

BNY Mellon High Yield ETF
Statement of Investments
July 31, 2024 (Unaudited)

Description	Shares	Value (\$)
Common Stocks – 0.0%		
Financial – 0.0%		
Curo Group Holdings ^(a)	694	3,157
Total Common Stocks (cost \$3,157)		3,157
	Principal Amount (\$)	
Corporate Bonds – 97.7%		
Advertising – 1.1%		
Advantage Sales & Marketing, Inc., 6.50%, 11/15/2028 ^(b)	135,000	123,811
Clear Channel Outdoor Holdings, Inc. 5.13%, 8/15/2027 ^(b)	180,000	174,464
7.75%, 4/15/2028 ^(b)	200,000	176,750
9.00%, 9/15/2028 ^(b)	12,000	12,752
7.50%, 6/01/2029 ^(b)	232,000	199,264
7.88%, 4/01/2030 ^(b)	169,000	172,073
CMG Media Corp., 8.88%, 12/15/2027 ^(b)	317,000	185,049
Lamar Media Corp. 3.75%, 2/15/2028	227,000	213,900
4.88%, 1/15/2029	193,000	187,496
4.00%, 2/15/2030	198,000	182,355
3.63%, 1/15/2031	157,000	139,447
Neptune Bidco US, Inc., 9.29%, 4/15/2029 ^(b)	690,000	675,283
Outfront Media Capital LLC / Outfront Media Capital Corp. 5.00%, 8/15/2027 ^(b)	87,000	85,031
4.25%, 1/15/2029 ^(b)	70,000	64,941
4.63%, 3/15/2030 ^(b)	23,000	21,124
Stagwell Global LLC, 5.63%, 8/15/2029 ^(b)	668,000	629,742
Summer BC Bidco B LLC, 5.50%, 10/31/2026 ^(b)	65,000	63,862
		3,307,344
Aerospace/Defense – 2.2%		
Bombardier, Inc. 7.88%, 4/15/2027 ^(b)	223,000	223,396
6.00%, 2/15/2028 ^(b)	144,000	143,751
7.50%, 2/01/2029 ^(b)	125,000	130,432
8.75%, 11/15/2030 ^(b)	29,000	31,438
7.25%, 7/01/2031 ^(b)	150,000	154,502
7.00%, 6/01/2032 ^{(b)(c)}	150,000	153,382
7.45%, 5/01/2034 ^(b)	100,000	107,282
F-Brasile SpA / F-Brasile US LLC, Series XR, 7.38%, 8/15/2026 ^(b)	110,000	110,073
Moog, Inc., 4.25%, 12/15/2027 ^(b)	106,000	101,514
Spirit AeroSystems, Inc. 4.60%, 6/15/2028	126,000	119,366
9.38%, 11/30/2029 ^(b)	150,000	162,349
9.75%, 11/15/2030 ^(b)	140,000	156,108
TransDigm, Inc. 5.50%, 11/15/2027	864,000	853,245
6.75%, 8/15/2028 ^(b)	898,000	915,665
4.63%, 1/15/2029	390,000	368,976
6.38%, 3/01/2029 ^(b)	1,125,000	1,146,487
4.88%, 5/01/2029	243,000	231,168
6.88%, 12/15/2030 ^(b)	500,000	514,393
7.13%, 12/01/2031 ^(b)	305,000	317,133
6.63%, 3/01/2032 ^(b)	667,000	682,297
Triumph Group, Inc., 9.00%, 3/15/2028 ^(b)	194,000	204,609
		6,827,566

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)

Agriculture – 0.3%

Darling Ingredients, Inc., 6.00%, 6/15/2030 ^(b)	15,000	14,884
Turning Point Brands, Inc., 5.63%, 2/15/2026 ^(b)	315,000	310,932
Vector Group Ltd., 5.75%, 2/01/2029 ^(b)	642,000	616,466

942,282

Airlines – 0.8%

Air Canada, 3.88%, 8/15/2026 ^(b)	250,000	240,447
Air Canada Pass-Through Trust, Series 2020-1, Class C, 10.50%, 7/15/2026 ^(b)	102,000	110,281
Allegiant Travel Co., 7.25%, 8/15/2027 ^(b)	2,000	1,866
American Airlines, Inc. 7.25%, 2/15/2028 ^(b)	84,000	83,925
8.50%, 5/15/2029 ^(b)	188,000	193,402
American Airlines, Inc. /Aadvantage Loyalty IP Ltd. 5.50%, 4/20/2026 ^(b)	394,845	392,094
5.75%, 4/20/2029 ^(b)	310,000	302,941
Avianca Midco 2 PLC 9.00%, 12/01/2028 ^(b)	385,000	376,817
9.00%, 12/01/2028 ^(b)	135,000	131,702
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd., 11.00%, 4/15/2029 ^(b)	222,750	212,076
Spirit Loyalty Cayman Ltd. / Spirit IP Cayman Ltd. 8.00%, 9/20/2025 ^(b)	93,000	58,472
8.00%, 9/20/2025 ^(b)	125,000	79,041
United Airlines Pass-Through Trust, Series 2016-2, Class A, 3.10%, 10/07/2028	6,664	5,902
United Airlines, Inc. 4.38%, 4/15/2026 ^(b)	180,000	175,468
4.63%, 4/15/2029 ^(b)	80,000	75,635
VistaJet Malta Finance PLC / Vista Management Holding, Inc., 9.50%, 6/01/2028 ^{(b)(c)}	35,000	31,379
VistaJet Malta Finance PLC / XO Management Holding, Inc. 7.88%, 5/01/2027 ^{(b)(c)}	35,000	31,663
6.38%, 2/01/2030 ^(b)	70,000	55,791

2,558,902

Apparel – 0.2%

Crocs, Inc. 4.25%, 3/15/2029 ^(b)	5,000	4,611
4.13%, 8/15/2031 ^(b)	76,000	66,748
Hanesbrands, Inc. 4.88%, 5/15/2026 ^(b)	290,000	284,138
9.00%, 2/15/2031 ^{(b)(c)}	142,000	150,188
Kontoor Brands, Inc., 4.13%, 11/15/2029 ^(b)	104,000	95,548
Levi Strauss & Co., 3.50%, 3/01/2031 ^(b)	50,000	43,548
Under Armour, Inc., 3.25%, 6/15/2026	37,000	35,346
William Carter Co. (The), 5.63%, 3/15/2027 ^(b)	57,000	56,375
Wolverine World Wide, Inc., 4.00%, 8/15/2029 ^(b)	4,000	3,414

739,916

Auto Manufacturers – 0.5%

Allison Transmission, Inc. 4.75%, 10/01/2027 ^(b)	5,000	4,882
5.88%, 6/01/2029 ^(b)	25,000	24,991
3.75%, 1/30/2031 ^(b)	200,000	178,455
Aston Martin Capital Holdings Ltd., 10.00%, 3/31/2029 ^(b)	165,000	165,577
Jaguar Land Rover Automotive PLC 7.75%, 10/15/2025 ^(b)	85,000	85,223
4.50%, 10/01/2027 ^(b)	270,000	257,578
5.88%, 1/15/2028 ^(b)	142,740	141,283
5.50%, 7/15/2029 ^(b)	86,000	83,910

Corporate Bonds – 97.7% (continued)**Auto Manufacturers – 0.5% (continued)**

JB Poindexter & Co., Inc., 8.75%, 12/15/2031 ^(b)	87,000	91,579
PM General Purchaser LLC, 9.50%, 10/01/2028 ^(b)	69,000	70,891
Wabash National Corp., 4.50%, 10/15/2028 ^(b)	380,000	346,366

1,450,735**Auto Parts & Equipment – 1.2%**

Adient Global Holdings Ltd.		
4.88%, 8/15/2026 ^(b)	205,000	201,138
7.00%, 4/15/2028 ^(b)	73,000	74,634
8.25%, 4/15/2031 ^{(b)(c)}	75,000	78,872
American Axle & Manufacturing, Inc.		
6.50%, 4/01/2027 ^(c)	115,000	115,264
6.88%, 7/01/2028	60,000	59,929
5.00%, 10/01/2029 ^(c)	136,000	124,527
Clarios Global LP / Clarios US Finance Co.		
6.25%, 5/15/2026 ^(b)	170,000	169,964
8.50%, 5/15/2027 ^(b)	411,000	414,670
6.75%, 5/15/2028 ^(b)	63,000	64,179
Cooper-Standard Automotive, Inc., 10.63%, 5/15/2027 ^{(b)(d)}	50,000	39,456
Dana, Inc.		
5.38%, 11/15/2027	85,000	83,630
4.25%, 9/01/2030	11,000	9,709
4.50%, 2/15/2032	76,000	66,225
Dornoch Debt Merger Sub, Inc., 6.63%, 10/15/2029 ^(b)	139,000	122,619
Garrett Motion Holdings, Inc. / Garrett LX I Sarl, 7.75%, 5/31/2032 ^(b)	173,000	175,895
Goodyear Tire & Rubber Co. (The)		
5.00%, 5/31/2026	110,000	108,564
4.88%, 3/15/2027	100,000	97,581
5.00%, 7/15/2029	10,000	9,427
5.25%, 4/30/2031	129,000	120,296
5.25%, 7/15/2031 ^(c)	162,000	151,412
5.63%, 4/30/2033	82,000	75,422
IHO Verwaltungs GmbH		
4.75%, 9/15/2026 ^{(b)(d)}	115,000	112,149
6.00%, 5/15/2027 ^{(b)(d)}	150,000	148,529
6.38%, 5/15/2029 ^{(b)(d)}	120,000	120,032
Phinia, Inc., 6.75%, 4/15/2029 ^(b)	6,000	6,123
Real Hero Merger Sub 2, Inc., 6.25%, 2/01/2029 ^(b)	271,000	232,652
Tenneco, Inc., 8.00%, 11/17/2028 ^(b)	480,000	435,578
Titan International, Inc., 7.00%, 4/30/2028	110,000	106,682
ZF North America Capital, Inc.		
6.88%, 4/14/2028 ^(b)	9,000	9,235
6.75%, 4/23/2030 ^(b)	191,000	194,990

3,729,383**Banks – 0.7%**

Banc of California, 3.25%, 5/01/2031	35,000	32,506
Dresdner Funding Trust I, 8.15%, 6/30/2031 ^(b)	210,000	228,789
Freedom Mortgage Corp.		
7.63%, 5/01/2026 ^(b)	300,000	300,261
6.63%, 1/15/2027 ^(b)	124,000	121,549
12.00%, 10/01/2028 ^(b)	309,000	332,535
12.25%, 10/01/2030 ^(b)	135,000	147,930
Intesa Sanpaolo SpA		
5.71%, 1/15/2026 ^(b)	211,000	210,971
4.20%, 6/01/2032 ^(b)	23,000	19,884
4.95%, 6/01/2042 ^(b)	100,000	77,243

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Banks – 0.7% (continued)**

Texas Capital Bancshares, Inc., 4.00%, 5/06/2031	135,000	125,375
UniCredit SpA		
5.86%, 6/19/2032 ^(b)	122,000	120,758
7.30%, 4/02/2034 ^(b)	99,000	102,825
5.46%, 6/30/2035 ^(b)	250,000	239,554
Valley National Bancorp		
3.00%, 6/15/2031	133,000	106,142
6.25%, 9/30/2032	5,000	4,108
Western Alliance Bancorp, 3.00%, 6/15/2031	14,000	12,524
		2,182,954

Beverages – 0.1%

Primo Water Holdings, Inc., 4.38%, 4/30/2029 ^(b)	7,000	6,534
Triton Water Holdings, Inc., 6.25%, 4/01/2029 ^(b)	200,000	194,975
		201,509

Biotechnology – 0.0%

Emergent Biosolutions, Inc., 3.88%, 8/15/2028 ^(b)	160,000	121,884
		121,884

Building Materials – 2.0%

Acproducts Holdings, Inc., 6.38%, 5/15/2029 ^(b)	130,000	76,663
Ameritex Holdco Intermediate LLC, 10.25%, 10/15/2028 ^{(b)(c)}	250,000	265,722
Boise Cascade Co., 4.88%, 7/01/2030 ^(b)	135,000	127,209
Builders FirstSource, Inc.		
5.00%, 3/01/2030 ^(b)	55,000	52,547
4.25%, 2/01/2032 ^(b)	235,000	210,133
6.38%, 6/15/2032 ^(b)	154,000	156,293
6.38%, 3/01/2034 ^(b)	205,000	206,837
Camelot Return Merger Sub, Inc., 8.75%, 8/01/2028 ^(b)	440,000	437,371
Cornerstone Building Brands, Inc.		
6.13%, 1/15/2029 ^(b)	95,000	78,244
9.50%, 8/15/2029 ^(b)	52,000	52,065
CP Atlas Buyer, Inc., 7.00%, 12/01/2028 ^(b)	163,000	139,691
Eco Material Technologies, Inc., 7.88%, 1/31/2027 ^(b)	257,000	261,439
Emrld Borrower LP / Emerald Co.-Issuer, Inc., 6.63%, 12/15/2030 ^(b)	511,000	520,390
Griffon Corp., 5.75%, 3/01/2028	394,000	386,356
James Hardie International Finance DAC, 5.00%, 1/15/2028 ^(b)	55,000	53,022
JELD-WEN, Inc.		
4.63%, 12/15/2025 ^(b)	181,000	178,334
4.88%, 12/15/2027 ^(b)	31,000	29,553
Knife River Corp., 7.75%, 5/01/2031 ^(b)	7,000	7,359
Louisiana-Pacific Corp., 3.63%, 3/15/2029 ^(b)	5,000	4,618
Miter Brands Acquisition Holdco, Inc. / MIWID Borrower LLC, 6.75%, 4/01/2032 ^(b)	121,000	122,834
MIWD Holdco II LLC / MIWD Finance Corp., 5.50%, 2/01/2030 ^{(b)(c)}	96,000	89,801
New Enterprise Stone & Lime Co., Inc.		
5.25%, 7/15/2028 ^(b)	64,000	61,478
9.75%, 7/15/2028 ^(b)	170,000	173,739
Oscar AcquisitionCo LLC / Oscar Finance, Inc., 9.50%, 4/15/2030 ^(b)	203,000	191,695
Smyrna Ready Mix Concrete LLC		
6.00%, 11/01/2028 ^(b)	349,000	345,515
8.88%, 11/15/2031 ^(b)	555,000	598,106
Standard Industries, Inc.		
5.00%, 2/15/2027 ^(b)	138,000	135,026
4.75%, 1/15/2028 ^(b)	200,000	191,655
4.38%, 7/15/2030 ^(b)	400,000	364,368
3.38%, 1/15/2031 ^(b)	300,000	256,527
Summit Materials LLC / Summit Materials Finance Corp.		
5.25%, 1/15/2029 ^(b)	25,000	24,454
7.25%, 1/15/2031 ^(b)	200,000	208,588

Corporate Bonds – 97.7% (continued)**Building Materials – 2.0% (continued)**

Summit Materials LLC / Summit Materials Finance Corp. (continued)

6,007,632**Chemicals – 2.2%**

Ashland, Inc.		
3.38%, 9/01/2031 ^(b)	115,000	99,210
6.88%, 5/15/2043	80,000	82,678
ASP Unifrax Holdings, Inc.		
5.25%, 9/30/2028 ^(b)	140,000	74,856
7.50%, 9/30/2029 ^(b)	97,000	49,750
Avient Corp., 7.13%, 8/01/2030 ^(b)	278,000	285,497
Axalta Coating Systems Dutch Holding B BV, 7.25%, 2/15/2031 ^(b)	90,000	94,390
Axalta Coating Systems LLC, 3.38%, 2/15/2029 ^(b)	272,000	247,429
Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV, 4.75%, 6/15/2027 ^(b)	250,000	244,929
Cerdia Finanz GmbH, 10.50%, 2/15/2027 ^(b)	300,000	308,965
Chemours Co. (The)		
5.38%, 5/15/2027	150,000	144,082
5.75%, 11/15/2028 ^(b)	580,000	543,012
4.63%, 11/15/2029 ^(b)	53,000	46,446
Consolidated Energy Finance SA		
6.50%, 5/15/2026 ^(b)	5,000	4,852
5.63%, 10/15/2028 ^(b)	206,000	165,051
12.00%, 2/15/2031 ^(b)	320,000	319,941
CVR Partners LP / CVR Nitrogen Finance Corp., 6.13%, 6/15/2028 ^(b)	95,000	92,001
Element Solutions, Inc., 3.88%, 9/01/2028 ^(b)	5,000	4,638
GPD Cos., Inc., 10.13%, 4/01/2026 ^{(b)(c)}	130,000	121,230
HB Fuller Co.		
4.00%, 2/15/2027	65,000	62,851
4.25%, 10/15/2028	15,000	14,003
Herens Holdco Sarl, 4.75%, 5/15/2028 ^(b)	70,000	60,757
Illuminate Buyer LLC / Illuminate Holdings IV, Inc., 9.00%, 7/01/2028 ^(b)	115,000	115,760
INEOS Finance PLC		
6.75%, 5/15/2028 ^(b)	5,000	5,024
7.50%, 4/15/2029 ^(b)	45,000	45,870
INEOS Quattro Finance 2 PLC, 9.63%, 3/15/2029 ^{(b)(c)}	240,000	257,255
Ingevity Corp., 3.88%, 11/01/2028 ^(b)	2,000	1,832
Innophos Holdings, Inc., 9.38%, 2/15/2028 ^(b)	52,000	45,027
Iris Holdings, Inc., 8.75%, 2/15/2026 ^{(b)(d)}	65,000	54,011
Kobe US Midco 2, Inc., 9.25%, 11/01/2026 ^{(b)(d)}	69,037	56,830
LSF11 A5 HoldCo LLC, 6.63%, 10/15/2029 ^(b)	81,000	77,714
Mativ Holdings, Inc., 6.88%, 10/01/2026 ^(b)	2,000	1,998
Minerals Technologies, Inc., 5.00%, 7/01/2028 ^(b)	95,000	91,483
Olin Corp., 5.63%, 8/01/2029	14,000	13,838
Olympus Water US Holding Corp.		
7.13%, 10/01/2027 ^(b)	80,000	80,803
4.25%, 10/01/2028 ^(b)	100,000	92,243
9.75%, 11/15/2028 ^(b)	433,000	460,523
6.25%, 10/01/2029 ^(b)	156,000	143,150
7.25%, 6/15/2031 ^(b)	210,000	210,256
Polar US Borrower LLC / Schenectady International Group, Inc., 6.75%, 5/15/2026 ^(b)	25,000	6,893
Rain Carbon, Inc., 12.25%, 9/01/2029 ^{(b)(c)}	4,000	4,321
Rayonier AM Products, Inc., 7.63%, 1/15/2026 ^(b)	200,000	190,250
SCIH Salt Holdings, Inc.		
4.88%, 5/01/2028 ^(b)	200,000	186,374
6.63%, 5/01/2029 ^(b)	160,000	150,649

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Chemicals – 2.2% (continued)**

