

BNY Mellon High Yield ETF
Statement of Investments
January 31, 2025 (Unaudited)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0%		
Advertising – 1.0%		
Advantage Sales & Marketing, Inc., 6.50%, 11/15/2028 ^(a)	175,000	165,756
Clear Channel Outdoor Holdings, Inc.		
5.13%, 8/15/2027 ^(a)	160,000	155,833
7.75%, 4/15/2028 ^(a)	222,000	205,772
9.00%, 9/15/2028 ^(a)	47,000	49,481
7.50%, 6/01/2029 ^(a)	232,000	206,597
7.88%, 4/01/2030 ^(a)	219,000	226,656
CMG Media Corp., 8.88%, 6/18/2029 ^(a)	185,000	149,000
Lamar Media Corp.		
3.75%, 2/15/2028	227,000	216,129
4.88%, 1/15/2029	193,000	187,415
4.00%, 2/15/2030	348,000	321,380
3.63%, 1/15/2031	367,000	327,213
Neptune Bidco US, Inc., 9.29%, 4/15/2029 ^(a)	540,000	460,176
Outfront Media Capital LLC / Outfront Media Capital Corp.		
5.00%, 8/15/2027 ^(a)	47,000	46,163
4.25%, 1/15/2029 ^(a)	20,000	18,718
4.63%, 3/15/2030 ^(a)	143,000	132,761
7.38%, 2/15/2031 ^(a)	170,000	178,083
Stagwell Global LLC, 5.63%, 8/15/2029 ^(a)	398,000	384,264
Summer BC Bidco B LLC, 5.50%, 10/31/2026 ^(a)	185,000	186,740
		3,618,137
Aerospace & Defense – 2.5%		
Bombardier, Inc.		
7.13%, 6/15/2026 ^(a)	127,000	127,583
6.00%, 2/15/2028 ^(a)	194,000	193,519
7.50%, 2/01/2029 ^(a)	75,000	78,090
8.75%, 11/15/2030 ^(a)	39,000	41,978
7.25%, 7/01/2031 ^{(a)(b)}	198,000	204,389
7.00%, 6/01/2032 ^(a)	95,000	96,964
7.45%, 5/01/2034 ^(a)	100,000	105,099
F-Brasile SpA / F-Brasile US LLC, Series XR, 7.38%, 8/15/2026 ^(a)	90,000	90,015
Goat Holdco LLC, 6.75%, 2/01/2032 ^(a)	192,000	191,390
Moog, Inc., 4.25%, 12/15/2027 ^(a)	236,000	226,327
Spirit AeroSystems, Inc.		
3.85%, 6/15/2026	5,000	4,912
4.60%, 6/15/2028	61,000	58,834
9.38%, 11/30/2029 ^(a)	180,000	193,435
9.75%, 11/15/2030 ^(a)	90,000	99,655
TransDigm, Inc.		
5.50%, 11/15/2027	1,246,000	1,234,245
6.75%, 8/15/2028 ^(a)	968,000	985,251
4.63%, 1/15/2029	600,000	567,923
6.38%, 3/01/2029 ^(a)	1,155,000	1,167,094
4.88%, 5/01/2029	353,000	335,029
6.88%, 12/15/2030 ^(a)	650,000	665,753
7.13%, 12/01/2031 ^(a)	485,000	501,348
6.63%, 3/01/2032 ^(a)	977,000	995,106
6.00%, 1/15/2033 ^(a)	389,000	383,605
Triumph Group, Inc., 9.00%, 3/15/2028 ^(a)	151,000	158,318
		8,705,862
Agriculture – 0.1%		
Darling Ingredients, Inc., 6.00%, 6/15/2030 ^(a)	100,000	99,548
Turning Point Brands, Inc., 5.63%, 2/15/2026 ^(a)	205,000	204,267
		303,815

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Airlines – 1.2%		
Air Canada, 3.88%, 8/15/2026 ^(a)	98,000	95,653
Air Canada Pass-Through Trust, Series 2020-1, Class C, 10.50%, 7/15/2026 ^(a)	282,000	299,935
Allegiant Travel Co., 7.25%, 8/15/2027 ^(a)	2,000	2,019
American Airlines, Inc.		
7.25%, 2/15/2028 ^{(a)(b)}	114,000	116,659
8.50%, 5/15/2029 ^(a)	188,000	197,984
American Airlines, Inc. / Aadvantage Loyalty IP Ltd.		
5.50%, 4/20/2026 ^(a)	177,866	177,778
5.75%, 4/20/2029 ^(a)	399,600	398,550
Avianca Midco 2 PLC		
9.00%, 12/01/2028 ^(a)	225,000	224,969
9.63%, 2/14/2030 ^(a)	1,394,000	1,364,392
Jetblue Airways Corp. / Jetblue Loyalty LP, 9.88%, 9/20/2031 ^(a)	540,000	570,219
OneSky Flight LLC, 8.88%, 12/15/2029 ^(a)	141,000	144,400
United Airlines Pass-Through Trust, Series 2016-2, Class A, 3.10%, 10/07/2028	103,205	94,044
United Airlines, Inc.		
4.38%, 4/15/2026 ^(a)	295,000	290,976
4.63%, 4/15/2029 ^(a)	120,000	115,249
VistaJet Malta Finance PLC / Vista Management Holding, Inc., 9.50%, 6/01/2028 ^{(a)(b)}	60,000	61,639
VistaJet Malta Finance PLC / XO Management Holding, Inc.		
7.88%, 5/01/2027 ^(a)	25,000	25,008
6.38%, 2/01/2030 ^(a)	40,000	36,664
		4,216,138
Apparel – 0.3%		
Champ Acquisition Corp., 8.38%, 12/01/2031 ^(a)	70,000	72,905
Crocs, Inc.		
4.25%, 3/15/2029 ^(a)	55,000	51,221
4.13%, 8/15/2031 ^(a)	6,000	5,277
Hanesbrands, Inc.		
4.88%, 5/15/2026 ^(a)	290,000	287,555
9.00%, 2/15/2031 ^(a)	46,000	49,143
Kontoor Brands, Inc., 4.13%, 11/15/2029 ^(a)	184,000	171,251
S&S Holdings LLC, 8.38%, 10/01/2031 ^(a)	200,000	200,686
Under Armour, Inc., 3.25%, 6/15/2026	37,000	35,905
VF Corp.		
2.80%, 4/23/2027	145,000	137,015
2.95%, 4/23/2030	140,000	122,355
6.45%, 11/01/2037	45,000	44,009
Wolverine World Wide, Inc., 4.00%, 8/15/2029 ^(a)	4,000	3,542
		1,180,864
Auto Manufacturers – 0.5%		
Allison Transmission, Inc.		
4.75%, 10/01/2027 ^(a)	155,000	152,242
5.88%, 6/01/2029 ^(a)	25,000	25,067
3.75%, 1/30/2031 ^(a)	244,000	217,995
Aston Martin Capital Holdings Ltd., 10.00%, 3/31/2029 ^(a)	300,000	297,674
Jaguar Land Rover Automotive PLC		
4.50%, 10/01/2027 ^(a)	330,000	317,920
5.88%, 1/15/2028 ^{(a)(b)}	192,740	191,842
5.50%, 7/15/2029 ^(a)	226,000	222,075
JB Poindexter & Co., Inc., 8.75%, 12/15/2031 ^(a)	117,000	124,426
PM General Purchaser LLC, 9.50%, 10/01/2028 ^{(a)(b)}	200,000	198,854
Wabash National Corp., 4.50%, 10/15/2028 ^(a)	170,000	157,128
		1,905,223

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Auto Parts & Equipment – 1.3%		
Adient Global Holdings Ltd.		
4.88%, 8/15/2026 ^(a)	205,000	204,757
7.00%, 4/15/2028 ^(a)	143,000	145,925
8.25%, 4/15/2031 ^{(a)(b)}	5,000	5,186
7.50%, 2/15/2033 ^(a)	49,000	49,560
American Axle & Manufacturing, Inc.		
6.50%, 4/01/2027	85,000	85,208
6.88%, 7/01/2028	130,000	129,288
5.00%, 10/01/2029 ^(b)	86,000	78,889
Aptiv Swiss Holdings Ltd., 6.88%, 12/15/2054	331,000	330,547
Clarios Global LP / Clarios US Finance Co.		
6.25%, 5/15/2026 ^(a)	111,000	111,003
8.50%, 5/15/2027 ^(a)	411,000	413,089
6.75%, 5/15/2028 ^(a)	273,000	278,098
6.75%, 2/15/2030 ^(a)	180,000	182,995
Cooper-Standard Automotive, Inc., 5.63%, 5/15/2027 ^{(a)(c)}	115,000	98,177
Dana, Inc.		
5.38%, 11/15/2027	85,000	84,609
4.25%, 9/01/2030	31,000	29,421
4.50%, 2/15/2032 ^(b)	76,000	71,512
Dornoch Debt Merger Sub, Inc., 6.63%, 10/15/2029 ^(a)	119,000	98,360
Garrett Motion Holdings, Inc. / Garrett LX I Sarl, 7.75%, 5/31/2032 ^(a)	293,000	298,794
IHO Verwaltungs GmbH		
7.75%, 11/15/2030 ^{(a)(c)}	170,000	170,399
8.00%, 11/15/2032 ^{(a)(c)}	160,000	159,704
Phinia, Inc.		
6.75%, 4/15/2029 ^(a)	140,000	143,892
6.63%, 10/15/2032 ^(a)	120,000	120,389
Real Hero Merger Sub 2, Inc., 6.25%, 2/01/2029 ^(a)	271,000	235,949
Tenneco, Inc., 8.00%, 11/17/2028 ^(a)	460,000	438,765
The Goodyear Tire & Rubber Company		
5.00%, 5/31/2026	179,000	177,554
4.88%, 3/15/2027	60,000	58,834
5.00%, 7/15/2029	85,000	79,269
5.25%, 4/30/2031 ^(b)	19,000	17,353
5.25%, 7/15/2031 ^(b)	32,000	29,297
5.63%, 4/30/2033	22,000	19,827
Titan International, Inc., 7.00%, 4/30/2028	120,000	119,202
ZF North America Capital, Inc., 6.75%, 4/23/2030 ^(a)	191,000	187,723
		4,653,575
Banks – 0.8%		
Banc of California, 3.25%, 5/01/2031	225,000	212,587
Dresdner Funding Trust I, 8.15%, 6/30/2031 ^(a)	210,000	230,402
Freedom Mortgage Corp.		
7.63%, 5/01/2026 ^(a)	191,000	192,219
6.63%, 1/15/2027 ^(a)	199,000	199,550
12.00%, 10/01/2028 ^(a)	259,000	282,208
12.25%, 10/01/2030 ^(a)	265,000	295,872
Intesa Sanpaolo SpA		
4.20%, 6/01/2032 ^(a)	3,000	2,662
4.95%, 6/01/2042 ^(a)	20,000	15,802
Texas Capital Bancshares, Inc., 4.00%, 5/06/2031	265,000	255,457
UniCredit SpA		
5.86%, 6/19/2032 ^(a)	132,000	131,992
7.30%, 4/02/2034 ^(a)	169,000	177,047

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Banks – 0.8% (continued)		
UniCredit SpA (continued)		
5.46%, 6/30/2035 ^(a)	210,000	204,581
Valley National Bancorp		
3.00%, 6/15/2031 ^(b)	313,000	285,872
6.25%, 9/30/2032	105,000	95,916
Western Alliance Bancorp, 3.00%, 6/15/2031	234,000	222,676
		2,804,843
Beverages – 0.1%		
Triton Water Holdings, Inc., 6.25%, 4/01/2029 ^(a)	295,000	292,874
		292,874
Biotechnology – 0.0%		
Emergent Biosolutions, Inc., 3.88%, 8/15/2028 ^(a)	170,000	143,287
		143,287
Building Materials – 2.5%		
Acproducts Holdings, Inc., 6.38%, 5/15/2029 ^(a)	170,000	107,965
Ameritex Holdco Intermediate LLC, 10.25%, 10/15/2028 ^(a)	250,000	265,079
Boise Cascade Co., 4.88%, 7/01/2030 ^(a)	155,000	146,978
Builders FirstSource, Inc.		
5.00%, 3/01/2030 ^(a)	225,000	215,303
4.25%, 2/01/2032 ^(a)	265,000	238,739
6.38%, 6/15/2032 ^(a)	154,000	156,099
6.38%, 3/01/2034 ^(a)	145,000	146,198
Camelot Return Merger Sub, Inc., 8.75%, 8/01/2028 ^(a)	130,000	127,725
Cornerstone Building Brands, Inc.		
6.13%, 1/15/2029 ^(a)	95,000	76,879
9.50%, 8/15/2029 ^(a)	302,000	302,098
CP Atlas Buyer, Inc., 7.00%, 12/01/2028 ^(a)	163,000	145,055
Eco Material Technologies, Inc., 7.88%, 1/31/2027 ^(a)	317,000	323,110
Emrld Borrower LP / Emerald Co.-Issuer, Inc.		
6.63%, 12/15/2030 ^(a)	811,000	820,883
6.75%, 7/15/2031 ^(a)	200,000	203,366
Griffon Corp., 5.75%, 3/01/2028	424,000	420,338
JELD-WEN, Inc., 4.88%, 12/15/2027 ^(a)	131,000	126,406
Knife River Corp., 7.75%, 5/01/2031 ^(a)	257,000	268,126
Masterbrand, Inc., 7.00%, 7/15/2032 ^(a)	50,000	51,119
Miter Brands Acquisition Holdco, Inc. / MIWID Borrower LLC, 6.75%, 4/01/2032 ^(a)	271,000	274,214
MIWD Holdco II LLC / MIWD Finance Corp., 5.50%, 2/01/2030 ^(a)	1,000	952
New Enterprise Stone & Lime Co., Inc.		
5.25%, 7/15/2028 ^(a)	4,000	3,904
9.75%, 7/15/2028 ^(a)	170,000	173,299
Oscar AcquisitionCo LLC / Oscar Finance, Inc., 9.50%, 4/15/2030 ^(a)	203,000	197,361
Quikrete Holdings, Inc.		
6.38%, 3/01/2032 ^(a)	441,000	442,098
6.75%, 3/01/2033 ^(a)	577,000	578,442
Smyrna Ready Mix Concrete LLC		
6.00%, 11/01/2028 ^(a)	509,000	504,802
8.88%, 11/15/2031 ^(a)	555,000	592,394
Standard Building Solutions, Inc., 6.50%, 8/15/2032 ^(a)	7,000	7,068
Standard Industries, Inc.		
5.00%, 2/15/2027 ^(a)	140,000	138,025
4.75%, 1/15/2028 ^(a)	200,000	194,461
4.38%, 7/15/2030 ^(a)	410,000	380,788
3.38%, 1/15/2031 ^(a)	195,000	170,690

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Building Materials – 2.5% (continued)		
Summit Materials LLC / Summit Materials Finance Corp.		
6.50%, 3/15/2027 ^(a)	192,000	192,103
5.25%, 1/15/2029 ^(a)	239,000	242,095
7.25%, 1/15/2031 ^(a)	300,000	323,860
Wilsonart LLC, 11.00%, 8/15/2032 ^(a)	150,000	149,750
		8,707,772
Chemicals – 2.1%		
Ashland, Inc., 6.88%, 5/15/2043	90,000	93,352
Avient Corp.		
7.13%, 8/01/2030 ^(a)	278,000	285,250
6.25%, 11/01/2031 ^(a)	80,000	79,732
Axalta Coating Systems Dutch Holding B BV, 7.25%, 2/15/2031 ^(a)	329,000	342,925
Axalta Coating Systems LLC, 3.38%, 2/15/2029 ^(a)	112,000	102,897
Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV, 4.75%, 6/15/2027 ^(a)	250,000	245,317
Cerdia Finanz GmbH, 9.38%, 10/03/2031 ^(a)	200,000	209,154
Consolidated Energy Finance SA		
6.50%, 5/15/2026 ^(a)	215,000	208,801
5.63%, 10/15/2028 ^(a)	76,000	67,429
12.00%, 2/15/2031 ^(a)	150,000	154,385
CVR Partners LP / CVR Nitrogen Finance Corp., 6.13%, 6/15/2028 ^(a)	55,000	54,247
Element Solutions, Inc., 3.88%, 9/01/2028 ^(a)	155,000	147,942
GPD Companies, Inc., 10.13%, 4/01/2026 ^(a)	90,000	88,763
HB Fuller Co.		
4.00%, 2/15/2027	105,000	101,229
4.25%, 10/15/2028	75,000	71,295
Herens Holdco Sarl, 4.75%, 5/15/2028 ^(a)	170,000	155,901
Illuminate Buyer LLC / Illuminate Holdings IV, Inc., 9.00%, 7/01/2028 ^(a)	195,000	197,101
INEOS Finance PLC		
6.75%, 5/15/2028 ^(a)	349,000	351,440
7.50%, 4/15/2029 ^(a)	60,000	61,301
INEOS Quattro Finance 2 PLC, 9.63%, 3/15/2029 ^(a)	300,000	315,068
Ingevity Corp., 3.88%, 11/01/2028 ^(a)	2,000	1,854
Innophos Holdings, Inc., 11.50%, 6/15/2029 ^(a)	149,625	159,570
Kobe US Midco 2, Inc., 9.25%, 11/01/2026 ^{(a)(c)}	72,488	65,088
LSF11 A5 HoldCo LLC, 6.63%, 10/15/2029 ^(a)	31,000	31,915
Mativ Holdings, Inc., 8.00%, 10/01/2029 ^{(a)(b)}	75,000	71,344
Methanex US Operations, Inc., 6.25%, 3/15/2032 ^(a)	100,000	99,721
Minerals Technologies, Inc., 5.00%, 7/01/2028 ^(a)	115,000	111,278
Olympus Water US Holding Corp.		
7.13%, 10/01/2027 ^(a)	170,000	172,496
4.25%, 10/01/2028 ^(a)	160,000	151,871
9.75%, 11/15/2028 ^(a)	403,000	426,963
6.25%, 10/01/2029 ^(a)	11,000	10,558
7.25%, 6/15/2031 ^(a)	190,000	193,623
Rain Carbon, Inc., 12.25%, 9/01/2029 ^{(a)(b)}	64,000	67,834
SCIH Salt Holdings, Inc.		
4.88%, 5/01/2028 ^(a)	360,000	349,057
6.63%, 5/01/2029 ^(a)	140,000	135,791
SCIL IV LLC / SCIL USA Holdings LLC, 5.38%, 11/01/2026 ^(a)	415,000	411,455
SK Invictus Intermediate II Sarl, 5.00%, 10/30/2029 ^(a)	10,000	9,479
SNF Group SACA, 3.13%, 3/15/2027 ^(a)	191,000	181,960
The Chemours Company		
5.38%, 5/15/2027	80,000	78,342
5.75%, 11/15/2028 ^(a)	320,000	304,008
4.63%, 11/15/2029 ^{(a)(b)}	33,000	29,276
8.00%, 1/15/2033 ^(a)	140,000	138,843

