821
—	—	—	20,323,491
—	—	—	13,258,279
—	—	—	11,926,000
—	—	—	7,448,126
873,510	809,355	2,684,510	51,428,689
5,000	—	410,000	611,593,144
—	—	—	77,910
17,636	13,938	977	—
8	369	22,818	6,393,808
—	—	—	15,605,360
—	—	—	378,455
—	—	—	3,151,988
17,707	26,383	37,497	1,081,180
60,722,899	74,673,852	187,142,723	7,998,212,000
—	—	—	365,448
—	—	—	690,000
—	—	—	—
20,076	15,260	21,607	1,986,038
—	—	—	679,303
—	—	—	1,841,922,138
99,870	97,655	339,312	11,267,622
—	—	—	13,218,499
—	—	—	694,675
4,750	4,739	4,637	2,865
28,735	27,553	28,891	37,662
12,742	11,678	14,327	117,417
29,403	29,510	29,402	34,379
2,415	21,453	51,867	2,907,978
—	—	—	—
6,178	15,026	10,328	4,027
204,169	222,874	500,371	57,832
\$60,518,730	\$74,450,978	\$186,642,352	\$1,873,985,883
\$77,938,827	\$80,607,164	\$200,084,291	\$6,422,451,151
(17,420,097)	(6,156,186)	(13,441,939)	(298,225,034)
\$60,518,730	\$74,450,978	\$186,642,352	\$6,124,226,117
\$—	\$—	\$8,137,363	\$—
—	—	—	7,897,012
59,448,654	74,292,070	174,298,835	5,188,774,104
998,761	122,919	2,854,184	168,030,545
71,315	35,989	1,351,970	63,112,812
—	—	—	—
—	—	—	696,411,644
—	—	—	—

Statements of Assets and Liabilities (Unaudited) (cont'd)

Neuberger Berman Income Funds

	CORE BOND FUND	EMERGING MARKETS DEBT FUND	FLOATING RATE INCOME FUND	HIGH INCOME BOND FUND
	April 30, 2025	April 30, 2025	April 30, 2025	April 30, 2025
Shares Outstanding (\$0.001 par value; unlimited shares authorized)				
Investor Class	1,233,345	—	—	7,174,158
Trust Class	—	—	—	—
Institutional Class	94,180,105	16,321,808	51,360,430	50,641,771
Class A	2,657,890	96,183	1,408,034	1,795,058
Class C	397,379	70,976	696,282	250,975
Class R3	—	—	—	227,219
Class R6	18,586,559	—	—	17,201,314
Class E	—	—	—	3,075,795
Net Asset Value, offering and redemption price per share				
Investor Class	\$8.83	\$—	\$—	\$7.53
Trust Class	—	—	—	—
Institutional Class	8.84	6.87	9.27	7.54
Class R3	—	—	—	7.54
Class R6	8.85	—	—	7.55
Class E	—	—	—	7.54
Net Asset Value and redemption price per share				
Class A	\$8.81	\$6.86	\$9.27	\$7.53
Offering Price per share				
Class A [‡]	\$9.20	\$7.16	\$9.68	\$7.86
Net Asset Value and offering price per share				
Class C [^]	\$8.82	\$6.86	\$9.27	\$7.54
*Cost of Investments:				
(a) Unaffiliated issuers	\$1,072,723,948	\$109,783,766	\$504,291,851	\$596,393,688
(b) Affiliated issuers	\$—	\$—	\$—	\$—
Total cost of investments	\$1,072,723,948	\$109,783,766	\$504,291,851	\$596,393,688
(c) Total cost of foreign currency	\$20,824	\$360,299	\$—	\$—
(d) Unamortized upfront receipts on centrally cleared swap contracts	\$—	\$—	\$—	\$—
(e) Unamortized upfront payments on centrally cleared swap contracts	\$—	\$58,575	\$—	\$—

‡ On single retail sales of less than \$50,000. On sales of \$50,000 or more or in certain other circumstances described in the Fund's prospectus, offering price is reduced.

^ Redemption price per share is equal to net asset value less any applicable contingent deferred sales charge.

MUNICIPAL HIGH INCOME FUND	MUNICIPAL IMPACT FUND	MUNICIPAL INTERMEDIATE BOND FUND	STRATEGIC INCOME FUND
April 30, 2025	April 30, 2025	April 30, 2025	April 30, 2025
—	—	752,589	—
—	—	—	793,358
6,457,531	4,660,026	16,134,321	521,164,909
108,559	7,707	264,386	16,859,878
7,738	2,256	125,210	6,338,993
—	—	—	—
—	—	—	70,009,627
—	—	—	—
\$—	\$—	\$10.81	\$—
—	—	—	9.95
9.21	15.94	10.80	9.96
—	—	—	—
—	—	—	9.95
—	—	—	—
\$9.20	\$15.95	\$10.80	\$9.97
\$9.61	\$16.66	\$11.28	\$10.41
\$9.22	\$15.95	\$10.80	\$9.96
\$66,543,045	\$76,744,201	\$190,462,098	\$7,249,189,346
\$—	\$—	\$—	\$32,229,799
\$66,543,045	\$76,744,201	\$190,462,098	\$7,281,419,145
\$—	\$—	\$—	\$40,837,553
\$—	\$—	\$—	\$(17,301)
\$—	\$—	\$—	\$16,185,586

Statements of Operations (Unaudited)

Neuberger Berman Income Funds

	CORE BOND FUND	EMERGING MARKETS DEBT FUND	FLOATING RATE INCOME FUND	HIGH INCOME BOND FUND
	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025
Investment Income:				
Income (Note A):				
Dividend income—unaffiliated issuers	\$—	\$—	\$326,863	\$—
Interest and other income—unaffiliated issuers	23,103,651	5,139,605	19,377,336	23,077,675
Foreign taxes withheld	—	(131,747)	—	—
Total income	\$23,103,651	\$5,007,858	\$19,704,199	\$23,077,675
Expenses:				
Investment management fees (Note B)	830,595	376,540	989,687	1,480,243
Administration fees (Note B):				
Investor Class	14,624	—	—	72,683
Trust Class	—	—	—	—
Institutional Class	548,495	101,676	356,034	298,972
Class A	31,688	962	19,144	17,378
Class C	4,926	868	8,034	2,629
Class R3	—	—	—	1,987
Class R6	38,401	—	—	31,430
Distribution fees (Note B):				
Investor Class	13,541	—	—	—
Trust Class	—	—	—	—
Class A	29,340	891	17,726	16,092
Class C	18,245	3,216	29,753	9,736
Class R3	—	—	—	3,679
Shareholder servicing agent fees:				
Investor Class	6,434	—	—	10,120
Trust Class	—	—	—	—
Institutional Class	1,889	560	993	2,268
Class A	429	282	2,053	1,652
Class C	218	72	225	332
Class R3	—	—	—	218
Class R6	406	—	—	627
Class E	—	—	—	55
Audit fees	28,755	28,893	30,579	31,224
Custodian and accounting fees	89,226	95,522	155,755	65,124
Insurance	9,904	1,971	5,763	8,007
Legal fees	35,275	32,585	32,786	32,584
Registration and filing fees	204,227	28,177	41,153	65,106
Repayment to Management of expenses previously assumed by Management (Note B)	—	—	—	—
Shareholder reports	15,966	2,569	9,932	23,536
Trustees' fees and expenses	29,355	29,332	29,340	29,346
Miscellaneous and other fees (Note A)	36,798	10,578	21,890	25,058
Total expenses	1,988,737	714,694	1,750,847	2,230,086
Expenses reimbursed by Management (Note B)	(200,386)	(172,650)	(195,119)	—
Fees waived (Notes A & B)	—	(615)	—	(53,508)
Total net expenses	1,788,351	541,429	1,555,728	2,176,578
Net investment income/(loss)	\$21,315,300	\$4,466,429	\$18,148,471	\$20,901,097

<u>MUNICIPAL HIGH INCOME FUND</u>	<u>MUNICIPAL IMPACT FUND</u>	<u>MUNICIPAL INTERMEDIATE BOND FUND</u>	<u>STRATEGIC INCOME FUND</u>
For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025
\$—	\$—	\$—	\$3,013,170
1,378,432	1,238,004	3,087,212	161,858,187
—	—	—	(36,256)
<u>\$1,378,432</u>	<u>\$1,238,004</u>	<u>\$3,087,212</u>	<u>\$164,835,101</u>
124,647	93,270	132,621	11,463,176
—	—	11,361	—
—	—	—	15,622
45,919	55,847	132,275	3,641,689
1,364	159	4,657	218,157
118	49	1,656	81,595
—	—	—	—
—	—	—	161,538
—	—	—	—
—	—	—	3,906
1,263	147	4,312	201,997
437	180	6,132	302,202
—	—	—	—
—	—	3,239	—
—	—	—	1,624
328	12,106	850	6,488
320	188	695	4,021
155	150	623	1,080
—	—	—	—
—	—	—	2,567
—	—	—	—
26,955	26,563	27,901	35,092
24,017	23,666	30,212	326,489
828	976	2,349	55,391
32,584	32,120	32,584	39,102
28,745	28,697	38,375	305,912
—	—	—	135,204
2,103	3,516	4,075	150,526
29,329	29,329	29,333	32,489
7,596	7,506	13,064	181,794
<u>326,708</u>	<u>314,469</u>	<u>476,314</u>	<u>17,367,661</u>
(167,119)	(151,960)	(167,223)	(6,796)
—	—	—	(105)
<u>159,589</u>	<u>162,509</u>	<u>309,091</u>	<u>17,360,760</u>
<u>\$1,218,843</u>	<u>\$1,075,495</u>	<u>\$2,778,121</u>	<u>\$147,474,341</u>

Statements of Operations (Unaudited) (cont'd)

Neuberger Berman Income Funds

	CORE BOND FUND	EMERGING MARKETS DEBT FUND	FLOATING RATE INCOME FUND	HIGH INCOME BOND FUND
	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025
Realized and Unrealized Gain/(Loss) on Investments (Note A):				
Net realized gain/(loss) on:				
Transactions in investment securities of unaffiliated issuers	(7,735,616)	(2,032,343)*	(1,153,285)	1,181,139
Settlement of bond forward contracts	—	—	—	—
Settlement of forward foreign currency contracts	—	420,742	—	—
Settlement of foreign currency transactions	—	14,545	—	—
Expiration or closing of futures contracts	(1,804,546)	(135,100)	—	—
Expiration or closing of swap contracts	—	16,698	—	—
Change in net unrealized appreciation/(depreciation) in value of:				
Investment securities of unaffiliated issuers	7,511,284	1,640,419**	(7,955,162)	(11,276,199)
Investment securities of affiliated issuers	—	—	—	—
Unfunded commitments	—	—	(7,317)	—
Forward foreign currency contracts	—	(390,402)	—	—
Bond forward contracts	—	—	—	—
Foreign currency translations	(545)	(84,545)	—	—
Futures contracts	4,886,345	226,899	—	—
Swap contracts	—	541,605	—	—
Net gain/(loss) on investments	2,856,922	218,518	(9,115,764)	(10,095,060)
Net increase/(decrease) in net assets resulting from operations	\$24,172,222	\$4,684,947	\$9,032,707	\$10,806,037

* Net of foreign capital gains tax of \$13,733 for Emerging Markets Debt.

** Change in accrued foreign capital gains tax amounted to \$(33,026) for Emerging Markets Debt and \$(1,815) for Strategic Income.

<u>MUNICIPAL HIGH INCOME FUND</u>	<u>MUNICIPAL IMPACT FUND</u>	<u>MUNICIPAL INTERMEDIATE BOND FUND</u>	<u>STRATEGIC INCOME FUND</u>
For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025	For the Six Months Ended April 30, 2025
(56,215)	(126,134)	(1,047,966)	(19,981,995)
—	—	—	(377,162)
—	—	—	13,878,394
—	—	—	1,770,424
—	—	—	50,476,718
—	—	—	(3,565,983)
(1,735,610)	(1,013,846)	(1,402,666)	19,340,527**
—	—	—	111,799
—	—	—	—
—	—	—	(19,794,497)
—	—	—	675,342
—	—	—	702,907
—	—	—	(13,887,610)
—	—	—	1,479,092
(1,791,825)	(1,139,980)	(2,450,632)	30,827,956
\$(572,982)	\$(64,485)	\$327,489	\$178,302,297

Statements of Changes in Net Assets

Neuberger Berman Income Funds

	CORE BOND FUND		EMERGING MARKETS DEBT FUND	
	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024
Increase/(Decrease) in Net Assets:				
From Operations (Note A):				
Net investment income/(loss)	\$21,315,300	\$30,940,263	\$4,466,429	\$9,920,531
Net realized gain/(loss) on investments	(9,540,162)	(2,175,316)	(1,715,458)	(5,577,166)
Change in net unrealized appreciation/(depreciation) of investments	12,397,084	41,127,793	1,933,976	14,961,699
Net increase/(decrease) in net assets resulting from operations	24,172,222	69,892,740	4,684,947	19,305,064
Distributions to Shareholders From (Note A):				
Distributable earnings:				
Investor Class	(241,072)	(430,088)	—	—
Institutional Class	(17,737,143)	(30,705,371)	(4,527,359)	(8,044,753)
Class A	(522,921)	(1,002,430)	(22,434)	(30,430)
Class C	(67,329)	(118,616)	(18,526)	(38,419)
Class R3	—	—	—	—
Class R6	(3,813,205)	(2,166,428)	—	—
Class E	—	—	—	—
Tax return of capital:				
Investor Class	—	—	—	—
Institutional Class	—	—	—	(1,359,643)
Class A	—	—	—	(5,590)
Class C	—	—	—	(8,222)
Class R3	—	—	—	—
Class R6	—	—	—	—
Class E	—	—	—	—
Total distributions to shareholders	(22,381,670)	(34,422,933)	(4,568,319)	(9,487,057)
From Fund Share Transactions (Note D):				
Proceeds from shares sold:				
Investor Class	636,416	1,668,469	—	—
Institutional Class	251,726,006	380,831,707	6,504,853	22,910,273
Class A	4,537,049	6,215,599	847,430	5,880,639
Class C	455,545	1,683,081	—	107,000
Class R3	—	—	—	—
Class R6	37,154,273	120,871,754	—	—
Class E	—	—	—	—
Proceeds from reinvestment of dividends and distributions:				
Investor Class	219,089	389,570	—	—
Institutional Class	16,544,684	28,574,847	4,440,520	9,295,311
Class A	467,790	903,990	19,295	30,163
Class C	44,853	87,351	17,966	45,588
Class R3	—	—	—	—
Class R6	3,670,955	1,908,745	—	—
Class E	—	—	—	—
Payments for shares redeemed:				
Investor Class	(854,271)	(1,251,485)	—	—
Institutional Class	(185,263,387)	(252,113,916)	(45,392,335)	(37,750,452)
Class A	(5,398,128)	(5,703,639)	(960,339)	(5,603,681)
Class C	(894,528)	(496,875)	(311,762)	(257,439)
Class R3	—	—	—	—
Class R6	(12,001,859)	(9,114,586)	—	—
Class E	—	—	—	—
Net increase/(decrease) from Fund share transactions	111,044,487	274,454,612	(34,834,372)	(5,342,598)
Net Increase/(Decrease) in Net Assets	112,835,039	309,924,419	(34,717,744)	4,475,409
Net Assets:				
Beginning of period	922,216,392	612,291,973	147,995,938	143,520,529
End of period	\$1,035,051,431	\$922,216,392	\$113,278,194	\$147,995,938

FLOATING RATE INCOME FUND		HIGH INCOME BOND FUND		MUNICIPAL HIGH INCOME FUND		MUNICIPAL IMPACT FUND	
Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024
\$18,148,471	\$38,604,127	\$20,901,097	\$46,558,313	\$1,218,843	\$2,430,964	\$1,075,495	\$1,980,672
(1,153,285)	(5,645,894)	1,181,139	(13,288,792)	(56,215)	(1,765,793)	(126,134)	(1,518,166)
(7,962,479)	13,088,950	(11,276,199)	66,394,137	(1,735,610)	8,796,976	(1,013,846)	5,275,231
9,032,707	46,047,183	10,806,037	99,663,658	(572,982)	9,462,147	(64,485)	5,737,737
—	—	(1,783,186)	(3,781,539)	—	—	—	—
(17,467,254)	(36,900,955)	(13,509,620)	(31,674,126)	(1,196,554)	(2,406,052)	(1,075,920)	(1,978,613)
(494,526)	(1,317,337)	(415,407)	(908,512)	(17,883)	(29,187)	(1,482)	(2,630)
(185,994)	(407,938)	(54,749)	(126,249)	(1,218)	(2,643)	(319)	(577)
—	—	(45,132)	(106,136)	—	—	—	—
—	—	(4,327,304)	(8,565,104)	—	—	—	—
—	—	(826,554)	(1,426,578)	—	—	—	—
—	—	—	(1,719)	—	—	—	—
—	—	—	(14,044)	—	—	—	—
—	—	—	(426)	—	—	—	—
—	—	—	(67)	—	—	—	—
—	—	—	(52)	—	—	—	—
—	—	—	(3,736)	—	—	—	—
—	—	—	(579)	—	—	—	—
(18,147,774)	(38,626,230)	(20,961,952)	(46,608,867)	(1,215,655)	(2,437,882)	(1,077,721)	(1,981,820)
—	—	1,384,651	2,124,003	—	—	—	—
136,660,417	161,437,810	39,246,452	92,173,990	6,603,986	14,413,402	7,419,588	14,995,928
10,676,032	29,088,657	13,021,089	34,746,974	303,767	43,724	11,165	—
1,109,916	1,216,300	27,280	99,514	—	50,655	—	—
—	—	369,911	403,625	—	—	—	—
—	—	21,979,461	10,118,159	—	—	—	—
—	—	2,705,192	5,178,920	—	—	—	—
—	—	1,697,905	3,590,840	—	—	—	—
17,453,132	36,830,767	11,446,050	27,300,259	1,189,328	2,394,190	955,176	1,784,750
326,964	915,140	309,675	662,791	11,905	17,297	1,165	2,085
184,509	403,668	50,580	116,391	889	1,999	110	216
—	—	45,116	106,079	—	—	—	—
—	—	4,208,625	8,304,819	—	—	—	—
—	—	826,553	1,427,157	—	—	—	—
—	—	(3,048,900)	(9,462,079)	—	—	—	—
(98,663,861)	(202,720,999)	(74,880,145)	(241,151,770)	(9,856,834)	(23,092,957)	(7,186,747)	(15,380,877)
(11,899,085)	(30,895,748)	(12,370,600)	(35,972,840)	(92,156)	(218,598)	(838)	(24,800)
(332,839)	(1,784,940)	(140,576)	(887,401)	(15,394)	(23,297)	—	(6,486)
—	—	(265,510)	(520,733)	—	—	—	—
—	—	(16,999,302)	(21,256,255)	—	—	—	—
—	—	(1,798,517)	(2,628,163)	—	—	—	—
55,515,185	(5,509,345)	(12,185,010)	(125,525,720)	(1,854,509)	(6,413,585)	1,199,619	1,370,816
46,400,118	1,911,608	(22,340,925)	(72,470,929)	(3,643,146)	610,680	57,413	5,126,733
449,298,707	447,387,099	628,340,418	700,811,347	64,161,876	63,551,196	74,393,565	69,266,832
\$495,698,825	\$449,298,707	\$605,999,493	\$628,340,418	\$60,518,730	\$64,161,876	\$74,450,978	\$74,393,565