SCIL IV LLC / SCIL USA Holdings LLC, 5.38%, 11/01/2026 ^(b)	295,000	287,936
SK Invictus Intermediate II Sarl, 5.00%, 10/30/2029 ^(b)	10,000	9,313
SNF Group SACA		
3.13%, 3/15/2027 ^(b)	191,000	177,019
3.38%, 3/15/2030 ^(b)	11,000	9,462
TPC Group, Inc., 13.00%, 12/16/2027 ^(b)	8,572	8,774
Trinseo Materials Operating SCA / Trinseo Materials Finance, Inc., 5.13%, 4/01/2029 ^(b)	63,000	24,352
Tronox, Inc., 4.63%, 3/15/2029 ^(b)	260,000	236,904
Vibrantz Technologies, Inc., 9.00%, 2/15/2030 ^(b)	180,000	161,136
WR Grace Holdings LLC		
4.88%, 6/15/2027 ^(b)	217,000	210,083
5.63%, 8/15/2029 ^(b)	259,000	237,100
7.38%, 3/01/2031 ^(b)	5,000	5,132
		6,725,883

Coal – 0.1%

Alliance Resource Operating Partners LP / Alliance Resource Finance Corp., 8.63%, 6/15/2029 ^(b)	180,000	189,301
Conuma Resources Ltd., 13.13%, 5/01/2028 ^(b)	58,000	59,249
Coronado Finance Pty Ltd., 10.75%, 5/15/2026 ^(b)	55,000	57,169
SunCoke Energy, Inc., 4.88%, 6/30/2029 ^(b)	85,000	77,675
Warrior Met Coal, Inc., 7.88%, 12/01/2028 ^(b)	66,000	67,651
		451,045

Commercial Services – 4.3%

ADT Security Corp. (The)		
4.13%, 8/01/2029 ^(b)	200,000	186,593
4.88%, 7/15/2032 ^(b)	73,000	67,787
Adtalem Global Education, Inc., 5.50%, 3/01/2028 ^(b)	341,000	331,544
Albion Financing 1 Sarl / Aggreko Holdings, Inc., 6.13%, 10/15/2026 ^(b)	260,000	256,990
Albion Financing 2 Sarl, 8.75%, 4/15/2027 ^(b)	215,000	218,016
Allied Universal Holdco LLC, 7.88%, 2/15/2031 ^(b)	330,000	335,838
Allied Universal Holdco LLC / Allied Universal Finance Corp.		
6.63%, 7/15/2026 ^(b)	37,000	37,040
9.75%, 7/15/2027 ^(b)	250,000	249,760
6.00%, 6/01/2029 ^(b)	285,000	248,197
Allied Universal Holdco LLC / Allied Universal Finance Corp. / Atlas Luxco 4 Sarl		
4.63%, 6/01/2028 ^(b)	300,000	276,621
4.63%, 6/01/2028 ^(b)	124,000	114,324
AMN Healthcare, Inc.		
4.63%, 10/01/2027 ^(b)	40,000	38,478
4.00%, 4/15/2029 ^(b)	35,000	32,098
APi Group DE, Inc.		
4.13%, 7/15/2029 ^(b)	26,000	23,955
4.75%, 10/15/2029 ^(b)	5,000	4,755
APX Group, Inc.		
6.75%, 2/15/2027 ^(b)	9,000	9,000
5.75%, 7/15/2029 ^(b)	305,000	296,722
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.		
5.75%, 7/15/2027 ^(b)	96,000	92,874
5.75%, 7/15/2027 ^(b)	130,000	125,257
4.75%, 4/01/2028 ^(b)	224,000	206,334
5.38%, 3/01/2029 ^(b)	8,000	7,329
8.00%, 2/15/2031 ^{(b)(c)}	3,000	2,978
Block, Inc.		
2.75%, 6/01/2026	162,000	154,146
3.50%, 6/01/2031	14,000	12,152
6.50%, 5/15/2032 ^(b)	182,000	185,181

Corporate Bonds – 97.7% (continued)**Commercial Services – 4.3% (continued)**

Boost Newco Borrower LLC, 7.50%, 1/15/2031 ^(b)	520,000	547,059
Brink's Co. (The), 4.63%, 10/15/2027 ^(b)	85,000	82,404
Carriage Services, Inc., 4.25%, 5/15/2029 ^(b)	13,000	11,771
Champions Financing, Inc., 8.75%, 2/15/2029 ^(b)	160,000	163,196
Cimpress PLC, 7.00%, 6/15/2026	15,000	14,985
CoreCivic, Inc.		
4.75%, 10/15/2027 ^(c)	475,000	450,174
8.25%, 4/15/2029	90,000	94,682
Deluxe Corp., 8.00%, 6/01/2029 ^(b)	195,000	184,464
Garda World Security Corp.		
4.63%, 2/15/2027 ^(b)	15,000	14,448
9.50%, 11/01/2027 ^(b)	48,000	48,245
7.75%, 2/15/2028 ^(b)	87,000	89,833
6.00%, 6/01/2029 ^(b)	205,000	189,894
8.25%, 8/01/2032 ^(b)	210,000	210,555
Geo Group, Inc. (The)		
8.63%, 4/15/2029	66,000	68,668
10.25%, 4/15/2031	221,000	236,913
Graham Holdings Co., 5.75%, 6/01/2026 ^(b)	193,000	192,192
Grand Canyon University, 5.13%, 10/01/2028 ^(c)	46,000	42,137
Herc Holdings, Inc.		
5.50%, 7/15/2027 ^(b)	544,000	539,370
6.63%, 6/15/2029 ^(b)	60,000	61,262
Hertz Corp. (The)		
4.63%, 12/01/2026 ^(b)	81,000	61,141
12.63%, 7/15/2029 ^(b)	50,000	54,193
5.00%, 12/01/2029 ^{(b)(c)}	169,000	111,407
Korn Ferry, 4.63%, 12/15/2027 ^(b)	10,000	9,647
Matthews International Corp., 5.25%, 12/01/2025 ^(b)	190,000	187,671
Mavis Tire Express Services Topco Corp., 6.50%, 5/15/2029 ^(b)	115,000	109,302
Mobius Merger Sub, Inc., 9.00%, 6/01/2030 ^(b)	190,000	188,327
NESCO Holdings II, Inc., 5.50%, 4/15/2029 ^(b)	155,000	144,121
Paysafe Finance PLC / Paysafe Holdings US Corp., 4.00%, 6/15/2029 ^{(b)(c)}	63,000	58,245
PECF USS Intermediate Holding III Corp., 8.00%, 11/15/2029 ^(b)	141,000	60,719
Port of Newcastle Investments Financing Pty Ltd., 5.90%, 11/24/2031 ^(b)	11,000	10,262
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75%, 4/15/2026 ^(b)	405,000	404,504
3.38%, 8/31/2027 ^(b)	310,000	289,275
6.25%, 1/15/2028 ^(b)	176,000	175,313
Service Corp. International		
7.50%, 4/01/2027	242,000	250,674
4.63%, 12/15/2027	11,000	10,707
5.13%, 6/01/2029	2,000	1,966
3.38%, 8/15/2030	80,000	70,846
4.00%, 5/15/2031	380,000	342,686
Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc., 4.63%, 11/01/2026 ^(b)	185,000	180,647
Signal Parent, Inc., 6.13%, 4/01/2029 ^(b)	200,000	136,496
Sotheby's, 7.38%, 10/15/2027 ^(b)	200,000	166,452
Sotheby's / Bidfair Holdings, Inc., 5.88%, 6/01/2029 ^(b)	100,000	72,805
StoneMor, Inc., 8.50%, 5/15/2029 ^(b)	115,000	96,266
TriNet Group, Inc.		
3.50%, 3/01/2029 ^(b)	165,000	149,564
7.13%, 8/15/2031 ^(b)	103,000	106,157
United Rentals North America, Inc.		
5.50%, 5/15/2027	108,000	107,698
3.88%, 11/15/2027	197,000	188,046
4.88%, 1/15/2028	509,000	498,151
5.25%, 1/15/2030	168,000	164,347

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Commercial Services – 4.3% (continued)**

United Rentals North America, Inc. (continued)

4.00%, 7/15/2030	163,000	149,369
3.88%, 2/15/2031	24,000	21,683
3.75%, 1/15/2032	568,000	501,736
6.13%, 3/15/2034 ^(b)	302,000	303,415
Upbound Group, Inc., 6.38%, 2/15/2029 ^(b)	98,000	95,823
Valvoline, Inc., 3.63%, 6/15/2031 ^(b)	280,000	244,840
VM Consolidated, Inc., 5.50%, 4/15/2029 ^(b)	65,000	62,940
VT Topco, Inc., 8.50%, 8/15/2030 ^(b)	50,000	52,853
Wand NewCo 3, Inc., 7.63%, 1/30/2032 ^(b)	165,000	172,337
WASH Multifamily Acquisition, Inc., 5.75%, 4/15/2026 ^{(b)(c)}	8,000	7,880
Williams Scotsman, Inc., 7.38%, 10/01/2031 ^(b)	86,000	89,400
WW International, Inc., 4.50%, 4/15/2029 ^(b)	79,000	29,047
ZipRecruiter, Inc., 5.00%, 1/15/2030 ^(b)	280,000	244,858
		13,140,037

Computers – 1.5%

Ahead DB Holdings LLC, 6.63%, 5/01/2028 ^(b)	80,000	76,117
ASGN, Inc., 4.63%, 5/15/2028 ^(b)	110,000	105,567
Conduent Business Services LLC / Conduent State & Local Solutions, Inc., 6.00%, 11/01/2029 ^(b)	124,000	117,607
Crane NXT Co., 4.20%, 3/15/2048	340,000	241,388
CrowdStrike Holdings, Inc., 3.00%, 2/15/2029	100,000	89,681
Fortress Intermediate 3, Inc., 7.50%, 6/01/2031 ^(b)	180,000	184,561
Insight Enterprises, Inc., 6.63%, 5/15/2032 ^(b)	186,000	191,406
KBR, Inc., 4.75%, 9/30/2028 ^(b)	241,000	229,116
McAfee Corp., 7.38%, 2/15/2030 ^(b)	510,000	475,752
NCR Atleos Corp., 9.50%, 4/01/2029 ^(b)	485,000	530,000
NCR Voyix Corp.		
5.00%, 10/01/2028 ^(b)	180,000	172,178
5.13%, 4/15/2029 ^(b)	420,000	401,211
Science Applications International Corp., 4.88%, 4/01/2028 ^(b)	115,000	111,203
Seagate HDD Cayman		
4.88%, 6/01/2027	45,000	44,401
4.09%, 6/01/2029	134,000	126,072
3.13%, 7/15/2029	40,000	34,380
4.13%, 1/15/2031	40,000	36,232
8.50%, 7/15/2031	65,000	70,459
9.63%, 12/01/2032	305,000	349,279
5.75%, 12/01/2034	95,000	93,036
Unisys Corp., 6.88%, 11/01/2027 ^(b)	135,000	121,132
Vericast Corp., 12.50%, 12/15/2027 ^(b)	15,000	17,572
Virtusa Corp., 7.13%, 12/15/2028 ^(b)	159,000	150,858
Western Digital Corp., 4.75%, 2/15/2026	593,000	583,366
		4,552,574

Cosmetics/Personal Care – 0.3%

Coty, Inc., 5.00%, 4/15/2026 ^(b)	14,000	13,851
Coty, Inc. / HFC Prestige Products, Inc. / HFC Prestige International US LLC, 6.63%, 7/15/2030 ^(b)	55,000	56,480
Edgewell Personal Care Co.		
5.50%, 6/01/2028 ^(b)	282,000	276,571
4.13%, 4/01/2029 ^(b)	20,000	18,604
Oriflame Investment Holding PLC, 5.13%, 5/04/2026 ^(b)	125,000	31,341
Perrigo Finance Unlimited Co.		
4.38%, 3/15/2026	115,000	112,380
4.90%, 6/15/2030	73,000	68,946
4.90%, 12/15/2044	240,000	195,534
Prestige Brands, Inc., 5.13%, 1/15/2028 ^(b)	185,000	180,899
		954,606

Corporate Bonds – 97.7% (continued)**Distribution/Wholesale – 0.8%**

American Builders & Contractors Supply Co., Inc. 4.00%, 1/15/2028 ^(b)	269,000	254,204
3.88%, 11/15/2029 ^(b)	242,000	218,992
BCPE Empire Holdings, Inc., 7.63%, 5/01/2027 ^(b)	251,000	242,903
Dealer Tire LLC / DT Issuer LLC, 8.00%, 2/01/2028 ^(b)	70,000	69,779
G-III Apparel Group Ltd., 7.88%, 8/15/2025 ^(b)	350,000	350,488
H&E Equipment Services, Inc., 3.88%, 12/15/2028 ^(b)	100,000	91,390
Resideo Funding, Inc., 4.00%, 9/01/2029 ^(b)	75,000	68,621
Ritchie Bros Holdings, Inc. 6.75%, 3/15/2028 ^(b)	120,000	122,524
7.75%, 3/15/2031 ^(b)	365,000	384,240
Velocity Vehicle Group LLC, 8.00%, 6/01/2029 ^(b)	60,000	61,818
Verde Purchaser LLC, 10.50%, 11/30/2030 ^(b)	235,000	250,349
Windsor Holdings III LLC, 8.50%, 6/15/2030 ^(b)	326,000	343,546
		2,458,854

Diversified Financial Services – 5.1%

AG Issuer LLC, 6.25%, 3/01/2028 ^(b)	367,000	351,992
AG TTMT Escrow Issuer LLC, 8.63%, 9/30/2027 ^(b)	223,000	227,834
Ally Financial, Inc. 5.75%, 11/20/2025	212,000	212,394
6.70%, 2/14/2033	101,000	103,522
Aretec Group, Inc. 7.50%, 4/01/2029 ^(b)	165,000	156,160
10.00%, 8/15/2030 ^(b)	155,000	165,457
Armor Holdco, Inc., 8.50%, 11/15/2029 ^(b)	160,000	152,996
ASG Finance Designated Activity Co., 9.75%, 5/15/2029 ^(b)	280,000	280,647
Bread Financial Holdings, Inc., 9.75%, 3/15/2029 ^(b)	369,000	395,578
Brightsphere Investment Group, Inc., 4.80%, 7/27/2026	19,000	18,448
Burford Capital Global Finance LLC 6.25%, 4/15/2028 ^(b)	335,000	326,421
6.88%, 4/15/2030 ^(b)	325,000	320,466
9.25%, 7/01/2031 ^(b)	390,000	416,334
Castlelake Aviation Finance DAC, 5.00%, 4/15/2027 ^(b)	102,000	99,214
Cobra Acquisitionco LLC 6.38%, 11/01/2029 ^(b)	118,000	96,889
12.25%, 11/01/2029 ^(b)	50,000	50,480
Coinbase Global, Inc. 3.38%, 10/01/2028 ^(b)	345,000	303,511
3.63%, 10/01/2031 ^(b)	90,000	74,863
Credit Acceptance Corp., 9.25%, 12/15/2028 ^(b)	161,000	172,136
Encore Capital Group, Inc., 8.50%, 5/15/2030 ^(b)	111,000	115,147
Enova International, Inc. 8.50%, 9/15/2025 ^(b)	53,000	53,087
11.25%, 12/15/2028 ^(b)	214,000	230,822
Freedom Mortgage Holdings LLC 9.25%, 2/01/2029 ^(b)	404,000	407,017
9.13%, 5/15/2031 ^(b)	200,000	196,745
GGAM Finance Ltd. 7.75%, 5/15/2026 ^(b)	200,000	204,786
8.00%, 2/15/2027 ^(b)	40,000	41,382
8.00%, 6/15/2028 ^(b)	165,000	174,818
goeasy Ltd. 4.38%, 5/01/2026 ^(b)	35,000	33,970
9.25%, 12/01/2028 ^(b)	83,000	88,992
7.63%, 7/01/2029 ^(b)	509,000	521,657

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Diversified Financial Services – 5.1% (continued)**

Hightower Holding LLC, 6.75%, 4/15/2029 ^(b)	146,000	136,230
Jane Street Group / JSG Finance, Inc.		
4.50%, 11/15/2029 ^(b)	115,000	108,639
7.13%, 4/30/2031 ^(b)	301,000	312,161
Jefferies Finance LLC / JFIN Co.-Issuer Corp., 5.00%, 8/15/2028 ^(b)	499,000	463,730
Jefferson Capital Holdings LLC		
6.00%, 8/15/2026 ^(b)	308,000	305,461
9.50%, 2/15/2029 ^(b)	295,000	308,895
LD Holdings Group LLC		
8.75%, 11/01/2027 ^(b)	130,000	118,496
6.13%, 4/01/2028 ^(b)	113,000	89,658
LFS Topco LLC, 5.88%, 10/15/2026 ^(b)	65,000	60,353
Macquarie Airfinance Holdings Ltd.		
8.38%, 5/01/2028 ^(b)	50,000	52,915
8.13%, 3/30/2029 ^(b)	365,000	386,029
Midcap Financial Issuer Trust		
6.50%, 5/01/2028 ^(b)	441,000	425,804
5.63%, 1/15/2030 ^(b)	10,000	9,013
Nationstar Mortgage Holdings, Inc.		
5.00%, 2/01/2026 ^(b)	95,000	93,443
6.00%, 1/15/2027 ^(b)	143,000	141,900
5.50%, 8/15/2028 ^(b)	200,000	194,190
5.13%, 12/15/2030 ^(b)	150,000	139,727
5.75%, 11/15/2031 ^(b)	253,000	241,558
7.13%, 2/01/2032 ^(b)	125,000	127,499
Navient Corp.		
6.75%, 6/15/2026	59,000	59,650
5.00%, 3/15/2027	124,000	119,960
4.88%, 3/15/2028	90,000	84,035
5.50%, 3/15/2029	135,000	125,579
9.38%, 7/25/2030	89,000	94,788
11.50%, 3/15/2031	90,000	99,608
5.63%, 8/01/2033	115,000	95,905
OneMain Finance Corp.		
7.13%, 3/15/2026	176,000	179,081
3.50%, 1/15/2027	192,000	181,541
6.63%, 1/15/2028	114,000	115,612
3.88%, 9/15/2028	300,000	274,518
9.00%, 1/15/2029	126,000	133,598
5.38%, 11/15/2029	149,000	143,116
7.88%, 3/15/2030	566,000	590,317
4.00%, 9/15/2030	130,000	113,743
7.50%, 5/15/2031	171,000	175,826
Osaic Holdings, Inc., 10.75%, 8/01/2027 ^(b)	10,000	10,203
Oxford Finance LLC / Oxford Finance Co.-Issuer II, Inc., 6.38%, 2/01/2027 ^(b)	435,000	425,258
PennyMac Financial Services, Inc.		
5.38%, 10/15/2025 ^(b)	281,000	279,102
4.25%, 2/15/2029 ^(b)	154,000	142,727
7.88%, 12/15/2029 ^(b)	90,000	94,172
7.13%, 11/15/2030 ^(b)	234,000	235,807
5.75%, 9/15/2031 ^(b)	252,000	240,983
PHH Mortgage Corp., 7.88%, 3/15/2026 ^(b)	140,000	137,743
PRA Group, Inc.		
7.38%, 9/01/2025 ^(b)	5,000	4,997
8.38%, 2/01/2028 ^(b)	191,000	193,342
5.00%, 10/01/2029 ^(b)	165,000	145,772
8.88%, 1/31/2030 ^(b)	100,000	101,791