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Chemicals – 2.1% (continued)		
Tronox, Inc., 4.63%, 3/15/2029 ^(a)	240,000	217,568
Vibrantz Technologies, Inc., 9.00%, 2/15/2030 ^(a)	130,000	118,898
WR Grace Holdings LLC		
4.88%, 6/15/2027 ^(a)	236,000	231,151
5.63%, 8/15/2029 ^(a)	259,000	241,429
7.38%, 3/01/2031 ^(a)	175,000	180,588
		7,525,489
Coal – 0.3%		
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp., 8.63%, 6/15/2029 ^(a)	320,000	338,307
Conuma Resources Ltd., 13.13%, 5/01/2028 ^(a)	68,000	69,305
Coronado Finance Pty Ltd., 9.25%, 10/01/2029 ^(a)	293,000	299,955
SunCoke Energy, Inc., 4.88%, 6/30/2029 ^(a)	265,000	244,199
Warrior Met Coal, Inc., 7.88%, 12/01/2028 ^(a)	66,000	67,932
		1,019,698
Commercial Services – 4.9%		
Adtalem Global Education, Inc., 5.50%, 3/01/2028 ^(a)	351,000	345,773
Albion Financing 1 Sarl / Aggreko Holdings, Inc., 6.13%, 10/15/2026 ^(a)	310,000	310,382
Albion Financing 2 Sarl, 8.75%, 4/15/2027 ^(a)	295,000	300,705
Allied Universal Holdco LLC, 7.88%, 2/15/2031 ^(a)	720,000	738,378
Allied Universal Holdco LLC / Allied Universal Finance Corp.		
9.75%, 7/15/2027 ^(a)	250,000	251,531
6.00%, 6/01/2029 ^(a)	285,000	263,593
Allied Universal Holdco LLC / Allied Universal Finance Corp. / Atlas Luxco 4 Sarl		
4.63%, 6/01/2028 ^(a)	270,000	257,283
4.63%, 6/01/2028 ^(a)	149,000	141,941
Alta Equipment Group, Inc., 9.00%, 6/01/2029 ^{(a)(b)}	8,000	7,746
AMN Healthcare, Inc.		
4.63%, 10/01/2027 ^(a)	195,000	188,835
4.00%, 4/15/2029 ^(a)	34,000	30,948
APi Group DE, Inc., 4.13%, 7/15/2029 ^(a)	6,000	5,564
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.		
5.75%, 7/15/2027 ^(a)	165,000	163,021
5.75%, 7/15/2027 ^(a)	126,000	124,565
4.75%, 4/01/2028 ^{(a)(b)}	74,000	70,153
5.38%, 3/01/2029 ^(a)	23,000	21,938
8.25%, 1/15/2030 ^{(a)(b)}	137,000	141,626
8.00%, 2/15/2031 ^{(a)(b)}	31,000	32,019
Belron UK Finance PLC, 5.75%, 10/15/2029 ^(a)	330,000	327,584
Block, Inc.		
2.75%, 6/01/2026	162,000	157,678
3.50%, 6/01/2031	4,000	3,559
6.50%, 5/15/2032 ^(a)	302,000	308,872
Boost Newco Borrower LLC, 7.50%, 1/15/2031 ^(a)	520,000	544,631
Carriage Services, Inc., 4.25%, 5/15/2029 ^(a)	163,000	149,380
Champions Financing, Inc., 8.75%, 2/15/2029 ^{(a)(b)}	160,000	152,827
Cimpress PLC, 7.38%, 9/15/2032 ^(a)	200,000	198,842
CoreCivic, Inc.		
4.75%, 10/15/2027	475,000	461,925
8.25%, 4/15/2029	200,000	211,532
CPI CG, Inc., 10.00%, 7/15/2029 ^(a)	52,000	56,139
DCLI Bidco LLC, 7.75%, 11/15/2029 ^(a)	189,000	194,473
Deluxe Corp.		
8.00%, 6/01/2029 ^(a)	195,000	191,018
8.13%, 9/15/2029 ^(a)	200,000	205,916

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Commercial Services – 4.9% (continued)		
EquipmentShare.com, Inc.		
9.00%, 5/15/2028 ^(a)	226,000	238,246
8.63%, 5/15/2032 ^(a)	128,000	136,573
8.00%, 3/15/2033 ^(a)	75,000	77,992
Garda World Security Corp.		
4.63%, 2/15/2027 ^(a)	15,000	14,715
7.75%, 2/15/2028 ^(a)	22,000	22,822
6.00%, 6/01/2029 ^(a)	205,000	197,116
8.25%, 8/01/2032 ^(a)	230,000	236,509
8.38%, 11/15/2032 ^(a)	300,000	309,769
Graham Holdings Co., 5.75%, 6/01/2026 ^(a)	153,000	153,081
Herc Holdings, Inc.		
5.50%, 7/15/2027 ^(a)	154,000	153,530
6.63%, 6/15/2029 ^(a)	80,000	81,752
Korn Ferry, 4.63%, 12/15/2027 ^(a)	170,000	165,792
Matthews International Corp., 8.63%, 10/01/2027 ^(a)	109,000	114,392
Mavis Tire Express Services Topco Corp., 6.50%, 5/15/2029 ^(a)	165,000	160,171
Mobius Merger Sub, Inc., 9.00%, 6/01/2030 ^(a)	230,000	223,636
NESCO Holdings II, Inc., 5.50%, 4/15/2029 ^(a)	85,000	80,401
Paysafe Finance PLC / Paysafe Holdings US Corp., 4.00%, 6/15/2029 ^(a)	63,000	58,491
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75%, 4/15/2026 ^(a)	405,000	405,909
3.38%, 8/31/2027 ^(a)	400,000	377,458
6.25%, 1/15/2028 ^(a)	248,000	247,767
R.R. Donnelley & Sons Company		
9.50%, 8/01/2029 ^(a)	460,000	473,704
10.88%, 8/01/2029 ^(a)	325,000	333,935
Raven Acquisition Holdings LLC, 6.88%, 11/15/2031 ^(a)	346,000	346,274
RRD Intermediate Holdings, Inc., 11.00%, 12/01/2030 ^{(a)(c)}	92,000	85,176
RRD Parent, Inc., 10.00%, 10/15/2031 ^{(a)(c)}	57,330	101,421
Service Corp. International		
7.50%, 4/01/2027	242,000	249,998
4.63%, 12/15/2027	36,000	35,386
5.13%, 6/01/2029	262,000	256,469
3.38%, 8/15/2030	80,000	71,068
4.00%, 5/15/2031	300,000	270,621
5.75%, 10/15/2032	280,000	275,039
Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc.		
4.63%, 11/01/2026 ^(a)	185,000	182,864
6.75%, 8/15/2032 ^(a)	177,000	181,726
Signal Parent, Inc., 6.13%, 4/01/2029 ^(a)	90,000	56,960
Sotheby's, 7.38%, 10/15/2027 ^(a)	220,000	217,938
Sotheby's / Bidfair Holdings, Inc., 5.88%, 6/01/2029 ^(a)	90,000	82,998
StoneMor, Inc., 8.50%, 5/15/2029 ^(a)	125,000	114,365
The ADT Security Corp., 4.13%, 8/01/2029 ^(a)	90,000	84,310
The Brink's Company, 4.63%, 10/15/2027 ^(a)	95,000	92,768
The Geo Group, Inc.		
8.63%, 4/15/2029	176,000	185,967
10.25%, 4/15/2031	370,000	405,140
The Hertz Corp.		
4.63%, 12/01/2026 ^(a)	91,000	80,826
12.63%, 7/15/2029 ^(a)	186,000	200,595
5.00%, 12/01/2029 ^(a)	175,000	126,430

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Commercial Services – 4.9% (continued)		
TriNet Group, Inc.		
3.50%, 3/01/2029 ^(a)	60,000	55,190
7.13%, 8/15/2031 ^(a)	103,000	105,973
United Rentals North America, Inc.		
5.50%, 5/15/2027	28,000	27,985
3.88%, 11/15/2027	30,000	28,948
4.88%, 1/15/2028	499,000	492,114
5.25%, 1/15/2030 ^(b)	193,000	190,530
4.00%, 7/15/2030	173,000	160,245
3.88%, 2/15/2031	39,000	35,487
3.75%, 1/15/2032	125,000	110,858
6.13%, 3/15/2034 ^(a)	282,000	282,387
Upbound Group, Inc., 6.38%, 2/15/2029 ^(a)	233,000	228,426
Valvoline, Inc., 3.63%, 6/15/2031 ^(a)	120,000	104,245
Vortex Opco LLC, 8.00%, 4/30/2030 ^(a)	50,000	17,232
VT Topco, Inc., 8.50%, 8/15/2030 ^(a)	60,000	63,622
Wand NewCo 3, Inc., 7.63%, 1/30/2032 ^(a)	415,000	429,595
WASH Multifamily Acquisition, Inc., 5.75%, 4/15/2026 ^(a)	8,000	7,999
Williams Scotsman, Inc.		
6.63%, 6/15/2029 ^(a)	120,000	123,030
7.38%, 10/01/2031 ^(a)	16,000	16,725
WW International, Inc., 4.50%, 4/15/2029 ^(a)	79,000	16,334
ZipRecruiter, Inc., 5.00%, 1/15/2030 ^{(a)(b)}	190,000	173,279
		17,198,681
Computers – 1.5%		
Ahead DB Holdings LLC, 6.63%, 5/01/2028 ^(a)	40,000	39,610
ASGN, Inc., 4.63%, 5/15/2028 ^(a)	534,000	513,964
Conduent Business Services LLC / Conduent State & Local Solutions, Inc., 6.00%, 11/01/2029 ^(a)	334,000	321,417
Crane NXT Co., 4.20%, 3/15/2048	200,000	128,266
Crowdstrike Holdings, Inc., 3.00%, 2/15/2029	100,000	91,819
Diebold Nixdorf, Inc., 7.75%, 3/31/2030 ^(a)	98,000	101,797
Fortress Intermediate 3, Inc., 7.50%, 6/01/2031 ^(a)	210,000	216,540
Insight Enterprises, Inc., 6.63%, 5/15/2032 ^(a)	211,000	214,421
KBR, Inc., 4.75%, 9/30/2028 ^(a)	311,000	295,327
McAfee Corp., 7.38%, 2/15/2030 ^(a)	475,000	468,452
NCR Atleos Corp., 9.50%, 4/01/2029 ^(a)	415,000	452,135
NCR Voyix Corp.		
5.00%, 10/01/2028 ^(a)	180,000	173,445
5.13%, 4/15/2029 ^(a)	123,000	117,330
Science Applications International Corp., 4.88%, 4/01/2028 ^(a)	140,000	135,625
Seagate HDD Cayman		
4.88%, 6/01/2027	15,000	14,774
4.09%, 6/01/2029	124,000	116,790
3.13%, 7/15/2029	110,000	99,002
8.50%, 7/15/2031	300,000	321,611
9.63%, 12/01/2032	420,000	476,743
5.75%, 12/01/2034	5,000	4,871
Unisys Corp., 6.88%, 11/01/2027 ^(a)	145,000	143,626
Vericast Corp., 12.50%, 12/15/2027 ^(a)	15,000	17,355
Virtusa Corp., 7.13%, 12/15/2028 ^(a)	159,000	154,359
Western Digital Corp., 4.75%, 2/15/2026	743,000	738,699
		5,357,978
Cosmetics/Personal Care – 0.3%		
Edgewell Personal Care Co.		
5.50%, 6/01/2028 ^(a)	312,000	307,447
4.13%, 4/01/2029 ^(a)	86,000	80,534

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Cosmetics/Personal Care – 0.3% (continued)		
Oriflame Investment Holding PLC, 5.13%, 5/04/2026 ^(a)	130,000	12,144
Perrigo Finance Unlimited Co. 4.90%, 6/15/2030	273,000	257,509
Series USD, 6.13%, 9/30/2032	34,000	33,353
4.90%, 12/15/2044	80,000	62,018
Prestige Brands, Inc. 5.13%, 1/15/2028 ^(a)	195,000	192,415
3.75%, 4/01/2031 ^(a)	240,000	213,440
		1,158,860
Distribution/Wholesale – 0.5%		
American Builders & Contractors Supply Co., Inc. 4.00%, 1/15/2028 ^(a)	305,000	294,124
3.88%, 11/15/2029 ^(a)	33,000	30,502
BCPE Empire Holdings, Inc., 7.63%, 5/01/2027 ^(a)	141,000	141,588
Dealer Tire LLC / DT Issuer LLC, 8.00%, 2/01/2028 ^(a)	110,000	109,374
H&E Equipment Services, Inc., 3.88%, 12/15/2028 ^(a)	220,000	219,646
Resideo Funding, Inc., 4.00%, 9/01/2029 ^(a)	125,000	115,192
Ritchie Bros Holdings, Inc. 6.75%, 3/15/2028 ^(a)	130,000	133,163
7.75%, 3/15/2031 ^(a)	325,000	342,148
Velocity Vehicle Group LLC, 8.00%, 6/01/2029 ^(a)	40,000	41,686
Verde Purchaser LLC, 10.50%, 11/30/2030 ^(a)	184,000	199,939
Windsor Holdings III LLC, 8.50%, 6/15/2030 ^(a)	86,000	91,094
		1,718,456
Diversified Financial Services – 5.3%		
AG TTMT Escrow Issuer LLC, 8.63%, 9/30/2027 ^(a)	173,000	179,857
Ally Financial, Inc., 6.65%, 1/17/2040	132,000	130,652
Aretec Group, Inc. 7.50%, 4/01/2029 ^(a)	165,000	165,277
10.00%, 8/15/2030 ^(a)	165,000	181,436
Armor Holdco, Inc., 8.50%, 11/15/2029 ^(a)	170,000	171,309
Azorra Finance Ltd., 7.75%, 4/15/2030 ^(a)	150,000	151,882
Bread Financial Holdings, Inc., 9.75%, 3/15/2029 ^(a)	399,000	430,214
Burford Capital Global Finance LLC 6.25%, 4/15/2028 ^(a)	285,000	283,280
6.88%, 4/15/2030 ^(a)	205,000	205,992
9.25%, 7/01/2031 ^(a)	300,000	321,082
Cobra Acquisitionco LLC 6.38%, 11/01/2029 ^(a)	158,000	138,164
12.25%, 11/01/2029 ^(a)	80,000	83,522
Coinbase Global, Inc. 3.38%, 10/01/2028 ^(a)	345,000	313,269
3.63%, 10/01/2031 ^(a)	120,000	103,639
Credit Acceptance Corp., 9.25%, 12/15/2028 ^(a)	219,000	233,495
Encore Capital Group, Inc., 8.50%, 5/15/2030 ^(a)	111,000	117,496
Enova International, Inc. 11.25%, 12/15/2028 ^(a)	344,000	374,085
9.13%, 8/01/2029 ^(a)	100,000	105,267
Focus Financial Partners LLC, 6.75%, 9/15/2031 ^(a)	250,000	251,364
Freedom Mortgage Holdings LLC 9.25%, 2/01/2029 ^(a)	374,000	390,624
9.13%, 5/15/2031 ^(a)	290,000	300,180
GGAM Finance Ltd. 7.75%, 5/15/2026 ^(a)	180,000	182,952
8.00%, 2/15/2027 ^(a)	215,000	222,056

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Diversified Financial Services – 5.3% (continued)		
GGAM Finance Ltd. (continued)		
8.00%, 6/15/2028 ^(a)	140,000	147,703
Global Aircraft Leasing Co. Ltd., 8.75%, 9/01/2027 ^(a)	490,000	503,572
goeasy Ltd.		
9.25%, 12/01/2028 ^(a)	248,000	264,922
7.63%, 7/01/2029 ^(a)	509,000	526,444
6.88%, 5/15/2030 ^(a)	81,000	82,308
Hightower Holding LLC		
6.75%, 4/15/2029 ^(a)	156,000	153,113
9.13%, 1/31/2030 ^(a)	70,000	73,745
Jane Street Group / JSG Finance, Inc.		
7.13%, 4/30/2031 ^(a)	271,000	280,124
6.13%, 11/01/2032 ^(a)	290,000	288,400
Jefferies Finance LLC / JFIN Co.-Issuer Corp.		
5.00%, 8/15/2028 ^(a)	519,000	491,456
6.63%, 10/15/2031 ^(a)	72,000	72,423
Jefferson Capital Holdings LLC		
6.00%, 8/15/2026 ^(a)	203,000	202,351
9.50%, 2/15/2029 ^(a)	295,000	315,233
LD Holdings Group LLC		
8.75%, 11/01/2027 ^(a)	140,000	134,533
6.13%, 4/01/2028 ^(a)	153,000	133,979
LFS Topco LLC, 5.88%, 10/15/2026 ^(a)	30,000	29,792
Midcap Financial Issuer Trust		
6.50%, 5/01/2028 ^(a)	391,000	384,869
5.63%, 1/15/2030 ^(a)	370,000	346,030
Nationstar Mortgage Holdings, Inc.		
5.00%, 2/01/2026 ^(a)	75,000	74,522
6.00%, 1/15/2027 ^(a)	233,000	232,706
5.50%, 8/15/2028 ^(a)	300,000	294,719
6.50%, 8/01/2029 ^(a)	270,000	271,668
5.75%, 11/15/2031 ^(a)	53,000	51,226
7.13%, 2/01/2032 ^(a)	245,000	252,597
Navient Corp.		
6.75%, 6/15/2026	159,000	161,653
5.00%, 3/15/2027	89,000	87,456
4.88%, 3/15/2028	160,000	153,233
5.50%, 3/15/2029 ^(b)	135,000	129,431
9.38%, 7/25/2030	159,000	172,802
11.50%, 3/15/2031	120,000	136,016
5.63%, 8/01/2033	165,000	145,775
OneMain Finance Corp.		
7.13%, 3/15/2026	476,000	485,497
3.50%, 1/15/2027	262,000	251,901
6.63%, 1/15/2028	264,000	268,352
3.88%, 9/15/2028	130,000	121,420
9.00%, 1/15/2029	276,000	293,233
6.63%, 5/15/2029	200,000	203,170
5.38%, 11/15/2029	86,000	83,561
7.88%, 3/15/2030	126,000	132,354
4.00%, 9/15/2030	130,000	116,481
7.50%, 5/15/2031	251,000	260,966
7.13%, 11/15/2031	250,000	257,095