Statements of Changes in Net Assets (cont'd)

Neuberger Berman Income Funds

	MUNICIPAL INTERMEDIATE BOND FUND		STRATEGIC INCOME FUND	
	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024	Six Months Ended April 30, 2025 (Unaudited)	Fiscal Year Ended October 31, 2024
Increase/(Decrease) in Net Assets:				
From Operations (Note A):				
Net investment income/(loss)	\$2,778,121	\$5,079,590	\$147,474,341	\$213,505,954
Net realized gain/(loss) on investments	(1,047,966)	(489,673)	42,200,396	10,905,838
Change in net unrealized appreciation/(depreciation) of investments	(1,402,666)	10,507,190	(11,372,440)	313,522,455
Net increase/(decrease) in net assets resulting from operations	327,489	15,097,107	178,302,297	537,934,247
Distributions to Shareholders From (Note A):				
Distributable earnings:				
Investor Class	(119,566)	(224,865)	—	—
Trust Class	—	—	(202,023)	(367,783)
Institutional Class	(2,639,589)	(4,704,917)	(134,598,441)	(193,893,795)
Class A	(45,684)	(81,388)	(4,176,919)	(6,739,910)
Class C	(11,504)	(10,349)	(1,341,605)	(2,188,734)
Class R6	—	—	(18,227,602)	(26,642,940)
Tax return of capital:				
Investor Class	—	(5,681)	—	—
Institutional Class	—	(112,464)	—	—
Class A	—	(2,251)	—	—
Class C	—	(410)	—	—
Total distributions to shareholders	(2,816,343)	(5,142,325)	(158,546,590)	(229,833,162)
From Fund Share Transactions (Note D):				
Proceeds from shares sold:				
Investor Class	38,370	633,608	—	—
Trust Class	—	—	614,290	3,596,662
Institutional Class	15,091,348	64,480,244	1,183,040,358	2,398,406,787
Class A	833,233	332,461	36,591,878	93,866,019
Class C	279,622	812,848	9,912,292	28,184,187
Class R6	—	—	111,682,271	186,721,516
Proceeds from reinvestment of dividends and distributions:				
Investor Class	95,417	183,609	—	—
Trust Class	—	—	195,044	354,163
Institutional Class	2,382,868	4,061,479	119,447,087	169,884,652
Class A	25,037	49,494	3,444,444	5,080,305
Class C	4,238	5,737	1,222,289	1,976,709
Class R6	—	—	18,139,949	26,441,620
Payments for shares redeemed:				
Investor Class	(616,992)	(794,879)	—	—
Trust Class	—	—	(2,421,998)	(1,461,741)
Institutional Class	(18,635,750)	(64,033,809)	(631,492,918)	(1,064,495,999)
Class A	(1,328,569)	(562,140)	(43,088,970)	(60,917,501)
Class C	(73,843)	(18,856)	(7,826,345)	(14,841,839)
Class R6	—	—	(40,854,141)	(65,804,691)
Net increase/(decrease) from Fund share transactions	(1,905,021)	5,149,796	758,605,530	1,706,990,849
Net Increase/(Decrease) in Net Assets	(4,393,875)	15,104,578	778,361,237	2,015,091,934
Net Assets:				
Beginning of period	191,036,227	175,931,649	5,345,864,880	3,330,772,946
End of period	\$186,642,352	\$191,036,227	\$6,124,226,117	\$5,345,864,880

Notes to Financial Statements Income Funds (Unaudited)

Note A—Summary of Significant Accounting Policies:

- 1 General:** Neuberger Berman Income Funds (the "Trust") is a Delaware statutory trust organized pursuant to an Amended and Restated Trust Instrument dated March 27, 2014. The Trust is registered as an open-end management investment company under the Investment Company Act of 1940, as amended (the "1940 Act"), and its shares are registered under the Securities Act of 1933, as amended. Each of Neuberger Berman Core Bond Fund ("Core Bond"), Neuberger Berman Emerging Markets Debt Fund ("Emerging Markets Debt"), Neuberger Berman Floating Rate Income Fund ("Floating Rate Income"), Neuberger Berman High Income Bond Fund ("High Income"), Neuberger Berman Municipal High Income Fund ("Municipal High Income"), Neuberger Berman Municipal Impact Fund ("Municipal Impact"), Neuberger Berman Municipal Intermediate Bond Fund ("Municipal Intermediate Bond") and Neuberger Berman Strategic Income Fund ("Strategic Income") (each individually a "Fund," and collectively, the "Funds") is a separate operating series of the Trust. Each Fund is diversified. Under the 1940 Act, the status of a Fund that was registered as non-diversified may, under certain circumstances, change to that of a diversified fund. Emerging Markets Debt became diversified in March 2022. Three Funds offer Investor Class shares, one offers Trust Class shares, eight offer Institutional Class shares, eight offer Class A shares, eight offer Class C shares, one offers Class R3 shares, three offer Class R6 shares and one offers Class E shares. The Trust's Board of Trustees (the "Board") may establish additional series or classes of shares without the approval of shareholders.

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

The assets of each Fund belong only to that Fund, and the liabilities of each Fund are borne solely by that Fund and no other series of the Trust.

Each Fund is an investment company and accordingly follows the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946 "Financial Services—Investment Companies."

The preparation of financial statements in accordance with U.S. generally accepted accounting principles ("GAAP") requires Management to make estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates.

- 2 Portfolio valuation:** In accordance with ASC 820 "Fair Value Measurement" ("ASC 820"), all investments held by each of 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.

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 equity securities, closed-end funds and exchange-traded funds ("ETFs"), 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.

U.S. Government Agency Securities. Inputs used to value U.S. Government Agency securities generally include obtaining benchmark quotes 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).

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.

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.

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).

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 and total return basket 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 ("NAV") 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 1940 Act, the Board 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 ("NYSE") 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 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.

- 3 Foreign currency translations:** Core Bond, Emerging Markets Debt, Floating Rate Income, High Income and Strategic Income may invest in foreign securities denominated in foreign currencies. The accounting records of the Funds are maintained in U.S. dollars. Foreign currency amounts are normally translated into U.S. dollars using the exchange rate as of 4:00 p.m. Eastern Time, on days the NYSE is open for business, to determine the value of investments, other assets and liabilities. Purchase and sale prices of securities, and income and expenses, are translated into U.S. dollars at the prevailing rate of exchange on the respective dates of such transactions. Net unrealized foreign currency gain/(loss), if any, arises from changes in the value of assets and liabilities, other than investments in securities, as a result of changes in exchange rates and is stated separately in the Statements of Operations.
- 4 Securities transactions and investment income:** Securities transactions are recorded on trade date for financial reporting purposes. Dividend income is recorded on the ex-dividend date or, for certain foreign dividends, as soon as a Fund becomes aware of the dividends. Non-cash dividends included in dividend income, if any, are recorded at the fair market value of the securities received. Interest income, including accretion of discount (adjusted for original issue discount, where applicable) and amortization of premium, where applicable, is recorded on the accrual basis. Realized gains and losses from securities transactions and foreign currency transactions, if any, are recorded on the basis of identified cost and stated separately in the Statements of Operations. Included in net realized gain/(loss) on investments are proceeds from the settlement of class action litigation(s) in which certain of the Funds participated as a class member. The amounts of such proceeds for the six months ended April 30, 2025, was as follows:

Core Bond	\$268
Emerging Markets Debt	43
High Income	297,269
Strategic Income	31,023

- 5 Income tax information:** Each Fund is treated as a separate entity for U.S. federal income tax purposes. It is the policy of each Fund to continue to qualify for treatment as a regulated investment company ("RIC") by complying with the requirements of the U.S. Internal Revenue Code applicable to RICs and to distribute substantially all of its net investment income and net realized capital gains to its shareholders. To the extent a Fund distributes substantially all of its net investment income and net realized capital gains to shareholders, no federal income or excise tax provision is required.

ASC 740 "Income Taxes" sets forth a minimum threshold for financial statement recognition of a tax position taken, or expected to be taken, in a tax return. The Funds recognize interest and penalties, if any, related to unrecognized tax positions as an income tax expense in the Statements of Operations. The Funds are subject to examination by U.S. federal and state tax authorities for returns filed for the tax years for which the applicable statutes of limitations have not yet expired. Management has analyzed each Fund's tax positions taken or expected to be taken on federal and state income tax returns for all open tax years (the current and the prior three tax years) and has concluded that no provision for income tax is required in the Funds' financial statements.

For federal income tax purposes, the estimated cost and unrealized appreciation/(depreciation) in value of investments held at April 30, 2025 were as follows:

	Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation/(Depreciation)
Core Bond	\$1,073,293,290	\$12,617,097	\$23,742,432	\$(11,125,335)
Emerging Markets Debt	111,889,888	6,876,229	10,970,952	(4,094,723)
Floating Rate Income	504,344,451	1,373,061	9,802,888	(8,429,827)
High Income	598,932,621	9,199,302	10,770,168	(1,570,866)
Municipal High Income	66,914,242	273,148	7,422,190	(7,149,042)
Municipal Impact	76,746,713	114,160	3,092,175	(2,978,015)
Municipal Intermediate Bond	190,462,097	513,315	7,036,447	(6,523,132)
Strategic Income	7,287,641,067	68,062,856	172,073,629	(104,010,773)

Income distributions and capital gain distributions are determined in accordance with income tax regulations, which may differ from GAAP. These differences are primarily due to differing treatments of income and gains on various investment securities held by each Fund, timing differences and differing characterization of distributions made by each Fund. The Funds may also utilize earnings and profits distributed to shareholders on redemption of their shares as a part of the dividends-paid deduction for income tax purposes.

Any permanent differences resulting from different book and tax treatment are reclassified at year-end and have no impact on net income, NAV or NAV per share of the Funds. For the year ended October 31, 2024, there were no permanent differences requiring a reclassification between total distributable earnings/(losses) and paid-in-capital.

The tax character of distributions paid during the years ended October 31, 2024, and October 31, 2023, was as follows:

	Distributions Paid From:									
	Ordinary Income		Tax-Exempt Income		Long-Term Capital Gain		Return of Capital		Total	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Core Bond	\$34,422,933	\$24,911,168	\$—	\$—	\$—	\$—	\$—	\$—	\$34,422,933	\$24,911,168
Emerging Markets Debt	8,113,602	5,917,993	—	—	—	—	1,373,455	1,806,799	9,487,057	7,724,792
Floating Rate Income	38,626,230	38,761,083	—	—	—	—	—	—	38,626,230	38,761,083
High Income	46,588,244	51,264,860	—	—	—	—	20,623	—	46,608,867	51,264,860
Municipal High Income	29,478	26,844	2,408,404	2,769,496	—	—	—	—	2,437,882	2,796,340
Municipal Impact	10,001	6,865	1,971,819	1,545,695	—	—	—	—	1,981,820	1,552,560
Municipal Intermediate Bond	1,616	2,443	5,019,903	4,765,305	—	—	120,806	—	5,142,325	4,767,748
Strategic Income	229,833,162	153,972,713	—	—	—	—	—	7,689,677	229,833,162	161,662,390

As of October 31, 2024, the components of distributable earnings (accumulated losses) on a U.S. federal income tax basis were as follows:

	Undistributed Ordinary Income	Undistributed Tax-Exempt Income	Undistributed Long-Term Capital Gain	Unrealized Appreciation/ (Depreciation)	Loss Carryforwards and Deferrals	Other Temporary Differences	Total
Core Bond	\$1,702,576	\$—	\$—	\$(23,523,743)	\$(87,057,666)	\$(207,873)	\$(109,086,706)
Emerging Markets Debt	—	—	—	(6,237,476)	(43,432,911)	(24,707)	(49,695,094)
Floating Rate Income	9,566	—	—	(467,348)	(51,737,983)	(59,828)	(52,255,593)
High Income	—	—	—	9,705,333	(311,172,598)	(403,042)	(301,870,307)
Municipal High Income	—	389,616	—	(5,413,432)	(10,597,912)	(9,732)	(15,631,460)
Municipal Impact	—	8,089	—	(1,964,169)	(3,040,188)	(17,712)	(5,013,980)
Municipal Intermediate Bond	—	—	—	(5,120,466)	(5,782,023)	(50,596)	(10,953,085)
Strategic Income	7,862,231	—	—	(92,946,230)	(230,477,838)	(2,418,904)	(317,980,741)

The temporary differences between book basis and tax basis distributable earnings are primarily due to: losses disallowed and/or recognized on wash sales and straddles, timing differences of fund level distributions and distribution payments, mark-to-market adjustments on swaps, futures, forward FX contracts and options, amortization of bond premium, defaulted bond adjustments, amortization of organizational expenses, tax adjustments related to swap contracts and treasury inflation protection securities ("TIPS").

To the extent each Fund's net realized capital gains, if any, can be offset by capital loss carryforwards, it is the policy of each Fund not to distribute such gains. Capital loss carryforward rules allow for RICs to carry forward capital losses indefinitely and to retain the character of capital loss carryforwards as short-term or long-term. As determined at October 31, 2024, the following Funds had unused capital loss carryforwards available for federal income tax purposes to offset future net realized capital gains, if any, as follows:

	Capital Loss Carryforwards	
	Long-Term	Short-Term
Core Bond	\$52,826,350	\$34,085,320
Emerging Markets Debt	24,930,983	18,109,142
Floating Rate Income	38,256,206	13,481,777
High Income	238,526,972	72,645,626
Municipal High Income	7,147,438	3,450,474
Municipal Impact	2,954,700	85,488
Municipal Intermediate Bond	4,613,204	1,168,819
Strategic Income	201,114,351	29,138,090

6 Foreign taxes: Foreign taxes withheld, if any, represent amounts withheld by foreign tax authorities, net of refunds recoverable.

Foreign capital gains on certain foreign securities may be subject to foreign taxes, which are accrued as applicable. Emerging Markets Debt and Strategic Income accrue capital gains tax on unrealized and realized gains for certain securities. At April 30, 2025, Emerging Markets Debt and Strategic Income had accrued capital gains taxes of \$40,408 and \$4,027, respectively, which is reflected in the Statements of Assets and Liabilities. For the six months ended April 30, 2025, Emerging Markets Debt had realized capital gains taxes of \$13,733, which is reflected in the Statements of Operations.

As a result of several European Court of Justice ("ECJ") court cases in certain countries across the European Union ("EU"), certain of the Funds that invest in foreign securities may file tax reclaims for previously withheld taxes on dividends earned in those countries ("ECJ tax reclaims"). ECJ tax reclaims are subject to various administrative proceedings by the local jurisdictions' tax authorities within the EU, as well as a number of related judicial proceedings. If an ECJ tax reclaim is "more likely than not" to not be sustained, assuming examination by tax authorities, due to the uncertainty that exists as to the ultimate resolution of these proceedings, the likelihood of receipt of these ECJ tax reclaims, and the potential timing of payment, then no amounts are included in the Statements of Assets and Liabilities. Income recognized, if any, for ECJ tax reclaims would be included in "Interest and other income—unaffiliated issuers" in the Statements of Operations and the cost to file these additional ECJ tax reclaims, if any, would be included in "Miscellaneous and other fees" in the Statements of Operations.

- 7 Distributions to shareholders:** Each Fund earns income, net of expenses, daily on its investments. Ordinarily, distributions from net investment income are declared on each business day and paid monthly, and distributions from net realized capital gains, if any, are generally distributed once a year (usually in December). Distributions to shareholders are recorded on the ex-date.
- 8 Expense allocation:** Certain expenses are applicable to multiple funds within a complex of related investment companies. Expenses directly attributable to a fund are charged to that fund. Expenses of the Trust that are not directly attributable to a particular series of the Trust (e.g., a Fund) are allocated among the series of the Trust, on the basis of relative net assets, except where a more appropriate allocation of expenses to each of the series can otherwise be made fairly. Expenses borne by the complex of related investment companies, which includes open-end and closed-end investment companies for which NBIA serves as investment manager, that are not directly attributable to a particular investment company in the complex (e.g., the Trust) or series thereof are allocated among the investment companies in the complex or series thereof on the basis of relative net assets, except where a more appropriate allocation of expenses to each of the investment companies in the complex or series thereof can otherwise be made fairly. Each Fund's expenses (other than those specific to each class) are allocated proportionally each day among its classes based upon the relative net assets of each class.
- 9 Investments in foreign securities:** Investing in foreign securities may involve sovereign and other risks, in addition to the credit and market risks normally associated with domestic securities. These additional risks include the possibility of adverse political and economic developments (including political instability, nationalization, expropriation, or confiscatory taxation) and the potentially adverse effects of unavailability of public information regarding issuers, less governmental supervision and regulation of financial markets, reduced liquidity of certain financial markets, and the lack of uniform accounting, auditing, and financial reporting standards or the application of standards that are different or less stringent than those applied in the United States. Foreign securities also may experience greater price volatility, higher rates of inflation, and delays in settlement.

Currency exchange rates may fluctuate significantly over short periods of time and can be affected unpredictably by various factors, including investor perception and changes in interest rates; intervention, or failure to intervene, by U.S. or foreign governments, central banks, or supranational entities; or by currency controls or political developments in the U.S. or abroad.

Additional risks include exposure to less developed or less efficient trading markets; social, political, diplomatic, or economic instability; trade barriers and other protectionist trade policies (including those of the U.S.); imposition of economic sanctions against a particular country or countries, organizations, companies, entities and/or individuals; significant government involvement in an economy and/or market structure; fluctuations in foreign currencies or currency redenomination; potential for default on sovereign debt; nationalization or expropriation of assets; settlement, custodial or other operational risks; higher transaction costs; confiscatory withholding or other taxes; and less stringent auditing and accounting, corporate disclosure, governance, and legal standards. To the extent a foreign security is denominated in U.S. dollars, there is also the risk that a foreign government will not let U.S. dollar-denominated assets leave the country.