Corporate Bonds – 97.7% (continued)**Diversified Financial Services – 5.1% (continued)**

Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
2.88%, 10/15/2026 ^(b)	3,000	2,834
3.88%, 3/01/2031 ^(b)	177,000	157,307
4.00%, 10/15/2033 ^(b)	37,000	31,871
SLM Corp.		
4.20%, 10/29/2025	108,000	106,078
3.13%, 11/02/2026	108,000	102,266
StoneX Group, Inc., 7.88%, 3/01/2031 ^(b)	61,000	63,507
Synchrony Financial, 7.25%, 2/02/2033	193,000	197,155
United Wholesale Mortgage LLC		
5.50%, 11/15/2025 ^(b)	300,000	297,695
5.75%, 6/15/2027 ^(b)	7,000	6,907
5.50%, 4/15/2029 ^(b)	270,000	260,600
World Acceptance Corp., 7.00%, 11/01/2026 ^(b)	61,000	58,715
		15,593,175

Electric – 1.9%

AES Corp. (The), 7.60%, 1/15/2055	225,000	228,533
Algonquin Power & Utilities Corp., 4.75%, 1/18/2082	275,000	251,762
Atlantica Sustainable Infrastructure PLC, 4.13%, 6/15/2028 ^(b)	5,000	4,951
Calpine Corp.		
4.50%, 2/15/2028 ^(b)	204,000	195,510
5.13%, 3/15/2028 ^(b)	354,000	342,853
4.63%, 2/01/2029 ^(b)	124,000	117,113
5.00%, 2/01/2031 ^(b)	139,000	131,318
3.75%, 3/01/2031 ^(b)	50,000	44,471
Clearway Energy Operating LLC		
4.75%, 3/15/2028 ^(b)	164,000	157,516
3.75%, 2/15/2031 ^(b)	210,000	186,148
3.75%, 1/15/2032 ^(b)	11,000	9,595
DPL, Inc., 4.35%, 4/15/2029	461,000	434,303
Edison International, 8.13%, 6/15/2053	110,000	115,398
Leeward Renewable Energy Operations LLC, 4.25%, 7/01/2029 ^(b)	175,000	159,350
NextEra Energy Operating Partners LP		
3.88%, 10/15/2026 ^(b)	5,000	4,798
4.50%, 9/15/2027 ^(b)	66,000	63,184
7.25%, 1/15/2029 ^(b)	127,000	131,942
NRG Energy, Inc.		
6.63%, 1/15/2027	55,000	54,884
5.75%, 1/15/2028	25,000	24,894
3.38%, 2/15/2029 ^(b)	10,000	9,001
5.25%, 6/15/2029 ^(b)	27,000	26,258
3.63%, 2/15/2031 ^(b)	145,000	126,911
3.88%, 2/15/2032 ^(b)	55,000	48,012
Panache Energy Center LLC, 6.89%, 7/31/2029 ^(b)	14,791	13,512
Pattern Energy Operations LP / Pattern Energy Operations, Inc., 4.50%, 8/15/2028 ^(b)	120,000	113,120
PG&E Corp.		
5.00%, 7/01/2028	215,000	209,728
5.25%, 7/01/2030	245,000	236,797
Pike Corp.		
5.50%, 9/01/2028 ^(b)	156,000	151,249
8.63%, 1/31/2031 ^(b)	207,000	222,753
Talen Energy Supply LLC, 8.63%, 6/01/2030 ^(b)	217,000	233,791
TerraForm Global Operating LP, 6.13%, 3/01/2026 ^(b)	215,000	214,385
TransAlta Corp.		
7.75%, 11/15/2029	7,000	7,343
6.50%, 3/15/2040	30,000	30,356

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Electric – 1.9% (continued)**

Vistra Operations Co. LLC

5.50%, 9/01/2026 ^(b)	151,000	149,781
5.63%, 2/15/2027 ^(b)	236,000	234,174
5.00%, 7/31/2027 ^(b)	281,000	275,276
4.38%, 5/01/2029 ^(b)	382,000	360,593
7.75%, 10/15/2031 ^(b)	287,000	303,263
6.88%, 4/15/2032 ^(b)	230,000	236,911

5,861,737**Electrical Components & Equipment – 0.3%**

Energizer Holdings, Inc.

6.50%, 12/31/2027 ^(b)	25,000	25,109
4.75%, 6/15/2028 ^{(b)(c)}	158,000	149,902
4.38%, 3/31/2029 ^(b)	189,000	174,401

EnerSys

4.38%, 12/15/2027 ^(b)	78,000	74,676
6.63%, 1/15/2032 ^(b)	6,000	6,109

WESCO Distribution, Inc.

7.25%, 6/15/2028 ^(b)	181,000	185,591
6.38%, 3/15/2029 ^(b)	223,000	226,152
6.63%, 3/15/2032 ^(b)	200,000	204,028

1,045,968**Electronics – 0.7%**Atkore, Inc., 4.25%, 6/01/2031^(b)

50,000 44,688

Coherent Corp., 5.00%, 12/15/2029^{(b)(c)}

92,000 87,709

Equipmentsshare.com, Inc.

9.00%, 5/15/2028 ^(b)	256,000	263,733
8.63%, 5/15/2032 ^(b)	98,000	101,785

Imola Merger Corp., 4.75%, 5/15/2029^(b)

500,000 470,791

Likewise Corp., 9.75%, 10/15/2025^(b)

15,000 15,192

Sensata Technologies BV

4.00%, 4/15/2029 ^(b)	160,000	148,319
5.88%, 9/01/2030 ^(b)	264,000	260,361

Sensata Technologies, Inc.

4.38%, 2/15/2030 ^(b)	162,000	150,509
3.75%, 2/15/2031 ^(b)	316,000	279,253
6.63%, 7/15/2032 ^(b)	200,000	203,311

TTM Technologies, Inc., 4.00%, 3/01/2029^(b)

12,000 11,155

2,036,806**Energy-Alternate Sources – 0.4%**

Sunnova Energy Corp.

5.88%, 9/01/2026 ^(b)	170,000	140,724
11.75%, 10/01/2028 ^(b)	25,000	19,594

TerraForm Power Operating LLC

5.00%, 1/31/2028 ^(b)	649,000	625,815
4.75%, 1/15/2030 ^(b)	256,000	237,869

Topaz Solar Farms LLC, 5.75%, 9/30/2039^(b)

58,473 56,837

1,080,839**Engineering & Construction – 0.9%**

AECOM, 5.13%, 3/15/2027

595,000 587,405

Arcosa, Inc., 4.38%, 4/15/2029^(b)

125,000 117,840

Artera Services LLC, 8.50%, 2/15/2031^(b)

131,000 134,210

Brand Industrial Services, Inc., 10.38%, 8/01/2030^(b)

710,000 778,557

Brundage-Bone Concrete Pumping Holdings, Inc., 6.00%, 2/01/2026^(b)

84,000 83,771

Dycom Industries, Inc., 4.50%, 4/15/2029^(b)

115,000 108,708

Fluor Corp., 4.25%, 9/15/2028

65,000 62,503

Global Infrastructure Solutions, Inc.

5.63%, 6/01/2029 ^(b)	220,000	211,831
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Corporate Bonds – 97.7% (continued)**Engineering & Construction – 0.9% (continued)**

Global Infrastructure Solutions, Inc. (continued)		
7.50%, 4/15/2032 ^(b)	255,000	257,140
Railworks Holdings LP / Railworks Rally, Inc., 8.25%, 11/15/2028 ^(b)	20,000	20,350
TopBuild Corp.		
3.63%, 3/15/2029 ^(b)	210,000	192,950
4.13%, 2/15/2032 ^(b)	82,000	73,929
Tutor Perini Corp., 11.88%, 4/30/2029 ^(b)	100,000	109,447
Weekley Homes LLC / Weekley Finance Corp., 4.88%, 9/15/2028 ^(b)	85,000	80,995
		2,819,636

Entertainment – 2.9%

Affinity Interactive, 6.88%, 12/15/2027 ^(b)	334,000	291,797
AMC Entertainment Holdings, Inc.		
10.00%, 6/15/2026 ^{(b)(d)}	90,000	85,286
7.50%, 2/15/2029 ^(b)	190,000	138,492
Banijay Entertainment SASU, 8.13%, 5/01/2029 ^(b)	150,000	155,307
Boyne USA, Inc., 4.75%, 5/15/2029 ^(b)	59,000	55,970
Caesars Entertainment, Inc.		
8.13%, 7/01/2027 ^(b)	210,000	214,441
4.63%, 10/15/2029 ^{(b)(c)}	133,000	123,570
7.00%, 2/15/2030 ^(b)	343,000	353,753
6.50%, 2/15/2032 ^(b)	259,000	262,405
CCM Merger, Inc., 6.38%, 5/01/2026 ^(b)	10,000	9,988
Cedar Fair LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
6.50%, 10/01/2028	6,000	6,038
5.25%, 7/15/2029	10,000	9,737
Churchill Downs, Inc.		
5.50%, 4/01/2027 ^(b)	201,000	198,821
4.75%, 1/15/2028 ^(b)	220,000	212,391
5.75%, 4/01/2030 ^(b)	319,000	312,584
6.75%, 5/01/2031 ^(b)	342,000	347,122
Cinemark USA, Inc., 5.25%, 7/15/2028 ^{(b)(c)}	26,000	25,156
Empire Resorts, Inc., 7.75%, 11/01/2026 ^(b)	339,000	327,026
Everi Holdings, Inc., 5.00%, 7/15/2029 ^(b)	42,000	41,580
International Game Technology PLC, 6.25%, 1/15/2027 ^(b)	124,000	125,079
Jacobs Entertainment, Inc., 6.75%, 2/15/2029 ^(b)	8,000	7,493
Light & Wonder International, Inc.		
7.00%, 5/15/2028 ^(b)	160,000	161,128
7.25%, 11/15/2029 ^(b)	170,000	174,774
7.50%, 9/01/2031 ^(b)	255,000	265,849
Lions Gate Capital Holdings LLC, 5.50%, 4/15/2029 ^(b)	180,000	113,309
Live Nation Entertainment, Inc.		
6.50%, 5/15/2027 ^(b)	392,000	396,642
4.75%, 10/15/2027 ^(b)	516,000	500,940
3.75%, 1/15/2028 ^(b)	85,000	80,131
Merlin Entertainments Group US Holdings, Inc., 7.38%, 2/15/2031 ^(b)	40,000	41,451
Merlin Entertainments Ltd., 5.75%, 6/15/2026 ^(b)	224,000	221,883
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 5/01/2029 ^(b)	530,000	500,260
Mohegan Tribal Gaming Authority		
8.00%, 2/01/2026 ^(b)	512,000	479,213
13.25%, 12/15/2027 ^(b)	50,000	55,907
Motion Bondco DAC, 6.63%, 11/15/2027 ^(b)	140,000	138,044
Odeon Finco PLC, 12.75%, 11/01/2027 ^(b)	80,000	84,216
Ontario Gaming GTA LP/OTG Co.-Issuer, Inc., 8.00%, 8/01/2030 ^(b)	3,000	3,108
Penn Entertainment, Inc.		
5.63%, 1/15/2027 ^(b)	205,000	200,044
4.13%, 7/01/2029 ^(b)	19,000	16,807

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Entertainment – 2.9% (continued)**

Premier Entertainment Sub LLC / Premier Entertainment Finance Corp.		
5.63%, 9/01/2029 ^(b)	146,000	109,207
5.88%, 9/01/2031 ^(b)	458,000	325,767
Raptor Acquisition Corp. / Raptor Co.-Issuer LLC, 4.88%, 11/01/2026 ^(b)	5,000	4,876
Resorts World Las Vegas LLC/RWLV Capital Inc.		
4.63%, 4/16/2029	200,000	181,424
8.45%, 7/27/2030 ^(b)	200,000	213,178
4.63%, 4/06/2031 ^(b)	100,000	87,443
Scientific Games Holdings LP/Scientific Games US FinCo, Inc., 6.63%, 3/01/2030 ^(b)	94,000	92,114
SeaWorld Parks & Entertainment, Inc., 5.25%, 8/15/2029 ^(b)	266,000	253,278
Six Flags Entertainment Corp.		
5.50%, 4/15/2027 ^(b)	35,000	34,794
7.25%, 5/15/2031 ^(b)	356,000	366,323
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc., 6.63%, 5/01/2032 ^(b)	100,000	102,643
Speedway Motorsports LLC / Speedway Funding II, Inc., 4.88%, 11/01/2027 ^(b)	11,000	10,606
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
5.13%, 10/01/2029 ^(b)	89,000	85,678
7.13%, 2/15/2031 ^(b)	153,000	159,443

8,764,516**Environmental Control – 0.8%**

Clean Harbors, Inc.		
4.88%, 7/15/2027 ^(b)	42,000	41,098
5.13%, 7/15/2029 ^(b)	225,000	217,545
6.38%, 2/01/2031 ^(b)	165,000	167,015
Enviri Corp., 5.75%, 7/31/2027 ^(b)	80,000	77,438
GFL Environmental, Inc.		
3.75%, 8/01/2025 ^(b)	28,000	27,682
5.13%, 12/15/2026 ^(b)	409,000	405,337
4.00%, 8/01/2028 ^(b)	600,000	563,848
3.50%, 9/01/2028 ^(b)	112,000	104,017
4.75%, 6/15/2029 ^(b)	168,000	159,896
4.38%, 8/15/2029 ^(b)	138,000	128,656
6.75%, 1/15/2031 ^(b)	42,000	43,160
Madison IAQ LLC		
4.13%, 6/30/2028 ^(b)	106,000	99,008
5.88%, 6/30/2029 ^(b)	213,000	199,442
Reworld Holding Corp.		
4.88%, 12/01/2029 ^(b)	210,000	192,247
5.00%, 9/01/2030	10,000	9,011
Stericycle, Inc., 3.88%, 1/15/2029 ^(b)	15,000	14,272
Waste Pro USA, Inc., 5.50%, 2/15/2026 ^(b)	132,000	131,011

2,580,683**Food – 2.0%**

Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC		
3.25%, 3/15/2026 ^(b)	236,000	228,178
7.50%, 3/15/2026 ^(b)	99,000	100,353
4.63%, 1/15/2027 ^(b)	450,000	438,506
5.88%, 2/15/2028 ^(b)	190,000	188,423
6.50%, 2/15/2028 ^(b)	138,000	139,925
3.50%, 3/15/2029 ^(b)	292,000	265,978
4.88%, 2/15/2030 ^(b)	181,000	172,986
B&G Foods, Inc.		
5.25%, 9/15/2027	65,000	60,890
8.00%, 9/15/2028 ^(b)	82,000	83,669
C&S Group Enterprises LLC, 5.00%, 12/15/2028 ^(b)	95,000	70,770
Chobani LLC / Chobani Finance Corp., Inc.		
4.63%, 11/15/2028 ^(b)	155,000	147,815

Corporate Bonds – 97.7% (continued)**Food – 2.0% (continued)**

Chobani LLC / Chobani Finance Corp., Inc. (continued)

7.63%, 7/01/2029 ^(b)	265,000	274,596
Fiesta Purchaser, Inc., 7.88%, 3/01/2031 ^(b)	70,000	73,006
H-Food Holdings LLC / Hearthside Finance Co., Inc., 8.50%, 6/01/2026 ^(b)	31,000	2,441
Ingles Markets, Inc., 4.00%, 6/15/2031 ^(b)	115,000	101,470
KeHE Distributors LLC / KeHE Finance Corp. / NextWave Distribution, Inc., 9.00%, 2/15/2029 ^(b)	242,000	248,632
Lamb Weston Holdings, Inc.		
4.88%, 5/15/2028 ^(b)	160,000	155,234
4.13%, 1/31/2030 ^(b)	287,000	261,904
4.38%, 1/31/2032 ^(b)	70,000	63,062
Land O'Lakes Capital Trust I, 7.45%, 3/15/2028 ^(b)	5,000	4,891
Performance Food Group, Inc.		
5.50%, 10/15/2027 ^(b)	250,000	246,752
4.25%, 8/01/2029 ^(b)	353,000	326,992
Post Holdings, Inc.		
5.63%, 1/15/2028 ^(b)	622,000	615,759
5.50%, 12/15/2029 ^(b)	343,000	332,715
4.63%, 4/15/2030 ^(b)	267,000	248,792
4.50%, 9/15/2031 ^(b)	300,000	272,630
6.25%, 2/15/2032 ^(b)	280,000	283,971
Sigma Holdco BV, 7.88%, 5/15/2026 ^(b)	130,000	128,608
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed Ingredients, Inc., 4.63%, 3/01/2029 ^(b)	120,000	108,364
TreeHouse Foods, Inc., 4.00%, 9/01/2028 ^(c)	80,000	72,284
United Natural Foods, Inc., 6.75%, 10/15/2028 ^(b)	78,000	71,225
US Foods, Inc.		
4.75%, 2/15/2029 ^(b)	120,000	114,898
7.25%, 1/15/2032 ^(b)	65,000	67,906
		5,973,625

Food Service – 0.2%

Aramark Services, Inc., 5.00%, 2/01/2028 ^(b)	196,000	191,480
TKC Holdings, Inc.		
6.88%, 5/15/2028 ^(b)	115,000	111,871
10.50%, 5/15/2029 ^(b)	220,000	215,041
		518,392

Forest Products & Paper – 0.2%

Ahlstrom Holding 3 Oy, 4.88%, 2/04/2028 ^(b)	16,000	15,056
Domtar Corp., 6.75%, 10/01/2028 ^(b)	240,000	218,395
Glatfelter Corp., 4.75%, 11/15/2029 ^(b)	208,000	176,017
Mercer International, Inc.		
5.50%, 1/15/2026	50,000	48,661
12.88%, 10/01/2028 ^(b)	195,000	208,369
5.13%, 2/01/2029 ^(c)	25,000	21,188
		687,686

Gas – 0.3%

AmeriGas Partners LP / AmeriGas Finance Corp.		
5.88%, 8/20/2026	275,000	270,775
5.75%, 5/20/2027	353,000	341,459
9.38%, 6/01/2028 ^(b)	81,000	84,849
South Jersey Industries, Inc., 5.02%, 4/15/2031	160,000	127,677
WGL Holdings, Inc., 4.60%, 11/01/2044	100,000	83,189
		907,949

Hand/Machine Tools – 0.1%

Werner FinCo LP / Werner FinCo, Inc., 11.50%, 6/15/2028 ^(b)	295,000	320,385
		320,385

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Healthcare-Products – 1.4%**