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Diversified Financial Services – 5.3% (continued)		
Osaic Holdings, Inc., 10.75%, 8/01/2027 ^(a)	60,000	62,057
Oxford Finance LLC / Oxford Finance Co.-Issuer II, Inc., 6.38%, 2/01/2027 ^(a)	235,000	233,510
PennyMac Financial Services, Inc.		
4.25%, 2/15/2029 ^(a)	402,000	376,270
7.88%, 12/15/2029 ^(a)	240,000	251,144
7.13%, 11/15/2030 ^(a)	264,000	270,251
5.75%, 9/15/2031 ^(a)	202,000	193,278
PHH Escrow Issuer LLC / PHH Corp., 9.88%, 11/01/2029 ^(a)	181,000	177,165
Planet Financial Group LLC, 10.50%, 12/15/2029 ^(a)	160,000	164,491
PRA Group, Inc.		
8.38%, 2/01/2028 ^(a)	351,000	362,309
5.00%, 10/01/2029 ^(a)	315,000	291,379
8.88%, 1/31/2030 ^(a)	350,000	366,052
Provident Funding Associates LP / PFG Finance Corp., 9.75%, 9/15/2029 ^(a)	70,000	73,089
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
2.88%, 10/15/2026 ^(a)	97,000	92,528
3.63%, 3/01/2029 ^(a)	110,000	100,536
3.88%, 3/01/2031 ^(a)	267,000	235,899
4.00%, 10/15/2033 ^(a)	7,000	5,921
StoneX Group, Inc., 7.88%, 3/01/2031 ^(a)	246,000	259,069
Synchrony Financial, 7.25%, 2/02/2033	123,000	128,943
United Wholesale Mortgage LLC		
5.75%, 6/15/2027 ^(a)	377,000	374,817
5.50%, 4/15/2029 ^(a)	365,000	353,777
UWM Holdings LLC, 6.63%, 2/01/2030 ^(a)	215,000	215,324
VFH Parent LLC / Valor Co.-Issuer, Inc., 7.50%, 6/15/2031 ^(a)	50,000	51,875
World Acceptance Corp., 7.00%, 11/01/2026 ^(a)	115,000	114,677
		18,860,286
Electric – 2.4%		
Algonquin Power & Utilities Corp., 4.75%, 1/18/2082	325,000	310,188
Alpha Generation LLC, 6.75%, 10/15/2032 ^(a)	244,000	246,569
Atlantica Sustainable Infrastructure PLC, 4.13%, 6/15/2028 ^(a)	65,000	61,566
California Buyer Ltd. / Atlantica Sustainable Infrastructure PLC, 6.38%, 2/15/2032 ^(a)	255,000	250,967
Calpine Corp.		
4.50%, 2/15/2028 ^(a)	234,000	227,135
5.13%, 3/15/2028 ^(a)	449,000	441,008
4.63%, 2/01/2029 ^(a)	124,000	118,680
5.00%, 2/01/2031 ^(a)	169,000	161,434
3.75%, 3/01/2031 ^(a)	110,000	99,467
Clearway Energy Operating LLC		
4.75%, 3/15/2028 ^(a)	249,000	240,891
3.75%, 2/15/2031 ^(a)	60,000	53,137
ContourGlobal Power Holdings SA, 6.75%, 2/28/2030 ^(a)	131,000	131,139
Edison International, 8.13%, 6/15/2053 ^(b)	130,000	123,604
Eushi Finance, Inc., 7.63%, 12/15/2054	120,000	125,080
Leeward Renewable Energy Operations LLC, 4.25%, 7/01/2029 ^(a)	275,000	250,398
Lightning Power LLC, 7.25%, 8/15/2032 ^(a)	452,000	467,390
NextEra Energy Operating Partners LP, 7.25%, 1/15/2029 ^{(a)(b)}	167,000	168,180
NRG Energy, Inc.		
5.75%, 1/15/2028	115,000	115,094
3.38%, 2/15/2029 ^(a)	120,000	109,715
5.25%, 6/15/2029 ^(a)	157,000	153,082
5.75%, 7/15/2029 ^(a)	212,000	209,160
3.63%, 2/15/2031 ^(a)	135,000	118,985
3.88%, 2/15/2032 ^(a)	50,000	43,974
6.00%, 2/01/2033 ^(a)	310,000	302,802

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Electric – 2.4% (continued)		
NRG Energy, Inc. (continued)		
6.25%, 11/01/2034 ^(a)	310,000	305,734
Panoche Energy Center LLC, 6.89%, 7/31/2029 ^(a)	13,678	12,247
Pattern Energy Operations LP / Pattern Energy Operations, Inc., 4.50%, 8/15/2028 ^(a)	210,000	198,257
PG&E Corp.		
5.00%, 7/01/2028	201,000	193,884
5.25%, 7/01/2030 ^(b)	365,000	343,845
7.38%, 3/15/2055	260,000	253,611
Pike Corp.		
5.50%, 9/01/2028 ^(a)	86,000	84,039
8.63%, 1/31/2031 ^(a)	8,000	8,538
Talen Energy Supply LLC, 8.63%, 6/01/2030 ^(a)	227,000	242,112
TerraForm Global Operating LP, 6.13%, 3/01/2026 ^(a)	82,000	81,971
The AES Corp.		
7.60%, 1/15/2055	225,000	229,028
6.95%, 7/15/2055	133,000	130,111
TransAlta Corp., 7.75%, 11/15/2029	117,000	121,549
Vistra Operations Co. LLC		
5.50%, 9/01/2026 ^(a)	151,000	150,978
5.63%, 2/15/2027 ^(a)	236,000	235,615
5.00%, 7/31/2027 ^(a)	121,000	119,387
4.38%, 5/01/2029 ^(a)	357,000	338,855
7.75%, 10/15/2031 ^(a)	337,000	356,149
6.88%, 4/15/2032 ^(a)	355,000	365,874
		8,301,429
Electrical Components & Equipment – 0.2%		
Energizer Holdings, Inc.		
6.50%, 12/31/2027 ^(a)	5,000	5,063
4.75%, 6/15/2028 ^(a)	28,000	26,895
4.38%, 3/31/2029 ^(a)	29,000	27,099
EnerSys		
4.38%, 12/15/2027 ^(a)	158,000	152,569
6.63%, 1/15/2032 ^(a)	146,000	147,791
WESCO Distribution, Inc.		
7.25%, 6/15/2028 ^(a)	131,000	133,450
6.38%, 3/15/2029 ^(a)	223,000	226,983
		719,850
Electronics – 0.4%		
Coherent Corp., 5.00%, 12/15/2029 ^(a)	102,000	98,248
Imola Merger Corp., 4.75%, 5/15/2029 ^(a)	750,000	715,815
Sensata Technologies BV		
4.00%, 4/15/2029 ^(a)	160,000	148,140
5.88%, 9/01/2030 ^(a)	264,000	259,793
Sensata Technologies, Inc., 6.63%, 7/15/2032 ^(a)	30,000	30,235
TTM Technologies, Inc., 4.00%, 3/01/2029 ^(a)	12,000	11,257
		1,263,488
Energy-Alternate Sources – 0.3%		
Sunnova Energy Corp.		
5.88%, 9/01/2026 ^(a)	181,000	150,212
11.75%, 10/01/2028 ^(a)	100,000	68,242
TerraForm Power Operating LLC		
5.00%, 1/31/2028 ^(a)	299,000	288,027
4.75%, 1/15/2030 ^(a)	426,000	393,447
		899,928

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Engineering & Construction – 0.7%		
AECOM, 5.13%, 3/15/2027	145,000	144,171
Arcosa, Inc.		
4.38%, 4/15/2029 ^(a)	145,000	137,020
6.88%, 8/15/2032 ^(a)	279,000	286,113
Artera Services LLC, 8.50%, 2/15/2031 ^(a)	81,000	79,947
ASG Finance Designated Activity Co., 9.75%, 5/15/2029 ^(a)	280,000	283,529
Brand Industrial Services, Inc., 10.38%, 8/01/2030 ^(a)	400,000	412,619
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00%, 2/01/2026 ^(a)	84,000	84,000
7.50%, 2/01/2032 ^(a)	40,000	40,568
Dycom Industries, Inc., 4.50%, 4/15/2029 ^(a)	135,000	127,270
Global Infrastructure Solutions, Inc.		
5.63%, 6/01/2029 ^(a)	350,000	340,151
7.50%, 4/15/2032 ^(a)	345,000	342,478
Great Lakes Dredge & Dock Corp., 5.25%, 6/01/2029 ^(a)	10,000	9,298
Railworks Holdings LP / Railworks Rally, Inc., 8.25%, 11/15/2028 ^(a)	70,000	71,071
TopBuild Corp., 3.63%, 3/15/2029 ^(a)	210,000	194,174
Tutor Perini Corp., 11.88%, 4/30/2029 ^(a)	50,000	55,805
Weekley Homes LLC / Weekley Finance Corp., 4.88%, 9/15/2028 ^(a)	45,000	43,223
		2,651,437
Entertainment – 2.6%		
Affinity Interactive, 6.88%, 12/15/2027 ^(a)	138,000	117,009
Allen Media LLC / Allen Media Co.-Issuer, Inc., 10.50%, 2/15/2028 ^(a)	160,000	57,892
AMC Entertainment Holdings, Inc.		
10.00%, 6/15/2026 ^{(a)(c)}	180,000	179,385
7.50%, 2/15/2029 ^(a)	180,000	151,405
Banijay Entertainment SASU, 8.13%, 5/01/2029 ^(a)	150,000	155,759
Boyne USA, Inc., 4.75%, 5/15/2029 ^(a)	119,000	113,095
Caesars Entertainment, Inc.		
8.13%, 7/01/2027 ^(a)	202,000	204,104
4.63%, 10/15/2029 ^(a)	13,000	12,255
7.00%, 2/15/2030 ^(a)	343,000	353,797
6.50%, 2/15/2032 ^(a)	209,000	211,571
6.00%, 10/15/2032 ^(a)	139,000	135,215
CCM Merger, Inc., 6.38%, 5/01/2026 ^(a)	10,000	9,989
Cedar Fair LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
5.38%, 4/15/2027	50,000	49,779
6.50%, 10/01/2028	6,000	6,040
5.25%, 7/15/2029	60,000	57,791
Churchill Downs, Inc.		
5.50%, 4/01/2027 ^(a)	331,000	329,364
4.75%, 1/15/2028 ^(a)	432,000	420,713
5.75%, 4/01/2030 ^(a)	674,000	666,412
6.75%, 5/01/2031 ^(a)	292,000	297,342
Cinemark USA, Inc.		
5.25%, 7/15/2028 ^(a)	36,000	35,299
7.00%, 8/01/2032 ^(a)	140,000	143,981
Empire Resorts, Inc., 7.75%, 11/01/2026 ^(a)	339,000	325,597
Everi Holdings, Inc., 5.00%, 7/15/2029 ^(a)	42,000	42,161
Great Canadian Gaming Corp., 8.75%, 11/15/2029 ^(a)	166,000	172,313
International Game Technology PLC, 6.25%, 1/15/2027 ^(a)	204,000	206,659
Jacobs Entertainment, Inc., 6.75%, 2/15/2029 ^(a)	138,000	135,577
Light & Wonder International, Inc.		
7.00%, 5/15/2028 ^(a)	260,000	260,956
7.25%, 11/15/2029 ^(a)	350,000	360,584

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Entertainment – 2.6% (continued)		
Light & Wonder International, Inc. (continued)		
7.50%, 9/01/2031 ^(a)	273,000	284,447
Lions Gate Capital Holdings LLC, 5.50%, 4/15/2029 ^(a)	41,000	33,489
Live Nation Entertainment, Inc.		
6.50%, 5/15/2027 ^(a)	226,000	229,831
4.75%, 10/15/2027 ^(a)	506,000	496,001
3.75%, 1/15/2028 ^(a)	160,000	152,666
Merlin Entertainments Group US Holdings, Inc., 7.38%, 2/15/2031 ^(a)	160,000	155,245
Merlin Entertainments Ltd., 5.75%, 6/15/2026 ^(a)	224,000	226,438
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 5/01/2029 ^(a)	320,000	304,260
Mohegan Tribal Gaming Authority		
8.00%, 2/01/2026 ^(a)	512,000	510,087
13.25%, 12/15/2027 ^(a)	50,000	56,699
Motion Bondco DAC, 6.63%, 11/15/2027 ^(a)	160,000	154,023
Motion Finco Sarl, 8.38%, 2/15/2032 ^(a)	196,000	197,549
Odeon Finco PLC, 12.75%, 11/01/2027 ^(a)	140,000	147,480
Ontario Gaming GTA LP / OTG Co.-Issuer, Inc., 8.00%, 8/01/2030 ^(a)	23,000	23,813
Penn Entertainment, Inc.		
5.63%, 1/15/2027 ^{(a)(b)}	35,000	34,686
4.13%, 7/01/2029 ^(a)	9,000	8,195
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp.		
5.63%, 9/01/2029 ^(a)	170,000	125,575
5.88%, 9/01/2031 ^(a)	198,000	134,272
Resorts World Las Vegas LLC / RWLV Capital, Inc., 4.63%, 4/16/2029	100,000	88,890
Scientific Games Holdings LP/Scientific Games US FinCo, Inc., 6.63%, 3/01/2030 ^(a)	284,000	276,516
SeaWorld Parks & Entertainment, Inc., 5.25%, 8/15/2029 ^(a)	36,000	34,778
Six Flags Entertainment Corp.		
5.50%, 4/15/2027 ^(a)	25,000	24,838
7.25%, 5/15/2031 ^(a)	136,000	140,045
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
5.13%, 10/01/2029 ^(a)	89,000	86,211
7.13%, 2/15/2031 ^(a)	153,000	159,979
6.25%, 3/15/2033 ^(a)	30,000	29,718
		9,327,775
Environmental Control – 0.7%		
Clean Harbors, Inc.		
4.88%, 7/15/2027 ^(a)	302,000	297,942
5.13%, 7/15/2029 ^(a)	225,000	218,108
6.38%, 2/01/2031 ^(a)	335,000	338,844
Enviri Corp., 5.75%, 7/31/2027 ^(a)	80,000	77,629
GFL Environmental, Inc.		
5.13%, 12/15/2026 ^(a)	339,000	337,808
4.00%, 8/01/2028 ^(a)	140,000	133,119
3.50%, 9/01/2028 ^{(a)(b)}	22,000	20,737
4.75%, 6/15/2029 ^(a)	8,000	7,703
4.38%, 8/15/2029 ^(a)	8,000	7,564
6.75%, 1/15/2031 ^(a)	172,000	178,409
Madison IAQ LLC		
4.13%, 6/30/2028 ^(a)	176,000	168,212
5.88%, 6/30/2029 ^(a)	193,000	186,222
Reworld Holding Corp.		
4.88%, 12/01/2029 ^(a)	130,000	120,849
5.00%, 9/01/2030	40,000	37,243

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Environmental Control – 0.7% (continued)		
Waste Pro USA, Inc., 7.00%, 2/01/2033 ^(a)	278,000	281,329
Wrangler Holdco Corp., 6.63%, 4/01/2032 ^(a)	230,000	235,110
		2,646,828
Food – 2.4%		
Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC		
3.25%, 3/15/2026 ^(a)	126,000	123,578
7.50%, 3/15/2026 ^(a)	99,000	99,325
4.63%, 1/15/2027 ^(a)	450,000	442,313
5.88%, 2/15/2028 ^(a)	190,000	189,763
6.50%, 2/15/2028 ^(a)	58,000	59,079
3.50%, 3/15/2029 ^(a)	292,000	268,428
4.88%, 2/15/2030 ^(a)	181,000	174,032
B&G Foods, Inc.		
5.25%, 9/15/2027 ^(b)	35,000	33,222
8.00%, 9/15/2028 ^(a)	72,000	74,659
C&S Group Enterprises LLC, 5.00%, 12/15/2028 ^(a)	25,000	21,441
Chobani Holdco II LLC, 8.75%, 10/01/2029 ^{(a)(c)}	160,000	173,456
Chobani LLC / Chobani Finance Corp., Inc., 7.63%, 7/01/2029 ^(a)	265,000	276,432
Fiesta Purchaser, Inc.		
7.88%, 3/01/2031 ^(a)	140,000	144,779
9.63%, 9/15/2032 ^(a)	100,000	104,399
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution, Inc., 9.00%, 2/15/2029 ^(a)	394,000	409,686
Lamb Weston Holdings, Inc.		
4.88%, 5/15/2028 ^(a)	160,000	156,459
4.13%, 1/31/2030 ^(a)	327,000	302,575
4.38%, 1/31/2032 ^(a)	190,000	173,016
Land O'Lakes Capital Trust I, 7.45%, 3/15/2028 ^(a)	5,000	4,957
Performance Food Group, Inc.		
5.50%, 10/15/2027 ^(a)	419,000	416,749
4.25%, 8/01/2029 ^(a)	553,000	519,707
6.13%, 9/15/2032 ^(a)	512,000	513,155
Post Holdings, Inc.		
5.50%, 12/15/2029 ^(a)	414,000	405,103
4.63%, 4/15/2030 ^(a)	701,000	652,242
4.50%, 9/15/2031 ^(a)	370,000	334,571
6.25%, 2/15/2032 ^(a)	240,000	240,415
6.38%, 3/01/2033 ^(a)	609,000	600,097
6.25%, 10/15/2034 ^{(a)(b)}	170,000	165,823
Sigma Holdco BV, 7.88%, 5/15/2026 ^(a)	130,000	129,562
TreeHouse Foods, Inc., 4.00%, 9/01/2028	220,000	201,190
United Natural Foods, Inc., 6.75%, 10/15/2028 ^(a)	28,000	27,786
US Foods, Inc.		
6.88%, 9/15/2028 ^(a)	70,000	71,841
4.75%, 2/15/2029 ^(a)	210,000	202,783
4.63%, 6/01/2030 ^(a)	90,000	85,239
7.25%, 1/15/2032 ^(a)	185,000	192,078
5.75%, 4/15/2033 ^(a)	200,000	195,077
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/2031 ^(a)	275,000	269,445
		8,454,462
Food Service – 0.1%		
Aramark Services, Inc., 5.00%, 2/01/2028 ^(a)	241,000	236,163
TKC Holdings, Inc.		
6.88%, 5/15/2028 ^(a)	20,000	19,963
10.50%, 5/15/2029 ^(a)	240,000	244,793
		500,919