The governments of emerging market countries may be more unstable and more likely to impose capital controls, nationalize a company or industry, place restrictions on foreign ownership and on withdrawing sale proceeds of securities from the country, intervene in the financial markets, and/or impose burdensome taxes that could adversely affect security prices.

- 10 When-issued/delayed delivery securities:** Each Fund may purchase securities with delivery or payment to occur at a later date beyond the normal settlement period. At the time a Fund enters into a commitment to purchase a security, the transaction is recorded and the value of the security is reflected in the NAV. The price of such security and the date when the security will be delivered and paid for are fixed at the time the transaction is negotiated. The value of the security may vary with market fluctuations. No interest accrues to a Fund until payment takes place. When-issued and delayed delivery transactions can have a leverage-like effect on a Fund, which can increase fluctuations in the Fund's NAV. Certain risks may arise upon entering into when-issued or delayed delivery securities transactions from the potential inability of counterparties to meet the terms of their contracts or if the issuer does not issue the securities due to political, economic, or other factors. Additionally, losses may arise due to changes in the value of the underlying securities.

Each Fund may also enter into a TBA (To Be Announced) agreement and "roll over" such agreement prior to the settlement date by selling the obligation to purchase the pools set forth in the agreement and entering into a new TBA agreement for future delivery of pools of mortgage-backed securities. TBA mortgage-backed securities may increase prepayment risks because the underlying mortgages may be less favorable than anticipated by a Fund. Certain transactions will require a Fund or counterparty to post cash and/or securities as collateral for the net mark-to-market exposure to the other party.

- 11 Derivative instruments:** Certain Funds' use of derivatives during the six months ended April 30, 2025, is described below. Please see the Schedule of Investments for each Fund's open positions in derivatives, if any, at April 30, 2025. The disclosure requirements of ASC 815 "Derivatives and Hedging" ("ASC 815") distinguish between derivatives that qualify for hedge accounting and those that do not. Because investment companies value their derivatives at fair value and recognize changes in fair value through the Statements of Operations, they do not qualify for hedge accounting. Accordingly, even though a Fund's investments in derivatives may represent economic hedges, they are considered non-hedge transactions for purposes of this disclosure.

Rule 18f-4 under the 1940 Act regulates the use of derivatives for certain funds registered under the 1940 Act ("Rule 18f-4"). Unless a Fund qualifies as a "limited derivatives user" as defined in Rule 18f-4, the Fund is subject to a comprehensive derivatives risk management program, is required to comply with certain value-at-risk based leverage limits and is required to provide additional disclosure both publicly and to the SEC regarding its derivatives positions. If a Fund qualifies as a limited derivatives user, Rule 18f-4 requires the Fund to have policies and procedures to manage its aggregate derivatives risk.

Futures contracts: During the six months ended April 30, 2025, Core Bond used futures to manage or adjust the risk profile and investment exposure of the Fund, including to adjust the duration and yield curve exposure of the Fund's portfolio. During the six months ended April 30, 2025, Emerging Markets Debt used futures for economic hedging purposes, including as a maturity or duration management device. During the six months ended April 30, 2025, Strategic Income used futures to manage or adjust the risk profile and investment exposure of the Fund or individual positions, to obtain or reduce exposure to certain markets, to establish net short or long positions for markets, currencies or securities, to adjust the duration of the Fund's portfolio and to enhance total return.

Futures contracts may include certain options on exchange-traded futures contracts. At the time a Fund enters into a futures contract, it is required to deposit with the futures commission merchant a specified amount of cash or liquid securities, known as "initial margin," which is a percentage of the value of the futures contract being traded that is set by the exchange upon which the futures contract is traded. Each day, the futures contract is valued at the official settlement price of the board of trade or U.S. commodity exchange on which such futures contract is traded. Subsequent payments, known as "variation margin," to and from the broker are made on a daily basis, or as needed, as the market price of the futures contract fluctuates. Daily variation margin adjustments, arising from this "mark to market," are recorded by a Fund as unrealized gains or losses.

Although some futures by their terms call for actual delivery or acquisition of the underlying securities or currency, in most cases the contracts are closed out prior to delivery by offsetting purchases or sales of matching futures. When the contracts are closed or expire, a Fund recognizes a gain or loss. Risks of entering into futures contracts include the possibility there may be an illiquid market, possibly at a time of rapidly declining prices, and/or a change in the value of the contract may not correlate with changes in the value of the underlying securities. Futures executed on regulated futures exchanges have minimal counterparty risk to a Fund because the exchange's clearinghouse assumes the position of the counterparty in each transaction. Thus, a Fund is exposed to risk only in connection with the clearinghouse and not in connection with the original counterparty to the transaction.

For U.S. federal income tax purposes, the futures transactions undertaken by a Fund may cause the Fund to recognize gains or losses from marking contracts to market even though its positions have not been sold or terminated, may affect the character of the gains or losses recognized as long-term or short-term, and may affect the timing of some capital gains and losses realized by the Fund. Also, a Fund's losses on transactions involving futures contracts may be deferred rather than being taken into account currently in calculating such Fund's taxable income.

Bond forward contracts: During the six months ended April 30, 2025, Strategic Income used bond forward contracts to obtain economic exposure in the Fund to certain markets and securities. A bond forward is a contractual agreement between a Fund and another party to buy or sell an underlying asset at an agreed-upon future price and date. In a bond forward transaction, no cash premium is paid when the parties enter into the bond forward. If the transaction is collateralized, an exchange of margin collateral will take place according to an agreed-upon schedule. Otherwise, no asset of any kind changes hands until the bond forward matures (typically in 30 days) or is rolled over for another agreed-upon period. Generally, the value of the bond forward will change based on changes in the value of the underlying asset. Bond forwards are subject to market risk (the risk that the market value of the underlying bond may change), non-correlation risk (the risk that the market value of the bond forward might move independently of the market value of the underlying bond) and counterparty credit risk (the risk that a counterparty will be unable to meet its obligation under the contract). If there is no cash exchanged at the time a Fund enters into the bond forward, counterparty risk may be limited to the loss of any marked-to-market profit on the contract and any delays or limitations on the Fund's ability to sell or otherwise use the investments posted as collateral for the bond forward.

Forward foreign currency contracts: During the six months ended April 30, 2025, Emerging Markets Debt used forward FX contracts to manage or adjust views on foreign exchange rate movements and currency exposure, to apply foreign exchange leverage or reduce foreign currency risk, and to gain exposure to markets where the portfolio managers believe these instruments provide better liquidity and value than bonds. During the six months ended April 30, 2025, Strategic Income used forward FX contracts to manage or adjust the risk profile for foreign currency exposures in the Fund, to obtain or reduce economic exposure, to establish net short or long positions for markets or securities and to enhance total return.

A forward FX contract is an agreement between two parties to buy or sell a specific currency for another at a set price on a future date, and is individually negotiated and privately traded by currency traders and their customers in the interbank market. The market value of a forward FX contract fluctuates with changes in forward currency exchange rates. Forward FX contracts are marked to market daily, and the change in value is recorded by a Fund as an unrealized gain or loss. At the consummation of a forward FX contract to purchase or sell currency, a Fund may either exchange the currencies specified at the maturity of the forward FX contract or enter into a closing transaction involving the purchase or sale of an offsetting forward FX contract. Closing transactions with respect to forward FX contracts are usually performed with the counterparty to the original forward FX contract. The gain or loss arising from the difference between the U.S. dollar cost of the original contract and the value of the foreign currency in U.S. dollars upon closing a contract is included in "Net realized gain/(loss) on settlement of forward foreign currency contracts" in the Statements of Operations. These contracts may involve market risk in excess of the unrealized gain or loss reflected in a Fund's Statement of Assets and Liabilities. In addition, a Fund could be exposed to risks associated with fluctuations in foreign currency and the risk the counterparty will fail to fulfill its obligation.

Credit default swap contracts: During the six months ended April 30, 2025, Emerging Markets Debt used credit default swaps to manage or adjust credit risk of the Fund, to take advantage of the portfolio managers' views on credit risk and market pricing of credit events and in an effort to leverage or reduce risk exposures by selling or buying protection. During the six months ended April 30, 2025, Strategic Income used credit default swaps for economic hedging purposes, to manage or adjust the risk profile and investment exposure of the Fund or individual positions, to obtain or reduce exposure to certain markets, to establish net short or long positions for markets or securities and to enhance total return. When a Fund is the buyer of a credit default swap contract, it is entitled to receive the notional amount of the swap from the counterparty if a credit event occurs. In return, the Fund pays the counterparty a periodic stream of payments over the term of the contract provided that no credit event has occurred. If no credit event occurs, the Fund would have spent the stream of payments and received no proceeds from the contract. When a Fund is the seller of a credit default swap contract, it receives the stream of payments, but is obligated to pay to the buyer of the protection an amount up to the notional amount of the swap and in certain instances take delivery of securities of the reference entity upon the occurrence of a credit event, as defined under the terms of that particular swap agreement. Credit events are contract specific but may include bankruptcy, failure to pay, restructuring, obligation acceleration and repudiation/moratorium. If a Fund is a seller of protection and a credit event occurs, the maximum potential amount of future payments that the Fund could be required to make (or the risk of loss) would be an amount equal to the notional amount of the agreement. This potential amount would be partially offset by any recovery value of the respective referenced obligation, or net amount received from the settlement of a buy protection credit default swap agreement entered into by the Fund for the same referenced obligation. As the seller, the Fund may add economic leverage to its portfolio because, in addition to its total net assets, the Fund is subject to investment exposure on the notional amount of the swap. The net periodic payments paid or received on the swap contract are accrued daily as a component of unrealized appreciation/(depreciation) and are recorded as realized gain upon receipt or realized loss upon payment. The Fund also records an increase or decrease to unrealized appreciation/(depreciation) in an amount equal to the daily valuation of swaps. For over-the-counter ("OTC") credit default swaps, cash settlement in and out of the swaps may occur at a reset date or any other date, at the discretion of the Fund and the counterparty, over the life of the agreement, and is generally determined based on limits and thresholds established as part of an agreement between the Fund and the counterparty. For financial reporting purposes, unamortized upfront payments/(receipts), if any, are netted with unrealized appreciation or (depreciation) and net interest receivable or payable on swap contracts to determine the fair value of swaps.

Interest rate/inflation swap contracts: During the six months ended April 30, 2025, Emerging Markets Debt used interest rate swaps to manage or adjust interest rate risk of the Fund, to take advantage of the portfolio managers' views on interest rates and market pricing of future monetary policy, to obtain exposure on a maturity horizon where bonds are illiquid or are unavailable, and to obtain leveraged or reduced rate positions. During the six months ended April 30, 2025, Strategic Income used interest rate swaps and inflation swaps for economic hedging purposes, to manage or adjust the risk profile and investment exposure of the Fund or individual positions, to obtain or reduce exposure to certain markets, to establish net short or long positions for markets or securities and to enhance total return. Under the terms of interest rate/inflation swaps, the Fund agrees to pay the swap counterparty a fixed-rate payment in exchange for the counterparty's paying the Fund a variable-rate payment, or the Fund agrees to pay the swap counterparty a variable-rate payment in exchange for the counterparty's paying the Fund a fixed-rate payment. The fixed-rate and variable-rate payment flows are paid by one party to the other on a periodic basis and netted against each other when applicable. There is no guarantee that these interest rate/inflation swap transactions will be successful in reducing or limiting risk.

Risks may arise if the counterparty to an interest rate/inflation swap contract fails to comply with the terms of its contract. The loss incurred due to the failure of a counterparty is generally limited to the net interest payment to be received by the Fund and/or the termination value at the end of the contract. Additionally, risks may arise if there is no liquid market for these agreements or from movements in interest rates unanticipated by Management.

Periodic expected interim net interest payments or receipts on the swaps are recorded as an adjustment to unrealized gains/losses, along with the fair value of the future periodic payment or receivable streams on the swaps. The unrealized gains/losses associated with the periodic interim net interest payments or receipts are reclassified to realized gains/losses in conjunction with the actual net payment or receipt of such amounts. For OTC interest rate/inflation swaps, cash settlement in and out of the swaps may occur at a reset date or any other date, at the discretion of the Fund and the counterparty, over the life of the agreement, and is generally determined based on limits and thresholds established as part of an agreement between the Fund and the counterparty. The reclassifications do not impact the Fund's total net assets or its total net increase (decrease) in net assets resulting from operations.

Centrally cleared swap contracts: Certain clearinghouses currently offer clearing for limited types of derivative transactions. In a cleared derivative transaction, a Fund typically enters into the transaction with a financial institution counterparty that is then cleared through a central clearinghouse. Upon acceptance of a swap by a central clearinghouse, the original swap is extinguished and replaced with a swap with the clearinghouse, thereby reducing or eliminating the Fund's exposure to the credit risk of the original counterparty. A Fund typically will be required to post specified levels of both initial and variation margin with the clearinghouse or at the instruction of the clearinghouse. The daily change in valuation is recorded as a receivable or payable for variation margin and settled in cash with the central clearing party. For financial reporting purposes, unamortized upfront payments, if any, are netted with unrealized appreciation or depreciation and net interest receivable or payable on swap contracts to determine the fair value of swaps.

Total return basket swap contracts: During the six months ended April 30, 2025, Strategic Income used total return basket swaps to increase returns, reduce risks and for hedging purposes. A Fund may enter into a total return basket swap agreement to obtain exposure to a portfolio of long and short securities. Under the terms of the agreement, the swap is designed to function as a portfolio of direct investments in long and short equity or fixed income positions. The Fund has the ability to trade in and out of long and short positions within the swap and will receive all of the economic benefits and risks equivalent to direct investments in these positions such as: capital appreciation/(depreciation), corporate actions, and dividends and interest received and paid, all of which are reflected in the swap value. The swap value also includes interest charges and credits related to the notional values of the long and short positions and cash balances within the swap. These interest charges and credits are based on defined market rates plus or minus a specified spread and are referred to herein as "financing costs". Positions within the swap are reset periodically, and financing costs are reset according to the terms of the contract. During a reset, any unrealized gains (losses) on positions and accrued financing costs become available for cash settlement between the Fund and the swap counterparty. For OTC total return basket swaps, cash settlement in and out of the swap may occur at a reset date or any other date, at the discretion of the Fund and the counterparty, over the life of the agreement, and is generally determined based on limits and thresholds established as part of an agreement between the Fund and the counterparty. A change in the market value of a total return basket swap contract is recognized as a change in unrealized appreciation/(depreciation) on swap contracts in the Statements of Operations. Cash settlements between a Fund and the counterparty are recognized as realized gains (losses) on closing of swap contracts in the Statements of Operations.

Total return swap contracts: During the six months ended April 30, 2025, Strategic Income used total return swaps for economic hedging purposes, to manage or adjust the risk profile and investment exposure of the Fund or individual positions, to obtain or reduce exposure to certain markets, to establish net short or long positions for markets or securities and to enhance total return. Total return swaps involve commitments to pay fixed or floating rate interest in exchange for a market-linked return based on a notional amount. To the extent the total return of the reference security or index underlying the total return swap exceeds or falls short of the offsetting interest rate obligation, a Fund will receive a payment or make a payment to the counterparty, respectively. Certain risks may arise when entering into total return swap transactions, including counterparty default, liquidity or unfavorable changes in the value of the underlying reference security or index. The value of the swap is adjusted daily and the change in value, if any, is recorded as unrealized appreciation or (depreciation) in the Statements of Assets and Liabilities. Payments received or made at the end of each measurement period are recorded as realized gain or loss in the Statements of

Operations. For OTC total return swaps, cash settlement in and out of the swaps may occur at a reset date or any other date, at the discretion of the Fund and the counterparty, over the life of the agreement, and is generally determined based on limits and thresholds established as part of an agreement between the Fund and the counterparty.

Options: During the six months ended April 30, 2025, Emerging Markets Debt used options purchased to manage or adjust views on foreign currency exposure and foreign currency implied volatility structures, to apply foreign exchange leverage, and to gain exposure to markets where the portfolio managers believe these instruments provide better liquidity and value than bonds or forward foreign currency contracts.

Premiums paid by a Fund upon purchasing a call or put option are recorded in the asset section of the Fund's Statement of Assets and Liabilities and are subsequently adjusted to the current market value. When an option is exercised, closed, or expired, a Fund realizes a gain or loss and the asset is eliminated. For purchased call options, a Fund's loss is limited to the amount of the option premium paid.

Premiums received by a Fund upon writing a call option or a put option are recorded in the liability section of the Fund's Statement of Assets and Liabilities and are subsequently adjusted to the current market value. When an option is exercised, closed, or expired, a Fund realizes a gain or loss and the liability is eliminated.

When writing a covered call option, a Fund, in return for the premium, gives up the opportunity for profit from a price increase in the underlying security above the exercise price, but conversely retains the risk of loss should the price of the security decline. When writing a put option, a Fund, in return for the premium, takes the risk that it must purchase the underlying security at a price that may be higher than the current market price of the security. If a call or put option that a Fund has written expires unexercised a Fund will realize a gain for the amount of the premium. All securities covering outstanding written options are held in escrow by the custodian bank.

At April 30, 2025, the Funds listed below had the following derivatives (which did not qualify as hedging instruments under ASC 815), grouped by primary risk exposure:

Fund	Asset Derivatives		Liability Derivatives	
	Statements of Assets and Liabilities Location	Value	Statements of Assets and Liabilities Location	Value
Core Bond				
Futures				
Interest rate risk	Receivable/Payable for accumulated variation margin on futures contracts	\$4,371,784	Receivable/Payable for accumulated variation margin on futures contracts	\$(514,257)
Emerging Markets Debt				
Futures				
Interest rate risk	Receivable/Payable for accumulated variation margin on futures contracts	173,321	Receivable/Payable for accumulated variation margin on futures contracts	(27,274)
Forward FX contracts				
Currency risk	Receivable for forward foreign currency contracts	1,903,365	Payable for forward foreign currency contracts	(1,812,349)
Centrally cleared swaps				
Interest rate risk	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	830,469	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	(696,083)
Credit risk	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	67,106	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	—
Total centrally cleared swaps		897,575	(696,083)	

Fund	Asset Derivatives		Liability Derivatives	
	Statements of Assets and Liabilities Location	Value	Statements of Assets and Liabilities Location	Value
Strategic Income				
Futures				
Interest rate risk	Receivable/Payable for accumulated variation margin on futures contracts	\$3,112,093	Receivable/Payable for accumulated variation margin on futures contracts	\$(3,034,183)
Bond forwards				
Interest rate risk	Receivable for bond forward contracts	378,455	Payable for bond forward contracts	—
Forward FX contracts				
Currency risk	Receivable for forward foreign currency contracts	3,151,988	Payable for forward foreign currency contracts	(13,218,499)
Centrally cleared swaps				
Interest rate risk	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	228,797	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	(286,304)
Credit risk	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	15,681,191	Receivable/Payable for accumulated variation margin on centrally cleared swap contracts ^(a)	(18,324)
Total centrally cleared swaps		15,909,988		(304,628)
Over-the-counter swaps				
Credit risk	Over-the-counter swap contracts, at value ^(a)	605,141	Over-the-counter swap contracts, at value ^(a)	(970,589)

(a) "Centrally cleared swaps" and "over-the counter swaps" reflect the cumulative unrealized appreciation/(depreciation) of the centrally cleared swap and over-the-counter swap contracts plus accrued interest as of April 30, 2025.