Avantor Funding, Inc.		
4.63%, 7/15/2028 ^(b)	348,000	335,302
3.88%, 11/01/2029 ^(b)	155,000	142,781
Bausch + Lomb Corp., 8.38%, 10/01/2028 ^(b)	455,000	467,318
Embecta Corp.		
5.00%, 2/15/2030 ^(b)	171,000	146,792
6.75%, 2/15/2030 ^(b)	197,000	175,773
Hologic, Inc.		
4.63%, 2/01/2028 ^(b)	192,000	185,976
3.25%, 2/15/2029 ^(b)	140,000	127,671
Medline Borrower LP		
3.88%, 4/01/2029 ^(b)	996,000	929,540
5.25%, 10/01/2029 ^(b)	460,000	444,776
Medline Borrower LP/Medline Co.-Issuer, Inc., 6.25%, 4/01/2029 ^(b)	220,000	224,663
Neogen Food Safety Corp., 8.63%, 7/20/2030 ^(b)	70,000	75,689
Sotera Health Holdings LLC, 7.38%, 6/01/2031 ^(b)	315,000	322,013
Teleflex, Inc.		
4.63%, 11/15/2027	260,000	252,728
4.25%, 6/01/2028 ^(b)	210,000	199,638
Varex Imaging Corp., 7.88%, 10/15/2027 ^(b)	290,000	294,380
		4,325,040

Healthcare-Services – 4.0%

Acadia Healthcare Co., Inc.		
5.50%, 7/01/2028 ^(b)	25,000	24,499
5.00%, 4/15/2029 ^(b)	6,000	5,746
AHP Health Partners, Inc., 5.75%, 7/15/2029 ^(b)	175,000	167,055
Catalent Pharma Solutions, Inc., 5.00%, 7/15/2027 ^(b)	111,000	110,231
Charles River Laboratories International, Inc.		
4.25%, 5/01/2028 ^(b)	254,000	242,249
3.75%, 3/15/2029 ^(b)	201,000	186,166
4.00%, 3/15/2031 ^(b)	174,000	158,151
CHS/Community Health Systems, Inc.		
5.63%, 3/15/2027 ^(b)	336,000	321,848
8.00%, 12/15/2027 ^(b)	130,000	130,146
6.88%, 4/01/2028 ^(b)	150,000	117,515
6.00%, 1/15/2029 ^(b)	155,000	143,902
6.88%, 4/15/2029 ^(b)	255,000	209,206
6.13%, 4/01/2030 ^(b)	250,000	190,540
5.25%, 5/15/2030 ^(b)	340,000	296,870
4.75%, 2/15/2031 ^(b)	279,000	229,557
10.88%, 1/15/2032 ^(b)	445,000	478,114
DaVita, Inc.		
4.63%, 6/01/2030 ^(b)	905,000	829,133
3.75%, 2/15/2031 ^(b)	312,000	269,972
Encompass Health Corp.		
5.75%, 9/15/2025	10,000	9,986
4.50%, 2/01/2028	374,000	361,689
4.75%, 2/01/2030	351,000	335,122
4.63%, 4/01/2031	380,000	354,377
Fortrea Holdings, Inc., 7.50%, 7/01/2030 ^(b)	129,000	130,868
HealthEquity, Inc., 4.50%, 10/01/2029 ^(b)	83,000	78,149
Heartland Dental LLC / Heartland Dental Finance Corp., 10.50%, 4/30/2028 ^(b)	240,000	255,714
IQVIA, Inc.		
5.00%, 10/15/2026 ^(b)	132,000	130,106
5.00%, 5/15/2027 ^(b)	290,000	285,161
6.50%, 5/15/2030 ^(b)	215,000	221,221

Corporate Bonds – 97.7% (continued)**Healthcare-Services – 4.0% (continued)**

Kedrion SpA, 6.50%, 9/01/2029 ^(b)	115,000	106,710
Legacy LifePoint Health LLC, 4.38%, 2/15/2027 ^(b)	266,000	257,184
LifePoint Health, Inc.		
5.38%, 1/15/2029 ^(b)	101,000	91,254
9.88%, 8/15/2030 ^(b)	250,000	272,628
11.00%, 10/15/2030 ^(b)	291,000	326,621
10.00%, 6/01/2032 ^(b)	280,000	297,159
ModivCare Escrow Issuer, Inc., 5.00%, 10/01/2029 ^(b)	96,000	64,921
Molina Healthcare, Inc.		
4.38%, 6/15/2028 ^(b)	263,000	250,762
3.88%, 11/15/2030 ^(b)	165,000	149,302
3.88%, 5/15/2032 ^(b)	195,000	171,988
MPH Acquisition Holdings LLC		
5.50%, 9/01/2028 ^(b)	242,000	189,214
5.75%, 11/01/2028 ^(b)	222,000	132,328
Prime Healthcare Services, Inc., 7.25%, 11/01/2025 ^(b)	191,000	191,097
Radiology Partners, Inc., 9.78%, 2/15/2030 ^{(b)(d)}	170,000	148,933
Select Medical Corp., 6.25%, 8/15/2026 ^(b)	376,000	378,829
Star Parent, Inc., 9.00%, 10/01/2030 ^(b)	187,000	199,739
Surgery Center Holdings, Inc., 7.25%, 4/15/2032 ^(b)	150,000	155,145
Tenet Healthcare Corp.		
5.13%, 11/01/2027	311,000	305,707
4.63%, 6/15/2028	265,000	255,210
6.13%, 10/01/2028	416,000	417,031
4.25%, 6/01/2029	216,000	203,832
4.38%, 1/15/2030	300,000	281,694
6.13%, 6/15/2030	425,000	426,758
6.75%, 5/15/2031	305,000	313,389
Toledo Hospital (The)		
Series B, 5.33%, 11/15/2028	178,000	172,393
4.98%, 11/15/2045	30,000	22,831
Tower Health, Series 2020, 4.45%, 2/01/2050	45,000	26,931
US Acute Care Solutions LLC, 9.75%, 5/15/2029 ^(b)	65,000	64,477
		12,147,360

Holding Companies-Diversified – 0.3%

Benteler International AG, 10.50%, 5/15/2028 ^(b)	324,000	345,904
Stena International SA		
7.25%, 1/15/2031 ^(b)	435,000	444,290
7.63%, 2/15/2031 ^(b)	150,000	154,570
		944,764

Home Builders – 1.9%

Adams Homes, Inc., 9.25%, 10/15/2028 ^(b)	270,000	280,174
Ashton Woods USA LLC / Ashton Woods Finance Co.		
6.63%, 1/15/2028 ^(b)	110,000	110,501
4.63%, 8/01/2029 ^(b)	40,000	36,911
4.63%, 4/01/2030 ^(b)	86,000	78,618
Beazer Homes USA, Inc.		
5.88%, 10/15/2027	80,000	79,220
7.25%, 10/15/2029 ^(c)	75,000	75,956
7.50%, 3/15/2031 ^(b)	5,000	5,078
Brookfield Residential Properties, Inc. / Brookfield Residential US LLC		
6.25%, 9/15/2027 ^(b)	18,000	17,876
4.88%, 2/15/2030 ^(b)	461,000	424,395
Century Communities, Inc.		
6.75%, 6/01/2027	149,000	149,876
3.88%, 8/15/2029 ^(b)	162,000	147,864

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Home Builders – 1.9% (continued)**

Dream Finders Homes, Inc., 8.25%, 8/15/2028 ^(b)	285,000	295,402
Empire Communities Corp., 9.75%, 5/01/2029 ^(b)	106,000	110,092
Forestar Group, Inc. 3.85%, 5/15/2026 ^(b)	190,000	183,609
5.00%, 3/01/2028 ^(b)	12,000	11,560
Installed Building Products, Inc., 5.75%, 2/01/2028 ^(b)	120,000	118,248
K Hovnanian Enterprises, Inc., 11.75%, 9/30/2029 ^(b)	55,000	61,339
KB Home 6.88%, 6/15/2027	120,000	123,663
4.80%, 11/15/2029	62,000	59,264
7.25%, 7/15/2030	60,000	62,131
4.00%, 6/15/2031	41,000	37,126
Landsea Homes Corp., 8.88%, 4/01/2029 ^(b)	80,000	80,785
LGI Homes, Inc. 8.75%, 12/15/2028 ^(b)	397,000	421,664
4.00%, 7/15/2029 ^(b)	234,000	209,380
M/I Homes, Inc. 4.95%, 2/01/2028	156,000	152,067
3.95%, 2/15/2030	50,000	45,463
Mattamy Group Corp. 5.25%, 12/15/2027 ^(b)	200,000	196,127
4.63%, 3/01/2030 ^(b)	163,000	152,865
New Home Co., Inc. (The), 9.25%, 10/01/2029 ^(b)	374,000	376,530
Shea Homes LP / Shea Homes Funding Corp. 4.75%, 2/15/2028	141,000	135,127
4.75%, 4/01/2029	43,000	40,723
STL Holding Co. LLC, 8.75%, 2/15/2029 ^(b)	270,000	281,203
Taylor Morrison Communities, Inc. 5.88%, 6/15/2027 ^(b)	125,000	125,487
5.75%, 1/15/2028 ^(b)	225,000	225,195
5.13%, 8/01/2030 ^(b)	80,000	78,139
Thor Industries, Inc., 4.00%, 10/15/2029 ^(b)	280,000	252,789
TRI Pointe Group, Inc. 5.25%, 6/01/2027	116,000	114,909
5.70%, 6/15/2028	186,000	185,705
Winnebago Industries, Inc., 6.25%, 7/15/2028 ^(b)	315,000	312,283
		5,855,344

Home Furnishings – 0.1%

Tempur Sealy International, Inc. 4.00%, 4/15/2029 ^(b)	296,000	270,567
3.88%, 10/15/2031 ^(b)	106,000	91,324
		361,891

Household Products/Wares – 0.1%

ACCO Brands Corp., 4.25%, 3/15/2029 ^(b)	220,000	200,796
Central Garden & Pet Co. 5.13%, 2/01/2028	115,000	111,992
4.13%, 10/15/2030	3,000	2,711
4.13%, 4/30/2031 ^(b)	11,000	9,769
		325,268

Housewares – 0.3%

Newell Brands, Inc. 5.70%, 4/01/2026	335,000	334,332
6.38%, 9/15/2027	100,000	100,141
6.63%, 9/15/2029 ^(c)	300,000	301,520
6.88%, 4/01/2036	20,000	19,160
7.00%, 4/01/2046	115,000	101,129

Corporate Bonds – 97.7% (continued)**Housewares – 0.3% (continued)**

Scotts Miracle-GRO Co. (The)

5.25%, 12/15/2026	43,000	42,500
4.50%, 10/15/2029	55,000	51,120
4.00%, 4/01/2031	66,000	58,286
4.38%, 2/01/2032	54,000	47,795

1,055,983**Insurance – 2.2%**

Acrisure LLC / Acrisure Finance, Inc.

8.25%, 2/01/2029 ^(b)	307,000	312,451
4.25%, 2/15/2029 ^(b)	65,000	59,863
6.00%, 8/01/2029 ^(b)	108,000	101,779
7.50%, 11/06/2030 ^(b)	205,000	208,082

Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer

4.25%, 10/15/2027 ^(b)	176,000	167,502
6.75%, 10/15/2027 ^(b)	300,000	297,862
6.75%, 4/15/2028 ^(b)	291,000	292,503
5.88%, 11/01/2029 ^(b)	176,000	168,529
7.00%, 1/15/2031 ^(b)	245,000	249,389

AmWINS Group, Inc., 4.88%, 6/30/2029^(b)

118,000 111,206

Ardonagh Finco Ltd., 7.75%, 2/15/2031^(b)

120,000 121,736

Ardonagh Group Finance Ltd., 8.88%, 2/15/2032^(b)

500,000 504,553

Assurant, Inc., 7.00%, 3/27/2048

15,000 15,167

AssuredPartners, Inc.

5.63%, 1/15/2029^(b) 123,000 117,1507.50%, 2/15/2032^(b) 30,000 30,585Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance, 7.13%, 5/15/2031^(b)

123,000 126,838

Broadstreet Partners, Inc., 5.88%, 4/15/2029^(b)

126,000 121,506

Constellation Insurance, Inc., 6.80%, 1/24/2030^(b)

51,000 50,492

Genworth Holdings, Inc., 6.50%, 6/15/2034

115,000 110,806

Global Atlantic Finance Co., 4.70%, 10/15/2051^(b)

274,000 256,884

Howden UK Refinance PLC / Howden UK Refinance 2 PLC / Howden US Refinance LLC

7.25%, 2/15/2031^(b) 270,000 270,7238.13%, 2/15/2032^(b) 230,000 229,223

HUB International Ltd.

5.63%, 12/01/2029^(b) 369,000 354,2507.25%, 6/15/2030^(b) 500,000 516,0187.38%, 1/31/2032^(b) 425,000 437,298

Jones Deslauriers Insurance Management, Inc.

8.50%, 3/15/2030^(b) 235,000 246,43010.50%, 12/15/2030^(b) 15,000 16,098

Liberty Mutual Group, Inc.

4.13%, 12/15/2051^(b) 110,000 103,1494.30%, 2/01/2061^(b) 341,000 214,518Panther Escrow Issuer LLC, 7.13%, 6/01/2031^(b)

695,000 712,904

Provident Financing Trust I, 7.41%, 3/15/2038

20,000 21,522

Ryan Specialty LLC, 4.38%, 2/01/2030^(b)

70,000 65,959

Sagcor Financial Co. Ltd., 5.30%, 5/13/2028^(b)

66,000 63,405

USI, Inc., 7.50%, 1/15/2032^(b)

135,000 139,501

Wilton RE Ltd., 6.00%^{(b)(e)}

5,000 4,511

6,820,392**Internet – 2.0%**Acuris Finance US, Inc. / Acuris Finance Sarl, 5.00%, 5/01/2028^(b)

35,000 31,131

Angi Group LLC, 3.88%, 8/15/2028^(b)

22,000 19,154

Arches Buyer, Inc.

4.25%, 6/01/2028^{(b)(c)} 637,000 567,9656.13%, 12/01/2028^(b) 186,000 154,375

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Internet – 2.0% (continued)**

Cablevision Lightpath LLC		
3.88%, 9/15/2027 ^(b)	14,000	12,801
5.63%, 9/15/2028 ^(b)	145,000	123,031
Cogent Communications Group LLC		
3.50%, 5/01/2026 ^(b)	155,000	149,059
7.00%, 6/15/2027 ^(b)	125,000	126,068
Cogent Communications Group, Inc. / Cogent Communications Finance, Inc., 7.00%, 6/15/2027 ^(b)	290,000	292,525
Gen Digital, Inc.		
6.75%, 9/30/2027 ^(b)	221,000	224,686
7.13%, 9/30/2030 ^{(b)(c)}	167,000	172,579
Getty Images, Inc., 9.75%, 3/01/2027 ^(b)	12,000	11,994
Go Daddy Operating Co. LLC / GD Finance Co., Inc.		
5.25%, 12/01/2027 ^(b)	164,000	161,547
3.50%, 3/01/2029 ^(b)	138,000	125,498
GrubHub Holdings, Inc., 5.50%, 7/01/2027 ^(b)	111,000	102,316
ION Trading Technologies Sarl		
5.75%, 5/15/2028 ^(b)	5,000	4,652
9.50%, 5/30/2029 ^(b)	200,000	207,787
Match Group Holdings II LLC		
5.00%, 12/15/2027 ^(b)	200,000	194,636
4.63%, 6/01/2028 ^(b)	200,000	190,728
5.63%, 2/15/2029 ^(b)	183,000	178,077
4.13%, 8/01/2030 ^(b)	175,000	157,433
3.63%, 10/01/2031 ^(b)	9,000	7,770
Millennium Escrow Corp., 6.63%, 8/01/2026 ^(b)	263,000	137,735
Newfold Digital Holdings Group, Inc.		
11.75%, 10/15/2028 ^(b)	155,000	156,510
6.00%, 2/15/2029 ^(b)	211,000	145,126
Rakuten Group, Inc.		
5.13% ^{(b)(e)}	154,000	139,832
6.25% ^{(b)(c)(e)}	200,000	166,389
11.25%, 2/15/2027 ^(b)	475,000	513,344
9.75%, 4/15/2029 ^(b)	610,000	645,579
Uber Technologies, Inc.		
8.00%, 11/01/2026 ^(b)	277,000	278,397
7.50%, 9/15/2027 ^(b)	400,000	407,727
4.50%, 8/15/2029 ^(b)	345,000	332,953
Ziff Davis, Inc., 4.63%, 10/15/2030 ^(b)	97,000	87,690
		6,227,094

Investment Companies – 0.7%

Compass Group Diversified Holdings LLC		
5.25%, 4/15/2029 ^(b)	141,000	135,296
5.00%, 1/15/2032 ^{(b)(c)}	11,000	10,028
Icahn Enterprises LP / Icahn Enterprises Finance Corp.		
6.25%, 5/15/2026	400,000	398,854
5.25%, 5/15/2027	372,000	356,615
9.75%, 1/15/2029 ^(b)	500,000	526,262
4.38%, 2/01/2029	370,000	321,736
9.00%, 6/15/2030 ^(b)	350,000	355,042
		2,103,833

Iron/Steel – 1.0%

Algoma Steel, Inc., 9.13%, 4/15/2029 ^(b)	200,000	199,549
Allegheny Ludlum LLC, 6.95%, 12/15/2025	30,000	30,491
ATI, Inc.		
5.88%, 12/01/2027	213,000	211,270
4.88%, 10/01/2029	137,000	130,046
7.25%, 8/15/2030	95,000	99,358

Corporate Bonds – 97.7% (continued)**Iron/Steel – 1.0% (continued)**

ATI, Inc. (continued)		
5.13%, 10/01/2031	5,000	4,724
Baffinland Iron Mines Corp. / Baffinland Iron Mines LP, 8.75%, 7/15/2026 ^(b)	300,000	269,592
Big River Steel LLC / BRS Finance Corp., 6.63%, 1/31/2029 ^(b)	273,000	273,844
Carpenter Technology Corp.		
6.38%, 7/15/2028	5,000	5,025
7.63%, 3/15/2030	85,000	88,549
Cleveland-Cliffs, Inc.		
5.88%, 6/01/2027	2,000	2,000
4.63%, 3/01/2029 ^(b)	1,000	947
6.75%, 4/15/2030 ^(b)	56,000	56,455
4.88%, 3/01/2031 ^(b)	11,000	10,041
7.00%, 3/15/2032 ^(b)	310,000	311,642
6.25%, 10/01/2040	96,000	83,056
Commercial Metals Co.		
3.88%, 2/15/2031	9,000	8,077
4.38%, 3/15/2032	20,000	18,252
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 ^(b)	29,000	29,947
Mineral Resources Ltd.		
8.13%, 5/01/2027 ^(b)	119,000	120,594
8.00%, 11/01/2027 ^(b)	231,000	236,718
9.25%, 10/01/2028 ^(b)	230,000	244,153
8.50%, 5/01/2030 ^(b)	489,000	510,836
Tacora Resources, Inc., 8.25%, 5/15/2026 ^{(b)(f)}	64,000	16,000
TMS International Corp., 6.25%, 4/15/2029 ^(b)	156,000	144,810
United States Steel Corp., 6.88%, 3/01/2029	98,000	98,617
		3,204,593