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Forest Products & Paper – 0.2%		
Ahlstrom Holding 3 Oy, 4.88%, 2/04/2028 ^{(a)(b)}	56,000	53,104
Domtar Corp., 6.75%, 10/01/2028 ^(a)	240,000	221,471
Glatfelter Corp., 4.75%, 11/15/2029 ^(a)	8,000	7,231
Magnera Corp., 7.25%, 11/15/2031 ^(a)	70,000	69,034
Mercer International, Inc.		
12.88%, 10/01/2028 ^(a)	165,000	178,220
5.13%, 2/01/2029	75,000	66,469
		595,529
Gas – 0.3%		
AltaGas Ltd., 7.20%, 10/15/2054 ^(a)	220,000	221,420
AmeriGas Partners LP / AmeriGas Finance Corp.		
5.88%, 8/20/2026	215,000	213,468
5.75%, 5/20/2027	163,000	155,276
9.38%, 6/01/2028 ^(a)	221,000	219,420
South Jersey Industries, Inc., 5.02%, 4/15/2031	270,000	226,151
		1,035,735
Hand/Machine Tools – 0.1%		
Werner FinCo LP / Werner FinCo, Inc., 11.50%, 6/15/2028 ^(a)	205,000	226,059
		226,059
Healthcare-Products – 1.2%		
Avantor Funding, Inc.		
4.63%, 7/15/2028 ^(a)	437,000	422,025
3.88%, 11/01/2029 ^(a)	229,000	212,030
Bausch + Lomb Corp., 8.38%, 10/01/2028 ^(a)	455,000	476,547
Embecka Corp.		
5.00%, 2/15/2030 ^(a)	11,000	10,234
6.75%, 2/15/2030 ^(a)	197,000	188,912
Hologic, Inc.		
4.63%, 2/01/2028 ^(a)	2,000	1,957
3.25%, 2/15/2029 ^(a)	200,000	184,033
Medline Borrower LP		
3.88%, 4/01/2029 ^(a)	1,096,000	1,023,492
5.25%, 10/01/2029 ^(a)	784,000	759,442
Medline Borrower LP / Medline Co.-Issuer, Inc., 6.25%, 4/01/2029 ^(a)	435,000	442,191
Neogen Food Safety Corp., 8.63%, 7/20/2030 ^(a)	70,000	74,876
Sotera Health Holdings LLC, 7.38%, 6/01/2031 ^(a)	205,000	208,825
Teleflex, Inc.		
4.63%, 11/15/2027	30,000	29,485
4.25%, 6/01/2028 ^(a)	60,000	57,656
Varex Imaging Corp., 7.88%, 10/15/2027 ^(a)	200,000	206,919
		4,298,624
Healthcare-Services – 3.9%		
Acadia Healthcare Co., Inc.		
5.50%, 7/01/2028 ^(a)	225,000	219,065
5.00%, 4/15/2029 ^(a)	306,000	291,173
AHP Health Partners, Inc., 5.75%, 7/15/2029 ^(a)	175,000	166,957
Charles River Laboratories International, Inc.		
4.25%, 5/01/2028 ^(a)	254,000	243,219
4.00%, 3/15/2031 ^(a)	4,000	3,593
CHS/Community Health Systems, Inc.		
5.63%, 3/15/2027 ^(a)	159,000	154,449
8.00%, 12/15/2027 ^(a)	230,000	228,289
6.88%, 4/01/2028 ^(a)	122,000	86,712
6.00%, 1/15/2029 ^(a)	75,000	68,363
6.88%, 4/15/2029 ^(a)	245,000	169,127

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Healthcare-Services – 3.9% (continued)		
CHS/Community Health Systems, Inc. (continued)		
6.13%, 4/01/2030 ^(a)	250,000	162,579
5.25%, 5/15/2030 ^(a)	190,000	161,923
4.75%, 2/15/2031 ^{(a)(b)}	170,000	138,810
10.88%, 1/15/2032 ^(a)	668,000	688,219
DaVita, Inc.		
4.63%, 6/01/2030 ^(a)	1,200,000	1,115,745
3.75%, 2/15/2031 ^(a)	502,000	441,840
6.88%, 9/01/2032 ^(a)	379,000	384,487
Encompass Health Corp.		
4.50%, 2/01/2028	494,000	482,184
4.75%, 2/01/2030	321,000	308,749
4.63%, 4/01/2031	131,000	122,413
Fortrea Holdings, Inc., 7.50%, 7/01/2030 ^{(a)(b)}	159,000	159,639
HAH Group Holding Co. LLC, 9.75%, 10/01/2031 ^(a)	263,000	264,798
HealthEquity, Inc., 4.50%, 10/01/2029 ^(a)	63,000	59,468
Heartland Dental LLC / Heartland Dental Finance Corp., 10.50%, 4/30/2028 ^(a)	410,000	437,135
IQVIA, Inc.		
5.00%, 10/15/2026 ^(a)	512,000	509,860
5.00%, 5/15/2027 ^(a)	360,000	356,318
6.50%, 5/15/2030 ^(a)	5,000	5,106
Kedrion SpA, 6.50%, 9/01/2029 ^(a)	282,000	268,921
Legacy LifePoint Health LLC, 4.38%, 2/15/2027 ^(a)	231,000	230,847
LifePoint Health, Inc.		
5.38%, 1/15/2029 ^(a)	91,000	80,518
9.88%, 8/15/2030 ^(a)	335,000	357,318
11.00%, 10/15/2030 ^(a)	441,000	487,733
8.38%, 2/15/2032 ^(a)	180,000	182,340
10.00%, 6/01/2032 ^(a)	260,000	253,445
ModivCare Escrow Issuer, Inc., 5.00%, 10/01/2029 ^(a)	88,000	35,072
Molina Healthcare, Inc.		
4.38%, 6/15/2028 ^(a)	273,000	262,662
3.88%, 5/15/2032 ^(a)	5,000	4,398
6.25%, 1/15/2033 ^(a)	197,000	195,481
Prime Healthcare Services, Inc., 9.38%, 9/01/2029 ^(a)	226,000	215,451
Radiology Partners, Inc., 9.78%, 2/15/2030 ^{(a)(c)}	197,431	186,327
Select Medical Corp., 6.25%, 12/01/2032 ^(a)	186,000	182,698
Star Parent, Inc., 9.00%, 10/01/2030 ^(a)	260,000	273,650
Surgery Center Holdings, Inc., 7.25%, 4/15/2032 ^(a)	140,000	139,654
Tenet Healthcare Corp.		
5.13%, 11/01/2027	381,000	376,659
4.63%, 6/15/2028	235,000	227,351
6.13%, 10/01/2028	291,000	291,065
4.25%, 6/01/2029	346,000	326,990
4.38%, 1/15/2030	350,000	327,327
6.13%, 6/15/2030	435,000	436,858
6.75%, 5/15/2031	355,000	363,180
6.88%, 11/15/2031	90,000	92,815
The Toledo Hospital, Series B, 5.33%, 11/15/2028	308,000	302,188
US Acute Care Solutions LLC, 9.75%, 5/15/2029 ^(a)	341,000	346,986
		13,878,154
Holding Companies-Diversified – 0.3%		
Benteler International AG, 10.50%, 5/15/2028 ^{(a)(b)}	324,000	343,485
Stena International SA		
7.25%, 1/15/2031 ^(a)	245,000	250,644
7.63%, 2/15/2031 ^(a)	310,000	321,373

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Holding Companies-Diversified – 0.3% (continued)		
Stena International SA (continued)		915,502
Home Builders – 2.2%		
Adams Homes, Inc., 9.25%, 10/15/2028 ^(a)	300,000	312,886
Ashton Woods USA LLC / Ashton Woods Finance Co. 6.63%, 1/15/2028 ^(a)	150,000	150,401
4.63%, 4/01/2030 ^(a)	126,000	116,036
Beazer Homes USA, Inc. 5.88%, 10/15/2027	150,000	149,160
7.25%, 10/15/2029	5,000	5,047
7.50%, 3/15/2031 ^(a)	145,000	146,603
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC 6.25%, 9/15/2027 ^(a)	264,000	262,716
4.88%, 2/15/2030 ^(a)	411,000	376,245
Century Communities, Inc. 6.75%, 6/01/2027	202,000	203,191
3.88%, 8/15/2029 ^(a)	262,000	238,289
Dream Finders Homes, Inc., 8.25%, 8/15/2028 ^(a)	285,000	295,253
Empire Communities Corp., 9.75%, 5/01/2029 ^(a)	206,000	214,791
Forestar Group, Inc. 3.85%, 5/15/2026 ^(a)	280,000	273,694
5.00%, 3/01/2028 ^(a)	242,000	234,345
Installed Building Products, Inc., 5.75%, 2/01/2028 ^(a)	140,000	138,184
K.Hovnanian Enterprises, Inc. 8.00%, 9/30/2028 ^(a)	115,000	116,212
11.75%, 9/30/2029 ^(a)	345,000	375,071
KB Home, 6.88%, 6/15/2027	90,000	92,728
Landsea Homes Corp., 8.88%, 4/01/2029 ^(a)	190,000	190,303
LGI Homes, Inc. 8.75%, 12/15/2028 ^(a)	407,000	431,125
4.00%, 7/15/2029 ^(a)	334,000	302,899
7.00%, 11/15/2032 ^(a)	83,000	82,690
M/I Homes, Inc. 4.95%, 2/01/2028	256,000	251,413
3.95%, 2/15/2030	40,000	36,663
Mattamy Group Corp. 5.25%, 12/15/2027 ^(a)	368,000	359,888
4.63%, 3/01/2030 ^(a)	93,000	86,710
Shea Homes LP / Shea Homes Funding Corp. 4.75%, 2/15/2028	181,000	175,214
4.75%, 4/01/2029	43,000	40,844
STL Holding Co. LLC, 8.75%, 2/15/2029 ^(a)	270,000	287,786
Taylor Morrison Communities, Inc. 5.88%, 6/15/2027 ^(a)	145,000	146,032
5.75%, 1/15/2028 ^(a)	225,000	225,325
5.13%, 8/01/2030 ^(a)	20,000	19,365
The New Home Company, Inc., 9.25%, 10/01/2029 ^(a)	264,000	269,906
Thor Industries, Inc., 4.00%, 10/15/2029 ^(a)	285,000	260,380
TRI Pointe Group, Inc. 5.25%, 6/01/2027	116,000	115,155
5.70%, 6/15/2028	396,000	395,115
Winnebago Industries, Inc., 6.25%, 7/15/2028 ^(a)	315,000	313,211
		7,690,876

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Home Furnishings – 0.1%		
Tempur Sealy International, Inc.		
4.00%, 4/15/2029 ^(a)	156,000	145,267
3.88%, 10/15/2031 ^(a)	196,000	172,132
		317,399
Household Products/Wares – 0.1%		
ACCO Brands Corp., 4.25%, 3/15/2029 ^(a)	90,000	83,266
Central Garden & Pet Co., 5.13%, 2/01/2028	25,000	24,515
Kronos Acquisition Holdings, Inc.		
8.25%, 6/30/2031 ^(a)	140,000	133,391
10.75%, 6/30/2032 ^(a)	80,000	71,110
		312,282
Housewares – 0.5%		
CD&R Smokey Buyer, Inc. / Radio Systems Corp., 9.50%, 10/15/2029 ^(a)	300,000	299,391
Newell Brands, Inc.		
5.70%, 4/01/2026	225,000	225,816
6.38%, 9/15/2027	135,000	137,682
6.63%, 9/15/2029 ^(b)	32,000	32,810
6.38%, 5/15/2030	247,000	250,151
6.63%, 5/15/2032 ^(b)	102,000	103,299
6.88%, 4/01/2036 ^(b)	20,000	20,472
7.00%, 4/01/2046	185,000	177,886
SWF Escrow Issuer Corp., 6.50%, 10/01/2029 ^(a)	116,000	69,571
The Scotts Miracle-GRO Company		
5.25%, 12/15/2026	143,000	141,968
4.50%, 10/15/2029	55,000	51,614
4.00%, 4/01/2031	66,000	58,576
4.38%, 2/01/2032	124,000	110,702
		1,679,938
Insurance – 2.1%		
Acrisure LLC / Acrisure Finance, Inc.		
8.25%, 2/01/2029 ^(a)	237,000	246,148
4.25%, 2/15/2029 ^(a)	125,000	118,306
8.50%, 6/15/2029 ^(a)	150,000	157,186
6.00%, 8/01/2029 ^(a)	208,000	200,531
7.50%, 11/06/2030 ^(a)	205,000	211,814
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
4.25%, 10/15/2027 ^(a)	4,000	3,867
6.75%, 10/15/2027 ^(a)	365,000	363,456
6.75%, 4/15/2028 ^(a)	311,000	314,306
5.88%, 11/01/2029 ^(a)	186,000	179,124
7.00%, 1/15/2031 ^(a)	235,000	239,305
6.50%, 10/01/2031 ^(a)	340,000	340,327
AmWINS Group, Inc.		
6.38%, 2/15/2029 ^(a)	40,000	40,499
4.88%, 6/30/2029 ^(a)	23,000	21,898
APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves, 7.88%, 11/01/2029 ^(a)	280,000	282,301
Ardonagh Finco Ltd., 7.75%, 2/15/2031 ^(a)	20,000	20,570
Ardonagh Group Finance Ltd., 8.88%, 2/15/2032 ^(a)	270,000	280,776
AssuredPartners, Inc.		
5.63%, 1/15/2029 ^(a)	230,000	232,706
7.50%, 2/15/2032 ^(a)	25,000	27,024

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Insurance – 2.1% (continued)		
Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance, 7.13%, 5/15/2031 ^(a)	174,000	177,981
Broadstreet Partners, Inc., 5.88%, 4/15/2029 ^(a)	276,000	270,363
Genworth Holdings, Inc., 6.50%, 6/15/2034	85,000	81,826
Global Atlantic Finance Co., 4.70%, 10/15/2051 ^(a)	274,000	263,770
Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC		
7.25%, 2/15/2031 ^(a)	190,000	194,260
8.13%, 2/15/2032 ^(a)	230,000	236,140
HUB International Ltd.		
5.63%, 12/01/2029 ^(a)	178,000	174,461
7.25%, 6/15/2030 ^(a)	670,000	692,567
7.38%, 1/31/2032 ^(a)	625,000	643,015
Jones Deslauriers Insurance Management, Inc., 10.50%, 12/15/2030 ^(a)	162,000	175,385
Liberty Mutual Group, Inc.		
4.13%, 12/15/2051 ^(a)	110,000	105,108
4.30%, 2/01/2061 ^(a)	63,000	39,549
Panther Escrow Issuer LLC, 7.13%, 6/01/2031 ^(a)	695,000	711,770
Ryan Specialty LLC, 5.88%, 8/01/2032 ^(a)	64,000	63,478
Sagicor Financial Co. Ltd., 5.30%, 5/13/2028 ^(a)	86,000	84,056
USI, Inc., 7.50%, 1/15/2032 ^(a)	245,000	256,049
Wilton RE Ltd., 6.00% ^{(a)(d)}	5,000	4,976
		7,454,898
Internet – 1.7%		
Acuris Finance US, Inc. / Acuris Finance Sarl		
5.00%, 5/01/2028 ^(a)	55,000	50,796
9.00%, 8/01/2029 ^(a)	300,000	301,476
Angi Group LLC, 3.88%, 8/15/2028 ^(a)	32,000	28,795
Arches Buyer, Inc.		
4.25%, 6/01/2028 ^(a)	157,000	146,668
6.13%, 12/01/2028 ^(a)	186,000	168,437
Cablevision Lightpath LLC		
3.88%, 9/15/2027 ^(a)	14,000	13,212
5.63%, 9/15/2028 ^(a)	165,000	154,336
Cogent Communications Group LLC		
3.50%, 5/01/2026 ^(a)	165,000	161,152
7.00%, 6/15/2027 ^(a)	256,000	258,993
Cogent Communications Group, Inc. / Cogent Communications Finance, Inc., 7.00%, 6/15/2027 ^(a)	290,000	293,063
Gen Digital, Inc.		
6.75%, 9/30/2027 ^(a)	366,000	372,171
7.13%, 9/30/2030 ^(a)	100,000	102,736
GoDaddy Operating Company LLC / GD Finance Co., Inc.		
5.25%, 12/01/2027 ^(a)	264,000	261,593
3.50%, 3/01/2029 ^(a)	78,000	72,133
GrubHub Holdings, Inc., 5.50%, 7/01/2027 ^(a)	111,000	103,270
ION Trading Technologies Sarl		
5.75%, 5/15/2028 ^(a)	135,000	127,263
9.50%, 5/30/2029 ^(a)	385,000	402,630
Match Group Holdings II LLC		
5.00%, 12/15/2027 ^(a)	200,000	195,975
4.63%, 6/01/2028 ^(a)	200,000	192,596
5.63%, 2/15/2029 ^(a)	23,000	22,753
4.13%, 8/01/2030 ^(a)	155,000	139,811
3.63%, 10/01/2031 ^(a)	9,000	7,743

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Internet – 1.7% (continued)		
Millennium Escrow Corp., 6.63%, 8/01/2026 ^(a)	201,000	156,256
Newfold Digital Holdings Group, Inc. 11.75%, 10/15/2028 ^(a)	70,000	57,807
6.00%, 2/15/2029 ^(a)	116,000	64,008
Rakuten Group, Inc. 11.25%, 2/15/2027 ^(a)	503,000	549,643
9.75%, 4/15/2029 ^(a)	610,000	666,559
8.13% ^{(a)(d)}	152,000	149,788
5.13% ^{(a)(d)}	304,000	292,659
6.25% ^{(a)(d)}	100,000	89,178
Rivers Enterprise Borrower LLC / Rivers Enterprise Finance Corp., 6.63%, 2/01/2033 ^(a)	154,000	153,782
Wayfair LLC, 7.25%, 10/31/2029 ^(a)	83,000	84,694
Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)	57,000	52,073
		5,894,049
Investment Companies – 0.6%		
Compass Group Diversified Holdings LLC, 5.25%, 4/15/2029 ^(a)	201,000	194,737
Icahn Enterprises LP / Icahn Enterprises Finance Corp. 6.25%, 5/15/2026	228,000	227,716
5.25%, 5/15/2027	582,000	563,565
9.75%, 1/15/2029	340,000	348,169
4.38%, 2/01/2029	380,000	328,256
10.00%, 11/15/2029 ^(a)	160,000	163,424
9.00%, 6/15/2030	320,000	315,425
Prospect Capital Corp. 3.36%, 11/15/2026	90,000	84,522
3.44%, 10/15/2028	66,000	58,233
		2,284,047
Iron/Steel – 0.8%		
ATI, Inc. 5.88%, 12/01/2027	213,000	212,017
4.88%, 10/01/2029	137,000	130,614
Baffinland Iron Mines Corp. / Baffinland Iron Mines LP, 8.75%, 7/15/2026 ^(a)	170,000	161,703
Big River Steel LLC / BRS Finance Corp., 6.63%, 1/31/2029 ^(a)	73,000	73,483
Carpenter Technology Corp. 6.38%, 7/15/2028	35,000	35,141
7.63%, 3/15/2030	55,000	56,909
Cleveland-Cliffs, Inc. 5.88%, 6/01/2027 ^(b)	32,000	32,050
4.63%, 3/01/2029 ^(a)	131,000	122,018
6.88%, 11/01/2029 ^(a)	104,000	104,454
6.75%, 4/15/2030 ^(a)	76,000	75,739
4.88%, 3/01/2031 ^(a)	151,000	136,855
7.00%, 3/15/2032 ^{(a)(b)}	328,000	327,353
7.38%, 5/01/2033 ^(a)	101,000	100,590
6.25%, 10/01/2040	40,000	34,472
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(a)	249,000	251,887
Mineral Resources Ltd. 8.13%, 5/01/2027 ^(a)	232,000	233,415
8.00%, 11/01/2027 ^(a)	241,000	246,497
9.25%, 10/01/2028 ^(a)	188,000	198,675
8.50%, 5/01/2030 ^(a)	39,000	40,342
TMS International Corp., 6.25%, 4/15/2029 ^(a)	106,000	100,269
United States Steel Corp. 6.88%, 3/01/2029	28,000	28,302
6.65%, 6/01/2037	30,000	29,974