The impact of the use of these derivative instruments on the Statements of Operations during the six months ended April 30, 2025, was as follows:

Fund	Net Realized Gain/ (Loss) on Derivatives ^(a)	Change in Net Unrealized Appreciation/ (Depreciation) on Derivatives ^(b)
Core Bond		
Futures		
Interest rate risk	\$(1,804,546)	\$4,886,345
Emerging Markets Debt		
Futures		
Interest rate risk	(135,100)	226,899
Forward FX contracts		
Currency risk	420,742	(390,402)
Swaps		
Interest rate risk	60,573	505,749
Credit risk	(43,875)	35,856
Total swaps	16,698	541,605

Fund	Net Realized Gain/ (Loss) on Derivatives ^(a)	Change in Net Unrealized Appreciation/ (Depreciation) on Derivatives ^(b)
Options purchased		
Currency risk	\$(11,781)	\$(6,211)
Strategic Income		
Futures		
Interest rate risk	50,476,718	(13,887,610)
Forward FX contracts		
Currency risk	13,878,394	(19,794,497)
Bond forwards		
Interest rate risk	(377,162)	675,342
Swaps		
Interest rate risk	(448,550)	(195,397)
Credit risk	(3,117,433)	1,674,489
Total swaps	(3,565,983)	1,479,092

(a) Net realized gain/(loss) on derivatives is located in the Statements of Operations each under the caption, "Net realized gain/(loss) on:"

Futures	Expiration or closing of futures contracts
Forward FX contracts	Settlement of forward foreign currency contracts
Bond Forwards	Settlement of bond forward contracts
Swaps	Expiration or closing of swap contracts
Options purchased	Transactions in investment securities of unaffiliated issuers

(b) Change in net unrealized appreciation/(depreciation) is located in the Statements of Operations each under the caption, "Change in net unrealized appreciation/(depreciation) in value of:"

Futures	Futures contracts
Forward FX contracts	Forward foreign currency contracts
Bond forwards	Bond forward contracts
Swaps	Swap contracts
Options purchased	Investment securities of unaffiliated issuers

While the Funds may receive redeemable preference shares, rights and warrants in connection with their investments in securities, these preference shares, rights and warrants are not considered "derivative instruments" under ASC 815.

Management has concluded that Floating Rate Income, High Income, Municipal High Income, Municipal Impact and Municipal Intermediate Bond did not hold any derivative instruments during the six months ended April 30, 2025 that require additional disclosures pursuant to ASC 815.

12 Securities lending: Each Fund, using State Street Bank and Trust Company ("State Street") as its lending agent, may loan securities to qualified brokers and dealers in exchange for negotiated lender's fees. These fees, if any, would be disclosed within the Statements of Operations under the caption "Income from securities loaned-net" and are net of expenses retained by State Street as compensation for its services as lending agent.

The initial collateral received by a Fund at the beginning of each transaction shall have a value equal to at least 102% of the prior day's market value of the loaned securities (105% in the case of international securities). Collateral in the form of cash and/or securities issued or guaranteed by the U.S. government or

its agencies, equivalent to at least 100% of the market value of securities, is maintained at all times. Thereafter, the value of the collateral is monitored on a daily basis, and collateral is moved daily between a counterparty and a Fund until the close of the transaction. Cash collateral is generally invested in a money market fund registered under the 1940 Act that is managed by an affiliate of State Street and is included in the Statements of Assets and Liabilities under the caption "Investments in securities, at value—Unaffiliated issuers." The total value of securities received as collateral for securities on loan is included in a footnote following the applicable Schedule of Investments, but is not included within the Statements of Assets and Liabilities because the receiving Fund does not have the right to sell or repledge the securities received as collateral. The risks associated with lending portfolio securities include, but are not limited to, possible delays in receiving additional collateral or in the recovery of the loaned securities. Any increase or decrease in the fair value of the securities loaned and any interest earned or dividends paid or owed on those securities during the term of the loan would accrue to that Fund.

During the six months ended April 30, 2025, the Funds did not participate in securities lending.

- 13 Offsetting assets and liabilities:** The Funds are required to disclose both gross and net information for assets and liabilities related to OTC derivatives, repurchase and reverse repurchase agreements, and securities lending and securities borrowing transactions that are eligible for offset or subject to an enforceable master netting or similar agreement. Emerging Markets Debt and Strategic Income held one or more of these investments at April 30, 2025. The Funds' OTC derivative assets and liabilities at fair value by type are reported gross in the Statements of Assets and Liabilities. The following tables present derivative assets and liabilities by counterparty, net of amounts available for offset under a master netting or similar agreement and net of the related collateral received by a Fund for assets and pledged by a Fund for liabilities as of April 30, 2025.

Description	Gross Amounts of Assets Presented in the Statements of Assets and Liabilities	Gross Amounts of Liabilities Presented in the Statements of Assets and Liabilities
Emerging Markets Debt		
Forward FX contracts	\$1,903,365	\$(1,812,349)
Total	\$1,903,365	\$(1,812,349)
Strategic Income		
Bond Forward Contracts	\$378,455	\$—
Forward FX contracts	3,151,988	(13,218,499)
Over-the-counter swap contracts	605,141	(970,589)
Total	\$4,135,584	\$(14,189,088)

Gross Amounts Not Offset in the Statements of Assets and Liabilities:

Counterparty	Assets				Liabilities			
	Gross Amounts Presented in the Statements of Assets and Liabilities	Liabilities Available for Offset	Collateral Received ^(a)	Net Amount ^(b)	Gross Amounts Presented in the Statements of Assets and Liabilities	Assets Available for Offset	Collateral Pledged ^(a)	Net Amount ^(b)
Emerging Markets Debt								
BCB	\$56,351	\$(56,351)	\$—	\$—	\$(105,284)	\$56,351	\$—	\$(48,933)
BNP	93,870	(53,494)	—	40,376	(53,494)	53,494	—	—
CITI	487,257	(404,106)	—	83,151	(404,106)	404,106	—	—
DB	3,020	(3,020)	—	—	(15,967)	3,020	—	(12,947)
GSI	767,384	(357,273)	(120,000)	290,111	(357,273)	357,273	—	—
HSBC	65,967	(6,806)	—	59,161	(6,806)	6,806	—	—

Gross Amounts Not Offset in the Statements of Assets and Liabilities: (cont'd)

Counterparty	Assets				Liabilities			
	Gross Amounts Presented in the Statements of Assets and Liabilities	Liabilities Available for Offset	Collateral Received ^(a)	Net Amount ^(b)	Gross Amounts Presented in the Statements of Assets and Liabilities	Assets Available for Offset	Collateral Pledged ^(a)	Net Amount ^(b)
JPM	\$208,413	\$(158,455)	\$—	\$49,958	\$(158,455)	\$158,455	\$—	\$—
MS	50,363	(27,277)	—	23,086	(27,277)	27,277	—	—
SCB	161,252	(161,252)	—	—	(637,005)	161,252	—	(475,753)
SSB	9,488	(9,488)	—	—	(46,682)	9,488	—	(37,194)
Total	\$1,903,365	\$(1,237,522)	\$(120,000)	\$545,843	\$(1,812,349)	\$1,237,522	\$—	\$(574,827)
Strategic Income								
BCB	\$41,910	\$(41,910)	\$—	\$—	\$(93,733)	\$41,910	\$51,823	\$—
BNP	2	—	—	2	—	—	—	—
CITI	646,287	(646,287)	—	—	(6,638,404)	646,287	5,992,117	—
DB	—	—	—	—	(3,824,017)	—	3,824,017	—
GSI	1,547,306	(1,547,306)	—	—	(2,726,127)	1,547,306	440,000	(738,821)
HSBC	109,195	(9,482)	—	99,713	(9,482)	9,482	—	—
JPM	1,775,333	(673,477)	(690,000)	411,856	(673,477)	673,477	—	—
MS	—	—	—	—	(4,449)	—	—	(4,449)
SCB	15,551	(15,551)	—	—	(219,399)	15,551	—	(203,848)
Total	\$4,135,584	\$(2,934,013)	\$(690,000)	\$511,571	\$(14,189,088)	\$2,934,013	\$10,307,957	\$(947,118)

- (a) Collateral received (or pledged) is limited to an amount not to exceed 100% of the net amount of assets (or liabilities) in the tables presented above, for each respective counterparty.
- (b) A net amount greater than zero represents amounts subject to loss as of April 30, 2025, in the event of a counterparty failure. A net amount less than zero represents amounts under-collateralized to each counterparty as of April 30, 2025.

14 Indemnifications: Like many other companies, the Trust's organizational documents provide that its officers ("Officers") and trustees ("Trustees") are indemnified against certain liabilities arising out of the performance of their duties to the Trust. In addition, both in some of its principal service contracts and in the normal course of its business, the Trust enters into contracts that provide indemnifications to other parties for certain types of losses or liabilities. The Trust's maximum exposure under these arrangements is unknown as this could involve future claims against the Trust or a Fund.

15 Investment in other funds managed by Neuberger Berman Investment Advisers LLC: Through April 30, 2025, Strategic Income invested in Neuberger Berman Global Monthly Income Fund Ltd and Neuberger Berman Short Duration Income ETF (the "Underlying Funds") via a secondary market transaction (See Note F).

For Strategic Income's investment in the Underlying Funds, NBIA waived a portion of its management fee equal to the management fee it received from the Underlying Funds on those assets (the "Arrangement"). For the six months ended April 30, 2025, management fees waived under this Arrangement are reflected in the Statements of Operations under the caption "Fees waived." For the six months ended April 30, 2025, income earned from the Underlying Funds on Strategic Income's investments, if any, is reflected in the Statements of Operations under the caption "Dividend income-affiliated issuers." For the six months ended

April 30, 2025, management fees waived under this Arrangement and distributions from income and capital gains received from Strategic Income's investments in the Underlying Funds were as follows:

	Management Fees Waived	Distributions from Income and Capital Gains
Strategic Income	\$105	\$—

16 Investment company securities and exchange-traded funds: The Funds may invest in shares of other registered investment companies, including ETFs, within the limitations prescribed by the 1940 Act, in reliance on rules adopted by the SEC, particularly Rule 12d1-4 or any other applicable exemptive relief. Rule 12d1-4 permits fund of funds arrangements, and includes (i) limits on control and voting; (ii) required evaluations and findings; (iii) required fund of funds investment agreements; and (iv) limits on complex structures. Shareholders of a Fund will indirectly bear their proportionate share of any management fees and other expenses paid by such other investment companies, in addition to the management fees and expenses of the Fund.

17 Unfunded loan commitments: 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 April 30, 2025, the value of unfunded loan commitments was \$1,458,582 for Floating Rate Income, pursuant to the following loan agreements:

Floating Rate Income

Borrower	Principal Amount	Value
Air Comm Corporation, LLC, Term Loan DD, (3 mo. USD Term SOFR + 1.00%), 1.00%, due 12/11/2031 ^(a)	\$145,385	\$143,385
Amspec Parent LLC, Term Loan DD, (3 mo. USD Term SOFR + 1.00%), 1.00%, due 12/22/2031 ^(a)	191,333	190,855 ^(b)
Archkey Solutions LLC, Term Loan DD B, (3 mo. USD Term SOFR + 4.75%), 4.75%, due 11/1/2032 ^(a)	138,103	137,413
Clydesdale Acquisition Holdings Inc., Term Loan DD, (3 mo. USD Term SOFR + 3.25%), due 4/1/2032 ^(a)	40,833	40,471
CohnReznick LLP, Term Loan DD, (3 mo. USD Term SOFR), due 3/31/2032 ^(a)	300,752	300,000 ^(b)
Hanger, Inc., Term Loan DD, (1 mo. USD Term SOFR + 3.50%), 3.50%, due 10/23/2031 ^(a)	154,164	153,669
Kaman Corporation, Term Loan DD, (3 mo. USD Term SOFR + 1.00%), 1.00%, due 2/26/2032 ^(a)	217,672	214,214
Raven Acquisition Holdings LLC, Term Loan DD, (3 mo. USD Term SOFR + 3.25%), 3.25%, due 11/19/2031 ^(a)	149,000	147,297
Sauer Brands Inc., Term Loan DD, (3 mo. USD Term SOFR + 3.25%), due 2/5/2032 ^(a)	131,897	131,278

(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 April 30, 2025.

(b) Value determined using significant unobservable inputs.

18 Other: All net investment income and realized and unrealized capital gains and losses of each Fund are allocated, on the basis of relative net assets, pro rata among its respective classes.

19 Segment reporting: In this reporting period, each Fund adopted FASB Accounting Standards Update No. 2023-07, "Segment Reporting (Topic 280) - Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). Adoption of the new standard impacted financial statement disclosures only and did not affect each Fund's financial position or the results of its operations. An operating segment is a component of a public entity that engages in business activities from which it may recognize revenues and incur expenses, has operating results that are regularly reviewed by the entity's chief operating decision maker ("CODM") in making resource allocation decisions and assessing segment performance, and for which discrete financial information is available. Each Fund's investment manager acts as the Funds' CODM. The CODM has determined that each Fund has a single operating segment because the CODM monitors the operating results of each Fund as a whole and evaluates performance in accordance with each Fund's principal investment strategies disclosed in its prospectus. The CODM uses these measures to assess Fund performance and allocate resources effectively. Each Fund's total returns, expense ratios, and changes in net

assets which among others are used by the CODM to assess Fund performance and to make resource allocation decisions for each Fund's single segment are consistent with that presented within each Fund's financial statements.

Note B—Investment Management Fees, Administration Fees, Distribution Arrangements, and Other Transactions with Affiliates:

Each Fund retains NBIA as its investment manager under a Management Agreement. For such investment management services, each Fund pays NBIA monthly, an investment management fee at an annual rate as a percentage of average daily net assets according to the following table:

	First \$250 million	Next \$250 million	Next \$250 million	Next \$250 million	Next \$500 million	Next \$500 million	Thereafter
Core Bond	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.15%
Emerging Markets Debt	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Floating Rate Income	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%
High Income^(a)	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%
Municipal High Income	0.40%	0.40%	0.375%	0.375%	0.35%	0.325%	0.30%
Municipal Impact	0.25%	0.25%	0.225%	0.225%	0.20%	0.175%	0.15%
Municipal Intermediate Bond	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%
Strategic Income	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%

- (a) NBIA has contractually agreed to waive its Class E management fee for the below Fund. This undertaking lasts until October 31, 2026 and may not be terminated during its term without the consent of the Board. Management fees contractually waived pursuant to this waiver for Class E are not subject to recovery by NBIA.

Fund	Annualized Percentage of Average Daily Net Assets Waived	Effective Date(s)	Management Fees Waived for the Six Months Ended April 30, 2025
High Income	0.48%	1/11/2022	\$53,508

Accordingly, for the six months ended April 30, 2025, the investment management fee pursuant to the Management Agreement was equivalent to an annual effective rate of each Fund's average daily net assets.

	Effective Rate
Core Bond	0.18%
High Income	0.48% ^(a)
Municipal High Income	0.40%
Municipal Impact	0.25%
Strategic Income	0.40% ^(b)

- (a) After waivers, 0.46% annual effective net rate of the Fund's average daily net assets.
(b) After management fee waiver (Note A), 0.40% annual effective net rate of the Fund's average daily net assets.

Investment management fee waivers are included in the Statements of Operations under the caption "Fees waived."

Each Fund retains NBIA as its administrator under an Administration Agreement. The administration fee is assessed at the class level and each share class of a Fund, as applicable, pays NBIA monthly, an annual administration fee equal to the following: 0.27% for each of Investor Class, Class A, Class C and Class R3;

0.40% for Trust Class of Strategic Income; 0.15% for Institutional Class; and 0.05% for Class R6, each as a percentage of its average daily net assets. Class E shares do not pay an administration fee. Additionally, NBIA retains State Street as its sub-administrator under a Sub-Administration Agreement. NBIA pays State Street a fee for all services received under the Sub-Administration Agreement.

NBIA has contractually agreed to waive fees and/or reimburse certain expenses of the Investor Class, Trust Class, Institutional Class, Class A, Class C, Class R3 and Class R6 of each Fund that offers those classes so that the total annual operating expenses of those classes do not exceed the expense limitations as detailed in the following table. These undertakings exclude interest, brokerage commissions, acquired fund fees and expenses, taxes including any expenses relating to tax reclaims, dividend and interest expenses relating to short sales, and extraordinary expenses, if any (commitment fees relating to borrowings are treated as interest for purposes of this exclusion) ("annual operating expenses"); consequently, net expenses may exceed the contractual expense limitations.