Leisure Time – 2.1%

Acushnet Co., 7.38%, 10/15/2028 ^(b)	472,000	492,307
Carnival Corp.		
5.75%, 3/01/2027 ^(b)	449,000	446,780
6.65%, 1/15/2028	40,000	40,266
4.00%, 8/01/2028 ^(b)	369,000	349,134
6.00%, 5/01/2029 ^(b)	230,000	229,337
7.00%, 8/15/2029 ^(b)	57,000	59,456
10.50%, 6/01/2030 ^(b)	246,000	267,304
Carnival Holdings Bermuda Ltd., 10.38%, 5/01/2028 ^(b)	352,000	380,571
Carnival PLC, 7.88%, 6/01/2027	51,000	53,963
Life Time, Inc., 5.75%, 1/15/2026 ^(b)	6,000	5,977
Lindblad Expeditions Holdings, Inc., 9.00%, 5/15/2028 ^(b)	25,000	25,990
Lindblad Expeditions LLC, 6.75%, 2/15/2027 ^(b)	55,000	54,902
MajorDrive Holdings IV LLC, 6.38%, 6/01/2029 ^(b)	189,000	179,654
NCL Corp. Ltd.		
5.88%, 3/15/2026 ^(b)	336,000	334,433
5.88%, 2/15/2027 ^(b)	173,000	172,038
8.38%, 2/01/2028 ^(b)	65,000	68,433
8.13%, 1/15/2029 ^(b)	124,000	131,723
7.75%, 2/15/2029 ^{(b)(c)}	51,000	53,676
NCL Finance Ltd., 6.13%, 3/15/2028 ^{(b)(c)}	305,000	305,096
Royal Caribbean Cruises Ltd.		
5.50%, 8/31/2026 ^(b)	148,000	147,336
5.38%, 7/15/2027 ^(b)	318,000	316,375
3.70%, 3/15/2028	7,000	6,592
5.50%, 4/01/2028 ^(b)	16,000	15,939
9.25%, 1/15/2029 ^(b)	181,000	193,516
7.25%, 1/15/2030 ^(b)	520,000	545,238
6.25%, 3/15/2032 ^(b)	137,000	139,593
6.00%, 2/01/2033 ^(b)	159,000	160,150

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Leisure Time – 2.1% (continued)**

Sabre GBLB, Inc.		
8.63%, 6/01/2027 ^(b)	95,000	88,729
11.25%, 12/15/2027 ^(b)	123,000	121,488
Viking Cruises Ltd.		
5.88%, 9/15/2027 ^(b)	598,000	594,630
7.00%, 2/15/2029 ^(b)	1,000	1,010
9.13%, 7/15/2031 ^(b)	287,000	312,971
Viking Ocean Cruises Ship VII Ltd., 5.63%, 2/15/2029 ^(b)	73,000	72,027
VOC Escrow Ltd., 5.00%, 2/15/2028 ^(b)	10,000	9,757
		6,376,391

Lodging – 2.6%

Boyd Gaming Corp.		
4.75%, 12/01/2027	57,000	55,417
4.75%, 6/15/2031 ^(b)	271,000	249,519
Full House Resorts, Inc., 8.25%, 2/15/2028 ^(b)	185,000	182,044
Genting New York LLC / Genny Capital, Inc., 3.30%, 2/15/2026 ^(b)	93,000	89,460
Hilton Domestic Operating Co., Inc.		
5.75%, 5/01/2028 ^(b)	120,000	119,877
5.88%, 4/01/2029 ^(b)	182,000	183,648
3.75%, 5/01/2029 ^(b)	140,000	129,683
4.88%, 1/15/2030	339,000	327,394
4.00%, 5/01/2031 ^(b)	290,000	262,951
3.63%, 2/15/2032 ^(b)	393,000	344,566
6.13%, 4/01/2032 ^(b)	17,000	17,182
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Escrow, Inc.		
5.00%, 6/01/2029 ^(b)	69,000	64,874
4.88%, 7/01/2031 ^(b)	77,000	69,287
6.63%, 1/15/2032 ^(b)	245,000	247,474
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp., 4.88%, 4/01/2027	81,000	79,957
Marriott Ownership Resorts, Inc.		
4.75%, 1/15/2028	37,000	35,284
4.50%, 6/15/2029 ^{(b)(c)}	9,000	8,369
Melco Resorts Finance Ltd.		
5.25%, 4/26/2026	14,000	13,548
5.63%, 7/17/2027	64,000	60,938
5.75%, 7/21/2028 ^(b)	405,000	380,630
5.38%, 12/04/2029 ^(b)	388,000	349,701
7.63%, 4/17/2032 ^(b)	370,000	368,236
MGM China Holdings Ltd.		
5.88%, 5/15/2026 ^(b)	180,000	178,173
4.75%, 2/01/2027 ^(b)	199,000	189,904
MGM Resorts International		
4.63%, 9/01/2026	3,000	2,940
5.50%, 4/15/2027	40,000	39,682
4.75%, 10/15/2028	5,000	4,806
6.50%, 4/15/2032	571,000	573,163
Station Casinos LLC		
4.50%, 2/15/2028 ^(b)	600,000	569,938
4.63%, 12/01/2031 ^(b)	115,000	104,877
6.63%, 3/15/2032 ^(b)	220,000	222,597
Studio City Co. Ltd., 7.00%, 2/15/2027 ^(b)	10,000	10,011
Studio City Finance Ltd.		
6.50%, 1/15/2028 ^(b)	236,000	225,469
5.00%, 1/15/2029 ^(b)	300,000	266,001
Travel + Leisure Co.		
6.60%, 10/01/2025	124,000	124,903
6.63%, 7/31/2026 ^(b)	172,000	173,657

Corporate Bonds – 97.7% (continued)**Lodging – 2.6% (continued)**

Travel + Leisure Co. (continued)

6.00%, 4/01/2027	351,000	352,077
4.50%, 12/01/2029 ^(b)	250,000	232,436
Wyndham Hotels & Resorts, Inc., 4.38%, 8/15/2028 ^(b)	180,000	169,877
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp., 5.25%, 5/15/2027 ^(b)	160,000	156,746
Wynn Macau Ltd.		
5.50%, 1/15/2026 ^(b)	100,000	98,243
5.50%, 10/01/2027 ^(b)	160,000	152,923
5.63%, 8/26/2028 ^(b)	359,000	339,307
5.13%, 12/15/2029 ^(b)	234,000	213,433
		8,041,202

Machinery-Construction & Mining – 0.2%

BWX Technologies, Inc.

4.13%, 6/30/2028 ^(b)	125,000	118,882
4.13%, 4/15/2029 ^(b)	140,000	131,912
Terex Corp., 5.00%, 5/15/2029 ^(b)	185,000	177,847
Vertiv Group Corp., 4.13%, 11/15/2028 ^(b)	225,000	213,352
		641,993

Machinery-Diversified – 0.8%ATS Corp., 4.13%, 12/15/2028^(b)

	65,000	60,187
Chart Industries, Inc.		
7.50%, 1/01/2030 ^(b)	369,000	384,095
9.50%, 1/01/2031 ^(b)	23,000	24,985
Esab Corp., 6.25%, 4/15/2029 ^(b)	408,000	413,669
GrafTech Finance, Inc., 4.63%, 12/15/2028 ^{(b)(c)}	85,000	59,638
GrafTech Global Enterprises, Inc., 9.88%, 12/15/2028 ^{(b)(c)}	95,000	73,739
Husky Injection Molding Systems Ltd. / Titan Co.-Borrower LLC, 9.00%, 2/15/2029 ^(b)	210,000	216,258
Maxim Crane Works Holdings Capital LLC, 11.50%, 9/01/2028 ^(b)	200,000	206,365
Mueller Water Products, Inc., 4.00%, 6/15/2029 ^(b)	5,000	4,667
OT Merger Corp., 7.88%, 10/15/2029 ^(b)	73,000	31,987
SPX Flow, Inc., 8.75%, 4/01/2030 ^(b)	88,000	91,374
TK Elevator Holdco GmbH, 7.63%, 7/15/2028 ^(b)	205,000	204,626
TK Elevator US Newco, Inc., 5.25%, 7/15/2027 ^(b)	557,000	545,710
		2,317,300

Media – 7.3%

AMC Networks, Inc.

10.25%, 1/15/2029 ^(b)	70,000	69,112
4.25%, 2/15/2029 ^(c)	105,000	72,296
Belo Corp.		
7.75%, 6/01/2027	250,000	258,804
7.25%, 9/15/2027 ^(c)	305,000	308,123
Block Communications, Inc., 4.88%, 3/01/2028 ^(b)	145,000	132,418
Cable One, Inc., 4.00%, 11/15/2030 ^{(b)(c)}	128,000	98,421
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.50%, 5/01/2026 ^(b)	60,000	59,669
5.13%, 5/01/2027 ^(b)	670,000	650,700
5.00%, 2/01/2028 ^(b)	505,000	480,963
5.38%, 6/01/2029 ^{(b)(c)}	525,000	491,085
6.38%, 9/01/2029 ^(b)	441,000	429,258
4.75%, 3/01/2030 ^(b)	699,000	625,586
4.50%, 8/15/2030 ^(b)	430,000	376,389
4.25%, 2/01/2031 ^(b)	940,000	800,171
7.38%, 3/01/2031 ^(b)	260,000	262,761
4.75%, 2/01/2032 ^(b)	484,000	414,644
4.50%, 5/01/2032	200,000	167,618
4.50%, 6/01/2033 ^(b)	482,000	396,057
4.25%, 1/15/2034 ^(b)	556,000	439,172

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Media – 7.3% (continued)**

CSC Holdings LLC		
5.50%, 4/15/2027 ^(b)	220,000	183,774
5.38%, 2/01/2028 ^(b)	227,000	180,023
7.50%, 4/01/2028 ^(b)	205,000	114,706
11.25%, 5/15/2028 ^(b)	200,000	180,984
11.75%, 1/31/2029 ^(b)	410,000	370,407
6.50%, 2/01/2029 ^(b)	347,000	267,136
5.75%, 1/15/2030 ^(b)	429,000	172,789
4.13%, 12/01/2030 ^(b)	70,000	48,468
4.63%, 12/01/2030 ^(b)	467,000	184,777
3.38%, 2/15/2031 ^(b)	200,000	132,913
4.50%, 11/15/2031 ^(b)	250,000	171,822
5.00%, 11/15/2031 ^(b)	100,000	40,019
Cumulus Media New Holdings, Inc., 8.00%, 7/01/2029 ^(b)	78,000	30,810
DIRECTV Financing LLC, 8.88%, 2/01/2030 ^(b)	193,000	193,163
DIRECTV Financing LLC / DIRECTV Financing Co.-Obligor, Inc., 5.88%, 8/15/2027 ^(b)	800,000	770,684
DISH DBS Corp.		
5.25%, 12/01/2026 ^(b)	568,000	472,428
5.75%, 12/01/2028 ^(b)	516,000	379,436
DISH Network Corp., 11.75%, 11/15/2027 ^(b)	905,000	904,940
Gannett Holdings LLC, 6.00%, 11/01/2026 ^(b)	311,000	302,423
GCI LLC, 4.75%, 10/15/2028 ^(b)	48,000	44,520
Gray Television, Inc.		
7.00%, 5/15/2027 ^{(b)(c)}	22,000	21,325
10.50%, 7/15/2029 ^(b)	280,000	292,213
4.75%, 10/15/2030 ^(b)	34,000	22,607
5.38%, 11/15/2031 ^(b)	150,000	96,879
LCPR Senior Secured Financing DAC		
6.75%, 10/15/2027 ^(b)	466,000	434,691
5.13%, 7/15/2029 ^(b)	202,000	168,138
McGraw-Hill Education, Inc.		
5.75%, 8/01/2028 ^(b)	119,000	114,523
8.00%, 8/01/2029 ^(b)	240,000	234,434
Midcontinent Communications / Midcontinent Finance Corp., 5.38%, 8/15/2027 ^(b)	28,000	27,485
News Corp.		
3.88%, 5/15/2029 ^(b)	75,000	69,530
5.13%, 2/15/2032 ^(b)	100,000	94,987
Nexstar Media, Inc.		
5.63%, 7/15/2027 ^(b)	921,000	893,815
4.75%, 11/01/2028 ^(b)	541,000	497,287
Paramount Global		
6.25%, 2/28/2057	150,000	131,115
6.38%, 3/30/2062	277,000	254,879
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50%, 9/15/2026 ^(b)	290,000	232,177
6.50%, 9/15/2028 ^(b)	220,000	120,843
Scripps Escrow II, Inc., 5.38%, 1/15/2031 ^(b)	15,000	7,252
Sinclair Television Group, Inc.		
5.13%, 2/15/2027 ^(b)	5,000	4,226
5.50%, 3/01/2030 ^{(b)(c)}	190,000	115,654
4.13%, 12/01/2030 ^{(b)(c)}	54,000	37,637
Sirius XM Radio, Inc.		
3.13%, 9/01/2026 ^(b)	188,000	178,871
5.00%, 8/01/2027 ^(b)	196,000	189,675
4.00%, 7/15/2028 ^(b)	492,000	451,548
5.50%, 7/01/2029 ^(b)	108,000	103,326
4.13%, 7/01/2030 ^(b)	631,000	549,099

Corporate Bonds – 97.7% (continued)**Media – 7.3% (continued)**

Sirius XM Radio, Inc. (continued)		
3.88%, 9/01/2031 ^(b)	265,000	221,328
Sunrise Finco I BV, 4.88%, 7/15/2031 ^(b)	253,000	229,299
TEGNA, Inc.		
4.75%, 3/15/2026 ^(b)	200,000	197,031
4.63%, 3/15/2028	290,000	267,692
5.00%, 9/15/2029	300,000	273,672
Telenet Finance Luxembourg Notes Sarl, 5.50%, 3/01/2028 ^(b)	600,000	573,644
Townsquare Media, Inc., 6.88%, 2/01/2026 ^(b)	94,000	92,690
Univision Communications, Inc.		
6.63%, 6/01/2027 ^(b)	475,000	472,666
8.00%, 8/15/2028 ^(b)	343,000	344,860
4.50%, 5/01/2029 ^(b)	186,000	162,676
7.38%, 6/30/2030 ^(b)	155,000	149,188
8.50%, 7/31/2031 ^(b)	419,000	414,928
Urban One, Inc., 7.38%, 2/01/2028 ^(b)	179,000	136,678
Virgin Media Finance PLC, 5.00%, 7/15/2030 ^(b)	142,000	119,702
Virgin Media Secured Finance PLC		
5.50%, 5/15/2029 ^(b)	700,000	651,315
4.50%, 8/15/2030 ^(b)	307,000	266,325
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 7/15/2028 ^(b)	139,000	129,973
VZ Secured Financing BV, 5.00%, 1/15/2032 ^(b)	610,000	533,368
Warner Media LLC, 7.63%, 4/15/2031	30,000	32,256
Ziggo Bond Co. BV, 5.13%, 2/28/2030 ^(b)	65,000	57,222
Ziggo BV, 4.88%, 1/15/2030 ^(b)	5,000	4,559

22,354,757**Metal Fabricate/Hardware – 0.2%**

Advanced Drainage Systems, Inc.		
5.00%, 9/30/2027 ^(b)	323,000	316,168
6.38%, 6/15/2030 ^(b)	119,000	119,846
Park-Ohio Industries, Inc., 6.63%, 4/15/2027	150,000	143,650
Roller Bearing Co. of America, Inc., 4.38%, 10/15/2029 ^(b)	2,000	1,868

581,532**Mining – 0.9%**

Alcoa Nederland Holding BV		
6.13%, 5/15/2028 ^(b)	15,000	15,022
4.13%, 3/31/2029 ^(b)	86,000	80,388
7.13%, 3/15/2031 ^(b)	280,000	288,863
AngloGold Ashanti Holdings PLC, 6.50%, 4/15/2040	25,000	25,240
Arsenal AIC Parent LLC		
8.00%, 10/01/2030 ^(b)	104,000	110,603
11.50%, 10/01/2031 ^(b)	125,000	139,998
Century Aluminum Co., 7.50%, 4/01/2028 ^(b)	4,000	4,055
Coeur Mining, Inc., 5.13%, 2/15/2029 ^(b)	9,000	8,425
Compass Minerals International, Inc., 6.75%, 12/01/2027 ^{(b)(c)}	233,000	229,149
Constellium SE		
5.63%, 6/15/2028 ^(b)	85,000	83,936
3.75%, 4/15/2029 ^(b)	50,000	45,645
FMG Resources (August 2006) Pty Ltd.		
4.50%, 9/15/2027 ^(b)	22,000	21,094
5.88%, 4/15/2030 ^(b)	25,000	24,661
4.38%, 4/01/2031 ^(b)	206,000	186,131
6.13%, 4/15/2032 ^(b)	34,000	33,696
Hecla Mining Co., 7.25%, 2/15/2028	95,000	95,833
Hudbay Minerals, Inc.		
4.50%, 4/01/2026	30,000	29,361
6.13%, 4/01/2029	20,000	20,006

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Mining – 0.9% (continued)**

JW Aluminum Continuous Cast Co., 10.25%, 6/01/2026 ^(b)	17,000	17,020
Kaiser Aluminum Corp. 4.63%, 3/01/2028 ^(b)	21,000	19,709
4.50%, 6/01/2031 ^(b)	7,000	6,206
New Gold, Inc., 7.50%, 7/15/2027 ^(b)	243,000	245,796
Novelis Corp. 3.25%, 11/15/2026 ^(b)	17,000	16,183
4.75%, 1/30/2030 ^(b)	214,000	201,752
3.88%, 8/15/2031 ^(b)	415,000	365,588
Perenti Finance Pty Ltd. 6.50%, 10/07/2025 ^(b)	28,119	28,052
7.50%, 4/26/2029 ^(b)	283,000	290,545
Taseko Mines Ltd., 8.25%, 5/01/2030 ^(b)	70,000	71,767
		2,704,724

Miscellaneous Manufacturing – 0.4%

Amsted Industries, Inc. 5.63%, 7/01/2027 ^(b)	85,000	83,650
4.63%, 5/15/2030 ^(b)	90,000	82,873
Calderys Financing LLC, 11.25%, 6/01/2028 ^(b)	135,000	144,522
Enpro, Inc., 5.75%, 10/15/2026	68,000	68,046
FXI Holdings, Inc. 12.25%, 11/15/2026 ^(b)	242,000	240,864
12.25%, 11/15/2026 ^(b)	160,000	159,363
Hillenbrand, Inc. 5.00%, 9/15/2026	186,000	183,740
6.25%, 2/15/2029	251,000	254,165
3.75%, 3/01/2031	45,000	39,456
LSB Industries, Inc., 6.25%, 10/15/2028 ^(b)	30,000	29,197
Trinity Industries, Inc., 7.75%, 7/15/2028 ^(b)	40,000	41,712
		1,327,588

Office Furnishings – 0.1%

Interface, Inc., 5.50%, 12/01/2028 ^(b)	35,000	33,945
Steelcase, Inc., 5.13%, 1/18/2029	185,000	178,547
		212,492

Office/Business Equipment – 0.3%

Pitney Bowes, Inc. 6.88%, 3/15/2027 ^{(b)(c)}	111,000	109,493
7.25%, 3/15/2029 ^(b)	80,000	75,218
Xerox Corp. 4.80%, 3/01/2035	56,000	38,459
6.75%, 12/15/2039	115,000	90,577
Xerox Holdings Corp. 5.00%, 8/15/2025 ^(b)	16,000	15,710
5.50%, 8/15/2028 ^(b)	300,000	255,111
8.88%, 11/30/2029 ^(b)	190,000	176,822
		761,390