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Iron/Steel – 0.8% (continued)		
United States Steel Corp. (continued)		2,732,759
Leisure Time – 1.9%		
Acushnet Co., 7.38%, 10/15/2028 ^(a)	151,000	156,921
Amer Sports Co., 6.75%, 2/16/2031 ^(a)	80,000	82,144
Carnival Corp.		
5.75%, 3/01/2027 ^(a)	459,000	460,039
6.00%, 5/01/2029 ^(a)	170,000	170,105
10.50%, 6/01/2030 ^(a)	376,000	401,588
6.13%, 2/15/2033 ^(a)	126,000	126,322
Carnival Holdings Bermuda Ltd., 10.38%, 5/01/2028 ^(a)	482,000	512,919
Life Time, Inc., 6.00%, 11/15/2031 ^(a)	261,000	260,871
Lindblad Expeditions Holdings, Inc., 9.00%, 5/15/2028 ^(a)	5,000	5,250
Lindblad Expeditions LLC, 6.75%, 2/15/2027 ^(a)	95,000	95,394
MajorDrive Holdings IV LLC, 6.38%, 6/01/2029 ^(a)	199,000	170,388
NCL Corp. Ltd.		
5.88%, 3/15/2026 ^(a)	56,000	56,205
5.88%, 2/15/2027 ^(a)	113,000	113,381
8.13%, 1/15/2029 ^(a)	234,000	248,284
7.75%, 2/15/2029 ^(a)	91,000	96,640
6.25%, 3/01/2030 ^(a)	4,000	4,022
6.75%, 2/01/2032 ^(a)	395,000	401,498
NCL Finance Ltd., 6.13%, 3/15/2028 ^(a)	125,000	126,313
Royal Caribbean Cruises Ltd.		
4.25%, 7/01/2026 ^(a)	190,000	187,407
5.50%, 8/31/2026 ^(a)	263,000	263,216
5.38%, 7/15/2027 ^(a)	288,000	288,060
3.70%, 3/15/2028	7,000	6,697
5.50%, 4/01/2028 ^(a)	406,000	407,394
5.63%, 9/30/2031 ^(a)	100,000	99,344
6.25%, 3/15/2032 ^(a)	357,000	363,285
6.00%, 2/01/2033 ^(a)	539,000	543,571
Sabre GBLB, Inc.		
8.63%, 6/01/2027 ^(a)	245,000	246,480
10.75%, 11/15/2029 ^(a)	196,000	203,206
Viking Cruises Ltd.		
5.88%, 9/15/2027 ^(a)	168,000	167,490
7.00%, 2/15/2029 ^(a)	1,000	1,009
9.13%, 7/15/2031 ^(a)	187,000	202,483
Viking Ocean Cruises Ship VII Ltd., 5.63%, 2/15/2029 ^(a)	90,000	89,009
VOC Escrow Ltd., 5.00%, 2/15/2028 ^(a)	110,000	107,525
		6,664,460
Lodging – 2.6%		
Boyd Gaming Corp.		
4.75%, 12/01/2027	332,000	326,074
4.75%, 6/15/2031 ^(a)	291,000	271,450
Full House Resorts, Inc., 8.25%, 2/15/2028 ^(a)	155,000	156,340
Genting New York LLC / Genny Capital, Inc., 7.25%, 10/01/2029 ^(a)	50,000	51,568
Hilton Domestic Operating Co., Inc.		
5.75%, 5/01/2028 ^(a)	120,000	120,278
5.88%, 4/01/2029 ^(a)	317,000	319,216
3.75%, 5/01/2029 ^(a)	360,000	336,464
4.88%, 1/15/2030	359,000	347,675
4.00%, 5/01/2031 ^(a)	460,000	419,055
3.63%, 2/15/2032 ^(a)	373,000	328,121

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Lodging – 2.6% (continued)		
Hilton Domestic Operating Co., Inc. (continued)		
6.13%, 4/01/2032 ^(a)	257,000	259,195
5.88%, 3/15/2033 ^(a)	260,000	258,101
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc.		
5.00%, 6/01/2029 ^(a)	169,000	160,915
6.63%, 1/15/2032 ^(a)	95,000	96,236
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp., 4.88%, 4/01/2027	201,000	199,864
Marriott Ownership Resorts, Inc.		
4.75%, 1/15/2028	7,000	6,751
4.50%, 6/15/2029 ^{(a)(b)}	9,000	8,456
Melco Resorts Finance Ltd.		
5.25%, 4/26/2026	129,000	128,056
5.63%, 7/17/2027	224,000	218,718
5.75%, 7/21/2028 ^(a)	465,000	444,730
5.38%, 12/04/2029 ^(a)	300,000	275,497
7.63%, 4/17/2032 ^(a)	280,000	279,380
MGM China Holdings Ltd.		
5.88%, 5/15/2026 ^(a)	270,000	269,739
4.75%, 2/01/2027 ^(a)	229,000	224,194
7.13%, 6/26/2031 ^(a)	80,000	81,665
MGM Resorts International		
4.63%, 9/01/2026	3,000	2,970
5.50%, 4/15/2027	10,000	10,013
4.75%, 10/15/2028	5,000	4,851
6.13%, 9/15/2029	58,000	58,016
6.50%, 4/15/2032 ^(b)	174,000	174,272
Station Casinos LLC		
4.50%, 2/15/2028 ^(a)	240,000	230,030
4.63%, 12/01/2031 ^(a)	85,000	77,153
6.63%, 3/15/2032 ^(a)	130,000	130,767
Studio City Co. Ltd., 7.00%, 2/15/2027 ^(a)	160,000	161,239
Studio City Finance Ltd.		
6.50%, 1/15/2028 ^(a)	405,000	395,098
5.00%, 1/15/2029 ^(a)	325,000	296,254
Travel + Leisure Co.		
6.63%, 7/31/2026 ^(a)	212,000	215,220
6.00%, 4/01/2027	351,000	353,726
4.50%, 12/01/2029 ^(a)	109,000	103,171
4.63%, 3/01/2030 ^(a)	270,000	253,161
Wyndham Hotels & Resorts, Inc., 4.38%, 8/15/2028 ^(a)	240,000	230,546
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 5.25%, 5/15/2027 ^(a)	160,000	158,950
Wynn Macau Ltd.		
5.50%, 10/01/2027 ^(a)	10,000	9,780
5.63%, 8/26/2028 ^(a)	384,000	371,454
5.13%, 12/15/2029 ^(a)	204,000	189,933
		9,014,342
Machinery-Construction & Mining – 0.3%		
BWX Technologies, Inc.		
4.13%, 6/30/2028 ^(a)	210,000	199,500
4.13%, 4/15/2029 ^(a)	270,000	254,316
Terex Corp.		
5.00%, 5/15/2029 ^(a)	95,000	91,418
6.25%, 10/15/2032 ^(a)	63,000	62,346

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Machinery-Construction & Mining – 0.3% (continued)		
The Manitowoc Company, Inc., 9.25%, 10/01/2031 ^(a)	84,000	87,198
Vertiv Group Corp., 4.13%, 11/15/2028 ^(a)	255,000	242,190
		936,968
Machinery-Diversified – 0.6%		
ATS Corp., 4.13%, 12/15/2028 ^(a)	65,000	60,662
Chart Industries, Inc.		
7.50%, 1/01/2030 ^(a)	369,000	385,369
9.50%, 1/01/2031 ^(a)	270,000	290,795
ESAB Corp., 6.25%, 4/15/2029 ^(a)	78,000	79,130
GrafTech Finance, Inc., 4.63%, 12/23/2029 ^(a)	125,000	88,057
GrafTech Global Enterprises, Inc., 9.88%, 12/23/2029 ^(a)	85,000	72,857
Husky Injection Molding Systems Ltd. / Titan Co.-Borrower LLC, 9.00%, 2/15/2029 ^(a)	220,000	230,559
Maxim Crane Works Holdings Capital LLC, 11.50%, 9/01/2028 ^(a)	180,000	189,967
OT Merger Corp., 7.88%, 10/15/2029 ^(a)	73,000	31,397
SPX Flow, Inc., 8.75%, 4/01/2030 ^(a)	218,000	226,941
TK Elevator Holdco GmbH, 7.63%, 7/15/2028 ^(a)	205,000	206,406
TK Elevator US Newco, Inc., 5.25%, 7/15/2027 ^(a)	184,000	181,948
		2,044,088
Media – 7.9%		
AMC Networks, Inc.		
10.25%, 1/15/2029 ^(a)	95,000	101,398
4.25%, 2/15/2029 ^(b)	105,000	83,190
Beasley Mezzanine Holdings LLC, 9.20%, 8/01/2028 ^(a)	60,000	32,836
Belo Corp.		
7.75%, 6/01/2027	250,000	258,746
7.25%, 9/15/2027	305,000	314,666
Block Communications, Inc., 4.88%, 3/01/2028 ^(a)	75,000	70,179
Cable One, Inc., 4.00%, 11/15/2030 ^{(a)(b)}	20,000	16,334
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.50%, 5/01/2026 ^(a)	170,000	169,581
5.13%, 5/01/2027 ^(a)	780,000	765,545
5.00%, 2/01/2028 ^(a)	619,000	602,741
5.38%, 6/01/2029 ^(a)	325,000	314,253
6.38%, 9/01/2029 ^(a)	331,000	331,045
4.75%, 3/01/2030 ^(a)	730,000	676,102
4.50%, 8/15/2030 ^(a)	720,000	653,347
4.25%, 2/01/2031 ^(a)	820,000	727,653
7.38%, 3/01/2031 ^(a)	285,000	291,752
4.75%, 2/01/2032 ^(a)	270,000	240,238
4.50%, 5/01/2032	700,000	607,950
4.50%, 6/01/2033 ^(a)	390,000	331,125
4.25%, 1/15/2034 ^(a)	416,000	339,820
CSC Holdings LLC		
5.50%, 4/15/2027 ^(a)	261,000	241,745
5.38%, 2/01/2028 ^(a)	227,000	199,450
7.50%, 4/01/2028 ^(a)	205,000	151,434
11.25%, 5/15/2028 ^(a)	200,000	198,225
11.75%, 1/31/2029 ^(a)	404,000	402,124
6.50%, 2/01/2029 ^(a)	346,000	295,535
5.75%, 1/15/2030 ^(a)	454,000	265,479
4.13%, 12/01/2030 ^(a)	270,000	202,978
4.63%, 12/01/2030 ^(a)	467,000	256,252
3.38%, 2/15/2031 ^(a)	200,000	145,342
4.50%, 11/15/2031 ^(a)	320,000	240,508
5.00%, 11/15/2031 ^(a)	100,000	53,464

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Media – 7.9% (continued)		
Cumulus Media New Holdings, Inc., 8.00%, 7/01/2029 ^(a)	78,000	27,713
DIRECTV Financing LLC, 8.88%, 2/01/2030 ^(a)	313,000	309,840
DIRECTV Financing LLC / DIRECTV Financing Co.-Obligor, Inc., 5.88%, 8/15/2027 ^(a)	1,775,000	1,757,019
DISH DBS Corp.		
7.75%, 7/01/2026	512,000	447,632
5.25%, 12/01/2026 ^(a)	702,000	648,687
7.38%, 7/01/2028	256,000	183,535
5.75%, 12/01/2028 ^(a)	640,000	555,060
5.13%, 6/01/2029	385,000	253,096
DISH Network Corp., 11.75%, 11/15/2027 ^(a)	897,000	947,150
GCI LLC, 4.75%, 10/15/2028 ^(a)	178,000	167,891
Gray Media, Inc.		
7.00%, 5/15/2027 ^(a)	142,000	139,131
10.50%, 7/15/2029 ^(a)	350,000	366,231
4.75%, 10/15/2030 ^(a)	180,000	109,136
5.38%, 11/15/2031 ^(a)	275,000	163,852
iHeartcommunications, Inc.		
9.13%, 5/01/2029 ^(a)	221,500	193,873
10.88%, 5/01/2030 ^(a)	207,600	145,410
7.75%, 8/15/2030 ^(a)	169,100	138,357
7.00%, 1/15/2031 ^(a)	80,000	61,826
LCPR Senior Secured Financing DAC		
6.75%, 10/15/2027 ^(a)	200,000	183,066
5.13%, 7/15/2029 ^{(a)(b)}	162,000	131,588
McGraw-Hill Education, Inc.		
5.75%, 8/01/2028 ^(a)	119,000	117,150
8.00%, 8/01/2029 ^(a)	250,000	254,334
7.38%, 9/01/2031 ^(a)	240,000	249,629
Midcontinent Communications, 8.00%, 8/15/2032 ^(a)	111,000	113,888
Nexstar Media, Inc.		
5.63%, 7/15/2027 ^(a)	940,000	927,197
4.75%, 11/01/2028 ^{(a)(b)}	567,000	535,331
Paramount Global		
6.25%, 2/28/2057	330,000	315,111
6.38%, 3/30/2062	307,000	299,505
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50%, 9/15/2026 ^(a)	290,000	257,480
6.50%, 9/15/2028 ^(a)	255,000	169,235
Scripps Escrow II, Inc.		
3.88%, 1/15/2029 ^(a)	70,000	51,106
5.38%, 1/15/2031 ^(a)	70,000	37,385
Scripps Escrow, Inc., 5.88%, 7/15/2027 ^(a)	80,000	67,027
Sinclair Television Group, Inc.		
5.13%, 2/15/2027 ^(a)	5,000	4,759
5.50%, 3/01/2030 ^(a)	168,000	117,013
4.13%, 12/01/2030 ^(a)	64,000	44,881
Sirius XM Radio LLC		
3.13%, 9/01/2026 ^(a)	118,000	114,151
5.00%, 8/01/2027 ^(a)	406,000	399,128
4.00%, 7/15/2028 ^(a)	642,000	600,168
5.50%, 7/01/2029 ^(a)	228,000	222,143
4.13%, 7/01/2030 ^(a)	431,000	385,163
3.88%, 9/01/2031 ^(a)	265,000	228,319

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Media – 7.9% (continued)		
Sunrise Finco I BV, 4.88%, 7/15/2031 ^(a)	463,000	429,530
Sunrise Holdco IV BV, 5.50%, 1/15/2028 ^(a)	20,000	19,763
TEGNA, Inc.		
4.75%, 3/15/2026 ^(a)	240,000	238,551
4.63%, 3/15/2028	590,000	564,716
5.00%, 9/15/2029	640,000	601,104
Telenet Finance Luxembourg Notes Sarl, 5.50%, 3/01/2028 ^(a)	600,000	578,618
Townsquare Media, Inc., 6.88%, 2/01/2026 ^(a)	14,000	13,979
Univision Communications, Inc.		
6.63%, 6/01/2027 ^(a)	475,000	475,098
8.00%, 8/15/2028 ^(a)	503,000	514,059
4.50%, 5/01/2029 ^{(a)(b)}	186,000	169,465
7.38%, 6/30/2030 ^(a)	185,000	182,680
8.50%, 7/31/2031 ^(a)	439,000	440,059
Urban One, Inc., 7.38%, 2/01/2028 ^(a)	113,000	62,891
Virgin Media Finance PLC, 5.00%, 7/15/2030 ^(a)	142,000	123,658
Virgin Media Secured Finance PLC		
5.50%, 5/15/2029 ^(a)	700,000	670,248
4.50%, 8/15/2030 ^(a)	317,000	281,142
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 7/15/2028 ^(a)	179,000	170,937
VZ Secured Financing BV, 5.00%, 1/15/2032 ^(a)	280,000	250,112
Ziggo Bond Co. BV, 5.13%, 2/28/2030 ^(a)	5,000	4,542
Ziggo BV, 4.88%, 1/15/2030 ^(a)	215,000	201,493
		28,013,878
Metal Fabricate/Hardware – 0.2%		
Advanced Drainage Systems, Inc.		
5.00%, 9/30/2027 ^(a)	333,000	328,617
6.38%, 6/15/2030 ^(a)	244,000	246,371
Park-Ohio Industries, Inc., 6.63%, 4/15/2027	150,000	147,978
		722,966
Mining – 0.9%		
Alcoa Nederland Holding BV		
6.13%, 5/15/2028 ^(a)	145,000	145,663
4.13%, 3/31/2029 ^(a)	36,000	33,837
Arsenal AIC Parent LLC		
8.00%, 10/01/2030 ^(a)	234,000	243,360
11.50%, 10/01/2031 ^(a)	135,000	150,839
Century Aluminum Co., 7.50%, 4/01/2028 ^(a)	44,000	44,480
Coeur Mining, Inc., 5.13%, 2/15/2029 ^(a)	159,000	154,090
Compass Minerals International, Inc., 6.75%, 12/01/2027 ^(a)	110,000	109,187
Constellium SE		
5.63%, 6/15/2028 ^(a)	65,000	63,756
3.75%, 4/15/2029 ^(a)	9,000	8,205
FMG Resources (August 2006) Pty Ltd.		
4.50%, 9/15/2027 ^(a)	70,000	67,977
5.88%, 4/15/2030 ^(a)	90,000	88,838
4.38%, 4/01/2031 ^(a)	186,000	169,713
Hecla Mining Co., 7.25%, 2/15/2028	164,000	166,169
Hudbay Minerals, Inc., 4.50%, 4/01/2026	70,000	69,174
JW Aluminum Continuous Cast Co., 10.25%, 6/01/2026 ^(a)	17,000	17,024
Kaiser Aluminum Corp.		
4.63%, 3/01/2028 ^(a)	231,000	222,456
4.50%, 6/01/2031 ^(a)	137,000	123,067