At April 30, 2025, the Funds' contingent liabilities to NBIA under the contractual expense limitation agreements were as follows:

Class	Contractual Expense Limitation ^(a)	Expiration	Expenses Reimbursed in Year Ended October 31,			
			2022	2023	2024	2025
			Subject to Repayment until October 31,			
			2025	2026	2027	2028
Core Bond Investor Class	0.78%	10/31/28	\$17,290	\$14,528	\$15,647	\$7,097
Core Bond Institutional Class	0.38%	10/31/28	219,953	232,273	187,968	157,604
Core Bond Class A	0.78%	10/31/28	3,834	3,727	538	1,841
Core Bond Class C	1.53%	10/31/28	511	618	391	430
Core Bond Class R6	0.28%	10/31/28	4,462	10,361	13,006	33,414
Emerging Markets Debt Institutional Class	0.78%	10/31/28	347,064	343,109	334,209	170,624
Emerging Markets Debt Class A	1.15% ^(b)	10/31/28	1,777	1,956	1,872	1,000
Emerging Markets Debt Class C	1.90% ^(b)	10/31/28	1,843	2,016	2,219	411
Floating Rate Income Institutional Class	0.60%	10/31/28	494,544	449,378	361,391	185,082
Floating Rate Income Class A	0.97%	10/31/28	15,422	18,698	17,660	7,481
Floating Rate Income Class C	1.72%	10/31/28	8,329	6,780	5,109	2,556
High Income Investor Class	1.00%	10/31/28	—	—	—	—
High Income Institutional Class	0.75%	10/31/28	—	—	—	—
High Income Class A	1.12%	10/31/28	—	—	—	—
High Income Class C	1.87%	10/31/28	—	—	—	—
High Income Class R3	1.37%	10/31/28	—	—	—	—
High Income Class R6	0.65%	10/31/28	—	—	—	—
Municipal High Income Institutional Class	0.50%	10/31/28	368,149	345,088	337,865	163,713
Municipal High Income Class A	0.87%	10/31/28	6,041	4,146	6,904	3,017
Municipal High Income Class C	1.62%	10/31/28	2,728	290	1,965	389
Municipal Impact Institutional Class	0.43%	10/31/28	315,217	310,517	319,045	151,335
Municipal Impact Class A	0.80%	10/31/28	2,788	445	2,185	408
Municipal Impact Class C	1.55%	10/31/28	2,471	295	1,565	217
Municipal Intermediate Bond Investor Class	0.45%	10/31/28	22,599	17,677	21,347	9,214
Municipal Intermediate Bond Institutional Class	0.30%	10/31/28	306,017	308,562	311,393	152,623
Municipal Intermediate Bond Class A	0.67%	10/31/28	5,749	4,759	7,571	3,705
Municipal Intermediate Bond Class C	1.42%	10/31/28	4,207	244	2,364	1,681

Class (cont'd)	Contractual Expense Limitation ^(a)	Expiration	Expenses Reimbursed in Year Ended October 31,			
			2022	2023	2024	2025
			Subject to Repayment until October 31,			
			2025	2026	2027	2028
Strategic Income Trust Class	0.94%	10/31/28	\$4,533	\$3,707	\$5,803	\$1,369
Strategic Income Institutional Class	0.59%	10/31/28	27,718	87,652	—	—
Strategic Income Class A	0.99%	10/31/28	—	—	—	—
Strategic Income Class C	1.69%	10/31/28	18,239	11,667	8,764	5,427
Strategic Income Class R6	0.49%	10/31/28	26,331	22,907	—	—

(a) Expense limitation per annum of the respective class's average daily net assets.

(b) In addition to the contractual undertaking described above, NBIA has voluntarily undertaken to waive fees and/or reimburse certain expenses so that their Operating Expenses, per annum of their respective average daily net assets, are limited to the percentages indicated below. Voluntary reimbursements are not subject to recovery by NBIA and are terminable or subject to modification by NBIA, in its sole discretion, without notice to the Fund.

Class	Voluntary Expense Limitation	Effective Date(s)	Fees Voluntarily Waived for the Six Months Ended April 30, 2025
Emerging Markets Debt Class A	0.90%	3/27/25	\$155
Emerging Markets Debt Class C	0.90%	3/27/25	460

Each Fund has agreed that each of its respective classes will repay NBIA for fees and expenses waived or reimbursed for that class provided that repayment does not cause that class's annual operating expenses to exceed its contractual expense limitation in place at the time the fees and expenses were waived or reimbursed, or the expense limitation in place at the time the Fund repays NBIA, whichever is lower. Any such repayment must be made within three years after the year in which NBIA incurred the expense.

During the six months ended April 30, 2025, the following class(es) repaid NBIA under their respective contractual expense limitation agreement(s) as follows:

Class	Expenses Repaid to NBIA
Strategic Income Institutional Class	\$120,766
Strategic Income Class R6	14,438

Neuberger Berman Europe Limited ("NBEL"), as the sub-adviser to Emerging Markets Debt, is retained by NBIA to choose the Fund's investments and handle its day-to-day business for the portion of the Fund's assets allocated to it by NBIA, and receives a monthly fee paid by NBIA. As investment manager, NBIA is responsible for overseeing the investment activities of NBEL. Several individuals who are Officers and/or Trustees of the Trust are also employees of NBEL and/or NBIA.

Each Fund also has a distribution agreement with Neuberger Berman BD LLC (the "Distributor") with respect to each class of shares. The Distributor acts as agent in arranging for the sale of class shares without sales commission or other compensation, except as described below, and bears the advertising and promotion expenses.

However, the Distributor receives fees from Core Bond's Investor Class, Strategic Income's Trust Class, High Income's Class R3, and each Fund's Class A and Class C under their distribution plans (each a "Plan", collectively, the "Plans") pursuant to Rule 12b-1 under the 1940 Act. The Plans provide that, as

compensation for administrative and other services provided to these classes, the Distributor's activities and expenses related to the sale and distribution of these classes, and ongoing services provided to investors in these classes, the Distributor receives from each of these respective classes a fee at the annual rate of 0.25% of Core Bond Investor Class', and each Fund's Class A's average daily net assets; 0.10% of Strategic Income Trust Class' average daily net assets; 0.50% of High Income Class R3's average daily net assets; and 1.00% of each Fund's Class C's average daily net assets. The Distributor receives this amount to provide distribution and shareholder servicing for these classes and pays a portion of it to institutions that provide such services. Those institutions may use the payments for, among other purposes, compensating employees engaged in sales and/or shareholder servicing. The amount of fees paid by each class during any year may be more or less than the cost of distribution and other services provided to that class. FINRA rules limit the amount of annual distribution fees that may be paid by a mutual fund and impose a ceiling on the cumulative distribution fees paid. The Trust's Plans comply with those rules. Emerging Markets Debt paid the Distributor fees at the annual rate of 0.25% of Class A's average daily net assets and 1.00% of Class C's average daily net assets. Effective March 27, 2025, Rule 12b-1 fees on all applicable share classes of Emerging Markets Debt were waived. These waivers are included in the Statements of Operations under the caption "Fees waived."

Class A shares of each Fund (except Strategic Income) are generally sold with an initial sales charge of up to 4.25%. Class A shares of Strategic Income are generally sold with an initial sales charge of up to 2.50%. Class A shares of each Fund (except Strategic Income) are generally sold with no contingent deferred sales charge ("CDSC"), except that a CDSC of 1.00% applies to certain redemptions made within 18 months following purchases of \$1 million or more without an initial sales charge. Class A shares of Strategic Income are generally sold with no contingent deferred sales charge, except that a CDSC of 0.75% applies to certain redemptions made within 18 months following purchases of \$250,000 or more without an initial sales charge. Class C shares of each Fund are sold with no initial sales charge and a 1.00% CDSC if shares are sold within one year after purchase.

For the six months ended April 30, 2025, the Distributor, acting as underwriter and broker-dealer, received net initial sales charges from the purchase of Class A shares and CDSCs from the redemption of Class A and Class C shares as follows:

	Underwriter		Broker-Dealer	
	Net Initial Sales Charge	CDSC	Net Initial Sales Charge	CDSC
Core Bond Class A	\$1,314	\$—	\$—	\$—
Core Bond Class C	—	429	—	—
Emerging Markets Debt Class A	—	—	—	—
Emerging Markets Debt Class C	—	—	—	—
Floating Rate Income Class A	635	—	—	—
Floating Rate Income Class C	—	250	—	—
High Income Class A	19	—	—	—
High Income Class C	—	20	—	—
Municipal High Income Class A	—	—	—	—
Municipal High Income Class C	—	—	—	—
Municipal Impact Class A	—	—	—	—
Municipal Impact Class C	—	—	—	—
Municipal Intermediate Bond Class A	—	—	—	—
Municipal Intermediate Bond Class C	—	—	—	—
Strategic Income Class A	54,192	—	—	—
Strategic Income Class C	—	7,948	—	—

Note C—Securities Transactions:

During the six months ended April 30, 2025, there were purchase and sale transactions of long-term securities (excluding swaps, bond forwards, forward FX contracts, futures and options written) as follows:

	Purchases of U.S. Government and Agency Obligations	Purchases excluding U.S. Government and Agency Obligations	Sales and Maturities of U.S. Government and Agency Obligations	Sales and Maturities excluding U.S. Government and Agency Obligations
Core Bond	\$339,917,426	\$454,112,331	\$407,169,043	\$266,522,524
Emerging Markets Debt	—	39,490,786	—	68,695,843
Floating Rate Income	—	236,421,893	—	191,737,961
High Income	—	207,568,485	—	228,200,085
Municipal High Income	—	23,699,361	—	26,439,956
Municipal Impact	—	26,564,520	—	25,036,470
Municipal Intermediate Bond	—	82,713,886	—	86,093,545
Strategic Income	6,442,611,617	2,462,013,443	6,076,935,741	1,342,981,470

During the six months ended April 30, 2025, no brokerage commissions on securities transactions were paid to affiliated brokers.

Note D—Fund Share Transactions:

Share activity for the six months ended April 30, 2025, and for the year ended October 31, 2024, was as follows:

	For the Six Months Ended April 30, 2025				For the Year Ended October 31, 2024			
	Shares Sold	Shares Issued on Reinvestment of Dividends and Distributions	Shares Redeemed	Total	Shares Sold	Shares Issued on Reinvestment of Dividends and Distributions	Shares Redeemed	Total
Core Bond								
Investor								
Class	72,846	24,893	(97,046)	693	191,040	44,173	(142,065)	93,148
Institutional								
Class	28,692,139	1,876,103	(21,098,202)	9,470,040	43,111,535	3,233,692	(28,687,334)	17,657,893
Class A	518,773	53,237	(616,172)	(44,162)	710,869	102,675	(647,297)	166,247
Class C	51,934	5,099	(102,038)	(45,005)	190,984	9,909	(56,168)	144,725
Class R6	4,217,915	415,981	(1,362,387)	3,271,509	13,363,206	215,538	(1,037,899)	12,540,845
Emerging Markets Debt								
Institutional								
Class	957,271	652,141	(6,649,069)	(5,039,657)	3,372,064	1,359,228	(5,550,216)	(818,924)
Class A	124,641	2,837	(141,491)	(14,013)	861,914	4,416	(820,814)	45,516
Class C	—	2,642	(45,646)	(43,004)	15,682	6,680	(37,461)	(15,099)
Floating Rate Income								
Institutional								
Class	14,514,901	1,859,941	(10,582,856)	5,791,986	17,156,121	3,914,051	(21,563,234)	(493,062)
Class A	1,131,487	34,802	(1,262,454)	(96,165)	3,090,789	97,205	(3,281,473)	(93,479)
Class C	118,336	19,667	(35,636)	102,367	129,308	42,910	(190,209)	(17,991)
High Income								
Investor								
Class	183,888	222,544	(399,589)	6,843	285,832	475,755	(1,261,859)	(500,272)
Institutional								
Class	5,157,453	1,499,562	(9,907,882)	(3,250,867)	12,298,866	3,614,855	(32,083,988)	(16,170,267)
Class A	1,726,185	40,589	(1,639,901)	126,873	4,638,882	87,748	(4,790,526)	(63,896)
Class C	3,574	6,621	(18,530)	(8,335)	13,105	15,407	(118,200)	(89,688)
Class R3	49,601	5,913	(34,493)	21,021	53,600	14,039	(68,721)	(1,082)
Class R6	2,878,455	550,584	(2,215,791)	1,213,248	1,340,480	1,097,276	(2,830,250)	(392,494)
Class E	353,414	108,217	(236,841)	224,790	681,203	188,708	(350,474)	519,437

	For the Six Months Ended April 30, 2025				For the Year Ended October 31, 2024			
	Shares Sold	Shares Issued on Reinvestment of Dividends and Distributions	Shares Redeemed	Total	Shares Sold	Shares Issued on Reinvestment of Dividends and Distributions	Shares Redeemed	Total
Municipal High Income								
Institutional Class	698,109	126,250	(1,048,816)	(224,457)	1,549,356	256,163	(2,496,455)	(690,936)
Class A	31,747	1,265	(9,690)	23,322	4,634	1,853	(23,975)	(17,488)
Class C	—	95	(1,677)	(1,582)	5,572	213	(2,436)	3,349
Municipal Impact								
Institutional Class	459,154	59,136	(444,875)	73,415	924,641	109,988	(948,030)	86,599
Class A	688	72	(52)	708	—	128	(1,559)	(1,431)
Class C	—	6	—	6	—	13	(398)	(385)
Municipal Intermediate Bond								
Investor Class	3,542	8,710	(56,272)	(44,020)	58,205	16,758	(72,603)	2,360
Institutional Class	1,380,019	217,745	(1,709,851)	(112,087)	5,919,570	370,994	(5,842,282)	448,282
Class A	75,767	2,286	(120,804)	(42,751)	30,544	4,526	(51,441)	(16,371)
Class C	25,640	388	(6,769)	19,259	74,384	524	(1,713)	73,195
Strategic Income								
Trust Class	61,670	19,589	(244,394)	(163,135)	360,792	36,101	(147,893)	249,000
Institutional Class	119,202,233	11,988,621	(63,639,224)	67,551,630	244,641,680	17,317,849	(108,895,676)	153,063,853
Class A	3,680,989	345,380	(4,337,674)	(311,305)	9,556,217	517,547	(6,228,013)	3,845,751
Class C	998,840	122,684	(787,081)	334,443	2,870,812	201,623	(1,514,420)	1,558,015
Class R6	11,231,554	1,822,550	(4,118,769)	8,935,335	18,862,504	2,699,222	(6,741,111)	14,820,615

Note E—Line of Credit:

At April 30, 2025, each Fund was a participant in a syndicated committed, unsecured \$700,000,000 line of credit (the "Credit Facility"), to be used only for temporary or emergency purposes. Series of other investment companies managed by NBIA also participate in this line of credit on substantially the same terms. Interest is charged on borrowings under this Credit Facility at the highest of (a) a federal funds effective rate plus 1.00% per annum, (b) a daily simple Secured Overnight Financing Rate ("SOFR") plus 1.10% per annum, or (c) an overnight bank funding rate plus 1.00% per annum. The Credit Facility has an annual commitment fee of 0.15% per annum of the available line of credit, which is paid quarterly. Each Fund that is a participant has agreed to pay its pro rata share of the annual commitment fee, based on the ratio of its individual net assets to the net assets of all participants at the time the fee is due, and interest charged on any borrowing made by such Fund and other costs incurred by such Fund. Because several funds participate in the Credit Facility, there is no assurance that an individual fund will have access to all or any part of the \$700,000,000 at any particular time. There were no loans outstanding for any Fund under the Credit Facility at April 30, 2025.

During the six months ended April 30, 2025, no Fund utilized the Credit Facility.

Note F—Investments in Affiliates^(a):

	Value at October 31, 2024	Purchases	Sales/ Other Reductions ^(b)	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 ^(c)	Shares Held at April 30, 2025	Value at April 30, 2025
Strategic Income								
Neuberger Berman Global Monthly Income Fund Ltd.	\$35,740	\$—	\$(33,913)	\$35,112	\$—	\$—	48,204	\$36,939
Neuberger Berman Short Duration Income ETF	—	32,055,923	—	76,687	—	—	631,165	32,132,610
Total for affiliates held as of 4/30/25^(d)	\$35,740	\$32,055,923	\$(33,913)	\$111,799	\$—	\$—		\$32,169,549

- (a) Affiliated persons, as defined in the 1940 Act.
- (b) Amount represents a liquidation payment received from Neuberger Berman Global Monthly Income Fund Ltd.
- (c) Distributions received include distributions from net investment income and net realized capital gains, if any, from other investment companies managed by NBIA.
- (d) At April 30, 2025, the value of investments in affiliates amounted to 0.1% of net assets of Strategic Income.

Note G—Subsequent Event:

On March 27, 2025, the Board approved the conversion of Emerging Markets Debt (the "Mutual Fund") to a newly organized series of Neuberger Berman ETF Trust (the "new ETF"). It is anticipated that the conversion will be effected through the reorganization of Emerging Markets Debt into the new ETF (the "Conversion"). It is anticipated that the Conversion will qualify as a tax-free reorganization under the U.S Internal Revenue Code. After the Conversion, shareholders of the Mutual Fund will hold shares of the new ETF instead of shares of the Mutual Fund. After the Conversion, it is anticipated that the new ETF will continue to invest in emerging markets debt securities utilizing a slightly different principal investment strategy than the Mutual Fund since it will invest primarily in emerging markets debt securities denominated in hard currencies but will continue to be managed by the same key members of the portfolio management team. Prior to the Conversion, existing shareholders of Mutual Fund will receive a combined information statement/prospectus describing in detail both the Conversion and the new ETF involved in the Conversion.

Note H—Unaudited Financial Information:

The financial information included in this interim report is taken from the records of each Fund without audit by an independent registered public accounting firm. Annual reports contain audited financial statements.

This page has been left blank intentionally

Financial Highlights

The following tables include selected data for a share outstanding throughout each fiscal period and other performance information derived from the Financial Statements. Amounts that do not round to \$0.01 or \$(0.01) per share are presented as \$0.00 or \$(0.00), respectively. Ratios that do not round to 0.01% or (0.01)% are presented as 0.00% or (0.00)%, respectively. Net Assets with a zero balance, if any, may reflect actual amounts rounding to less than \$0.1 million. A "—" indicates that the line item was not applicable in the corresponding fiscal period.

