

Full Portfolio Holdings\* as of April 30, 2023

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

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
<b>BASE CURRENCY</b>					
US DOLLAR			198,378,155	198,378,155	1.44%
<b>COMMON STOCKS</b>					
Merck & Co., Inc.			1,921,364	221,859,901	1.61%
Pfizer, Inc.			5,454,127	212,110,999	1.54%
Johnson & Johnson			1,162,130	190,240,681	1.38%
JPMorgan Chase & Co.			1,198,696	165,707,735	1.21%
ConocoPhillips			1,493,932	153,710,664	1.12%
Home Depot, Inc.			463,451	139,285,564	1.01%
MetLife, Inc.			2,188,240	134,204,759	0.98%
Cisco Systems, Inc.			2,806,114	132,588,887	0.96%
Morgan Stanley			1,472,974	132,523,471	0.96%
Unilever plc			2,363,388	131,238,936	0.95%
Philip Morris International, Inc.			1,290,162	128,977,495	0.94%
Ares Management Corp.			1,462,912	128,136,462	0.93%
EOG Resources, Inc.			1,059,496	126,577,987	0.92%
Exelon Corp.			2,849,242	120,921,831	0.88%
Comcast Corp.			2,762,826	114,298,112	0.83%
AstraZeneca plc			1,541,674	112,881,370	0.82%
Gaming & Leisure Properties, Inc.			2,060,899	107,166,748	0.78%
Sempra Energy			682,533	106,127,056	0.77%
American Electric Power Co., Inc.			1,146,379	105,948,347	0.77%
NextEra Energy, Inc.			1,375,235	105,384,258	0.77%
General Dynamics Corp.			479,406	104,673,506	0.76%
PPG Industries, Inc.			721,410	101,184,967	0.74%
M&T Bank Corp.			755,438	95,034,100	0.69%
Coterra Energy, Inc.			3,639,081	93,160,474	0.68%
Crown Castle, Inc.			741,036	91,214,121	0.66%
LyondellBasell Industries NV			943,395	89,254,601	0.65%
Roche Holding AG			283,862	88,888,588	0.65%
Corning, Inc.			2,603,703	86,495,014	0.63%
Royal Bank of Canada			836,103	83,008,609	0.60%
Johnson Controls International plc			1,384,110	82,825,142	0.60%
Goldman Sachs Group, Inc.			238,842	82,027,896	0.60%
Archer-Daniels-Midland Co.			1,044,841	81,581,185	0.59%
Welltower, Inc.			1,008,365	79,882,675	0.58%
Broadcom, Inc.			126,632	79,334,948	0.58%
Gilead Sciences, Inc.			951,560	78,227,748	0.57%
Medtronic plc			855,858	77,840,285	0.57%
Siemens AG			468,277	77,187,178	0.56%
Emerson Electric Co.			922,225	76,784,454	0.56%
Regions Financial Corp.			4,013,285	73,282,584	0.53%
TJX Cos., Inc.			915,138	72,131,177	0.52%