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Mining – 0.9% (continued)		
New Gold, Inc., 7.50%, 7/15/2027 ^(a)	243,000	244,462
Novelis Corp.		
3.25%, 11/15/2026 ^(a)	27,000	26,095
4.75%, 1/30/2030 ^(a)	434,000	407,938
3.88%, 8/15/2031 ^(a)	125,000	109,506
Novelis, Inc., 6.88%, 1/30/2030 ^(a)	193,000	197,831
Perenti Finance Pty Ltd., 7.50%, 4/26/2029 ^{(a)(b)}	101,000	105,290
Taseko Mines Ltd., 8.25%, 5/01/2030 ^(a)	210,000	215,034
		3,183,991
Miscellaneous Manufacturing – 0.3%		
Amsted Industries, Inc.		
5.63%, 7/01/2027 ^(a)	129,000	128,206
4.63%, 5/15/2030 ^(a)	170,000	159,796
Calderys Financing LLC, 11.25%, 6/01/2028 ^(a)	135,000	144,589
Enpro, Inc., 5.75%, 10/15/2026	68,000	67,949
FXI Holdings, Inc.		
12.25%, 11/15/2026 ^(a)	212,000	203,280
12.25%, 11/15/2026 ^(a)	150,000	144,025
Hillenbrand, Inc., 6.25%, 2/15/2029	251,000	253,637
LSB Industries, Inc., 6.25%, 10/15/2028 ^(a)	60,000	59,073
Trinity Industries, Inc., 7.75%, 7/15/2028 ^(a)	65,000	67,558
		1,228,113
Office Furnishings – 0.1%		
Interface, Inc., 5.50%, 12/01/2028 ^(a)	75,000	73,772
Steelcase, Inc., 5.13%, 1/18/2029	285,000	274,775
		348,547
Office/Business Equipment – 0.2%		
Pitney Bowes, Inc., 6.88%, 3/15/2027 ^(a)	121,000	121,558
Xerox Corp.		
4.80%, 3/01/2035	66,000	40,227
6.75%, 12/15/2039	115,000	77,668
Xerox Holdings Corp.		
5.50%, 8/15/2028 ^(a)	70,000	59,664
8.88%, 11/30/2029 ^(a)	330,000	289,197
		588,314
Oil & Gas – 6.2%		
Aethon United BR LP / Aethon United Finance Corp., 7.50%, 10/01/2029 ^(a)	220,000	225,653
Ascent Resources Utica Holdings LLC / ARU Finance Corp.		
8.25%, 12/31/2028 ^(a)	218,000	222,418
5.88%, 6/30/2029 ^(a)	223,000	219,520
6.63%, 10/15/2032 ^(a)	101,000	101,872
Baytex Energy Corp.		
8.50%, 4/30/2030 ^(a)	163,000	168,138
7.38%, 3/15/2032 ^(a)	111,000	109,270
California Resources Corp.		
7.13%, 2/01/2026 ^(a)	204,000	204,029
8.25%, 6/15/2029 ^(a)	620,000	637,895
Calumet Specialty Products Partners LP / Calumet Finance Corp.		
8.13%, 1/15/2027 ^(a)	90,400	88,998
9.75%, 7/15/2028 ^(a)	138,000	135,127
Chord Energy Corp., 6.38%, 6/01/2026 ^(a)	339,000	339,246
Civitas Resources, Inc.		
5.00%, 10/15/2026 ^(a)	280,000	278,433
8.38%, 7/01/2028 ^(a)	430,000	449,948
8.63%, 11/01/2030 ^(a)	174,000	184,472

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Oil & Gas – 6.2% (continued)		
Civitas Resources, Inc. (continued)		
8.75%, 7/01/2031 ^(a)	183,000	193,152
CNX Resources Corp.		
6.00%, 1/15/2029 ^(a)	154,000	152,636
7.38%, 1/15/2031 ^(a)	162,000	166,210
7.25%, 3/01/2032 ^(a)	302,000	307,909
Comstock Resources, Inc.		
6.75%, 3/01/2029 ^(a)	530,000	521,538
6.75%, 3/01/2029 ^(a)	245,000	240,725
5.88%, 1/15/2030 ^(a)	260,000	246,072
Crescent Energy Finance LLC		
9.25%, 2/15/2028 ^(a)	461,000	482,574
7.63%, 4/01/2032 ^(a)	478,000	481,579
7.38%, 1/15/2033 ^(a)	444,000	443,051
CVR Energy, Inc.		
5.75%, 2/15/2028 ^(a)	254,000	239,624
8.50%, 1/15/2029 ^(a)	294,000	288,104
Diamond Foreign Asset Co. / Diamond Finance LLC, 8.50%, 10/01/2030 ^(a)	120,000	125,098
Encino Acquisition Partners Holdings LLC		
8.50%, 5/01/2028 ^(a)	278,000	285,738
8.75%, 5/01/2031 ^(a)	164,000	174,400
EnQuest PLC, 11.63%, 11/01/2027 ^(a)	75,000	75,871
FORESEA Holding SA, 7.50%, 6/15/2030 ^(a)	35,000	33,673
Global Marine, Inc., 7.00%, 6/01/2028	15,000	14,199
Greenfire Resources Ltd., 12.00%, 10/01/2028 ^(a)	213,000	228,612
Gulfport Energy Operating Corp., 6.75%, 9/01/2029 ^(a)	270,000	275,025
Hilcorp Energy I LP / Hilcorp Finance Co.		
6.25%, 11/01/2028 ^(a)	182,000	180,756
5.75%, 2/01/2029 ^(a)	90,000	87,422
6.00%, 2/01/2031 ^(a)	90,000	85,879
7.25%, 2/15/2035 ^(a)	260,000	254,456
Ithaca Energy North Sea PLC, 8.13%, 10/15/2029 ^(a)	170,000	173,837
Kimmeridge Texas Gas LLC, 8.50%, 2/15/2030 ^(a)	167,000	168,083
Kraken Oil & Gas Partners LLC, 7.63%, 8/15/2029 ^(a)	135,000	132,962
Matador Resources Co.		
6.88%, 4/15/2028 ^(a)	250,000	254,490
6.50%, 4/15/2032 ^(a)	525,000	526,283
6.25%, 4/15/2033 ^(a)	212,000	209,071
MEG Energy Corp., 5.88%, 2/01/2029 ^(a)	257,000	252,884
Moss Creek Resources Holdings, Inc., 8.25%, 9/01/2031 ^(a)	372,000	370,738
Murphy Oil Corp.		
6.00%, 10/01/2032	130,000	125,661
5.88%, 12/01/2042	5,000	4,317
Nabors Industries Ltd., 7.50%, 1/15/2028 ^(a)	78,000	75,383
Nabors Industries, Inc.		
7.38%, 5/15/2027 ^(a)	359,000	361,642
9.13%, 1/31/2030 ^(a)	277,000	287,744
8.88%, 8/15/2031 ^(a)	70,000	66,371
Noble Finance II LLC, 8.00%, 4/15/2030 ^(a)	250,000	254,373
Northern Oil & Gas, Inc.		
8.13%, 3/01/2028 ^(a)	524,000	533,585
8.75%, 6/15/2031 ^(a)	270,000	283,137
Parkland Corp.		
5.88%, 7/15/2027 ^(a)	91,000	90,745
4.50%, 10/01/2029 ^(a)	57,000	53,459

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Oil & Gas – 6.2% (continued)		
Parkland Corp. (continued)		
4.63%, 5/01/2030 ^(a)	201,000	187,244
6.63%, 8/15/2032 ^(a)	200,000	200,488
PBF Holding Co. LLC / PBF Finance Corp.		
6.00%, 2/15/2028	241,000	237,281
7.88%, 9/15/2030 ^(a)	86,000	86,027
Permian Resources Operating LLC		
8.00%, 4/15/2027 ^(a)	445,000	455,576
5.88%, 7/01/2029 ^(a)	400,000	397,246
9.88%, 7/15/2031 ^(a)	9,000	9,895
7.00%, 1/15/2032 ^(a)	301,000	309,362
Petrofac Ltd., 9.75%, 11/15/2026 ^{(a)(e)}	120,000	14,595
Precision Drilling Corp., 6.88%, 1/15/2029 ^(a)	140,000	141,244
Puma International Financing SA, 7.75%, 4/25/2029 ^(a)	320,000	324,879
Range Resources Corp., 4.75%, 2/15/2030 ^(a)	212,000	201,729
Saturn Oil & Gas, Inc., 9.63%, 6/15/2029 ^{(a)(b)}	222,000	222,085
Seadrill Finance Ltd., 8.38%, 8/01/2030 ^(a)	85,000	86,943
SM Energy Co.		
6.75%, 9/15/2026	189,000	189,134
6.63%, 1/15/2027	163,000	162,925
6.50%, 7/15/2028	145,000	145,244
6.75%, 8/01/2029 ^(a)	420,000	420,512
7.00%, 8/01/2032 ^(a)	367,000	366,866
Strathcona Resources Ltd., 6.88%, 8/01/2026 ^(a)	205,000	205,724
Sunoco LP		
7.00%, 5/01/2029 ^(a)	210,000	217,219
7.25%, 5/01/2032 ^(a)	164,000	171,120
Sunoco LP / Sunoco Finance Corp.		
6.00%, 4/15/2027	131,000	130,786
7.00%, 9/15/2028 ^(a)	240,000	246,900
4.50%, 5/15/2029	50,000	47,671
4.50%, 4/30/2030	158,000	149,039
Talos Production, Inc.		
9.00%, 2/01/2029 ^(a)	210,000	218,470
9.38%, 2/01/2031 ^(a)	230,000	238,983
TGNR Intermediate Holdings LLC, 5.50%, 10/15/2029 ^(a)	303,000	287,833
Transocean Aquila Ltd., 8.00%, 9/30/2028 ^(a)	61,723	63,322
Transocean Poseidon Ltd., 6.88%, 2/01/2027 ^(a)	16,800	16,806
Transocean Titan Financing Ltd., 8.38%, 2/01/2028 ^(a)	150,000	153,618
Transocean, Inc.		
8.00%, 2/01/2027 ^(a)	168,000	168,000
8.25%, 5/15/2029 ^(a)	90,000	90,413
8.75%, 2/15/2030 ^(a)	240,763	251,017
7.50%, 4/15/2031	50,000	46,332
8.50%, 5/15/2031 ^(a)	197,000	198,400
6.80%, 3/15/2038	110,000	90,253
9.35%, 12/15/2041	70,000	61,811
Valaris Ltd., 8.38%, 4/30/2030 ^(a)	395,000	405,584
Vermilion Energy, Inc.		
6.88%, 5/01/2030 ^(a)	5,000	4,979
7.25%, 2/15/2033 ^(a)	245,000	245,154
Viper Energy, Inc.		
5.38%, 11/01/2027 ^(a)	185,000	183,872
7.38%, 11/01/2031 ^(a)	165,000	172,705

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Oil & Gas – 6.2% (continued)		
Vital Energy, Inc.		
9.75%, 10/15/2030	100,000	106,241
7.88%, 4/15/2032 ^{(a)(b)}	130,000	128,212
W&T Offshore, Inc., 10.75%, 2/01/2029 ^(a)	146,000	146,221
Wildfire Intermediate Holdings LLC, 7.50%, 10/15/2029 ^(a)	150,000	148,593
		21,928,640
Oil & Gas Services – 1.1%		
Archrock Partners LP / Archrock Partners Finance Corp.		
6.88%, 4/01/2027 ^(a)	79,000	79,001
6.25%, 4/01/2028 ^(a)	119,000	119,567
6.63%, 9/01/2032 ^(a)	245,000	248,313
Bristow Group, Inc., 6.88%, 3/01/2028 ^(a)	276,000	277,822
Enerflex Ltd., 9.00%, 10/15/2027 ^(a)	321,000	333,516
Helix Energy Solutions Group, Inc., 9.75%, 3/01/2029 ^(a)	350,000	374,614
Kodiak Gas Services LLC, 7.25%, 2/15/2029 ^(a)	225,000	231,718
Nine Energy Service, Inc., 13.00%, 2/01/2028	105,000	72,460
Oceaneering International, Inc.		
6.00%, 2/01/2028	244,000	244,004
6.00%, 2/01/2028	322,000	318,946
Solaris Midstream Holdings LLC, 7.63%, 4/01/2026 ^(a)	119,000	119,337
Star Holding LLC, 8.75%, 8/01/2031 ^(a)	210,000	204,381
TGS ASA, 8.50%, 1/15/2030 ^(a)	139,000	143,468
USA Compression Partners LP / USA Compression Finance Corp.		
6.88%, 9/01/2027	384,000	386,905
7.13%, 3/15/2029 ^(a)	330,000	337,883
Viridien, 8.75%, 4/01/2027 ^{(a)(b)}	7,000	7,064
Weatherford International Ltd., 8.63%, 4/30/2030 ^(a)	351,000	364,080
Welltec International ApS, 8.25%, 10/15/2026 ^(a)	75,000	76,229
		3,939,308
Packaging & Containers – 1.9%		
ARD Finance SA, 6.50%, 6/30/2027 ^{(a)(c)}	217,613	12,356
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC		
6.00%, 6/15/2027 ^(a)	397,000	395,019
3.25%, 9/01/2028 ^(a)	20,000	18,088
4.00%, 9/01/2029 ^(a)	240,000	209,394
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.		
4.13%, 8/15/2026 ^(a)	229,000	200,990
5.25%, 8/15/2027 ^(a)	151,000	83,113
5.25%, 8/15/2027 ^(a)	164,000	89,541
Ball Corp.		
6.88%, 3/15/2028	50,000	51,317
6.00%, 6/15/2029	52,000	52,553
Berry Global, Inc.		
4.50%, 2/15/2026 ^(a)	80,000	79,348
5.63%, 7/15/2027 ^(a)	2,000	2,002
Cascades, Inc. / Cascades USA, Inc., 5.38%, 1/15/2028 ^(a)	295,000	288,884
Clearwater Paper Corp., 4.75%, 8/15/2028 ^(a)	15,000	14,214
Clydesdale Acquisition Holdings, Inc.		
6.63%, 4/15/2029 ^(a)	27,000	27,268
6.88%, 1/15/2030 ^(a)	75,000	76,340
8.75%, 4/15/2030 ^(a)	300,000	305,702

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Packaging & Containers – 1.9% (continued)		
Crown Americas LLC / Crown Americas Capital Corp. V, 4.25%, 9/30/2026	10,000	9,861
Crown Americas LLC / Crown Americas Capital Corp. VI, 4.75%, 2/01/2026	19,000	18,944
Crown Cork & Seal Co., Inc., 7.38%, 12/15/2026	45,000	46,505
Graham Packaging Co., Inc., 7.13%, 8/15/2028 ^(a)	150,000	149,223
Graphic Packaging International LLC, 6.38%, 7/15/2032 ^(a)	90,000	90,824
Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co.-Issuer LLC, 6.00%, 9/15/2028 ^(a)	71,000	70,653
Iris Holdings, Inc., 10.00%, 12/15/2028 ^(a)	120,000	110,995
LABL, Inc.		
10.50%, 7/15/2027 ^(a)	300,000	295,198
5.88%, 11/01/2028 ^(a)	90,000	79,715
9.50%, 11/01/2028 ^(a)	180,000	177,307
8.25%, 11/01/2029 ^(a)	140,000	119,149
8.63%, 10/01/2031 ^(a)	420,000	378,648
Mauser Packaging Solutions Holding Co.		
7.88%, 8/15/2026 ^(a)	134,000	135,090
7.88%, 4/15/2027 ^(a)	778,000	793,357
9.25%, 4/15/2027 ^(a)	410,000	417,789
Owens-Brockway Glass Container, Inc.		
6.63%, 5/13/2027 ^(a)	40,000	40,140
7.25%, 5/15/2031 ^(a)	45,000	43,875
Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer LLC, 4.00%, 10/15/2027 ^(a)	171,000	171,404
Pactiv LLC, 8.38%, 4/15/2027	5,000	5,265
Sealed Air Corp.		
4.00%, 12/01/2027 ^(a)	153,000	146,953
5.00%, 4/15/2029 ^(a)	35,000	33,908
6.50%, 7/15/2032 ^(a)	409,000	415,793
Sealed Air Corp. / Sealed Air Corp. US		
6.13%, 2/01/2028 ^(a)	173,000	174,603
7.25%, 2/15/2031 ^(a)	10,000	10,395
Silgan Holdings, Inc., 4.13%, 2/01/2028	33,000	31,722
Trident TPI Holdings, Inc., 12.75%, 12/31/2028 ^(a)	246,000	271,656
TriMas Corporation, 4.13%, 4/15/2029 ^(a)	285,000	263,869
Trivium Packaging Finance BV		
5.50%, 8/15/2026 ^(a)	269,000	267,670
8.50%, 8/15/2027 ^(a)	201,000	201,176
		6,877,816
Pharmaceuticals – 1.7%		
AdaptHealth LLC		
6.13%, 8/01/2028 ^(a)	126,000	123,828
4.63%, 8/01/2029 ^(a)	19,000	17,445
5.13%, 3/01/2030 ^(a)	42,000	38,859
Bausch Health Americas, Inc.		
9.25%, 4/01/2026 ^(a)	180,000	173,997
8.50%, 1/31/2027 ^(a)	164,000	140,202
Bausch Health Cos., Inc.		
6.13%, 2/01/2027 ^(a)	250,000	228,405
5.75%, 8/15/2027 ^(a)	70,000	61,559
7.00%, 1/15/2028 ^(a)	41,000	29,170
5.00%, 1/30/2028 ^(a)	110,000	75,027
4.88%, 6/01/2028 ^(a)	381,000	313,477
11.00%, 9/30/2028 ^(a)	388,000	364,423
5.00%, 2/15/2029 ^(a)	107,000	62,861
6.25%, 2/15/2029 ^(a)	227,000	140,144
7.25%, 5/30/2029 ^(a)	95,000	60,342
5.25%, 1/30/2030 ^(a)	218,000	115,895