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Core Bond Fund							
Investor Class							
4/30/2025 (Unaudited)	\$ 8.82	\$0.18	\$ 0.02	\$ 0.20	\$(0.19)	\$ —	\$—
10/31/2024	\$ 8.28	\$0.33	\$ 0.58	\$ 0.91	\$(0.37)	\$ —	\$—
10/31/2023	\$ 8.61	\$0.32	\$(0.31)	\$ 0.01	\$(0.34)	\$ —	\$—
10/31/2022	\$10.61	\$0.20	\$(1.94)	\$(1.74)	\$(0.26)	\$ —	\$—
10/31/2021	\$10.91	\$0.13	\$(0.02)	\$ 0.11	\$(0.23)	\$(0.18)	\$—
10/31/2020	\$10.51	\$0.23	\$ 0.47	\$ 0.70	\$(0.30)	\$ —	\$—
Institutional Class							
4/30/2025 (Unaudited)	\$ 8.83	\$0.20	\$ 0.02	\$ 0.22	\$(0.21)	\$ —	\$—
10/31/2024	\$ 8.30	\$0.37	\$ 0.57	\$ 0.94	\$(0.41)	\$ —	\$—
10/31/2023	\$ 8.62	\$0.35	\$(0.30)	\$ 0.05	\$(0.37)	\$ —	\$—
10/31/2022	\$10.63	\$0.24	\$(1.96)	\$(1.72)	\$(0.29)	\$ —	\$—
10/31/2021	\$10.94	\$0.17	\$(0.03)	\$ 0.14	\$(0.27)	\$(0.18)	\$—
10/31/2020	\$10.53	\$0.27	\$ 0.49	\$ 0.76	\$(0.35)	\$ —	\$—
Class A							
4/30/2025 (Unaudited)	\$ 8.80	\$0.18	\$ 0.02	\$ 0.20	\$(0.19)	\$ —	\$—
10/31/2024	\$ 8.27	\$0.33	\$ 0.57	\$ 0.90	\$(0.37)	\$ —	\$—
10/31/2023	\$ 8.59	\$0.32	\$(0.30)	\$ 0.02	\$(0.34)	\$ —	\$—
10/31/2022	\$10.60	\$0.20	\$(1.96)	\$(1.76)	\$(0.25)	\$ —	\$—
10/31/2021	\$10.90	\$0.13	\$(0.02)	\$ 0.11	\$(0.23)	\$(0.18)	\$—
10/31/2020	\$10.50	\$0.23	\$ 0.47	\$ 0.70	\$(0.30)	\$ —	\$—
Class C							
4/30/2025 (Unaudited)	\$ 8.81	\$0.15	\$ 0.02	\$ 0.17	\$(0.16)	\$ —	\$—
10/31/2024	\$ 8.28	\$0.26	\$ 0.58	\$ 0.84	\$(0.31)	\$ —	\$—
10/31/2023	\$ 8.60	\$0.25	\$(0.30)	\$(0.05)	\$(0.27)	\$ —	\$—
10/31/2022	\$10.61	\$0.13	\$(1.96)	\$(1.83)	\$(0.18)	\$ —	\$—
10/31/2021	\$10.91	\$0.05	\$(0.02)	\$ 0.03	\$(0.15)	\$(0.18)	\$—
10/31/2020	\$10.51	\$0.15	\$ 0.47	\$ 0.62	\$(0.22)	\$ —	\$—

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.19)	\$ 8.83	2.34% ^e	\$ 10.9	0.92% ^f	0.78% ^f	4.22% ^f	72% ^e
\$(0.37)	\$ 8.82	11.09%	\$ 10.9	0.94%	0.78%	3.75%	156%
\$(0.34)	\$ 8.28	(0.07)%	\$ 9.4	0.92%	0.78%	3.59%	159% ^g
\$(0.26)	\$ 8.61	(16.65)%	\$ 10.3	0.93%	0.78%	2.04%	164% ^g
\$(0.41)	\$10.61	0.97%	\$ 13.7	0.88%	0.78%	1.17%	151% ^g
\$(0.30)	\$10.91	6.76%	\$ 14.1	0.99%	0.80%	2.12%	111% ^g
\$(0.21)	\$ 8.84	2.54% ^e	\$832.8	0.43% ^f	0.38% ^f	4.62% ^f	72% ^e
\$(0.41)	\$ 8.83	11.40%	\$748.3	0.41%	0.38%	4.14%	156%
\$(0.37)	\$ 8.30	0.46%	\$556.4	0.43%	0.38%	4.01%	159% ^g
\$(0.29)	\$ 8.62	(16.37)%	\$413.1	0.43%	0.38%	2.42%	164% ^g
\$(0.45)	\$10.63	1.28%	\$578.1	0.43%	0.38%	1.56%	151% ^g
\$(0.35)	\$10.94	7.28%	\$473.5	0.46%	0.40%	2.51%	111% ^g
\$(0.19)	\$ 8.81	2.34% ^e	\$ 23.4	0.80% ^f	0.78% ^f	4.21% ^f	72% ^e
\$(0.37)	\$ 8.80	10.98%	\$ 23.8	0.79%	0.78%	3.75%	156%
\$(0.34)	\$ 8.27	0.05%	\$ 21.0	0.80%	0.78%	3.60%	159% ^g
\$(0.25)	\$ 8.59	(16.76)%	\$ 18.5	0.80%	0.78%	2.06%	164% ^g
\$(0.41)	\$10.60	0.97%	\$ 22.6	0.80%	0.78%	1.16%	151% ^g
\$(0.30)	\$10.90	6.76%	\$ 23.0	0.84%	0.80%	2.11%	111% ^g
\$(0.16)	\$ 8.82	1.96% ^e	\$ 3.5	1.56% ^f	1.53% ^f	3.46% ^f	72% ^e
\$(0.31)	\$ 8.81	10.14%	\$ 3.9	1.54%	1.53%	2.99%	156%
\$(0.27)	\$ 8.28	(0.70)%	\$ 2.5	1.56%	1.53%	2.85%	159% ^g
\$(0.18)	\$ 8.60	(17.37)%	\$ 1.5	1.58%	1.53%	1.33%	164% ^g
\$(0.33)	\$10.61	0.22%	\$ 1.4	1.57%	1.53%	0.43%	151% ^g
\$(0.22)	\$10.91	5.97%	\$ 2.1	1.59%	1.55%	1.39%	111% ^g

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Core Bond Fund (cont'd)							
Class R6							
4/30/2025 (Unaudited)	\$ 8.84	\$0.21	\$ 0.02	\$ 0.23	\$(0.22)	\$ —	\$ —
10/31/2024	\$ 8.30	\$0.37	\$ 0.59	\$ 0.96	\$(0.42)	\$ —	\$ —
10/31/2023	\$ 8.62	\$0.36	\$(0.30)	\$ 0.06	\$(0.38)	\$ —	\$ —
10/31/2022	\$10.63	\$0.26	\$(1.97)	\$(1.71)	\$(0.30)	\$ —	\$ —
10/31/2021	\$10.94	\$0.18	\$(0.03)	\$ 0.15	\$(0.28)	\$(0.18)	\$ —
10/31/2020	\$10.53	\$0.28	\$ 0.49	\$ 0.77	\$(0.36)	\$ —	\$ —
Emerging Markets Debt Fund							
Institutional Class							
4/30/2025 (Unaudited)	\$ 6.86	\$0.22	\$ 0.02	\$ 0.24	\$(0.23)	\$ —	\$ —
10/31/2024	\$ 6.41	\$0.45	\$ 0.43	\$ 0.88	\$(0.37)	\$ —	\$(0.06)
10/31/2023	\$ 6.10	\$0.39	\$ 0.31	\$ 0.70	\$(0.30)	\$ —	\$(0.09)
10/31/2022	\$ 8.15	\$0.35	\$(2.06)	\$(1.71)	\$(0.20)	\$ —	\$(0.14)
10/31/2021	\$ 8.20	\$0.35	\$(0.06)	\$ 0.29	\$(0.34)	\$ —	\$ —
10/31/2020	\$ 8.63	\$0.39	\$(0.45)	\$(0.06)	\$(0.13)	\$ —	\$(0.24)
Class A							
4/30/2025 (Unaudited)	\$ 6.85	\$0.21	\$ 0.01	\$ 0.22	\$(0.21)	\$ —	\$ —
10/31/2024	\$ 6.41	\$0.42	\$ 0.42	\$ 0.84	\$(0.34)	\$ —	\$(0.06)
10/31/2023	\$ 6.09	\$0.37	\$ 0.31	\$ 0.68	\$(0.27)	\$ —	\$(0.09)
10/31/2022	\$ 8.14	\$0.32	\$(2.06)	\$(1.74)	\$(0.17)	\$ —	\$(0.14)
10/31/2021	\$ 8.19	\$0.31	\$(0.05)	\$ 0.26	\$(0.31)	\$ —	\$ —
10/31/2020	\$ 8.62	\$0.36	\$(0.45)	\$(0.09)	\$(0.10)	\$ —	\$(0.24)
Class C							
4/30/2025 (Unaudited)	\$ 6.85	\$0.19	\$ 0.01	\$ 0.20	\$(0.19)	\$ —	\$ —
10/31/2024	\$ 6.41	\$0.37	\$ 0.42	\$ 0.79	\$(0.29)	\$ —	\$(0.06)
10/31/2023	\$ 6.09	\$0.32	\$ 0.31	\$ 0.63	\$(0.22)	\$ —	\$(0.09)
10/31/2022	\$ 8.14	\$0.27	\$(2.06)	\$(1.79)	\$(0.12)	\$ —	\$(0.14)
10/31/2021	\$ 8.20	\$0.25	\$(0.06)	\$ 0.19	\$(0.25)	\$ —	\$ —
10/31/2020	\$ 8.62	\$0.29	\$(0.43)	\$(0.14)	\$(0.04)	\$ —	\$(0.24)
Floating Rate Income Fund							
Institutional Class							
4/30/2025 (Unaudited)	\$ 9.43	\$0.34	\$(0.16)	\$ 0.18	\$(0.34)	\$ —	\$ —
10/31/2024	\$ 9.27	\$0.81	\$ 0.16	\$ 0.97	\$(0.81)	\$ —	\$ —
10/31/2023	\$ 9.05	\$0.79	\$ 0.23	\$ 1.02	\$(0.80)	\$ —	\$ —
10/31/2022	\$ 9.80	\$0.48	\$(0.77)	\$(0.29)	\$(0.46)	\$ —	\$ —
10/31/2021	\$ 9.40	\$0.36	\$ 0.40	\$ 0.76	\$(0.36)	\$ —	\$ —
10/31/2020	\$ 9.55	\$0.41	\$(0.15)	\$ 0.26	\$(0.41)	\$ —	\$(0.00)

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.22)	\$ 8.85	2.59% ^e	\$164.4	0.33% ^f	0.28% ^f	4.73% ^f	72% ^e
\$(0.42)	\$ 8.84	11.63%	\$135.4	0.31%	0.28%	4.19%	156%
\$(0.38)	\$ 8.30	0.56%	\$ 23.0	0.34%	0.28%	4.13%	159% ^g
\$(0.30)	\$ 8.62	(16.29)%	\$ 13.1	0.34%	0.28%	2.78%	164% ^g
\$(0.46)	\$10.63	1.39%	\$ 7.2	0.33%	0.29%	1.64%	151% ^g
\$(0.36)	\$10.94	7.38%	\$ 3.1	0.37%	0.30%	2.63%	111% ^g
\$(0.23)	\$ 6.87	3.50% ^e	\$112.1	1.04% ^f	0.78% ^f	6.53% ^f	32% ^e
\$(0.43)	\$ 6.86	13.92%	\$146.5	1.01%	0.78%	6.56%	60%
\$(0.39)	\$ 6.41	11.36%	\$142.3	1.05%	0.79%	5.94%	66%
\$(0.34)	\$ 6.10	(21.48)%	\$103.8	1.02%	0.81%	4.91%	55%
\$(0.34)	\$ 8.15	3.49%	\$222.8	0.96%	0.79% ^h	4.08%	59%
\$(0.37)	\$ 8.20	(0.62)%	\$153.0	1.02%	0.79% ^h	4.69%	86%
\$(0.21)	\$ 6.86	3.35% ^e	\$ 0.7	1.48% ^f	1.11% ^f	6.16% ^f	32% ^e
\$(0.40)	\$ 6.85	13.24%	\$ 0.8	1.44%	1.15%	5.90%	60%
\$(0.36)	\$ 6.41	11.13%	\$ 0.4	1.60%	1.16%	5.54%	66%
\$(0.31)	\$ 6.09	(21.82)%	\$ 0.5	1.55%	1.16%	4.60%	55%
\$(0.31)	\$ 8.14	3.10%	\$ 0.5	1.39%	1.16%	3.69%	59%
\$(0.34)	\$ 8.19	(1.01)%	\$ 1.3	1.42%	1.16% ^h	4.33%	86%
\$(0.19)	\$ 6.86	3.04% ^e	\$ 0.5	2.18% ^f	1.76% ^f	5.58% ^f	32% ^e
\$(0.35)	\$ 6.85	12.50%	\$ 0.8	2.15%	1.90%	5.42%	60%
\$(0.31)	\$ 6.41	10.31%	\$ 0.8	2.19%	1.91%	4.81%	66%
\$(0.26)	\$ 6.09	(22.39)%	\$ 0.6	2.19%	1.91%	3.86%	55%
\$(0.25)	\$ 8.14	2.21%	\$ 0.6	2.12%	1.91%	2.95%	59%
\$(0.28)	\$ 8.20	(1.62)%	\$ 0.5	2.16%	1.91% ^h	3.52%	86%
\$(0.34)	\$ 9.27	1.95% ^e	\$476.2	0.68% ^f	0.60% ^f	7.36% ^f	40% ^e
\$(0.81)	\$ 9.43	10.83%	\$429.5	0.70%	0.61% ^h	8.60%	76%
\$(0.80)	\$ 9.27	11.67%	\$426.9	0.71%	0.60%	8.61%	52%
\$(0.46)	\$ 9.05	(2.96)%	\$444.7	0.72%	0.60% ^h	5.04%	46%
\$(0.36)	\$ 9.80	8.12%	\$341.3	0.80%	0.62%	3.67%	49%
\$(0.41)	\$ 9.40	2.82%	\$149.4	0.93%	0.70%	4.41%	81%

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Floating Rate Income Fund (cont'd)							
Class A							
4/30/2025 (Unaudited)	\$9.43	\$0.33	\$(0.16)	\$ 0.17	\$(0.33)	\$—	\$ —
10/31/2024	\$9.27	\$0.77	\$ 0.17	\$ 0.94	\$(0.78)	\$—	\$ —
10/31/2023	\$9.05	\$0.76	\$ 0.23	\$ 0.99	\$(0.77)	\$—	\$ —
10/31/2022	\$9.80	\$0.43	\$(0.75)	\$(0.32)	\$(0.43)	\$—	\$ —
10/31/2021	\$9.40	\$0.32	\$ 0.40	\$ 0.72	\$(0.32)	\$—	\$ —
10/31/2020	\$9.55	\$0.37	\$(0.15)	\$ 0.22	\$(0.37)	\$—	\$(0.00)
Class C							
4/30/2025 (Unaudited)	\$9.42	\$0.29	\$(0.15)	\$ 0.14	\$(0.29)	\$—	\$ —
10/31/2024	\$9.27	\$0.70	\$ 0.15	\$ 0.85	\$(0.70)	\$—	\$ —
10/31/2023	\$9.05	\$0.69	\$ 0.23	\$ 0.92	\$(0.70)	\$—	\$ —
10/31/2022	\$9.79	\$0.36	\$(0.74)	\$(0.38)	\$(0.36)	\$—	\$ —
10/31/2021	\$9.40	\$0.25	\$ 0.39	\$ 0.64	\$(0.25)	\$—	\$ —
10/31/2020	\$9.55	\$0.31	\$(0.16)	\$ 0.15	\$(0.30)	\$—	\$(0.00)
High Income Bond Fund							
Investor Class							
4/30/2025 (Unaudited)	\$7.65	\$0.25	\$(0.12)	\$ 0.13	\$(0.25)	\$—	\$ —
10/31/2024	\$7.09	\$0.52	\$ 0.56	\$ 1.08	\$(0.52)	\$—	\$(0.00)
10/31/2023	\$7.28	\$0.48	\$(0.19)	\$ 0.29	\$(0.48)	\$—	\$ —
10/31/2022	\$8.68	\$0.40	\$(1.39)	\$(0.99)	\$(0.41)	\$—	\$ —
10/31/2021	\$8.33	\$0.40	\$ 0.36	\$ 0.76	\$(0.41)	\$—	\$ —
10/31/2020	\$8.52	\$0.41	\$(0.18)	\$ 0.23	\$(0.42)	\$—	\$ —
Institutional Class							
4/30/2025 (Unaudited)	\$7.66	\$0.26	\$(0.12)	\$ 0.14	\$(0.26)	\$—	\$ —
10/31/2024	\$7.10	\$0.53	\$ 0.56	\$ 1.09	\$(0.53)	\$—	\$(0.00)
10/31/2023	\$7.29	\$0.50	\$(0.19)	\$ 0.31	\$(0.50)	\$—	\$ —
10/31/2022	\$8.69	\$0.41	\$(1.39)	\$(0.98)	\$(0.42)	\$—	\$ —
10/31/2021	\$8.34	\$0.42	\$ 0.36	\$ 0.78	\$(0.43)	\$—	\$ —
10/31/2020	\$8.53	\$0.43	\$(0.19)	\$ 0.24	\$(0.43)	\$—	\$ —
Class A							
4/30/2025 (Unaudited)	\$7.65	\$0.24	\$(0.12)	\$ 0.12	\$(0.24)	\$—	\$ —
10/31/2024	\$7.09	\$0.50	\$ 0.56	\$ 1.06	\$(0.50)	\$—	\$(0.00)
10/31/2023	\$7.28	\$0.47	\$(0.19)	\$ 0.28	\$(0.47)	\$—	\$ —
10/31/2022	\$8.68	\$0.38	\$(1.39)	\$(1.01)	\$(0.39)	\$—	\$ —
10/31/2021	\$8.33	\$0.38	\$ 0.36	\$ 0.74	\$(0.39)	\$—	\$ —
10/31/2020	\$8.52	\$0.39	\$(0.19)	\$ 0.20	\$(0.39)	\$—	\$ —

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.33)	\$9.27	1.76% ^e	\$ 13.1	1.08% ^f	0.97% ^f	6.97% ^f	40% ^e
\$(0.78)	\$9.43	10.42%	\$ 14.2	1.09%	0.98% ^h	8.21%	76%
\$(0.77)	\$9.27	11.27%	\$ 14.8	1.11%	0.97%	8.28%	52%
\$(0.43)	\$9.05	(3.33)%	\$ 11.1	1.11%	0.97% ^h	4.59%	46%
\$(0.32)	\$9.80	7.72%	\$ 10.6	1.20%	0.99%	3.29%	49%
\$(0.37)	\$9.40	2.45%	\$ 7.0	1.34%	1.07%	4.00%	81%
\$(0.29)	\$9.27	1.49% ^e	\$ 6.5	1.81% ^f	1.72% ^f	6.25% ^f	40% ^e
\$(0.70)	\$9.42	9.49%	\$ 5.6	1.83%	1.73% ^h	7.48%	76%
\$(0.70)	\$9.27	10.44%	\$ 5.7	1.83%	1.72%	7.48%	52%
\$(0.36)	\$9.05	(3.97)%	\$ 6.7	1.84%	1.72% ^h	3.82%	46%
\$(0.25)	\$9.79	6.81%	\$ 6.2	1.94%	1.75%	2.54%	49%
\$(0.30)	\$9.40	1.68%	\$ 5.6	2.06%	1.82%	3.30%	81%
\$(0.25)	\$7.53	1.71% ^e	\$ 54.0	0.88% ^f	0.88% ^f	6.60% ^f	35% ^e
\$(0.52)	\$7.65	15.52%	\$ 54.8	0.88%	0.88%	6.86%	102%
\$(0.48)	\$7.09	4.03%	\$ 54.4	0.87%	0.87%	6.61%	72%
\$(0.41)	\$7.28	(11.62)%	\$ 61.8	0.87%	0.87% ⁱ	5.09%	72%
\$(0.41)	\$8.68	9.21%	\$ 73.7	0.85%	0.85% ⁱ	4.63%	98%
\$(0.42)	\$8.33	2.85%	\$ 76.5	0.85%	0.85%	4.99%	115%
\$(0.26)	\$7.54	1.79% ^e	\$ 381.8	0.72% ^f	0.72% ^f	6.76% ^f	35% ^e
\$(0.53)	\$7.66	15.71%	\$ 412.7	0.71%	0.71%	7.03%	102%
\$(0.50)	\$7.10	4.20%	\$ 497.2	0.71%	0.71%	6.76%	72%
\$(0.42)	\$7.29	(11.46)%	\$ 617.3	0.71%	0.71% ⁱ	5.17%	72%
\$(0.43)	\$8.69	9.38%	\$1,120.2	0.69%	0.69% ⁱ	4.79%	98%
\$(0.43)	\$8.34	3.02%	\$1,148.7	0.69%	0.69%	5.14%	115%
\$(0.24)	\$7.53	1.59% ^e	\$ 13.5	1.12% ^f	1.12% ^f	6.43% ^f	35% ^e
\$(0.50)	\$7.65	15.28%	\$ 12.8	1.10%	1.10%	6.62%	102%
\$(0.47)	\$7.09	3.79%	\$ 12.3	1.11%	1.11%	6.48%	72%
\$(0.39)	\$7.28	(11.85)%	\$ 13.3	1.12%	1.12% ^{i,j}	4.76%	72%
\$(0.39)	\$8.68	8.91%	\$ 17.2	1.12%	1.12% ⁱ	4.34%	98%
\$(0.39)	\$8.33	2.56%	\$ 18.2	1.12%	1.12% ⁱ	4.69%	115%