Oil & Gas – 6.6%

Aethon United BR LP / Aethon United Finance Corp., 8.25%, 2/15/2026 ^(b)	315,000	319,374
Ascent Resources Utica Holdings LLC / ARU Finance Corp. 7.00%, 11/01/2026 ^(b)	29,000	29,033
8.25%, 12/31/2028 ^(b)	8,000	8,213
5.88%, 6/30/2029 ^(b)	223,000	218,500
Athabasca Oil Corp., 9.75%, 11/01/2026 ^(b)	71,000	71,010
Baytex Energy Corp. 8.50%, 4/30/2030 ^(b)	363,000	383,201
7.38%, 3/15/2032 ^(b)	85,000	86,805

Corporate Bonds – 97.7% (continued)**Oil & Gas – 6.6% (continued)**

Berry Petroleum Co. LLC, 7.00%, 2/15/2026 ^(b)	220,000	217,747
California Resources Corp. 7.13%, 2/01/2026 ^(b)	527,000	528,203
8.25%, 6/15/2029 ^(b)	330,000	337,856
Calumet Specialty Products Partners LP / Calumet Finance Corp. 8.13%, 1/15/2027 ^(b)	90,400	84,770
9.75%, 7/15/2028 ^(b)	138,000	126,542
Chesapeake Energy Corp. 5.50%, 2/01/2026 ^(b)	378,000	376,040
5.88%, 2/01/2029 ^(b)	150,000	149,200
6.75%, 4/15/2029 ^(b)	310,000	313,406
Chord Energy Corp., 6.38%, 6/01/2026 ^(b)	180,000	180,841
Civitas Resources, Inc. 5.00%, 10/15/2026 ^(b)	60,000	58,776
8.38%, 7/01/2028 ^(b)	512,000	538,509
8.63%, 11/01/2030 ^(b)	344,000	371,471
8.75%, 7/01/2031 ^(b)	283,000	304,713
CNX Resources Corp. 6.00%, 1/15/2029 ^(b)	59,000	58,444
7.38%, 1/15/2031 ^(b)	172,000	177,656
7.25%, 3/01/2032 ^{(b)(c)}	164,000	169,417
Comstock Resources, Inc. 6.75%, 3/01/2029 ^(b)	210,000	203,120
6.75%, 3/01/2029 ^(b)	500,000	484,674
5.88%, 1/15/2030 ^(b)	110,000	102,461
Crescent Energy Finance LLC 9.25%, 2/15/2028 ^(b)	171,000	180,577
7.63%, 4/01/2032 ^(b)	180,000	184,514
7.38%, 1/15/2033 ^(b)	180,000	182,485
CVR Energy, Inc. 5.75%, 2/15/2028 ^(b)	334,000	315,476
8.50%, 1/15/2029 ^(b)	184,000	187,082
Diamond Foreign Asset Co. / Diamond Finance LLC, 8.50%, 10/01/2030 ^(b)	120,000	127,911
Encino Acquisition Partners Holdings LLC 8.50%, 5/01/2028 ^(b)	228,000	233,737
8.75%, 5/01/2031 ^(b)	136,000	142,897
Endeavor Energy Resources LP / EER Finance, Inc., 5.75%, 1/30/2028 ^(b)	10,000	10,095
EnQuest PLC, 11.63%, 11/01/2027 ^{(b)(c)}	65,000	66,306
FORESEA Holding SA, 7.50%, 6/15/2030 ^{(b)(c)}	55,000	51,312
Global Marine, Inc., 7.00%, 6/01/2028	25,000	23,542
Greenfire Resources Ltd., 12.00%, 10/01/2028 ^(b)	183,000	196,590
Gulfport Energy Corp., 8.00%, 5/17/2026	125,000	126,745
Harbour Energy PLC, 5.50%, 10/15/2026 ^(b)	220,000	216,948
Hilcorp Energy I LP / Hilcorp Finance Co. 6.25%, 11/01/2028 ^(b)	2,000	2,000
5.75%, 2/01/2029 ^(b)	5,000	4,927
6.00%, 4/15/2030 ^(b)	190,000	186,065
6.00%, 2/01/2031 ^(b)	90,000	87,467
8.38%, 11/01/2033 ^(b)	50,000	54,048
6.88%, 5/15/2034 ^(b)	30,000	29,935
Ithaca Energy North Sea PLC, 9.00%, 7/15/2026 ^(b)	290,000	293,870
Kraken Oil & Gas Partners LLC, 7.63%, 8/15/2029 ^(b)	55,000	55,611
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp., 6.00%, 8/01/2026 ^(b)	92,000	91,808
Matador Resources Co. 6.88%, 4/15/2028 ^(b)	250,000	254,838
6.50%, 4/15/2032 ^(b)	300,000	301,296

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Oil & Gas – 6.6% (continued)**

MEG Energy Corp., 5.88%, 2/01/2029 ^(b)	257,000	253,985
Moss Creek Resources Holdings, Inc.		
7.50%, 1/15/2026 ^(b)	300,000	300,096
10.50%, 5/15/2027 ^(b)	185,000	189,264
Murphy Oil Corp.		
5.88%, 12/01/2027	106,000	105,961
6.38%, 7/15/2028	105,000	105,735
5.88%, 12/01/2042	115,000	105,369
Nabors Industries Ltd.		
7.25%, 1/15/2026 ^(b)	199,000	202,608
7.50%, 1/15/2028 ^(b)	78,000	76,562
Nabors Industries, Inc.		
7.38%, 5/15/2027 ^(b)	59,000	60,069
9.13%, 1/31/2030 ^(b)	87,000	93,098
Noble Finance II LLC, 8.00%, 4/15/2030 ^(b)	75,000	78,695
Northern Oil & Gas, Inc.		
8.13%, 3/01/2028 ^(b)	404,000	412,055
8.75%, 6/15/2031 ^(b)	180,000	189,944
Parkland Corp.		
5.88%, 7/15/2027 ^(b)	61,000	60,875
4.50%, 10/01/2029 ^(b)	267,000	249,906
4.63%, 5/01/2030 ^(b)	174,000	161,896
PBF Holding Co. LLC / PBF Finance Corp.		
6.00%, 2/15/2028	547,000	536,906
7.88%, 9/15/2030 ^(b)	116,000	120,095
Permian Resources Operating LLC		
7.75%, 2/15/2026 ^(b)	62,000	62,837
8.00%, 4/15/2027 ^(b)	209,000	215,591
5.88%, 7/01/2029 ^(b)	165,000	164,091
9.88%, 7/15/2031 ^(b)	15,000	16,708
7.00%, 1/15/2032 ^(b)	251,000	259,742
Petrofac Ltd., 9.75%, 11/15/2026 ^{(b)(f)}	110,000	18,392
Precision Drilling Corp., 6.88%, 1/15/2029 ^(b)	20,000	20,019
Puma International Financing SA, 7.75%, 4/25/2029 ^(b)	320,000	323,851
Range Resources Corp.		
8.25%, 1/15/2029	146,000	151,673
4.75%, 2/15/2030 ^(b)	42,000	39,800
Saturn Oil & Gas, Inc., 9.63%, 6/15/2029 ^(b)	220,000	226,398
Seadrill Finance Ltd., 8.38%, 8/01/2030 ^(b)	65,000	68,408
Sitio Royalties Operating Partnership LP / Sitio Finance Corp., 7.88%, 11/01/2028 ^(b)	145,000	151,663
SM Energy Co.		
6.75%, 9/15/2026	189,000	189,075
6.63%, 1/15/2027	90,000	90,156
6.50%, 7/15/2028	185,000	184,727
6.75%, 8/01/2029 ^(b)	425,000	428,195
7.00%, 8/01/2032 ^(b)	153,000	154,877
Southwestern Energy Co., 5.38%, 2/01/2029	10,000	9,801
Strathcona Resources Ltd., 6.88%, 8/01/2026 ^(b)	105,000	105,757
Sunoco LP		
7.00%, 5/01/2029 ^(b)	161,000	165,928
7.25%, 5/01/2032 ^(b)	114,000	118,534
Sunoco LP / Sunoco Finance Corp.		
6.00%, 4/15/2027	141,000	140,881
5.88%, 3/15/2028	150,000	149,402
7.00%, 9/15/2028 ^(b)	250,000	257,224
4.50%, 5/15/2029	338,000	319,667
4.50%, 4/30/2030	338,000	315,750

Corporate Bonds – 97.7% (continued)**Oil & Gas – 6.6% (continued)**

Talos Production, Inc.		
9.00%, 2/01/2029 ^(b)	180,000	189,752
9.38%, 2/01/2031 ^(b)	200,000	212,080
TGNR Intermediate Holdings LLC, 5.50%, 10/15/2029 ^(b)	303,000	287,551
Transocean Aquila Ltd., 8.00%, 9/30/2028 ^(b)	48,000	49,079
Transocean Poseidon Ltd., 6.88%, 2/01/2027 ^(b)	25,650	25,569
Transocean Titan Financing Ltd., 8.38%, 2/01/2028 ^(b)	70,000	72,800
Transocean, Inc.		
8.00%, 2/01/2027 ^(b)	98,000	98,305
8.25%, 5/15/2029 ^(b)	90,000	91,900
8.75%, 2/15/2030 ^(b)	38,925	40,957
7.50%, 4/15/2031	80,000	77,128
8.50%, 5/15/2031 ^(b)	170,000	174,053
6.80%, 3/15/2038	130,000	111,558
9.35%, 12/15/2041	60,000	55,867
Valaris Ltd., 8.38%, 4/30/2030 ^(b)	365,000	382,413
Vantage Drilling International Ltd., 9.50%, 2/15/2028 ^(b)	40,000	40,509
Vermilion Energy, Inc., 6.88%, 5/01/2030 ^(b)	85,000	84,423
Viper Energy, Inc.		
5.38%, 11/01/2027 ^(b)	345,000	339,701
7.38%, 11/01/2031 ^(b)	140,000	147,044
Vital Energy, Inc.		
7.75%, 7/31/2029 ^(b)	60,000	60,692
9.75%, 10/15/2030	70,000	76,568
7.88%, 4/15/2032 ^(b)	240,000	244,226
W&T Offshore, Inc., 11.75%, 2/01/2026 ^(b)	210,000	215,421
		20,237,926

Oil & Gas Services – 1.0%

Archrock Partners LP / Archrock Partners Finance Corp.		
6.88%, 4/01/2027 ^(b)	246,000	247,063
6.25%, 4/01/2028 ^(b)	149,000	148,763
Bristow Group, Inc., 6.88%, 3/01/2028 ^(b)	326,000	324,235
Enerflex Ltd., 9.00%, 10/15/2027 ^(b)	55,000	56,925
Helix Energy Solutions Group, Inc., 9.75%, 3/01/2029 ^(b)	350,000	373,583
KCA Deutag UK Finance PLC, 9.88%, 12/01/2025 ^(b)	241,000	243,169
KLX Energy Services Holdings, Inc., 11.50%, 11/01/2025 ^(b)	60,000	59,271
Kodiak Gas Services LLC, 7.25%, 2/15/2029 ^(b)	165,000	169,869
Nine Energy Service, Inc., 13.00%, 2/01/2028	105,000	83,507
Oceaneering International, Inc.		
6.00%, 2/01/2028	322,000	318,831
6.00%, 2/01/2028	104,000	103,625
Solaris Midstream Holdings LLC, 7.63%, 4/01/2026 ^(b)	25,000	25,196
USA Compression Partners LP / USA Compression Finance Corp.		
6.88%, 9/01/2027	164,000	164,677
7.13%, 3/15/2029 ^(b)	220,000	223,936
Viridien, 8.75%, 4/01/2027 ^{(b)(c)}	157,000	151,500
Weatherford International Ltd., 8.63%, 4/30/2030 ^(b)	351,000	365,464
Welltec International ApS, 8.25%, 10/15/2026 ^(b)	10,000	10,238
		3,069,852

Packaging & Containers – 2.1%

ARD Finance SA, 6.50%, 6/30/2027 ^{(b)(d)}	210,000	53,364
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC		
6.00%, 6/15/2027 ^(b)	150,000	149,000
4.00%, 9/01/2029 ^(b)	300,000	254,900
Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.		
4.13%, 8/15/2026 ^(b)	79,000	66,931
5.25%, 8/15/2027 ^(b)	136,000	78,762

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Packaging & Containers – 2.1% (continued)**

Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc. (continued)		
5.25%, 8/15/2027 ^(b)	164,000	93,875
Ball Corp.		
6.88%, 3/15/2028	80,000	82,193
6.00%, 6/15/2029	122,000	123,421
2.88%, 8/15/2030	84,000	72,213
3.13%, 9/15/2031	15,000	12,822
Berry Global, Inc.		
4.50%, 2/15/2026 ^(b)	80,000	78,218
5.63%, 7/15/2027 ^(b)	22,000	21,790
Cascades, Inc. / Cascades USA, Inc.		
5.13%, 1/15/2026 ^(b)	46,000	45,518
5.38%, 1/15/2028 ^(b)	15,000	14,553
Clearwater Paper Corp., 4.75%, 8/15/2028 ^(b)	45,000	42,513
Clydesdale Acquisition Holdings, Inc.		
6.63%, 4/15/2029 ^(b)	27,000	26,912
6.88%, 1/15/2030 ^(b)	105,000	104,834
8.75%, 4/15/2030 ^(b)	370,000	363,055
Crown Americas LLC, 5.25%, 4/01/2030 ^(c)	8,000	7,837
Crown Americas LLC / Crown Americas Capital Corp. V, 4.25%, 9/30/2026	100,000	96,788
Crown Americas LLC / Crown Americas Capital Corp. VI, 4.75%, 2/01/2026	19,000	18,739
Crown Cork & Seal Co., Inc., 7.38%, 12/15/2026	40,000	41,616
Graham Packaging Co., Inc., 7.13%, 8/15/2028 ^(b)	110,000	107,126
Intelligent Packaging Ltd. Finco, Inc. / Intelligent Packaging Ltd. Co.-Issuer LLC, 6.00%, 9/15/2028 ^(b)	1,000	984
Iris Holdings, Inc., 10.00%, 12/15/2028 ^(b)	100,000	85,000
LABL, Inc.		
6.75%, 7/15/2026 ^(b)	250,000	248,749
10.50%, 7/15/2027 ^(b)	300,000	292,817
5.88%, 11/01/2028 ^(b)	30,000	27,707
9.50%, 11/01/2028 ^(b)	120,000	121,532
8.25%, 11/01/2029 ^(b)	210,000	184,351
Mauser Packaging Solutions Holding Co.		
7.88%, 4/15/2027 ^(b)	525,000	541,649
9.25%, 4/15/2027 ^(b)	291,000	291,861
OI European Group BV, 4.75%, 2/15/2030 ^(b)	74,000	68,100
Owens-Brockway Glass Container, Inc.		
6.63%, 5/13/2027 ^(b)	82,000	82,056
7.25%, 5/15/2031 ^(b)	135,000	133,391
Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer, Inc., 4.38%, 10/15/2028 ^(b)	214,000	201,212
Pactiv Evergreen Group Issuer, Inc. / Pactiv Evergreen Group Issuer LLC, 4.00%, 10/15/2027 ^(b)	200,000	189,053
Pactiv LLC		
7.95%, 12/15/2025	32,000	32,923
8.38%, 4/15/2027	5,000	5,282
Sealed Air Corp.		
4.00%, 12/01/2027 ^(b)	123,000	116,711
6.13%, 2/01/2028 ^{(b)(c)}	143,000	144,215
5.00%, 4/15/2029 ^(b)	155,000	149,913
6.50%, 7/15/2032 ^(b)	409,000	413,879
6.88%, 7/15/2033 ^(b)	93,000	97,821
Silgan Holdings, Inc., 4.13%, 2/01/2028	173,000	164,947
Trident TPI Holdings, Inc., 12.75%, 12/31/2028 ^(b)	226,000	247,208
TriMas Corp., 4.13%, 4/15/2029 ^(b)	105,000	97,034
Trivium Packaging Finance BV		
5.50%, 8/15/2026 ^(b)	339,000	332,042
8.50%, 8/15/2027 ^(b)	301,000	295,009
		6,522,426

Corporate Bonds – 97.7% (continued)**Pharmaceuticals – 1.7%**

180 Medical, Inc., 3.88%, 10/15/2029 ^(b)	7,000	6,362
AdaptHealth LLC		
6.13%, 8/01/2028 ^(b)	6,000	5,860
4.63%, 8/01/2029 ^{(b)(c)}	89,000	79,686
5.13%, 3/01/2030 ^(b)	112,000	100,428
Bausch Health Americas, Inc.		
9.25%, 4/01/2026 ^(b)	180,000	158,836
8.50%, 1/31/2027 ^(b)	120,000	87,153
Bausch Health Cos., Inc.		
5.50%, 11/01/2025 ^(b)	295,000	276,622
9.00%, 12/15/2025 ^(b)	181,000	163,726
6.13%, 2/01/2027 ^(b)	10,000	8,496
5.75%, 8/15/2027 ^(b)	70,000	57,548
7.00%, 1/15/2028 ^(b)	100,000	58,079
5.00%, 1/30/2028 ^(b)	90,000	49,415
4.88%, 6/01/2028 ^(b)	350,000	269,407
11.00%, 9/30/2028 ^(b)	368,000	344,014
5.00%, 2/15/2029 ^(b)	97,000	47,719
6.25%, 2/15/2029 ^(b)	217,000	114,447
5.25%, 1/30/2030 ^(b)	218,000	110,384
14.00%, 10/15/2030 ^(b)	1,000	845
5.25%, 2/15/2031 ^(b)	190,000	96,217
BellRing Brands, Inc., 7.00%, 3/15/2030 ^(b)	214,000	220,560
Cheplapharm Arzneimittel GmbH, 5.50%, 1/15/2028 ^(b)	215,000	201,494
Elanco Animal Health, Inc., 6.65%, 8/28/2028	15,000	15,283
Endo Finance Holdings, Inc., 8.50%, 4/15/2031 ^(b)	220,000	231,981
Grifols SA, 4.75%, 10/15/2028 ^{(b)(c)}	243,000	221,740
Herbalife Nutrition Ltd. / HLF Financing, Inc., 7.88%, 9/01/2025 ^(b)	170,000	168,808
HLF Financing Sarl LLC / Herbalife International, Inc.		
12.25%, 4/15/2029 ^(b)	390,000	391,172
4.88%, 6/01/2029 ^{(b)(c)}	140,000	95,518
Jazz Securities DAC, 4.38%, 1/15/2029 ^(b)	210,000	197,458
Mallinckrodt International Finance SA / Mallinckrodt CB LLC, 14.75%, 11/14/2028 ^(b)	170,000	185,196
Option Care Health, Inc., 4.38%, 10/31/2029 ^(b)	43,000	40,140
Organon & Co. / Organon Foreign Debt Co.-Issuer BV		
4.13%, 4/30/2028 ^(b)	460,000	432,159
5.13%, 4/30/2031 ^(b)	300,000	275,613
6.75%, 5/15/2034 ^(b)	100,000	101,029
7.88%, 5/15/2034 ^(b)	96,000	99,855
Owens & Minor, Inc.		
4.50%, 3/31/2029 ^{(b)(c)}	14,000	12,296
6.63%, 4/01/2030 ^{(b)(c)}	67,000	62,585
P&L Development LLC / PLD Finance Corp., 7.75%, 11/15/2025 ^(b)	120,000	110,520
		5,098,651

Pipelines – 4.4%

Antero Midstream Partners LP / Antero Midstream Finance Corp.		
5.75%, 3/01/2027 ^(b)	120,000	119,674
5.75%, 1/15/2028 ^(b)	213,000	211,665
5.38%, 6/15/2029 ^(b)	169,000	165,244
6.63%, 2/01/2032 ^(b)	235,000	239,833
Blue Racer Midstream LLC / Blue Racer Finance Corp.		
6.63%, 7/15/2026 ^(b)	130,000	129,877
7.00%, 7/15/2029 ^(b)	60,000	61,651
7.25%, 7/15/2032 ^(b)	115,000	119,428
Buckeye Partners LP		
3.95%, 12/01/2026	127,000	122,523
4.13%, 12/01/2027	178,000	167,545

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Pipelines – 4.4% (continued)**

Buckeye Partners LP (continued)

6.88%, 7/01/2029 ^(b)	100,000	101,590
5.85%, 11/15/2043	100,000	88,986
5.60%, 10/15/2044	65,000	53,895

CQP Holdco LP / BIP-V Chinook Holdco LLC

5.50%, 6/15/2031 ^(b)	258,000	247,901
7.50%, 12/15/2033 ^(b)	100,000	105,745

Delek Logistics Partners LP / Delek Logistics Finance Corp.