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Pharmaceuticals – 1.7% (continued)		
Bausch Health Cos., Inc. (continued)		
14.00%, 10/15/2030 ^(a)	100,000	91,744
5.25%, 2/15/2031 ^(a)	116,000	61,364
BellRing Brands, Inc., 7.00%, 3/15/2030 ^(a)	314,000	325,726
Cheplapharm Arzneimittel GmbH, 5.50%, 1/15/2028 ^{(a)(b)}	305,000	270,507
CVS Health Corp.		
6.75%, 12/10/2054	224,000	221,539
7.00%, 3/10/2055	834,000	842,799
Elanco Animal Health, Inc., 6.65%, 8/28/2028	40,000	41,163
Endo Finance Holdings, Inc., 8.50%, 4/15/2031 ^{(a)(b)}	130,000	139,076
Grifols SA, 4.75%, 10/15/2028 ^{(a)(b)}	193,000	178,605
HLF Financing Sarl LLC / Herbalife International, Inc.		
12.25%, 4/15/2029 ^(a)	385,000	404,094
4.88%, 6/01/2029 ^(a)	135,000	91,926
Jazz Securities DAC, 4.38%, 1/15/2029 ^(a)	105,000	100,016
Mallinckrodt International Finance SA / Mallinckrodt CB LLC, 14.75%, 11/14/2028 ^(a)	253,706	269,571
Organon & Co. / Organon Foreign Debt Co.-Issuer BV		
4.13%, 4/30/2028 ^(a)	455,000	431,461
5.13%, 4/30/2031 ^{(a)(b)}	470,000	425,084
7.88%, 5/15/2034 ^{(a)(b)}	36,000	36,725
Owens & Minor, Inc.		
4.50%, 3/31/2029 ^{(a)(b)}	74,000	67,142
6.63%, 4/01/2030 ^{(a)(b)}	17,000	16,372
		5,960,548
Pipelines – 4.5%		
Antero Midstream Partners LP / Antero Midstream Finance Corp.		
5.75%, 3/01/2027 ^(a)	140,000	140,011
5.75%, 1/15/2028 ^(a)	253,000	252,283
5.38%, 6/15/2029 ^(a)	259,000	253,130
6.63%, 2/01/2032 ^(a)	235,000	240,444
Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.63%, 7/15/2026 ^(a)	130,000	129,969
Buckeye Partners LP		
3.95%, 12/01/2026	207,000	201,302
4.13%, 12/01/2027	178,000	170,719
6.88%, 7/01/2029 ^(a)	130,000	133,165
6.75%, 2/01/2030 ^(a)	127,000	129,410
5.85%, 11/15/2043	20,000	17,531
5.60%, 10/15/2044	100,000	83,283
CQP Holdco LP / BIP-V Chinook Holdco LLC, 5.50%, 6/15/2031 ^(a)	368,000	354,907
Delek Logistics Partners LP / Delek Logistics Finance Corp.		
7.13%, 6/01/2028 ^(a)	343,000	344,019
8.63%, 3/15/2029 ^(a)	500,000	524,608
DT Midstream, Inc.		
4.13%, 6/15/2029 ^(a)	50,000	47,290
4.38%, 6/15/2031 ^(a)	319,000	295,040
Energy Transfer LP		
8.00%, 5/15/2054	280,000	295,757
7.13%, 10/01/2054 ^(b)	258,000	263,928
EQM Midstream Partners LP		
7.50%, 6/01/2027 ^(a)	260,000	266,523
6.50%, 7/01/2027 ^(a)	343,000	350,106
4.50%, 1/15/2029 ^(a)	20,000	19,296
6.38%, 4/01/2029 ^(a)	92,000	93,645
7.50%, 6/01/2030 ^(a)	51,000	54,964
4.75%, 1/15/2031 ^(a)	286,000	272,387

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Pipelines – 4.5% (continued)		
FTAI Infra Escrow Holdings LLC, 10.50%, 6/01/2027 ^(a)	94,000	99,573
Genesis Energy LP / Genesis Energy Finance Corp.		
8.00%, 1/15/2027	128,000	130,272
7.75%, 2/01/2028	240,000	243,001
8.25%, 1/15/2029	220,000	225,280
8.88%, 4/15/2030	182,000	188,698
7.88%, 5/15/2032	280,000	280,461
8.00%, 5/15/2033	181,000	181,018
Global Partners LP / GLP Finance Corp.		
7.00%, 8/01/2027	158,000	158,786
6.88%, 1/15/2029	145,000	146,992
8.25%, 1/15/2032 ^(a)	128,000	133,639
Harvest Midstream I LP		
7.50%, 9/01/2028 ^(a)	397,000	405,886
7.50%, 5/15/2032 ^(a)	76,000	79,305
Hess Midstream Operations LP		
6.50%, 6/01/2029 ^(a)	82,000	83,670
4.25%, 2/15/2030 ^(a)	90,000	84,152
Howard Midstream Energy Partners LLC		
8.88%, 7/15/2028 ^(a)	70,000	73,860
7.38%, 7/15/2032 ^(a)	2,000	2,079
ITT Holdings LLC, 6.50%, 8/01/2029 ^(a)	424,000	396,442
Kinetik Holdings LP		
6.63%, 12/15/2028 ^(a)	5,000	5,116
5.88%, 6/15/2030 ^(a)	151,000	149,856
Martin Midstream Partners LP / Martin Midstream Finance Corp., 11.50%, 2/15/2028 ^(a)	85,000	92,438
New Fortress Energy, Inc.		
6.50%, 9/30/2026 ^{(a)(b)}	220,000	214,406
8.75%, 3/15/2029 ^(a)	66,000	59,891
NFE Financing LLC, 12.00%, 11/15/2029 ^(a)	472,000	493,152
NGL Energy Operating LLC / NGL Energy Finance Corp.		
8.13%, 2/15/2029 ^(a)	315,000	323,284
8.38%, 2/15/2032 ^(a)	266,000	273,742
Northriver Midstream Finance LP, 6.75%, 7/15/2032 ^(a)	7,000	7,150
NuStar Logistics LP		
6.00%, 6/01/2026	30,000	30,185
5.63%, 4/28/2027	10,000	10,015
Prairie Acquiror LP, 9.00%, 8/01/2029 ^(a)	169,000	174,811
Rockies Express Pipeline LLC, 6.88%, 4/15/2040 ^(a)	5,000	4,864
South Bow Canadian Infrastructure Holdings Ltd.		
7.50%, 3/01/2055 ^(a)	60,000	61,875
7.63%, 3/01/2055 ^(a)	70,000	71,921
Summit Midstream Holdings LLC, 8.63%, 10/31/2029 ^(a)	100,000	105,401
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.		
6.00%, 3/01/2027 ^(a)	125,000	124,627
5.50%, 1/15/2028 ^(a)	230,000	224,802
7.38%, 2/15/2029 ^(a)	340,000	345,759
6.00%, 12/31/2030 ^(a)	158,000	152,551
6.00%, 9/01/2031 ^(a)	333,000	320,496
TransMontaigne Partners LP / TLP Finance Corp., 6.13%, 2/15/2026	91,000	90,460
Venture Global Calcasieu Pass LLC		
3.88%, 8/15/2029 ^(a)	90,000	83,267
6.25%, 1/15/2030 ^(a)	85,000	86,586
4.13%, 8/15/2031 ^(a)	80,000	72,303
3.88%, 11/01/2033 ^(a)	177,000	152,474

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Pipelines – 4.5% (continued)		
Venture Global LNG, Inc.		
8.13%, 6/01/2028 ^(a)	1,038,000	1,085,288
9.50%, 2/01/2029 ^(a)	870,000	969,660
7.00%, 1/15/2030 ^(a)	416,000	425,336
8.38%, 6/01/2031 ^(a)	1,042,000	1,096,379
9.88%, 2/01/2032 ^(a)	760,000	836,589
		15,991,515
Real Estate – 4.7%		
Anywhere Real Estate Group LLC / Anywhere Co.-Issuer Corp., 7.00%, 4/15/2030 ^{(a)(b)}	19,000	17,455
Anywhere Real Estate Group LLC / Realogy Co.-Issuer Corp.		
5.75%, 1/15/2029 ^{(a)(b)}	105,000	85,167
5.25%, 4/15/2030 ^(a)	92,000	71,189
Apollo Commercial Real Estate Finance, Inc., 4.63%, 6/15/2029 ^(a)	119,000	106,727
Blackstone Mortgage Trust, Inc.		
3.75%, 1/15/2027 ^(a)	146,000	139,831
7.75%, 12/01/2029 ^(a)	120,000	123,631
Brandywine Operating Partnership LP		
3.95%, 11/15/2027	450,000	426,156
4.55%, 10/01/2029	185,000	168,131
Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LLC		
5.75%, 5/15/2026 ^(a)	235,000	233,068
4.50%, 4/01/2027 ^(a)	267,000	256,710
CoreLogic, Inc., 4.50%, 5/01/2028 ^(a)	130,000	121,592
Cushman & Wakefield US Borrower LLC		
6.75%, 5/15/2028 ^(a)	360,000	362,976
8.88%, 9/01/2031 ^(a)	28,000	30,181
Diversified Healthcare Trust		
4.75%, 2/15/2028	157,000	137,709
4.38%, 3/01/2031	130,000	100,078
Global NET Lease, Inc. / Global NET Lease Operating Partnership LP, 3.75%, 12/15/2027 ^(a)	19,000	17,653
Greystar Real Estate Partners LLC, 7.75%, 9/01/2030 ^(a)	55,000	58,262
Hudson Pacific Properties LP		
3.95%, 11/01/2027	165,000	150,942
5.95%, 2/15/2028	260,000	235,047
4.65%, 4/01/2029	260,000	208,961
3.25%, 1/15/2030	190,000	138,280
Hunt Cos., Inc., 5.25%, 4/15/2029 ^(a)	190,000	182,188
Iron Mountain Information Management Services, Inc., 5.00%, 7/15/2032 ^(a)	262,000	243,905
Iron Mountain, Inc.		
4.88%, 9/15/2027 ^(a)	336,000	329,246
5.25%, 3/15/2028 ^(a)	395,000	388,248
5.00%, 7/15/2028 ^(a)	307,000	299,219
7.00%, 2/15/2029 ^(a)	481,000	494,633
4.88%, 9/15/2029 ^(a)	115,000	110,227
5.25%, 7/15/2030 ^(a)	685,000	658,525
4.50%, 2/15/2031 ^(a)	595,000	548,183
5.63%, 7/15/2032 ^(a)	368,000	354,331
6.25%, 1/15/2033 ^(a)	351,000	351,866
Kennedy-Wilson, Inc.		
4.75%, 3/01/2029	180,000	166,160
4.75%, 2/01/2030	51,000	45,891
5.00%, 3/01/2031	196,000	173,629
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		
4.25%, 2/01/2027 ^(a)	263,000	255,644
4.75%, 6/15/2029 ^(a)	40,000	38,039

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Real Estate – 4.7% (continued)		
MPT Operating Partnership LP / MPT Finance Corp.		
5.25%, 8/01/2026	50,000	49,996
5.00%, 10/15/2027 ^(b)	291,000	260,435
4.63%, 8/01/2029	189,000	144,493
3.50%, 3/15/2031	281,000	188,553
Newmark Group, Inc., 7.50%, 1/12/2029	105,000	110,329
Office Properties Income Trust		
3.25%, 3/15/2027 ^(a)	110,000	96,192
9.00%, 9/30/2029 ^(a)	163,000	136,882
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co.-Issuer		
5.88%, 10/01/2028 ^(a)	74,000	73,173
4.88%, 5/15/2029 ^(a)	349,000	333,534
Pebblebrook Hotel LP / PEB Finance Corp., 6.38%, 10/15/2029 ^(a)	50,000	49,912
RHP Hotel Properties LP / RHP Finance Corp.		
4.75%, 10/15/2027	103,000	100,827
7.25%, 7/15/2028 ^(a)	470,000	486,496
4.50%, 2/15/2029 ^(a)	220,000	209,668
6.50%, 4/01/2032 ^(a)	273,000	275,071
Rithm Capital Corp., 8.00%, 4/01/2029 ^(a)	290,000	293,347
RLJ Lodging Trust LP		
3.75%, 7/01/2026 ^{(a)(b)}	395,000	386,592
4.00%, 9/15/2029 ^(a)	135,000	124,019
SBA Communications Corp.		
3.88%, 2/15/2027	428,000	414,152
3.13%, 2/01/2029	420,000	382,133
Service Properties Trust		
5.25%, 2/15/2026	125,000	122,864
4.75%, 10/01/2026	199,000	192,384
4.95%, 2/15/2027	222,000	214,633
5.50%, 12/15/2027	57,000	54,864
3.95%, 1/15/2028	10,000	8,832
8.38%, 6/15/2029	215,000	214,930
4.95%, 10/01/2029	47,000	38,837
4.38%, 2/15/2030 ^(b)	115,000	92,523
8.63%, 11/15/2031 ^(a)	310,000	328,983
8.88%, 6/15/2032	45,000	43,783
Starwood Property Trust, Inc.		
3.63%, 7/15/2026 ^(a)	328,000	318,633
4.38%, 1/15/2027 ^(a)	192,000	186,524
7.25%, 4/01/2029 ^(a)	220,000	227,252
6.00%, 4/15/2030 ^(a)	215,000	211,964
6.50%, 7/01/2030 ^(a)	137,000	138,309
The Howard Hughes Corp.		
5.38%, 8/01/2028 ^(a)	427,000	414,814
4.13%, 2/01/2029 ^(a)	330,000	303,210
4.38%, 2/01/2031 ^(a)	222,000	198,456
The Necessity Retail REIT, Inc./ American Finance Operating Partner LP, 4.50%, 9/30/2028 ^(a)	106,000	99,106
Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC, 6.00%, 1/15/2030 ^(a)	240,000	210,865
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC		
10.50%, 2/15/2028 ^(a)	525,000	561,365
4.75%, 4/15/2028 ^(a)	34,000	32,275
6.50%, 2/15/2029 ^(a)	222,000	202,561
Vornado Realty LP, 2.15%, 6/01/2026	65,000	62,130
XHR LP, 6.63%, 5/15/2030 ^(a)	248,000	250,679
		16,676,260

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Retail – 5.0%		
1011778 BC ULC / New Red Finance, Inc.		
3.88%, 1/15/2028 ^(a)	360,000	343,646
4.38%, 1/15/2028 ^(a)	225,000	216,582
6.13%, 6/15/2029 ^(a)	291,000	294,889
5.63%, 9/15/2029 ^(a)	120,000	119,584
4.00%, 10/15/2030 ^(a)	455,000	411,885
Academy Ltd., 6.00%, 11/15/2027 ^(a)	49,000	48,970
Advance Auto Parts, Inc., 5.95%, 3/09/2028	5,000	5,058
Arko Corp., 5.13%, 11/15/2029 ^{(a)(b)}	120,000	110,841
Asbury Automotive Group, Inc.		
4.50%, 3/01/2028	31,000	30,081
4.63%, 11/15/2029 ^(a)	136,000	129,381
4.75%, 3/01/2030	134,000	126,882
At Home Group, Inc.		
7.13%, 5/12/2028 ^{(a)(c)}	108,810	44,878
4.88%, 7/15/2028 ^(a)	70,000	28,699
Bath & Body Works, Inc.		
6.69%, 1/15/2027	20,000	20,441
5.25%, 2/01/2028	3,000	2,974
6.63%, 10/01/2030 ^(a)	221,000	225,235
6.95%, 3/01/2033	71,000	72,108
6.88%, 11/01/2035	223,000	230,166
6.75%, 7/01/2036	171,000	173,994
7.60%, 7/15/2037	30,000	30,871
BCPE Ulysses Intermediate, Inc., 7.75%, 4/01/2027 ^{(a)(c)}	150,000	148,133
Beacon Roofing Supply, Inc.		
4.50%, 11/15/2026 ^(a)	73,000	72,534
4.13%, 5/15/2029 ^(a)	45,000	44,044
6.50%, 8/01/2030 ^(a)	377,000	388,848
Bloomin' Brands, Inc. / OSI Restaurant Partners LLC, 5.13%, 4/15/2029 ^(a)	10,000	9,145
BlueLinx Holdings, Inc., 6.00%, 11/15/2029 ^(a)	180,000	174,364
Brinker International, Inc., 8.25%, 7/15/2030 ^(a)	235,000	250,689
Carvana Co.		
9.00%, 12/01/2028 ^{(a)(c)}	185,870	200,229
9.00%, 6/01/2030 ^{(a)(c)}	520,550	577,459
9.00%, 6/01/2031 ^{(a)(c)}	556,400	668,905
CEC Entertainment LLC, 6.75%, 5/01/2026 ^(a)	201,000	201,225
Cougar JV Subsidiary LLC, 8.00%, 5/15/2032 ^(a)	6,000	6,280
eG Global Finance PLC, 12.00%, 11/30/2028 ^(a)	360,000	403,797
Evergreen AcqCo 1 LP / TVI, Inc., 9.75%, 4/26/2028 ^(a)	130,000	136,393
Ferrellgas LP / Ferrellgas Finance Corp.		
5.38%, 4/01/2026 ^(a)	262,000	261,216
5.88%, 4/01/2029 ^(a)	140,000	132,213
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.		
4.63%, 1/15/2029 ^(a)	146,000	137,328
6.75%, 1/15/2030 ^(a)	300,000	282,748
FirstCash, Inc., 6.88%, 3/01/2032 ^(a)	125,000	126,891
Foot Locker, Inc., 4.00%, 10/01/2029 ^(a)	155,000	133,299
Foundation Building Materials, Inc., 6.00%, 3/01/2029 ^(a)	120,000	107,367
Global Auto Holdings Ltd. / AAG FH UK Ltd.		
8.38%, 1/15/2029 ^(a)	145,000	135,960
11.50%, 8/15/2029 ^(a)	180,000	184,565
8.75%, 1/15/2032 ^(a)	220,000	194,711