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
High Income Bond Fund (cont'd)							
Class C							
4/30/2025 (Unaudited)	\$ 7.66	\$0.21	\$(0.12)	\$ 0.09	\$(0.21)	\$—	\$ —
10/31/2024	\$ 7.10	\$0.44	\$ 0.56	\$ 1.00	\$(0.44)	\$—	\$(0.00)
10/31/2023	\$ 7.30	\$0.41	\$(0.20)	\$ 0.21	\$(0.41)	\$—	\$ —
10/31/2022	\$ 8.70	\$0.33	\$(1.40)	\$(1.07)	\$(0.33)	\$—	\$ —
10/31/2021	\$ 8.34	\$0.32	\$ 0.37	\$ 0.69	\$(0.33)	\$—	\$ —
10/31/2020	\$ 8.54	\$0.33	\$(0.19)	\$ 0.14	\$(0.34)	\$—	\$ —
Class R3							
4/30/2025 (Unaudited)	\$ 7.66	\$0.23	\$(0.12)	\$ 0.11	\$(0.23)	\$—	\$ —
10/31/2024	\$ 7.10	\$0.48	\$ 0.56	\$ 1.04	\$(0.48)	\$—	\$(0.00)
10/31/2023	\$ 7.29	\$0.45	\$(0.19)	\$ 0.26	\$(0.45)	\$—	\$ —
10/31/2022	\$ 8.69	\$0.37	\$(1.40)	\$(1.03)	\$(0.37)	\$—	\$ —
10/31/2021	\$ 8.34	\$0.36	\$ 0.36	\$ 0.72	\$(0.37)	\$—	\$ —
10/31/2020	\$ 8.53	\$0.37	\$(0.18)	\$ 0.19	\$(0.38)	\$—	\$ —
Class R6							
4/30/2025 (Unaudited)	\$ 7.67	\$0.26	\$(0.12)	\$ 0.14	\$(0.26)	\$—	\$ —
10/31/2024	\$ 7.11	\$0.54	\$ 0.56	\$ 1.10	\$(0.54)	\$—	\$(0.00)
10/31/2023	\$ 7.30	\$0.50	\$(0.19)	\$ 0.31	\$(0.50)	\$—	\$ —
10/31/2022	\$ 8.70	\$0.42	\$(1.39)	\$(0.97)	\$(0.43)	\$—	\$ —
10/31/2021	\$ 8.35	\$0.43	\$ 0.35	\$ 0.78	\$(0.43)	\$—	\$ —
10/31/2020	\$ 8.54	\$0.43	\$(0.18)	\$ 0.25	\$(0.44)	\$—	\$ —
Class E							
4/30/2025 (Unaudited)	\$ 7.66	\$0.28	\$(0.12)	\$ 0.16	\$(0.28)	\$—	\$ —
10/31/2024	\$ 7.10	\$0.58	\$ 0.56	\$ 1.14	\$(0.58)	\$—	\$(0.00)
10/31/2023	\$ 7.29	\$0.54	\$(0.19)	\$ 0.35	\$(0.54)	\$—	\$ —
Period from 1/11/2022 ^k to 10/31/2022	\$ 8.61	\$0.38	\$(1.31)	\$(0.93)	\$(0.39)	\$—	\$ —
Municipal High Income Fund							
Institutional Class							
4/30/2025 (Unaudited)	\$ 9.47	\$0.18	\$(0.26)	\$(0.08)	\$(0.18)	\$—	\$ —
10/31/2024	\$ 8.49	\$0.36	\$ 0.98	\$ 1.34	\$(0.36)	\$—	\$ —
10/31/2023	\$ 8.74	\$0.34	\$(0.25)	\$ 0.09	\$(0.34)	\$—	\$ —
10/31/2022	\$10.82	\$0.28	\$(2.07)	\$(1.79)	\$(0.29)	\$—	\$ —
10/31/2021	\$10.32	\$0.30	\$ 0.50	\$ 0.80	\$(0.30)	\$—	\$ —
10/31/2020	\$10.59	\$0.31	\$(0.27)	\$ 0.04	\$(0.31)	\$—	\$ —

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.21)	\$ 7.54	1.21% ^e	\$ 1.9	1.87% ^f	1.87% ^f	5.60% ^f	35% ^e
\$(0.44)	\$ 7.66	14.39%	\$ 2.0	1.87%	1.87%	5.87%	102%
\$(0.41)	\$ 7.10	2.88%	\$ 2.5	1.86%	1.86%	5.63%	72%
\$(0.33)	\$ 7.30	(12.45)%	\$ 3.2	1.85%	1.85% ⁱ	4.06%	72%
\$(0.33)	\$ 8.70	8.27%	\$ 5.0	1.83%	1.83% ⁱ	3.65%	98%
\$(0.34)	\$ 8.34	1.74%	\$ 5.9	1.82%	1.82%	4.04%	115%
\$(0.23)	\$ 7.54	1.46% ^e	\$ 1.7	1.37% ^f	1.37% ^f	6.11% ^f	35% ^e
\$(0.48)	\$ 7.66	14.97%	\$ 1.6	1.35%	1.35%	6.39%	102%
\$(0.45)	\$ 7.10	3.53%	\$ 1.5	1.36%	1.36%	6.13%	72%
\$(0.37)	\$ 7.29	(12.04)%	\$ 1.4	1.36%	1.36% ⁱ	4.60%	72%
\$(0.37)	\$ 8.69	8.68%	\$ 1.8	1.33%	1.33% ⁱ	4.14%	98%
\$(0.38)	\$ 8.34	2.35%	\$ 1.8	1.34%	1.34%	4.49%	115%
\$(0.26)	\$ 7.55	1.84% ^e	\$129.9	0.62% ^f	0.62% ^f	6.86% ^f	35% ^e
\$(0.54)	\$ 7.67	15.81%	\$122.6	0.61%	0.61%	7.13%	102%
\$(0.50)	\$ 7.11	4.31%	\$116.4	0.62%	0.62%	6.86%	72%
\$(0.43)	\$ 7.30	(11.35)%	\$132.1	0.60%	0.60% ⁱ	5.17%	72%
\$(0.43)	\$ 8.70	9.48%	\$385.3	0.59%	0.59% ⁱ	4.88%	98%
\$(0.44)	\$ 8.35	3.12%	\$303.2	0.59%	0.59%	5.26%	115%
\$(0.28)	\$ 7.54	2.10% ^e	\$ 23.2	0.57% ^f	0.09% ^f	7.40% ^f	35% ^e
\$(0.58)	\$ 7.66	16.44%	\$ 21.8	0.56%	0.08%	7.67%	102%
\$(0.54)	\$ 7.10	4.86%	\$ 16.6	0.56%	0.08%	7.41%	72%
\$(0.39)	\$ 7.29	(10.98)% ^e	\$ 14.6	0.58% ^f	0.10% ^{f,i}	6.07% ^f	72% ^{e,l}
\$(0.18)	\$ 9.21	(0.85)% ^e	\$ 59.4	1.04% ^f	0.50% ^f	3.92% ^f	38% ^e
\$(0.36)	\$ 9.47	15.90%	\$ 63.3	1.04%	0.50%	3.84%	116%
\$(0.34)	\$ 8.49	0.84%	\$ 62.6	0.97%	0.50%	3.67%	59%
\$(0.29)	\$ 8.74	(16.80)%	\$ 84.3	0.83%	0.52% ^h	2.81%	79%
\$(0.30)	\$10.82	7.83%	\$145.1	0.77%	0.50%	2.76%	59%
\$(0.31)	\$10.32	0.46%	\$117.9	0.81%	0.51%	3.05%	112%

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Municipal High Income Fund (cont'd)							
Class A							
4/30/2025 (Unaudited)	\$ 9.46	\$0.17	\$(0.26)	\$(0.09)	\$(0.17)	\$ —	\$—
10/31/2024	\$ 8.49	\$0.32	\$ 0.97	\$ 1.29	\$(0.32)	\$ —	\$—
10/31/2023	\$ 8.74	\$0.30	\$(0.24)	\$ 0.06	\$(0.31)	\$ —	\$—
10/31/2022	\$10.81	\$0.25	\$(2.07)	\$(1.82)	\$(0.25)	\$ —	\$—
10/31/2021	\$10.31	\$0.26	\$ 0.50	\$ 0.76	\$(0.26)	\$ —	\$—
10/31/2020	\$10.58	\$0.28	\$(0.27)	\$ 0.01	\$(0.28)	\$ —	\$—
Class C							
4/30/2025 (Unaudited)	\$ 9.48	\$0.13	\$(0.26)	\$(0.13)	\$(0.13)	\$ —	\$—
10/31/2024	\$ 8.50	\$0.25	\$ 0.98	\$ 1.23	\$(0.25)	\$ —	\$—
10/31/2023	\$ 8.75	\$0.23	\$(0.24)	\$(0.01)	\$(0.24)	\$ —	\$—
10/31/2022	\$10.83	\$0.17	\$(2.07)	\$(1.90)	\$(0.18)	\$ —	\$—
10/31/2021	\$10.33	\$0.18	\$ 0.50	\$ 0.68	\$(0.18)	\$ —	\$—
10/31/2020	\$10.59	\$0.20	\$(0.26)	\$(0.06)	\$(0.20)	\$ —	\$—
Municipal Impact Fund							
Institutional Class							
4/30/2025 (Unaudited)	\$16.19	\$0.23	\$(0.25)	\$(0.02)	\$(0.23)	\$ —	\$—
10/31/2024	\$15.35	\$0.43	\$ 0.84	\$ 1.27	\$(0.43)	\$ —	\$—
10/31/2023	\$15.50	\$0.33	\$(0.15)	\$ 0.18	\$(0.33)	\$ —	\$—
10/31/2022	\$17.72	\$0.28	\$(2.19)	\$(1.91)	\$(0.27)	\$(0.04)	\$—
10/31/2021	\$17.81	\$0.29	\$(0.01)	\$ 0.28	\$(0.30)	\$(0.07)	\$—
10/31/2020	\$17.66	\$0.34	\$ 0.23	\$ 0.57	\$(0.34)	\$(0.08)	\$—
Class A							
4/30/2025 (Unaudited)	\$16.19	\$0.20	\$(0.24)	\$(0.04)	\$(0.20)	\$ —	\$—
10/31/2024	\$15.36	\$0.37	\$ 0.83	\$ 1.20	\$(0.37)	\$ —	\$—
10/31/2023	\$15.50	\$0.27	\$(0.14)	\$ 0.13	\$(0.27)	\$ —	\$—
10/31/2022	\$17.73	\$0.21	\$(2.19)	\$(1.98)	\$(0.21)	\$(0.04)	\$—
10/31/2021	\$17.82	\$0.23	\$(0.02)	\$ 0.21	\$(0.23)	\$(0.07)	\$—
10/31/2020	\$17.67	\$0.28	\$ 0.23	\$ 0.51	\$(0.28)	\$(0.08)	\$—
Class C							
4/30/2025 (Unaudited)	\$16.19	\$0.14	\$(0.24)	\$(0.10)	\$(0.14)	\$ —	\$—
10/31/2024	\$15.36	\$0.24	\$ 0.83	\$ 1.07	\$(0.24)	\$ —	\$—
10/31/2023	\$15.50	\$0.15	\$(0.14)	\$ 0.01	\$(0.15)	\$ —	\$—
10/31/2022	\$17.73	\$0.10	\$(2.20)	\$(2.10)	\$(0.09)	\$(0.04)	\$—
10/31/2021	\$17.82	\$0.10	\$(0.02)	\$ 0.08	\$(0.10)	\$(0.07)	\$—
10/31/2020	\$17.67	\$0.14	\$ 0.23	\$ 0.37	\$(0.14)	\$(0.08)	\$—

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.17)	\$ 9.20	(1.03)% ^e	\$ 1.0	1.47% ^f	0.87% ^f	3.55% ^f	38% ^e
\$(0.32)	\$ 9.46	15.36%	\$ 0.8	1.70% ^f	0.87%	3.47%	116%
\$(0.31)	\$ 8.49	0.47%	\$ 0.9	1.32%	0.87%	3.31%	59%
\$(0.25)	\$ 8.74	(17.03)%	\$ 1.0	1.46%	0.90% ^h	2.48%	79%
\$(0.26)	\$10.81	7.44%	\$ 1.1	1.19%	0.87%	2.40%	59%
\$(0.28)	\$10.31	0.09%	\$ 0.9	1.24%	0.88%	2.68%	112%
\$(0.13)	\$ 9.22	(1.39)% ^e	\$ 0.1	2.52% ^f	1.63% ^f	2.80% ^f	38% ^e
\$(0.25)	\$ 9.48	14.61%	\$ 0.1	3.65%	1.62%	2.72%	116%
\$(0.24)	\$ 8.50	(0.28)%	\$ 0.1	2.00%	1.62%	2.53%	59%
\$(0.18)	\$ 8.75	(17.72)%	\$ 0.1	3.78%	1.64% ^h	1.70%	79%
\$(0.18)	\$10.83	6.63%	\$ 0.2	2.00%	1.62%	1.64%	59%
\$(0.20)	\$10.33	(0.57)%	\$ 0.3	1.94%	1.63%	1.94%	112%
\$(0.23)	\$15.94	(0.13)% ^e	\$74.3	0.84% ^f	0.43% ^f	2.88% ^f	33% ^e
\$(0.43)	\$16.19	8.27%	\$74.2	0.86%	0.43%	2.62%	69%
\$(0.33)	\$15.35	1.11%	\$69.1	0.85%	0.43%	2.06%	27%
\$(0.31)	\$15.50	(10.88)%	\$76.7	0.81%	0.43%	1.65%	20%
\$(0.37)	\$17.72	1.59%	\$83.8	0.84%	0.43%	1.65%	20%
\$(0.42)	\$17.81	3.29%	\$62.7	0.93%	0.43%	1.92%	42%
\$(0.20)	\$15.95	(0.25)% ^e	\$ 0.1	1.50% ^f	0.80% ^f	2.51% ^f	33% ^e
\$(0.37)	\$16.19	7.80%	\$ 0.1	2.68%	0.80%	2.25%	69%
\$(0.27)	\$15.36	0.81%	\$ 0.1	1.07%	0.80%	1.69%	27%
\$(0.25)	\$15.50	(11.26)%	\$ 0.1	3.06%	0.80%	1.28%	20%
\$(0.30)	\$17.73	1.22%	\$ 0.1	1.43%	0.80%	1.29%	20%
\$(0.36)	\$17.82	2.90%	\$ 0.1	1.12%	0.80%	1.55%	42%
\$(0.14)	\$15.95	(0.61)% ^e	\$ 0.0	2.76% ^f	1.55% ^f	1.77% ^f	33% ^e
\$(0.24)	\$16.19	7.00%	\$ 0.0	5.62%	1.55%	1.50%	69%
\$(0.15)	\$15.36	0.05%	\$ 0.0	1.86%	1.55%	0.92%	27%
\$(0.13)	\$15.50	(11.92)%	\$ 0.1	6.71%	1.55%	0.62%	20%
\$(0.17)	\$17.73	0.46%	\$ 0.0	2.22%	1.55%	0.55%	20%
\$(0.22)	\$17.82	2.14%	\$ 0.0	2.01%	1.55%	0.77%	42%