7.13%, 6/01/2028 ^(b)	143,000	142,317
8.63%, 3/15/2029 ^(b)	425,000	441,464

DT Midstream, Inc.

4.13%, 6/15/2029 ^(b)	125,000	116,929
4.38%, 6/15/2031 ^(b)	319,000	294,045

Energy Transfer LP

8.00%, 5/15/2054	280,000	298,037
7.13%, 10/01/2054	50,000	50,207

EQM Midstream Partners LP

4.13%, 12/01/2026	240,000	234,320
6.50%, 7/01/2027	153,000	155,913
5.50%, 7/15/2028	62,000	61,685
6.38%, 4/01/2029 ^(b)	92,000	93,946
7.50%, 6/01/2030 ^(b)	311,000	335,433
4.75%, 1/15/2031 ^(b)	66,000	62,335
6.50%, 7/15/2048	200,000	203,113

FTAI Infra Escrow Holdings LLC, 10.50%, 6/01/2027^(b)

94,000 100,905

Genesis Energy LP / Genesis Energy Finance Corp.

8.00%, 1/15/2027	51,000	52,134
7.75%, 2/01/2028	220,000	223,392
8.25%, 1/15/2029	140,000	145,637
8.88%, 4/15/2030	122,000	129,107
7.88%, 5/15/2032	180,000	183,780

Global Partners LP / GLP Finance Corp.

7.00%, 8/01/2027	68,000	68,537
6.88%, 1/15/2029	155,000	154,363
8.25%, 1/15/2032 ^(b)	98,000	100,648

Harvest Midstream I LP

7.50%, 9/01/2028 ^(b)	164,000	167,808
7.50%, 5/15/2032 ^(b)	266,000	274,232

Hess Midstream Operations LP

6.50%, 6/01/2029 ^(b)	12,000	12,243
4.25%, 2/15/2030 ^(b)	19,000	17,641

Howard Midstream Energy Partners LLC

8.88%, 7/15/2028 ^(b)	120,000	127,602
7.38%, 7/15/2032 ^(b)	156,000	160,675

ITT Holdings LLC, 6.50%, 8/01/2029^(b)

299,000 280,734

Kinetik Holdings LP

6.63%, 12/15/2028 ^(b)	45,000	45,923
5.88%, 6/15/2030 ^(b)	26,000	25,761

Martin Midstream Partners LP / Martin Midstream Finance Corp., 11.50%, 2/15/2028^(b)

85,000 93,080

New Fortress Energy, Inc.

6.75%, 9/15/2025 ^(b)	300,000	294,863
6.50%, 9/30/2026 ^(b)	220,000	204,465
8.75%, 3/15/2029 ^{(b)(c)}	66,000	59,847

NGL Energy Operating LLC / NGL Energy Finance Corp.

8.13%, 2/15/2029 ^(b)	215,000	218,012
8.38%, 2/15/2032 ^(b)	296,000	302,559

Corporate Bonds – 97.7% (continued)**Pipelines – 4.4% (continued)**

NuStar Logistics LP		
5.75%, 10/01/2025	140,000	140,140
6.00%, 6/01/2026	155,000	155,376
5.63%, 4/28/2027	100,000	99,464
6.38%, 10/01/2030	150,000	153,269
Prairie Acquiror LP, 9.00%, 8/01/2029 ^(b)	129,000	132,948
Rockies Express Pipeline LLC		
4.95%, 7/15/2029 ^(b)	90,000	86,072
6.88%, 4/15/2040 ^(b)	35,000	34,434
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.		
6.00%, 3/01/2027 ^(b)	55,000	54,619
5.50%, 1/15/2028 ^(b)	220,000	212,192
7.38%, 2/15/2029 ^(b)	260,000	263,224
6.00%, 12/31/2030 ^(b)	188,000	178,078
6.00%, 9/01/2031 ^(b)	333,000	313,922
TransMontaigne Partners LP / TLP Finance Corp., 6.13%, 2/15/2026	11,000	10,877
Venture Global Calcasieu Pass LLC		
3.88%, 8/15/2029 ^(b)	65,000	60,148
6.25%, 1/15/2030 ^(b)	215,000	221,124
4.13%, 8/15/2031 ^(b)	200,000	182,012
3.88%, 11/01/2033 ^(b)	270,000	234,280
Venture Global LNG, Inc.		
8.13%, 6/01/2028 ^(b)	438,000	455,807
9.50%, 2/01/2029 ^(b)	680,000	756,192
7.00%, 1/15/2030 ^(b)	461,000	466,723
8.38%, 6/01/2031 ^(b)	712,000	747,958
9.88%, 2/01/2032 ^(b)	540,000	599,288
		13,427,396

Real Estate – 4.6%

Anywhere Real Estate Group LLC / Anywhere Co.-Issuer Corp., 7.00%, 4/15/2030 ^{(b)(c)}	114,000	97,128
Anywhere Real Estate Group LLC / Realogy Co.-Issuer Corp.		
5.75%, 1/15/2029 ^(b)	115,000	79,047
5.25%, 4/15/2030 ^(b)	117,000	78,244
Apollo Commercial Real Estate Finance, Inc., 4.63%, 6/15/2029 ^(b)	119,000	101,871
Blackstone Mortgage Trust, Inc., 3.75%, 1/15/2027 ^(b)	136,000	124,768
Brandywine Operating Partnership LP		
3.95%, 11/15/2027	450,000	415,927
4.55%, 10/01/2029	5,000	4,504
Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Sellco LLC		
5.75%, 5/15/2026 ^(b)	200,000	197,898
4.50%, 4/01/2027 ^(b)	271,000	256,565
CoreLogic, Inc., 4.50%, 5/01/2028 ^(b)	320,000	295,286
CTR Partnership LP / CareTrust Capital Corp., 3.88%, 6/30/2028 ^(b)	140,000	130,995
Cushman & Wakefield US Borrower LLC		
6.75%, 5/15/2028 ^(b)	160,000	160,347
8.88%, 9/01/2031 ^{(b)(c)}	208,000	223,928
Diversified Healthcare Trust		
1/15/2026 ^{(b)(g)}	110,000	97,173
4.75%, 2/15/2028	157,000	133,760
4.38%, 3/01/2031	100,000	76,276
Global NET Lease, Inc. / Global NET Lease Operating Partnership LP, 3.75%, 12/15/2027 ^(b)	19,000	17,181
Greystar Real Estate Partners LLC, 7.75%, 9/01/2030 ^(b)	85,000	90,159
Howard Hughes Corp. (The)		
5.38%, 8/01/2028 ^(b)	237,000	230,272
4.13%, 2/01/2029 ^(b)	180,000	165,428
4.38%, 2/01/2031 ^(b)	322,000	287,714

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Real Estate – 4.6% (continued)**

Hudson Pacific Properties LP		
3.95%, 11/01/2027	165,000	145,589
5.95%, 2/15/2028	150,000	135,354
4.65%, 4/01/2029	210,000	176,945
3.25%, 1/15/2030	40,000	30,544
Hunt Cos., Inc., 5.25%, 4/15/2029 ^(b)	80,000	75,420
Iron Mountain Information Management Services, Inc., 5.00%, 7/15/2032 ^(b)	230,000	214,635
Iron Mountain, Inc.		
4.88%, 9/15/2027 ^(b)	336,000	327,738
5.25%, 3/15/2028 ^(b)	260,000	254,664
5.00%, 7/15/2028 ^(b)	157,000	152,137
7.00%, 2/15/2029 ^(b)	491,000	504,646
4.88%, 9/15/2029 ^(b)	115,000	109,849
5.25%, 7/15/2030 ^(b)	400,000	385,055
4.50%, 2/15/2031 ^(b)	285,000	262,108
5.63%, 7/15/2032 ^(b)	603,000	581,991
Kennedy-Wilson, Inc.		
4.75%, 3/01/2029	180,000	158,352
4.75%, 2/01/2030	51,000	43,555
5.00%, 3/01/2031	216,000	182,221
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.		
5.25%, 10/01/2025 ^(b)	210,000	208,985
4.25%, 2/01/2027 ^(b)	4,000	3,870
4.75%, 6/15/2029 ^(b)	55,000	52,246
7.00%, 7/15/2031 ^(b)	232,000	237,331
MPT Operating Partnership LP / MPT Finance Corp.		
5.00%, 10/15/2027 ^(c)	251,000	205,994
4.63%, 8/01/2029	154,000	111,739
3.50%, 3/15/2031	301,000	197,873
Necessity Retail REIT, Inc. (The) / American Finance Operating Partner LP, 4.50%, 9/30/2028 ^(b)	70,000	63,728
Newmark Group, Inc., 7.50%, 1/12/2029	20,000	20,990
Office Properties Income Trust, 9.00%, 9/30/2029 ^(b)	123,000	97,169
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co.-Issuer		
5.88%, 10/01/2028 ^(b)	169,000	167,474
4.88%, 5/15/2029 ^(b)	589,000	556,459
RHP Hotel Properties LP / RHP Finance Corp.		
4.75%, 10/15/2027	45,000	43,685
7.25%, 7/15/2028 ^(b)	470,000	485,493
4.50%, 2/15/2029 ^(b)	45,000	42,626
6.50%, 4/01/2032 ^(b)	193,000	195,172
Rithm Capital Corp.		
6.25%, 10/15/2025 ^(b)	63,000	62,933
8.00%, 4/01/2029 ^(b)	170,000	168,748
RLJ Lodging Trust LP		
3.75%, 7/01/2026 ^(b)	395,000	376,946
4.00%, 9/15/2029 ^(b)	65,000	58,079
SBA Communications Corp.		
3.88%, 2/15/2027	378,000	364,005
3.13%, 2/01/2029	340,000	307,860
Service Properties Trust		
5.25%, 2/15/2026	125,000	123,000
4.75%, 10/01/2026	68,000	65,168
4.95%, 2/15/2027	222,000	207,967
5.50%, 12/15/2027	107,000	101,977
3.95%, 1/15/2028	10,000	8,597
8.38%, 6/15/2029	160,000	159,192
4.95%, 10/01/2029	85,000	67,711

Corporate Bonds – 97.7% (continued)**Real Estate – 4.6% (continued)**

Service Properties Trust (continued)

4.38%, 2/15/2030	225,000	168,257
8.63%, 11/15/2031 ^(b)	300,000	319,193
8.88%, 6/15/2032	115,000	109,516
Starwood Property Trust, Inc.		
3.63%, 7/15/2026 ^(b)	168,000	159,985
4.38%, 1/15/2027 ^(b)	172,000	165,346
Uniti Group LP / Uniti Fiber Holdings, Inc. / CSL Capital LLC, 6.00%, 1/15/2030 ^(b)	150,000	107,900
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC		
10.50%, 2/15/2028 ^(b)	395,000	399,910
4.75%, 4/15/2028 ^(b)	89,000	77,061
6.50%, 2/15/2029 ^(b)	222,000	168,397
Vornado Realty LP		
2.15%, 6/01/2026	30,000	28,154
3.40%, 6/01/2031	70,000	56,952
XHR LP		
6.38%, 8/15/2025 ^(b)	384,000	384,017
4.88%, 6/01/2029 ^(b)	90,000	85,003

13,997,982**Retail – 5.7%**

1011778 BC ULC / New Red Finance, Inc.

3.88%, 1/15/2028 ^(b)	260,000	244,509
4.38%, 1/15/2028 ^(b)	118,000	112,269
6.13%, 6/15/2029 ^(b)	291,000	294,197
4.00%, 10/15/2030 ^(b)	460,000	410,026
Academy Ltd., 6.00%, 11/15/2027 ^(b)	49,000	48,619

Advance Auto Parts, Inc.

1.75%, 10/01/2027	215,000	190,485
5.95%, 3/09/2028	155,000	155,980
3.50%, 3/15/2032 ^(c)	10,000	8,660

Arko Corp., 5.13%, 11/15/2029^{(b)(c)}

40,000	34,878
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Asbury Automotive Group, Inc.

4.50%, 3/01/2028	81,000	77,459
4.63%, 11/15/2029 ^(b)	166,000	155,377
4.75%, 3/01/2030	144,000	135,228
5.00%, 2/15/2032 ^(b)	265,000	244,136

At Home Group, Inc.

7.13%, 5/12/2028 ^{(b)(d)}	104,312	40,640
4.88%, 7/15/2028 ^(b)	42,000	15,913

Bath & Body Works, Inc.

9.38%, 7/01/2025 ^(b)	144,000	148,329
6.69%, 1/15/2027	75,000	76,304
5.25%, 2/01/2028	3,000	2,941
6.63%, 10/01/2030 ^(b)	191,000	192,736
6.95%, 3/01/2033	71,000	69,388
6.88%, 11/01/2035	163,000	165,196
6.75%, 7/01/2036	141,000	141,041
7.60%, 7/15/2037	50,000	48,433

BCPE Ulysses Intermediate, Inc., 7.75%, 4/01/2027^{(b)(d)}

100,000	96,652
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Beacon Roofing Supply, Inc.

4.50%, 11/15/2026 ^(b)	63,000	61,157
4.13%, 5/15/2029 ^{(b)(c)}	20,000	18,387
6.50%, 8/01/2030 ^(b)	377,000	385,806

BlueLinx Holdings, Inc., 6.00%, 11/15/2029^(b)

90,000	86,054
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Brinker International, Inc., 8.25%, 7/15/2030^(b)

125,000	132,347
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Carvana Co.

12.00%, 12/01/2028 ^{(b)(d)}	319,293	344,957
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STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Retail – 5.7% (continued)**

Carvana Co. (continued)		
13.00%, 6/01/2030 ^{(b)(d)}	470,000	518,223
14.00%, 6/01/2031 ^{(b)(d)}	520,000	606,211
CEC Entertainment LLC, 6.75%, 5/01/2026 ^(b)	40,000	39,980
Cougar JV Subsidiary LLC, 8.00%, 5/15/2032 ^(b)	116,000	121,300
Dave & Buster's, Inc., 7.63%, 11/01/2025 ^(b)	91,000	91,245
eG Global Finance PLC, 12.00%, 11/30/2028 ^(b)	330,000	353,767
Evergreen Acqco 1 LP / TVI, Inc., 9.75%, 4/26/2028 ^(b)	70,000	73,832
Ferrellgas LP / Ferrellgas Finance Corp.		
5.38%, 4/01/2026 ^(b)	262,000	263,047
5.88%, 4/01/2029 ^(b)	115,000	107,250
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.		
4.63%, 1/15/2029 ^(b)	150,000	140,231
6.75%, 1/15/2030 ^(b)	351,000	310,993
FirstCash, Inc.		
4.63%, 9/01/2028 ^(b)	160,000	152,869
5.63%, 1/01/2030 ^(b)	242,000	234,769
6.88%, 3/01/2032 ^(b)	115,000	116,197
Foot Locker, Inc., 4.00%, 10/01/2029 ^(b)	75,000	64,100
Foundation Building Materials, Inc., 6.00%, 3/01/2029 ^(b)	105,000	94,133
Gap, Inc. (The)		
3.63%, 10/01/2029 ^(b)	141,000	123,175
3.88%, 10/01/2031 ^(b)	160,000	134,540
Global Auto Holdings Ltd./AAG FH UK Ltd.		
8.38%, 1/15/2029 ^(b)	105,000	102,412
8.75%, 1/15/2032 ^(b)	80,000	76,267
GPS Hospitality Holding Co. LLC / GPS Finco, Inc., 7.00%, 8/15/2028 ^(b)	139,000	100,886
Group 1 Automotive, Inc.		
4.00%, 8/15/2028 ^(b)	147,000	137,017
6.38%, 1/15/2030 ^(b)	85,000	85,931
Guitar Center, Inc., 8.50%, 1/15/2026 ^(b)	57,000	50,777
GYP Holdings III Corp., 4.63%, 5/01/2029 ^(b)	95,000	89,730
Ken Garff Automotive LLC, 4.88%, 9/15/2028 ^(b)	50,000	47,394
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC, 4.75%, 6/01/2027 ^(b)	617,000	605,043
Kohl's Corp.		
4.63%, 5/01/2031	15,000	12,246
5.55%, 7/17/2045	30,000	19,913
LBM Acquisition LLC, 6.25%, 1/15/2029 ^(b)	163,000	144,082
LCM Investments Holdings II LLC		
4.88%, 5/01/2029 ^(b)	190,000	178,780
8.25%, 8/01/2031 ^(b)	190,000	199,040
Liberty Interactive LLC		
8.50%, 7/15/2029	89,000	46,725
8.25%, 2/01/2030	105,000	54,028
Lithia Motors, Inc.		
4.63%, 12/15/2027 ^(b)	227,000	218,323
3.88%, 6/01/2029 ^(b)	248,000	225,741
4.38%, 1/15/2031 ^(b)	47,000	42,354
Macy's Retail Holdings LLC		
5.88%, 3/15/2030 ^(b)	165,000	158,397
6.70%, 7/15/2034 ^(b)	115,000	101,180
4.50%, 12/15/2034	20,000	16,857
Marks & Spencer PLC, 7.13%, 12/01/2037 ^(b)	10,000	10,728
Michaels Cos., Inc. (The)		
5.25%, 5/01/2028 ^(b)	320,000	236,770
7.88%, 5/01/2029 ^(b)	304,000	174,749