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Retail – 5.0% (continued)		
GPS Hospitality Holding Co. LLC / GPS Finco, Inc., 7.00%, 8/15/2028 ^(a)	139,000	80,466
Group 1 Automotive, Inc.		
4.00%, 8/15/2028 ^(a)	127,000	120,448
6.38%, 1/15/2030 ^(a)	111,000	112,966
GYP Holdings III Corp., 4.63%, 5/01/2029 ^(a)	115,000	109,552
Ken Garff Automotive LLC, 4.88%, 9/15/2028 ^(a)	20,000	19,242
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC, 4.75%, 6/01/2027 ^(a)	247,000	244,083
Kohl's Corp.		
4.63%, 5/01/2031	250,000	199,880
5.55%, 7/17/2045	100,000	62,885
LBM Acquisition LLC, 6.25%, 1/15/2029 ^(a)	190,000	175,602
LCM Investments Holdings II LLC, 4.88%, 5/01/2029 ^(a)	46,000	43,559
Liberty Interactive LLC		
8.50%, 7/15/2029	89,000	44,858
8.25%, 2/01/2030	122,000	59,948
Lithia Motors, Inc.		
4.63%, 12/15/2027 ^(a)	227,000	220,778
3.88%, 6/01/2029 ^(a)	138,000	128,105
Macy's Retail Holdings LLC		
5.88%, 3/15/2030 ^(a)	165,000	158,574
6.70%, 7/15/2034 ^(a)	145,000	122,748
4.50%, 12/15/2034	20,000	16,419
6.38%, 3/15/2037	5,000	4,358
Murphy Oil USA, Inc.		
5.63%, 5/01/2027	2,000	1,997
4.75%, 9/15/2029	48,000	45,935
Nordstrom, Inc., 5.00%, 1/15/2044	175,000	132,432
Papa John's International, Inc., 3.88%, 9/15/2029 ^{(a)(b)}	97,000	88,107
Park River Holdings, Inc.		
5.63%, 2/01/2029 ^(a)	100,000	86,023
6.75%, 8/01/2029 ^(a)	140,000	124,242
Patrick Industries, Inc.		
4.75%, 5/01/2029 ^(a)	26,000	24,788
6.38%, 11/01/2032 ^(a)	62,000	61,182
Penske Automotive Group, Inc., 3.75%, 6/15/2029	208,000	191,912
PetSmart, Inc. / PetSmart Finance Corp.		
4.75%, 2/15/2028 ^(a)	366,000	350,317
7.75%, 2/15/2029 ^(a)	321,000	319,696
QVC, Inc.		
6.88%, 4/15/2029 ^{(a)(b)}	110,000	91,484
5.45%, 8/15/2034	90,000	55,236
5.95%, 3/15/2043	65,000	36,016
Saks Global Enterprises LLC, 11.00%, 12/15/2029 ^(a)	621,000	595,426
Sally Holdings LLC / Sally Capital, Inc., 6.75%, 3/01/2032	110,000	110,855
Sonic Automotive, Inc., 4.88%, 11/15/2031 ^{(a)(b)}	6,000	5,540
Specialty Building Products Holdings LLC / SBP Finance Corp., 7.75%, 10/15/2029 ^(a)	121,000	123,866
Staples, Inc.		
10.75%, 9/01/2029 ^(a)	900,000	881,986
12.75%, 1/15/2030 ^(a)	250,000	195,461
Suburban Propane Partners LP / Suburban Energy Finance Corp.		
5.88%, 3/01/2027	140,000	139,656
5.00%, 6/01/2031 ^(a)	159,000	144,473

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Retail – 5.0% (continued)		
Superior Plus LP / Superior General Partner, Inc., 4.50%, 3/15/2029 ^(a)	210,000	193,709
The Gap, Inc.		
3.63%, 10/01/2029 ^(a)	141,000	128,363
3.88%, 10/01/2031 ^(a)	50,000	43,889
The Michaels Companies, Inc.		
5.25%, 5/01/2028 ^{(a)(b)}	60,000	46,625
7.88%, 5/01/2029 ^(a)	207,000	130,405
Victoria's Secret & Co., 4.63%, 7/15/2029 ^(a)	48,000	44,082
Victra Holdings LLC / Victra Finance Corp., 8.75%, 9/15/2029 ^(a)	19,000	20,138
Walgreen Co., 4.40%, 9/15/2042	110,000	73,615
Walgreens Boots Alliance, Inc.		
3.45%, 6/01/2026	380,000	370,091
8.13%, 8/15/2029 ^(b)	283,000	286,001
3.20%, 4/15/2030	200,000	166,055
4.50%, 11/18/2034	100,000	79,773
4.80%, 11/18/2044	172,000	128,934
4.65%, 6/01/2046	110,000	72,735
4.10%, 4/15/2050 ^(b)	269,000	177,800
White Capital Buyer LLC, 6.88%, 10/15/2028 ^(a)	105,000	105,149
Yum! Brands, Inc.		
4.75%, 1/15/2030 ^(a)	428,000	411,014
3.63%, 3/15/2031	575,000	514,697
4.63%, 1/31/2032	469,000	437,013
5.38%, 4/01/2032	530,000	518,075
6.88%, 11/15/2037	126,000	136,207
		17,460,979
Semiconductors – 0.2%		
Amkor Technology, Inc., 6.63%, 9/15/2027 ^(a)	200,000	200,127
ams-OSRAM AG, 12.25%, 3/30/2029 ^(a)	90,000	89,132
Entegris, Inc.		
4.38%, 4/15/2028 ^(a)	40,000	38,599
3.63%, 5/01/2029 ^(a)	37,000	34,059
5.95%, 6/15/2030 ^(a)	172,000	171,318
ON Semiconductor Corp., 3.88%, 9/01/2028 ^(a)	20,000	18,883
Synaptics, Inc., 4.00%, 6/15/2029 ^(a)	20,000	18,386
		570,504
Software – 2.5%		
AthenaHealth Group, Inc., 6.50%, 2/15/2030 ^(a)	650,000	628,774
Camelot Finance SA, 4.50%, 11/01/2026 ^(a)	247,000	242,596
Capstone Borrower, Inc., 8.00%, 6/15/2030 ^(a)	65,000	68,351
Castle US Holding Corp., 9.50%, 2/15/2028 ^(a)	73,000	33,748
Central Parent LLC / CDK Global II LLC / CDK Financing Co., Inc., 8.00%, 6/15/2029 ^{(a)(b)}	56,000	54,228
Central Parent, Inc. / CDK Global, Inc., 7.25%, 6/15/2029 ^{(a)(b)}	31,000	29,461
Clarivate Science Holdings Corp.		
3.88%, 7/01/2028 ^(a)	295,000	277,639
4.88%, 7/01/2029 ^(a)	123,000	115,360
Cloud Software Group, Inc.		
6.50%, 3/31/2029 ^(a)	1,010,000	992,988
9.00%, 9/30/2029 ^(a)	1,160,000	1,187,996
8.25%, 6/30/2032 ^(a)	420,000	436,396
Consensus Cloud Solutions, Inc.		
6.00%, 10/15/2026 ^(a)	41,000	40,920
6.50%, 10/15/2028 ^(a)	6,000	6,070

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Software – 2.5% (continued)		
Dye & Durham Ltd., 8.63%, 4/15/2029 ^(a)	93,000	97,272
Elastic NV, 4.13%, 7/15/2029 ^(a)	185,000	172,916
Ellucian Holdings, Inc., 6.50%, 12/01/2029 ^(a)	100,000	100,610
Fair Isaac Corp.		
5.25%, 5/15/2026 ^(a)	6,000	6,008
4.00%, 6/15/2028 ^(a)	209,000	199,101
Helios Software Holdings, Inc. / ION Corporate Solutions Finance Sarl		
4.63%, 5/01/2028 ^(a)	97,000	89,708
8.75%, 5/01/2029 ^(a)	130,000	134,071
Open Text Corp.		
3.88%, 2/15/2028 ^(a)	175,000	166,347
3.88%, 12/01/2029 ^(a)	100,000	91,804
Open Text Holdings, Inc.		
4.13%, 2/15/2030 ^(a)	170,000	156,010
4.13%, 12/01/2031 ^(a)	200,000	179,152
Playtika Holding Corp., 4.25%, 3/15/2029 ^(a)	240,000	221,751
PTC, Inc., 4.00%, 2/15/2028 ^(a)	183,000	175,395
Rackspace Finance LLC, 3.50%, 5/15/2028 ^(a)	112,000	59,391
RingCentral, Inc., 8.50%, 8/15/2030 ^(a)	170,000	180,510
ROBLOX Corp., 3.88%, 5/01/2030 ^(a)	88,000	80,531
Rocket Software, Inc.		
9.00%, 11/28/2028 ^(a)	402,000	416,049
6.50%, 2/15/2029 ^(a)	230,000	218,470
SS&C Technologies, Inc., 5.50%, 9/30/2027 ^(a)	338,000	337,298
The Dun & Bradstreet Corp., 5.00%, 12/15/2029 ^(a)	312,000	303,521
Twilio, Inc.		
3.63%, 3/15/2029	34,000	31,600
3.88%, 3/15/2031	184,000	166,788
UKG, Inc., 6.88%, 2/01/2031 ^(a)	560,000	571,518
West Technology Group LLC, 8.50%, 4/10/2027 ^(a)	110,000	91,442
ZoomInfo Technologies LLC / ZoomInfo Finance Corp., 3.88%, 2/01/2029 ^(a)	392,000	360,583
		8,722,373
Telecommunications – 5.2%		
Altice Financing SA		
9.63%, 7/15/2027 ^(a)	90,000	83,394
5.00%, 1/15/2028 ^(a)	366,000	295,587
5.75%, 8/15/2029 ^(a)	620,000	483,143
Altice France Holding SA		
10.50%, 5/15/2027 ^(a)	393,000	119,797
6.00%, 2/15/2028 ^(a)	280,000	75,989
Altice France SA		
8.13%, 2/01/2027 ^(a)	470,000	393,608
5.50%, 1/15/2028 ^(a)	281,000	225,223
5.13%, 1/15/2029 ^(a)	134,000	105,080
5.13%, 7/15/2029 ^(a)	639,000	509,502
5.50%, 10/15/2029 ^(a)	511,000	407,983
British Telecommunications PLC, 4.25%, 11/23/2081 ^(a)	184,000	179,001
CommScope LLC		
6.00%, 3/01/2026 ^(a)	388,000	388,000
8.25%, 3/01/2027 ^(a)	235,000	223,925
7.13%, 7/01/2028 ^(a)	206,000	187,245
4.75%, 9/01/2029 ^(a)	350,000	311,629
9.50%, 12/15/2031 ^(a)	258,000	267,460

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Telecommunications – 5.2% (continued)		
CommScope Technologies LLC, 5.00%, 3/15/2027 ^(a)	216,000	194,271
Connect Finco Sarl / Connect US Finco LLC, 9.00%, 9/15/2029 ^(a)	543,000	486,826
Consolidated Communications, Inc.		
5.00%, 10/01/2028 ^(a)	60,000	56,838
6.50%, 10/01/2028 ^(a)	130,000	127,071
EchoStar Corp.		
Series ., 10.75%, 11/30/2029	1,295,000	1,395,721
6.75%, 11/30/2030 ^(c)	452,000	417,523
Embarq LLC, 8.00%, 6/01/2036	310,000	172,042
Frontier Communications Holdings LLC		
5.88%, 10/15/2027 ^(a)	291,000	291,194
5.00%, 5/01/2028 ^(a)	410,000	405,775
6.75%, 5/01/2029 ^(a)	215,000	216,865
5.88%, 11/01/2029	249,000	248,713
6.00%, 1/15/2030 ^(a)	249,000	249,485
8.75%, 5/15/2030 ^(a)	308,000	325,678
8.63%, 3/15/2031 ^(a)	310,000	331,349
Frontier Florida LLC, Series E, 6.86%, 2/01/2028	80,000	82,057
Frontier North, Inc., Series G, 6.73%, 2/15/2028	71,000	72,252
GoTo Group, Inc.		
5.50%, 5/01/2028 ^(a)	130,000	112,774
5.50%, 5/01/2028 ^(a)	100,000	45,438
Hughes Satellite Systems Corp.		
5.25%, 8/01/2026	235,000	210,643
6.63%, 8/01/2026	150,000	103,642
Iliad Holding SASU		
7.00%, 10/15/2028 ^(a)	360,000	366,286
8.50%, 4/15/2031 ^(a)	180,000	193,240
7.00%, 4/15/2032 ^(a)	270,000	273,960
Intelsat Jackson Holdings SA, 6.50%, 3/15/2030 ^{(a)(b)}	545,000	492,268
Level 3 Financing, Inc.		
3.63%, 1/15/2029 ^(a)	149,000	114,766
10.50%, 4/15/2029 ^(a)	240,000	269,398
4.88%, 6/15/2029 ^(a)	220,000	189,743
3.75%, 7/15/2029 ^(a)	130,000	99,086
11.00%, 11/15/2029 ^(a)	490,000	555,081
4.50%, 4/01/2030 ^(a)	190,000	156,883
10.50%, 5/15/2030 ^(a)	57,000	62,572
3.88%, 10/15/2030 ^(a)	60,000	47,192
10.75%, 12/15/2030 ^(a)	240,000	270,036
4.00%, 4/15/2031 ^(a)	100,000	78,062
10.00%, 10/15/2032 ^(a)	133,660	133,486
Lumen Technologies, Inc.		
4.13%, 4/15/2029 ^(a)	79,659	71,940
4.13%, 4/15/2030 ^(a)	229,333	201,539
10.00%, 10/15/2032 ^(a)	173,550	173,005
Series P, 7.60%, 9/15/2039	60,000	48,111
Series U, 7.65%, 3/15/2042	70,000	55,816
Optics Bidco SpA		
Series 2033, 6.38%, 11/15/2033 ^{(a)(b)}	90,000	89,329
6.00%, 9/30/2034 ^(a)	100,000	96,074
Series 2036, 7.20%, 7/18/2036 ^(a)	53,000	54,216
Series 2038, 7.72%, 6/04/2038 ^(a)	55,000	57,939

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Telecommunications – 5.2% (continued)		
Rogers Communications, Inc., 5.25%, 3/15/2082 ^(a)	310,000	303,543
Telecom Italia Capital SA		
6.00%, 9/30/2034	5,000	4,767
7.20%, 7/18/2036	55,000	55,180
7.72%, 6/04/2038	95,000	98,198
Telesat Canada / Telesat LLC		
5.63%, 12/06/2026 ^(a)	120,000	71,236
4.88%, 6/01/2027 ^(a)	70,000	40,693
6.50%, 10/15/2027 ^(a)	70,000	31,390
ViaSat, Inc.		
5.63%, 4/15/2027 ^{(a)(b)}	130,000	126,208
7.50%, 5/30/2031 ^(a)	140,000	100,805
Viavi Solutions, Inc., 3.75%, 10/01/2029 ^(a)	125,000	113,725
VMED O2 UK Financing I PLC		
4.25%, 1/31/2031 ^{(a)(b)}	251,000	218,724
4.75%, 7/15/2031 ^(a)	540,000	474,880
7.75%, 4/15/2032 ^(a)	415,000	420,396
Vodafone Group PLC		
7.00%, 4/04/2079	587,000	611,010
3.25%, 6/04/2081	50,000	48,488
4.13%, 6/04/2081	25,000	22,397
5.13%, 6/04/2081	260,000	200,605
Windstream Services LLC / Windstream Escrow Finance Corp., 8.25%, 10/01/2031 ^(a)	760,000	786,929
Zayo Group Holdings, Inc.		
4.00%, 3/01/2027 ^(a)	85,000	80,271
6.13%, 3/01/2028 ^(a)	195,000	173,006
Zegona Finance PLC, 8.63%, 7/15/2029 ^(a)	320,000	342,538
		18,277,740
Transportation – 0.5%		
Brightline East LLC, 11.00%, 1/31/2030 ^(a)	334,492	323,643
Cargo Aircraft Management, Inc., 4.75%, 2/01/2028 ^(a)	180,000	179,750
Carriage Purchaser, Inc., 7.88%, 10/15/2029 ^(a)	120,000	111,410
Clue Opco LLC, 9.50%, 10/15/2031 ^(a)	75,000	79,251
Danaos Corp., 8.50%, 3/01/2028 ^(a)	195,000	199,419
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 7/31/2029 ^(a)	4,000	3,724
Genesee & Wyoming, Inc., 6.25%, 4/15/2032 ^(a)	55,000	55,183
Rand Parent LLC, 8.50%, 2/15/2030 ^{(a)(b)}	280,000	290,318
Seaspan Corp., 5.50%, 8/01/2029 ^(a)	307,000	283,797
XPO, Inc.		
7.13%, 6/01/2031 ^(a)	10,000	10,339
7.13%, 2/01/2032 ^(a)	185,000	191,161
		1,727,995
Trucking & Leasing – 0.4%		
Fortress Transportation and Infrastructure Investors LLC		
5.50%, 5/01/2028 ^(a)	291,000	284,415
7.88%, 12/01/2030 ^(a)	160,000	167,056
7.00%, 5/01/2031 ^(a)	240,000	243,185
7.00%, 6/15/2032 ^(a)	270,000	274,093
5.88%, 4/15/2033 ^{(a)(b)}	160,000	153,141

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds and Notes – 98.0% (continued)		
Trucking & Leasing – 0.4% (continued)		
NAC Aviation 29 DAC, 4.75%, 6/30/2026	143,193	139,888
		1,261,778
Total Corporate Bonds and Notes (cost \$341,574,317)		345,594,928
	Shares	
Investment Companies – 0.7%		
Registered Investment Companies – 0.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(f)(g)} (cost \$2,433,369)	2,433,369	2,433,369
Investment of Cash Collateral for Securities Loaned – 1.0%		
Registered Investment Companies – 1.0%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 4.33% ^{(f)(g)} (cost \$3,429,104)	3,429,104	3,429,104
Total Investments (cost \$347,436,790)	99.7%	351,457,401
Cash and Receivables (Net)	0.3%	1,140,608
Net Assets	100.0%	352,598,009

REIT—Real Estate Investment Trust

^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At January 31, 2025, these securities were valued at \$289,758,334 or 82.18% of net assets.

^(b) Security, or portion thereof, on loan. At January 31, 2025, the value of the fund's securities on loan was \$9,166,520 and the value of the collateral was \$9,526,865, consisting of cash collateral of \$3,429,104 and U.S. Government & Agency securities valued at \$6,097,761. In addition, the value of collateral may include pending sales that are also on loan.

^(c) Payment-in-kind security and interest may be paid in additional par.

^(d) Perpetual bond with no specified maturity date.

^(e) Defaulted security. Currently, the issuer is in default with respect to principal and/or interest payments. The aggregate value of these securities at January 31, 2025 was \$14,595, which represented 0.00% of the Fund's Net Assets.

^(f) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

^(g) The rate shown is the 1-day yield as of January 31, 2025.

Futures

Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Futures Long					
U.S. Treasury 10 Year Notes	41	3/20/2025	4,500,992	4,462,594	(38,398)
U.S. Treasury 10 Year Ultra Notes	33	3/20/2025	3,717,543	3,675,375	(42,168)
U.S. Treasury Long Bonds	12	3/20/2025	1,403,038	1,366,875	(36,163)
Futures Short					
U.S. Treasury 5 Year Notes	23	3/31/2025	2,448,893	2,446,984	1,909
Gross Unrealized Appreciation					1,909
Gross Unrealized Depreciation					(116,728)

Centrally Cleared Credit Default Swaps

Reference Obligation	Maturity Date	Notional Amount (\$) ⁽¹⁾	Market Value (\$)	Upfront Payments/ (Receipts) (\$)	Unrealized Appreciation (Depreciation) (\$)
Sold Contracts⁽²⁾					
Markit CDX North America High Yield Index, Series 43	12/20/2029	8,500,000	742,551	631,525	111,026
Gross Unrealized Appreciation					111,026

⁽¹⁾ The maximum potential amount the fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of the swap agreement.

⁽²⁾ If the fund is a seller of protection and a credit event occurs, as defined under the terms of the swap agreement, the fund will either ⁽ⁱ⁾ pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the reference obligation or ⁽ⁱⁱ⁾ pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the reference obligation.

See Notes to Statement of Investments