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Municipal Intermediate Bond Fund							
Investor Class							
4/30/2025 (Unaudited)	\$10.95	\$0.15	\$(0.14)	\$ 0.01	\$(0.15)	\$ —	\$ —
10/31/2024	\$10.39	\$0.29	\$ 0.56	\$ 0.85	\$(0.28)	\$ —	\$(0.01)
10/31/2023	\$10.41	\$0.26	\$(0.02)	\$ 0.24	\$(0.26)	\$ —	\$ —
10/31/2022	\$12.09	\$0.21	\$(1.60)	\$(1.39)	\$(0.19)	\$(0.07)	\$(0.03)
10/31/2021	\$12.01	\$0.21	\$ 0.13	\$ 0.34	\$(0.20)	\$(0.06)	\$ —
10/31/2020	\$12.04	\$0.24	\$ —	\$ 0.24	\$(0.24)	\$(0.03)	\$ —
Institutional Class							
4/30/2025 (Unaudited)	\$10.94	\$0.16	\$(0.14)	\$ 0.02	\$(0.16)	\$ —	\$ —
10/31/2024	\$10.38	\$0.31	\$ 0.56	\$ 0.87	\$(0.30)	\$ —	\$(0.01)
10/31/2023	\$10.40	\$0.27	\$(0.01)	\$ 0.26	\$(0.28)	\$ —	\$ —
10/31/2022	\$12.08	\$0.22	\$(1.59)	\$(1.37)	\$(0.21)	\$(0.07)	\$(0.03)
10/31/2021	\$12.00	\$0.23	\$ 0.13	\$ 0.36	\$(0.22)	\$(0.06)	\$ —
10/31/2020	\$12.03	\$0.26	\$ —	\$ 0.26	\$(0.26)	\$(0.03)	\$ —
Class A							
4/30/2025 (Unaudited)	\$10.93	\$0.14	\$(0.13)	\$ 0.01	\$(0.14)	\$ —	\$ —
10/31/2024	\$10.37	\$0.27	\$ 0.56	\$ 0.83	\$(0.26)	\$ —	\$(0.01)
10/31/2023	\$10.39	\$0.24	\$(0.02)	\$ 0.22	\$(0.24)	\$ —	\$ —
10/31/2022	\$12.07	\$0.18	\$(1.59)	\$(1.41)	\$(0.17)	\$(0.07)	\$(0.03)
10/31/2021	\$11.99	\$0.18	\$ 0.14	\$ 0.32	\$(0.18)	\$(0.06)	\$ —
10/31/2020	\$12.02	\$0.21	\$ —	\$ 0.21	\$(0.21)	\$(0.03)	\$ —
Class C							
4/30/2025 (Unaudited)	\$10.94	\$0.10	\$(0.14)	\$(0.04)	\$(0.10)	\$ —	\$ —
10/31/2024	\$10.38	\$0.19	\$ 0.56	\$ 0.75	\$(0.18)	\$ —	\$(0.01)
10/31/2023	\$10.40	\$0.15	\$(0.01)	\$ 0.14	\$(0.16)	\$ —	\$ —
10/31/2022	\$12.08	\$0.10	\$(1.60)	\$(1.50)	\$(0.08)	\$(0.07)	\$(0.03)
10/31/2021	\$12.00	\$0.09	\$ 0.13	\$ 0.22	\$(0.08)	\$(0.06)	\$ —
10/31/2020	\$12.02	\$0.12	\$ 0.01	\$ 0.13	\$(0.12)	\$(0.03)	\$ —
Strategic Income Fund							
Trust Class							
4/30/2025 (Unaudited)	\$ 9.92	\$0.24	\$ 0.05	\$ 0.29	\$(0.26)	\$ —	\$ —
10/31/2024	\$ 9.12	\$0.45	\$ 0.83	\$ 1.28	\$(0.48)	\$ —	\$ —
10/31/2023	\$ 9.22	\$0.48	\$(0.08)	\$ 0.40	\$(0.47)	\$ —	\$(0.03)
10/31/2022	\$11.41	\$0.34	\$(1.86)	\$(1.52)	\$(0.29)	\$(0.21)	\$(0.17)
10/31/2021	\$10.96	\$0.33	\$ 0.56	\$ 0.89	\$(0.44)	\$ —	\$ —
10/31/2020	\$10.99	\$0.35	\$ 0.01	\$ 0.36	\$(0.39)	\$ —	\$ —

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.15)	\$10.81	0.12% ^e	\$ 8.1	0.67% ^f	0.46% ^f	2.80% ^f	43% ^e
\$(0.29)	\$10.95	8.25%	\$ 8.7	0.70%	0.45%	2.65%	89%
\$(0.26)	\$10.39	2.29%	\$ 8.3	0.66%	0.45%	2.39%	58%
\$(0.29)	\$10.41	(11.66)%	\$ 9.1	0.67%	0.45%	1.83%	49%
\$(0.26)	\$12.09	2.86%	\$ 12.1	0.60%	0.45%	1.71%	43%
\$(0.27)	\$12.01	2.02%	\$ 12.5	0.66%	0.45%	2.00%	93%
\$(0.16)	\$10.80	0.19% ^e	\$174.3	0.48% ^f	0.31% ^f	2.95% ^f	43% ^e
\$(0.31)	\$10.94	8.42%	\$177.8	0.49%	0.30%	2.80%	89%
\$(0.28)	\$10.38	2.44%	\$164.0	0.48%	0.30%	2.55%	58%
\$(0.31)	\$10.40	(11.54)%	\$155.2	0.46%	0.30%	1.98%	49%
\$(0.28)	\$12.08	3.02%	\$224.4	0.44%	0.30%	1.86%	43%
\$(0.29)	\$12.00	2.17%	\$207.2	0.47%	0.30%	2.13%	93%
\$(0.14)	\$10.80	0.10% ^e	\$ 2.9	0.89% ^f	0.68% ^f	2.61% ^f	43% ^e
\$(0.27)	\$10.93	8.02%	\$ 3.4	0.90%	0.67%	2.43%	89%
\$(0.24)	\$10.37	2.06%	\$ 3.4	0.84%	0.67%	2.19%	58%
\$(0.27)	\$10.39	(11.88)%	\$ 2.2	0.96%	0.67%	1.63%	49%
\$(0.24)	\$12.07	2.64%	\$ 2.0	0.82%	0.67%	1.50%	43%
\$(0.24)	\$11.99	1.80%	\$ 2.6	0.84%	0.67%	1.77%	93%
\$(0.10)	\$10.80	(0.36)% ^e	\$ 1.4	1.70% ^f	1.43% ^f	1.84% ^f	43% ^e
\$(0.19)	\$10.94	7.22%	\$ 1.2	1.80%	1.42%	1.70%	89%
\$(0.16)	\$10.38	1.30%	\$ 0.3	1.48%	1.42%	1.42%	58%
\$(0.18)	\$10.40	(12.53)%	\$ 0.4	1.79%	1.42%	0.83%	49%
\$(0.14)	\$12.08	1.87%	\$ 1.6	1.58%	1.42%	0.74%	43%
\$(0.15)	\$12.00	1.12%	\$ 2.0	1.59%	1.42%	1.02%	93%
\$(0.26)	\$ 9.95	2.90% ^e	\$ 7.9	0.98% ^f	0.94% ^f	4.79% ^f	70% ^{e,9}
\$(0.48)	\$ 9.92	14.28%	\$ 9.5	1.02%	0.94%	4.57%	71% ⁹
\$(0.50)	\$ 9.12	4.22%	\$ 6.4	1.00%	0.94%	4.99%	101% ⁹
\$(0.67)	\$ 9.22	(13.82)%	\$ 7.1	1.00%	0.94% ⁱ	3.27%	162% ⁹
\$(0.44)	\$11.41	8.19%	\$ 9.6	0.99%	0.95% ^l	2.88%	114% ⁹
\$(0.39)	\$10.96	3.41%	\$ 9.6	1.02%	0.94%	3.24%	107% ⁹

Financial Highlights (cont'd)

	Net Asset Value, Beginning of Period	Net Investment Income/(Loss) ^a	Net Gains or (Losses) on Securities (both realized and unrealized)	Total From Investment Operations	Dividends from Net Investment Income	Distributions from Net Realized Capital Gains	Tax Return of Capital
Strategic Income Fund (cont'd)							
Institutional Class							
4/30/2025 (Unaudited)	\$ 9.92	\$0.25	\$ 0.06	\$ 0.31	\$(0.27)	\$ —	\$ —
10/31/2024	\$ 9.12	\$0.48	\$ 0.84	\$ 1.32	\$(0.52)	\$ —	\$ —
10/31/2023	\$ 9.22	\$0.51	\$(0.08)	\$ 0.43	\$(0.50)	\$ —	\$(0.03)
10/31/2022	\$11.42	\$0.37	\$(1.86)	\$(1.49)	\$(0.33)	\$(0.21)	\$(0.17)
10/31/2021	\$10.97	\$0.37	\$ 0.56	\$ 0.93	\$(0.48)	\$ —	\$ —
10/31/2020	\$10.99	\$0.39	\$ 0.02	\$ 0.41	\$(0.43)	\$ —	\$ —
Class A							
4/30/2025 (Unaudited)	\$ 9.93	\$0.24	\$ 0.05	\$ 0.29	\$(0.25)	\$ —	\$ —
10/31/2024	\$ 9.13	\$0.45	\$ 0.83	\$ 1.28	\$(0.48)	\$ —	\$ —
10/31/2023	\$ 9.23	\$0.47	\$(0.07)	\$ 0.40	\$(0.47)	\$ —	\$(0.03)
10/31/2022	\$11.43	\$0.33	\$(1.86)	\$(1.53)	\$(0.29)	\$(0.21)	\$(0.17)
10/31/2021	\$10.98	\$0.32	\$ 0.57	\$ 0.89	\$(0.44)	\$ —	\$ —
10/31/2020	\$11.00	\$0.34	\$ 0.03	\$ 0.37	\$(0.39)	\$ —	\$ —
Class C							
4/30/2025 (Unaudited)	\$ 9.92	\$0.20	\$ 0.06	\$ 0.26	\$(0.22)	\$ —	\$ —
10/31/2024	\$ 9.12	\$0.37	\$ 0.84	\$ 1.21	\$(0.41)	\$ —	\$ —
10/31/2023	\$ 9.22	\$0.40	\$(0.07)	\$ 0.33	\$(0.40)	\$ —	\$(0.03)
10/31/2022	\$11.42	\$0.26	\$(1.87)	\$(1.61)	\$(0.21)	\$(0.21)	\$(0.17)
10/31/2021	\$10.96	\$0.24	\$ 0.58	\$ 0.82	\$(0.36)	\$ —	\$ —
10/31/2020	\$10.99	\$0.27	\$ 0.01	\$ 0.28	\$(0.31)	\$ —	\$ —
Class R6							
4/30/2025 (Unaudited)	\$ 9.91	\$0.26	\$ 0.06	\$ 0.32	\$(0.28)	\$ —	\$ —
10/31/2024	\$ 9.11	\$0.49	\$ 0.84	\$ 1.33	\$(0.53)	\$ —	\$ —
10/31/2023	\$ 9.21	\$0.52	\$(0.08)	\$ 0.44	\$(0.51)	\$ —	\$(0.03)
10/31/2022	\$11.41	\$0.39	\$(1.87)	\$(1.48)	\$(0.34)	\$(0.21)	\$(0.17)
10/31/2021	\$10.96	\$0.38	\$ 0.56	\$ 0.94	\$(0.49)	\$ —	\$ —
10/31/2020	\$10.98	\$0.40	\$ 0.02	\$ 0.42	\$(0.44)	\$ —	\$ —

Total Distributions	Net Asset Value, End of Period	Total Return ^{b,c}	Net Assets, End of Period (in millions)	Ratio of Gross Expenses to Average Net Assets ^d	Ratio of Net Expenses to Average Net Assets	Ratio of Net Investment Income/ (Loss) to Average Net Assets	Portfolio Turnover Rate
\$(0.27)	\$ 9.96	3.18% ^e	\$5,188.8	0.59% ^f	0.59% ^{f,j}	5.16% ^f	70% ^{e,g}
\$(0.52)	\$ 9.92	14.68%	\$4,500.8	0.59%	0.59% ⁱ	4.93%	71% ^g
\$(0.53)	\$ 9.12	4.58%	\$2,740.7	0.60%	0.59%	5.33%	101% ^g
\$(0.71)	\$ 9.22	(13.59)%	\$1,954.9	0.60%	0.59% ⁱ	3.63%	162% ^g
\$(0.48)	\$11.42	8.56%	\$2,560.0	0.60%	0.60% ⁱ	3.22%	114% ^g
\$(0.43)	\$10.97	3.87%	\$2,227.5	0.61%	0.59%	3.59%	107% ^g
\$(0.25)	\$ 9.97	2.99% ^e	\$ 168.0	0.96% ^f	0.96% ^f	4.78% ^f	70% ^{e,g}
\$(0.48)	\$ 9.93	14.24%	\$ 170.5	0.97%	0.97%	4.55%	71% ^g
\$(0.50)	\$ 9.13	4.19%	\$ 121.6	0.98%	0.98%	4.96%	101% ^g
\$(0.67)	\$ 9.23	(13.92)%	\$ 103.1	0.99%	0.99% ^{i,j}	3.23%	162% ^g
\$(0.44)	\$11.43	8.13%	\$ 133.3	1.00%	1.00% ^{i,j}	2.82%	114% ^g
\$(0.39)	\$10.98	3.46%	\$ 125.9	0.99%	0.99% ^j	3.19%	107% ^g
\$(0.22)	\$ 9.96	2.62% ^e	\$ 63.1	1.71% ^f	1.69% ^f	4.05% ^f	70% ^{e,g}
\$(0.41)	\$ 9.92	13.43%	\$ 59.6	1.71%	1.69%	3.83%	71% ^g
\$(0.43)	\$ 9.12	3.44%	\$ 40.5	1.72%	1.69%	4.24%	101% ^g
\$(0.59)	\$ 9.22	(14.54)%	\$ 42.7	1.73%	1.69% ⁱ	2.47%	162% ^g
\$(0.36)	\$11.42	7.47%	\$ 67.3	1.73%	1.70% ⁱ	2.13%	114% ^g
\$(0.31)	\$10.96	2.64%	\$ 73.4	1.73%	1.69%	2.49%	107% ^g
\$(0.28)	\$ 9.95	3.23% ^e	\$ 696.4	0.49% ^f	0.49% ^{f,j}	5.26% ^f	70% ^{e,g}
\$(0.53)	\$ 9.91	14.80%	\$ 605.5	0.49%	0.49% ^j	5.03%	71% ^g
\$(0.54)	\$ 9.11	4.68%	\$ 421.4	0.50%	0.49%	5.44%	101% ^g
\$(0.72)	\$ 9.21	(13.52)%	\$ 397.0	0.50%	0.49% ⁱ	3.76%	162% ^g
\$(0.49)	\$11.41	8.67%	\$ 439.3	0.50%	0.50% ⁱ	3.32%	114% ^g
\$(0.44)	\$10.96	3.97%	\$ 332.2	0.51%	0.49%	3.68%	107% ^g

Notes to Financial Highlights Income Funds (Unaudited)

- a Calculated based on the average number of shares outstanding during each fiscal period.
- b Total return based on per share NAV reflects the effects of changes in NAV on the performance of each Fund during each fiscal period. Returns assume income dividends and other distributions, if any, were reinvested, but do not reflect the effect of sales charges. Results represent past performance and do not indicate future results. Current returns may be lower or higher than the performance data quoted. Investment returns and principal will fluctuate and shares, when redeemed, may be worth more or less than original cost. Total return would have been lower if Management had not reimbursed and/or waived certain expenses. Total return would have been higher if Management had not recouped previously reimbursed and/or waived expenses.
- c The class action proceeds listed in Note A of the Notes to Financial Statements, if any, had no impact on the Funds' total returns for the six months ended April 30, 2025. The class action proceeds received in 2024, 2023, 2022, 2021 and 2020 had no impact on the Funds' total returns for the years ended October 31, 2024, 2023, 2022, 2021 and 2020, respectively.
- d Represents the annualized ratios of net expenses to average daily net assets if Management had not reimbursed and/or waived certain expenses and/or waived a portion of the investment management fee.
- e Not annualized.
- f Annualized.
- g Excluding TBA roll transactions. Had TBA roll transactions been included, the portfolio turnover rate would have been:

	Six Months Ended April 30, 2025	2024	Year Ended October 31,			
			2023	2022	2021	2020
Core Bond	—	—	185%	226%	243%	186%
Strategic Income	120%	206%	298%	308%	308%	344%

- h Represents the annualized ratio of net expenses to average daily net assets after utilization of the line of credit by Emerging Markets Debt (2020), Floating Rate Income (2024 & 2022) and Municipal High Income (2022) and/or reimbursement and/or waiver of expenses and/or waiver of a portion of the investment management fee by Management. Had Emerging Markets Debt, Floating Rate Income and Municipal High Income not utilized the line of credit, the annualized ratios of net expenses to average daily net assets would have been:

	2024	2022	2020
Emerging Markets Debt Institutional Class	—	—	0.79%
Emerging Markets Debt Class A	—	—	1.16%
Emerging Markets Debt Class C	—	—	1.91%
Floating Rate Income Institutional Class	0.60%	0.60%	—
Floating Rate Income Class A	0.97%	0.97%	—
Floating Rate Income Class C	1.72%	1.72%	—
Municipal High Income Institutional Class	—	0.52%	—
Municipal High Income Class A	—	0.90%	—
Municipal High Income Class C	—	1.64%	—

- i Includes interest expense on reverse repurchase agreements of 0.00% for each respective class for the year ended October 31, 2022 for High Income and for the year ended October 31, 2021 for High Income and Strategic Income.

Notes to Financial Highlights Income Funds (Unaudited) (cont'd)

j After repayment of expenses previously reimbursed and/or fees previously waived pursuant to the terms of the contractual expense limitation agreements by Management, as applicable. Had the Fund not made such repayments, the annualized ratios of net expenses to average net assets would have been:

	Six Months Ended April 30,		Year Ended October 31,		
	2025	2024	2022	2021	2020
High Income Class A	—	—	1.10%	—	1.04%
Strategic Income Institutional Class	0.59%	0.59%	—	—	—
Strategic Income Class A	—	—	0.99%	0.98%	0.99%
Strategic Income Class R6	0.49%	0.49%	—	—	—

k The date investment operations commenced.

l Portfolio turnover is calculated at the Fund level. Percentage indicated was calculated for the year ended October 31, 2022, for High Income.

Directory

Investment Manager and Administrator

Neuberger Berman Investment Advisers LLC
1290 Avenue of the Americas
New York, NY 10104-0002
Shareholder Services
800.877.9700 or 212.476.8800
Intermediary Client Services 800.366.6264

Distributor

Neuberger Berman BD LLC
1290 Avenue of the Americas
New York, NY 10104-0002
Shareholder Services
800.877.9700 or 212.476.8800
Intermediary Client Services 800.366.6264

Sub-Adviser

Neuberger Berman Europe Limited*
The Zig Zag Building
70 Victoria Street
London, United Kingdom
SW1E 6SQ

Custodian

State Street Bank and Trust Company
One Congress Street, Suite 1
Boston, MA 02114-2016

Shareholder Servicing Agent

SS&C Global Investor & Distribution Solutions, Inc.
801 Pennsylvania Avenue, Suite 219189
Kansas City, MO 64105-1307

For Investor, Trust & Institutional Class Shareholders address correspondence to:

Neuberger Berman Funds
PO Box 219189
Kansas City, MO 64121-9189
Shareholder Services 800.877.9700 or 212.476.8800
Intermediary Client Services 800.366.6264

For Class A, Class C, Class R3 and Class R6 Shareholders:

Please contact your investment provider

Legal Counsel

K&L Gates LLP
1601 K Street, NW
Washington, DC 20006-1600

Independent Registered Public Accounting Firm

Ernst & Young LLP
200 Clarendon Street
Boston, MA 02116

*Sub-adviser to Emerging Markets Debt.

NEUBERGER	BERMAN
-----------	--------

Neuberger Berman Investment Advisers LLC

1290 Avenue of the Americas

New York, NY 10104-0002

Retail Services: 800.877.9700

Broker-Dealer and Institutional Services: 800.366.6264/888.556.9030

www.nb.com

Statistics and projections in this report are derived from sources deemed to be reliable but cannot be regarded as a representation of future results of the Funds. This report is prepared for the general information of shareholders and is not an offer of shares of the Funds. Shares are sold only through the currently effective prospectus which you can obtain by calling 877.628.2583. An investor should consider carefully a Fund's investment objectives, risks and fees and expenses, which are described in its prospectus, before investing.

⊗ H0314 06/25