Corporate Bonds – 97.7% (continued)**Retail – 5.7% (continued)**

Murphy Oil USA, Inc.		
5.63%, 5/01/2027	12,000	11,887
4.75%, 9/15/2029	34,000	32,513
3.75%, 2/15/2031 ^(b)	113,000	100,454
NMG Holding Co., Inc. / Neiman Marcus Group LLC, 7.13%, 4/01/2026 ^(b)	526,000	528,322
Nordstrom, Inc.		
4.00%, 3/15/2027	70,000	67,027
6.95%, 3/15/2028	50,000	51,037
4.38%, 4/01/2030	361,000	328,053
4.25%, 8/01/2031 ^(c)	57,000	50,810
5.00%, 1/15/2044	135,000	107,732
Papa John's International, Inc., 3.88%, 9/15/2029 ^(b)	37,000	32,874
Park River Holdings, Inc.		
5.63%, 2/01/2029 ^(b)	180,000	146,454
6.75%, 8/01/2029 ^(b)	125,000	104,683
Patrick Industries, Inc., 4.75%, 5/01/2029 ^(b)	131,000	122,211
Penske Automotive Group, Inc.		
3.50%, 9/01/2025	115,000	112,241
3.75%, 6/15/2029	68,000	62,057
PetSmart, Inc. / PetSmart Finance Corp.		
4.75%, 2/15/2028 ^(b)	146,000	137,154
7.75%, 2/15/2029 ^(b)	371,000	360,161
QVC, Inc.		
4.75%, 2/15/2027	200,000	175,308
4.38%, 9/01/2028 ^(c)	105,000	80,631
5.95%, 3/15/2043	70,000	42,425
Raising Cane's Restaurants LLC, 9.38%, 5/01/2029 ^(b)	101,000	109,108
Sally Holdings LLC / Sally Capital, Inc., 6.75%, 3/01/2032	20,000	19,937
Sizzling Platter LLC / Sizzling Platter Finance Corp., 8.50%, 11/28/2025 ^(b)	15,000	15,123
Sonic Automotive, Inc.		
4.63%, 11/15/2029 ^(b)	121,000	110,632
4.88%, 11/15/2031 ^(b)	46,000	41,144
Specialty Building Products Holdings LLC / SBP Finance Corp., 6.38%, 9/30/2026 ^(b)	188,000	185,217
Staples, Inc.		
10.75%, 9/01/2029 ^(b)	600,000	581,446
12.75%, 1/15/2030 ^(b)	190,000	147,650
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.00%, 6/01/2031 ^(b)	149,000	135,141
Victoria's Secret & Co., 4.63%, 7/15/2029 ^(b)	138,000	114,365
Victra Holdings LLC / Victra Finance Corp., 7.75%, 2/15/2026 ^(b)	381,000	382,313
Walgreens Boots Alliance, Inc.		
3.45%, 6/01/2026	325,000	309,348
3.20%, 4/15/2030	75,000	61,818
4.80%, 11/18/2044 ^(c)	31,000	23,245
4.65%, 6/01/2046	70,000	47,563
4.10%, 4/15/2050 ^(c)	319,000	210,222
White Capital Buyer LLC, 6.88%, 10/15/2028 ^(b)	125,000	123,724
White Capital Parent LLC, 8.25%, 3/15/2026 ^{(b)(d)}	25,000	25,032
Yum! Brands, Inc.		
4.75%, 1/15/2030 ^(b)	358,000	344,749
3.63%, 3/15/2031 ^(c)	30,000	26,775
4.63%, 1/31/2032	359,000	334,777
5.38%, 4/01/2032	330,000	319,736
6.88%, 11/15/2037	76,000	83,380
5.35%, 11/01/2043	70,000	66,782
		17,292,597

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Semiconductors – 0.3%**

Amkor Technology, Inc., 6.63%, 9/15/2027 ^(b)	11,000	11,026
ams-OSRAM AG, 12.25%, 3/30/2029 ^(b)	300,000	317,152
Entegris, Inc.		
4.38%, 4/15/2028 ^(b)	220,000	208,880
3.63%, 5/01/2029 ^(b)	57,000	51,691
5.95%, 6/15/2030 ^(b)	147,000	146,664
ON Semiconductor Corp., 3.88%, 9/01/2028 ^(b)	90,000	84,106
Synaptics, Inc., 4.00%, 6/15/2029 ^(b)	20,000	18,290
		837,809

Software – 3.1%

Alteryx, Inc., 8.75%, 3/15/2028 ^(b)	225,000	231,199
AthenaHealth Group, Inc., 6.50%, 2/15/2030 ^(b)	500,000	472,026
Camelot Finance SA, 4.50%, 11/01/2026 ^(b)	247,000	241,207
Capstone Borrower, Inc., 8.00%, 6/15/2030 ^(b)	85,000	88,141
Castle US Holding Corp., 9.50%, 2/15/2028 ^(b)	63,000	29,510
Central Parent LLC / CDK Global II LLC / CDK Financing Co., Inc., 8.00%, 6/15/2029 ^(b)	50,000	51,489
Central Parent, Inc. / CDK Global, Inc., 7.25%, 6/15/2029 ^(b)	311,000	313,713
Clarivate Science Holdings Corp.		
3.88%, 7/01/2028 ^(b)	285,000	267,480
4.88%, 7/01/2029 ^(b)	207,000	195,312
Cloud Software Group, Inc.		
6.50%, 3/31/2029 ^(b)	900,000	877,080
9.00%, 9/30/2029 ^(b)	1,110,000	1,102,718
8.25%, 6/30/2032 ^(b)	420,000	435,853
Consensus Cloud Solutions, Inc., 6.50%, 10/15/2028 ^{(b)(c)}	21,000	20,241
Dun & Bradstreet Corp. (The), 5.00%, 12/15/2029 ^{(b)(c)}	512,000	486,626
Dye & Durham Ltd., 8.63%, 4/15/2029 ^(b)	73,000	74,700
Elastic NV, 4.13%, 7/15/2029 ^(b)	15,000	13,845
Fair Isaac Corp.		
5.25%, 5/15/2026 ^(b)	56,000	55,746
4.00%, 6/15/2028 ^(b)	209,000	196,738
Helios Software Holdings, Inc. / ION Corporate Solutions Finance Sarl		
4.63%, 5/01/2028 ^(b)	25,000	22,814
8.75%, 5/01/2029 ^(b)	60,000	62,016
MicroStrategy, Inc., 6.13%, 6/15/2028 ^(b)	200,000	197,734
Open Text Corp.		
3.88%, 2/15/2028 ^(b)	140,000	130,816
3.88%, 12/01/2029 ^(b)	130,000	118,012
Open Text Holdings, Inc.		
4.13%, 2/15/2030 ^(b)	200,000	182,622
4.13%, 12/01/2031 ^{(b)(c)}	200,000	178,251
Playtika Holding Corp., 4.25%, 3/15/2029 ^(b)	145,000	128,939
PTC, Inc., 4.00%, 2/15/2028 ^(b)	133,000	126,050
Rackspace Technology Global, Inc., 5.38%, 12/01/2028 ^(b)	57,000	16,291
RingCentral, Inc., 8.50%, 8/15/2030 ^(b)	120,000	126,022
ROBLOX Corp., 3.88%, 5/01/2030 ^(b)	88,000	78,880
Rocket Software, Inc.		
9.00%, 11/28/2028 ^(b)	432,000	444,810
6.50%, 2/15/2029 ^(b)	230,000	207,747
RRD Parent, Inc., 10.00%, 10/15/2031 ^{(b)(d)}	54,600	95,175
SS&C Technologies, Inc., 5.50%, 9/30/2027 ^(b)	528,000	523,381
Twilio, Inc.		
3.63%, 3/15/2029	49,000	44,437
3.88%, 3/15/2031	44,000	39,485

Corporate Bonds – 97.7% (continued)**Software – 3.1% (continued)**

UKG, Inc., 6.88%, 2/01/2031 ^(b)	560,000	575,198
Veritas US, Inc. / Veritas Bermuda Ltd., 7.50%, 9/01/2025 ^(b)	541,000	472,351
West Technology Group LLC, 8.50%, 4/10/2027 ^(b)	100,000	85,610
ZoomInfo Technologies LLC / ZoomInfo Finance Corp., 3.88%, 2/01/2029 ^(b)	525,000	479,194
		9,489,459

Telecommunications – 4.4%

Altice Financing SA		
9.63%, 7/15/2027 ^(b)	50,000	46,663
5.00%, 1/15/2028 ^(b)	275,000	219,944
5.75%, 8/15/2029 ^(b)	520,000	395,119
Altice France Holding SA		
10.50%, 5/15/2027 ^(b)	333,000	126,154
6.00%, 2/15/2028 ^(b)	250,000	77,991
Altice France SA		
8.13%, 2/01/2027 ^(b)	430,000	347,629
5.50%, 1/15/2028 ^(b)	349,000	255,356
5.13%, 1/15/2029 ^(b)	89,000	61,705
5.13%, 7/15/2029 ^(b)	409,000	286,925
5.50%, 10/15/2029 ^(b)	460,000	323,564
British Telecommunications PLC		
4.25%, 11/23/2081 ^(b)	184,000	174,874
4.88%, 11/23/2081 ^{(b)(c)}	40,000	36,018
Ciena Corp., 4.00%, 1/31/2030 ^(b)	5,000	4,592
CommScope LLC		
6.00%, 3/01/2026 ^(b)	388,000	364,882
8.25%, 3/01/2027 ^(b)	215,000	148,350
7.13%, 7/01/2028 ^(b)	110,000	69,160
4.75%, 9/01/2029 ^(b)	350,000	254,908
CommScope Technologies LLC, 5.00%, 3/15/2027 ^(b)	26,000	17,054
Connect Finco Sarl / Connect US Finco LLC, 6.75%, 10/01/2026 ^(b)	549,000	539,863
Consolidated Communications, Inc.		
5.00%, 10/01/2028 ^(b)	60,000	51,939
6.50%, 10/01/2028 ^(b)	50,000	45,172
Embarq Corp., 8.00%, 6/01/2036	318,000	92,462
Frontier Communications Holdings LLC		
5.88%, 10/15/2027 ^(b)	186,000	184,218
5.00%, 5/01/2028 ^(b)	300,000	288,693
6.75%, 5/01/2029 ^(b)	215,000	203,163
5.88%, 11/01/2029	249,000	223,771
6.00%, 1/15/2030 ^(b)	249,000	224,240
8.75%, 5/15/2030 ^(b)	368,000	385,504
8.63%, 3/15/2031 ^(b)	310,000	324,773
Frontier Florida LLC, Series E, 6.86%, 2/01/2028	80,000	81,308
Frontier North, Inc., Series G, 6.73%, 2/15/2028	71,000	70,467
GoTo Group, Inc.		
5.50%, 5/01/2028 ^(b)	180,000	141,083
5.50%, 5/01/2028 ^(b)	50,000	18,500
Hughes Satellite Systems Corp.		
5.25%, 8/01/2026	235,000	179,216
6.63%, 8/01/2026	147,000	68,939
Iliad Holding SASU		
7.00%, 10/15/2028 ^(b)	65,000	65,098
8.50%, 4/15/2031 ^(b)	170,000	176,692
Intelsat Jackson Holdings SA, 6.50%, 3/15/2030 ^(b)	693,000	661,248
Level 3 Financing, Inc.		
3.40%, 3/01/2027 ^(b)	75,000	52,125
4.63%, 9/15/2027 ^(b)	210,000	138,684

STATEMENT OF INVESTMENTS (continued)

Corporate Bonds – 97.7% (continued)**Telecommunications – 4.4% (continued)**

Level 3 Financing, Inc. (continued)

4.25%, 7/01/2028 ^(b)	274,000	149,330
3.63%, 1/15/2029 ^(b)	149,000	71,520
10.50%, 4/15/2029 ^(b)	150,000	154,995
4.88%, 6/15/2029 ^(b)	150,000	105,752
3.75%, 7/15/2029 ^(b)	90,000	42,525
3.88%, 11/15/2029 ^(b)	93,000	43,322
11.00%, 11/15/2029 ^(b)	450,000	476,331
4.50%, 4/01/2030 ^(b)	50,000	33,625
10.50%, 5/15/2030 ^(b)	47,000	48,403
10.75%, 12/15/2030 ^(b)	60,000	61,974
4.00%, 4/15/2031 ^(b)	50,000	32,157

Lumen Technologies, Inc.

4.00%, 2/15/2027 ^(b)	190,000	121,493
4.50%, 1/15/2029 ^(b)	269,000	117,267
4.13%, 4/15/2030 ^(b)	110,000	78,610
Series P, 7.60%, 9/15/2039	130,000	55,718
Series U, 7.65%, 3/15/2042	70,000	29,017

Optics Bidco SpA

Series 2036, 7.20%, 7/18/2036 ^(b)	343,000	352,408
Series 2038, 7.72%, 6/04/2038 ^(b)	60,000	63,196

Qwest Corp., 7.25%, 9/15/2025

28,000	27,778
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Rogers Communications, Inc., 5.25%, 3/15/2082^{(b)(c)}

310,000	299,752
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Telecom Italia Capital SA

6.38%, 11/15/2033 ^(c)	190,000	185,180
6.00%, 9/30/2034 ^(c)	135,000	127,280
7.20%, 7/18/2036	115,000	114,674
7.72%, 6/04/2038	75,000	76,117

Telesat Canada / Telesat LLC

5.63%, 12/06/2026 ^(b)	70,000	33,037
4.88%, 6/01/2027 ^(b)	50,000	22,756
6.50%, 10/15/2027 ^(b)	40,000	11,948

ViaSat, Inc.

5.63%, 9/15/2025 ^(b)	100,000	98,963
5.63%, 4/15/2027 ^(b)	200,000	187,919
6.50%, 7/15/2028 ^{(b)(c)}	60,000	48,817
7.50%, 5/30/2031 ^{(b)(c)}	120,000	88,239

Viavi Solutions, Inc., 3.75%, 10/01/2029^(b)

135,000	117,150
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VMED O2 UK Financing I PLC

4.25%, 1/31/2031 ^(b)	21,000	17,792
4.75%, 7/15/2031 ^(b)	186,000	159,672
7.75%, 4/15/2032 ^(b)	415,000	415,514

Vodafone Group PLC

7.00%, 4/04/2079	793,000	819,468
3.25%, 6/04/2081	50,000	47,181
4.13%, 6/04/2081	305,000	269,284
5.13%, 6/04/2081	140,000	105,359

Windstream Escrow LLC / Windstream Escrow Finance Corp., 7.75%, 8/15/2028^(b)

350,000	337,905
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Zayo Group Holdings, Inc.

4.00%, 3/01/2027 ^{(b)(c)}	85,000	72,328
6.13%, 3/01/2028 ^(b)	185,000	126,263

Zegona Finance PLC, 8.63%, 7/15/2029^(b)

150,000	153,398
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13,429,463

Corporate Bonds – 97.7% (continued)**Transportation – 0.6%**

Brightline East LLC, 11.00%, 1/31/2030 ^(b)	304,492	277,143
Cargo Aircraft Management, Inc., 4.75%, 2/01/2028 ^(b)	12,000	11,288
Carriage Purchaser, Inc., 7.88%, 10/15/2029 ^(b)	20,000	18,501
Danaos Corp., 8.50%, 3/01/2028 ^(b)	75,000	77,250
First Student Bidco, Inc. / First Transit Parent, Inc., 4.00%, 7/31/2029 ^(b)	4,000	3,648
Genesee & Wyoming, Inc., 6.25%, 4/15/2032 ^(b)	55,000	55,705
GN Bondco LLC, 9.50%, 10/15/2031 ^{(b)(c)}	475,000	448,130
Rand Parent LLC, 8.50%, 2/15/2030 ^{(b)(c)}	340,000	335,714
Seaspan Corp., 5.50%, 8/01/2029 ^(b)	417,000	373,312
XPO CNW, Inc., 6.70%, 5/01/2034	35,000	36,773
XPO, Inc.		
7.13%, 6/01/2031 ^(b)	150,000	154,742
7.13%, 2/01/2032 ^(b)	125,000	129,153
		1,921,359

Trucking & Leasing – 0.2%

Fortress Transportation and Infrastructure Investors LLC		
5.50%, 5/01/2028 ^(b)	199,000	195,131
7.88%, 12/01/2030 ^(b)	80,000	84,835
7.00%, 5/01/2031 ^(b)	80,000	82,569
NAC Aviation 29 DAC, 4.75%, 6/30/2026	146,592	139,771
		502,306
		299,062,660

Total Corporate Bonds (cost \$296,844,422)**Warrants – 0.0%****Financial – 0.0%**

Curo Financial, Warrants expiring 7/19/2031 ^{(a),(h)}		
(Cost \$0)	672	0
Description	Shares	Value (\$)

Investment Companies – 0.3%**Registered Investment Companies – 0.3%**

Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(i)(l)}		
(cost \$999,594)	999,594	999,594

Investment of Cash Collateral for Securities Loaned – 2.3%**Registered Investment Companies – 2.3%**

Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.29% ^{(i)(l)}		
(cost \$6,891,035)	6,891,035	6,891,035

Total Investments (cost \$304,738,208)

Liabilities, Less Cash and Receivables **100.3%** **306,956,446**

Net Assets **(0.3)%** **(788,842)**

Net Assets **100.0%** **306,167,604**

REIT—Real Estate Investment Trust

^(a) Non-income producing security.

^(b) 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 July 31, 2024, these securities were valued at \$251,797,153 or 82.24% of net assets.

^(c) Security, or portion thereof, on loan. At July 31, 2024, the value of the fund's securities on loan was \$8,544,426 and the value of the collateral was \$8,871,786, consisting of cash collateral of \$6,891,035 and U.S. Government & Agency securities valued at \$1,980,751. In addition, the value of collateral may include pending sales that are also on loan.

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

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

^(f) Defaulted security. Currently, the issuer is in default with respect to principal and/or interest payments. The aggregate value of these securities at July 31, 2024 was \$34,392, which represented 0.01% of the Fund's Net Assets.

^(g) Denotes a zero coupon security issued at a substantial discount from its value at maturity.

^(h) The fund held Level 3 securities at July 31, 2024. These securities were valued at \$0 or 0.00% of net assets.

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

^(l) The rate shown is the 1-day yield as of July 31, 2024.

STATEMENT OF INVESTMENTS (continued)

Futures

Description	Number of Contracts	Expiration	Notional Value (\$)	Market Value (\$)	Unrealized Appreciation (Depreciation) (\$)
Futures Long					
U.S. Treasury 10 Year Notes	15	9/19/2024	1,647,917	1,677,187	29,270
U.S. Treasury 10 Year Ultra Notes	15	9/19/2024	1,741,198	1,733,672	(7,526)
U.S. Treasury Long Bonds	5	9/19/2024	600,634	603,906	3,272
Futures Short					
U.S. Treasury 5 Year Notes	5	9/30/2024	531,398	539,453	(8,055)
Gross Unrealized Appreciation					32,542
Gross Unrealized Depreciation					(15,581)

Centrally Cleared Credit Default Swaps

Reference Obligation	Maturity Date	Notional Amount (\$)⁽¹⁾	Market Value (\$)	Upfront Payments/ (Receipts) (\$)	Unrealized Appreciation (\$)
Sold Contracts⁽²⁾					
CDX North American High Yield Swap Index, Series 42	6/20/2029	7,500,000	553,793	503,582	50,210

⁽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