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American International Group, Inc.			1,356,580	71,953,003	0.52%
Eaton Corp. plc			425,804	71,160,364	0.52%
Darden Restaurants, Inc.			465,938	70,789,960	0.51%
NXP Semiconductors NV			422,814	69,231,564	0.50%
TC Energy Corp.			1,659,867	68,987,054	0.50%
QUALCOMM, Inc.			590,388	68,957,318	0.50%
Rio Tinto plc			1,066,302	68,232,665	0.50%
Weyerhaeuser Co.			2,257,495	67,521,675	0.49%
Kellogg Co.			947,379	66,098,633	0.48%
Analog Devices, Inc.			360,156	64,784,861	0.47%
Canadian National Railway Co.			533,604	63,606,337	0.46%
Blackstone, Inc.			690,907	61,718,722	0.45%
Raytheon Technologies Corp.			616,897	61,628,010	0.45%
Kimberly-Clark Corp.			420,667	60,950,442	0.44%
Mondelez International, Inc.			792,352	60,789,245	0.44%
Keurig Dr Pepper, Inc.			1,811,570	59,238,339	0.43%
Chubb Ltd.			286,387	57,724,164	0.42%
Honeywell International, Inc.			286,365	57,227,182	0.42%
Eli Lilly & Co.			144,250	57,102,805	0.42%
Fidelity National Information Services, Inc.			965,167	56,674,606	0.41%
Host Hotels & Resorts, Inc.			3,464,689	56,024,021	0.41%
L3Harris Technologies, Inc.			286,688	55,947,163	0.41%
Equitable Holdings, Inc.			2,110,832	54,860,524	0.40%
CVS Health Corp.			681,080	49,929,975	0.36%
Phillips 66			486,324	48,146,076	0.35%
Southern Co.			641,439	47,177,838	0.34%
Texas Instruments, Inc.			279,099	46,665,353	0.34%
Sysco Corp.			591,865	45,419,720	0.33%
New York Community Bancorp, Inc.			3,176,738	33,959,329	0.25%
<b>CONVERTIBLE BONDS</b>					
Insulet Corp.	0.375	9/1/2026	1,029,000	1,535,783	0.01%
Northern Oil & Gas, Inc.	3.625	4/15/2029	1,075,000	1,212,884	0.01%
JetBlue Airways Corp.	0.500	4/1/2026	1,499,000	1,167,870	0.01%
Middleby Corp.	1.000	9/1/2025	808,000	978,084	0.01%
Block, Inc.	0.125	3/1/2025	650,000	605,475	0.00%
<b>CORPORATE BONDS</b>					
Wells Fargo & Co.	3.350	3/2/2033	43,785,000	38,213,574	0.28%
Crown Castle, Inc.	2.900	3/15/2027	40,205,000	37,425,399	0.27%
Becton Dickinson & Co.	4.693	2/13/2028	31,415,000	31,723,886	0.23%
Bank of America Corp.	2.972	2/4/2033	37,110,000	31,281,494	0.23%
Celanese U.S. Holdings LLC	6.165	7/15/2027	29,905,000	30,223,988	0.22%
Citigroup, Inc.	1.122	1/28/2027	33,630,000	30,176,693	0.22%
Manufacturers & Traders Trust Co.	5.400	11/21/2025	29,430,000	28,723,706	0.21%
HSBC Holdings plc	4.755	6/9/2028	26,615,000	26,034,806	0.19%
Bank of America Corp.	2.482	9/21/2036	32,755,000	24,986,553	0.18%

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Prologis LP	4.750	6/15/2033	24,680,000	24,643,912	0.18%
Goldman Sachs Group, Inc.	3.272	9/29/2025	24,940,000	24,110,776	0.18%
Goldman Sachs Group, Inc.	1.093	12/9/2026	26,510,000	23,693,490	0.17%
Pacific Gas & Electric Co.	4.950	7/1/2050	28,340,000	23,072,077	0.17%
Warnermedia Holdings, Inc.	5.141	3/15/2052	28,655,000	22,878,026	0.17%
Centene Corp.	2.450	7/15/2028	26,280,000	22,842,254	0.17%
Global Payments, Inc.	1.200	3/1/2026	25,405,000	22,749,399	0.17%
Citigroup, Inc.	4.658	5/24/2028	22,920,000	22,679,275	0.16%
Conagra Brands, Inc.	4.600	11/1/2025	22,425,000	22,256,722	0.16%
Entegris Escrow Corp.	4.750	4/15/2029	23,590,000	21,994,651	0.16%
Public Service Enterprise Group, Inc.	5.850	11/15/2027	19,965,000	20,885,189	0.15%
JPMorgan Chase & Co.	2.545	11/8/2032	24,465,000	20,328,983	0.15%
Synchrony Financial	7.250	2/2/2033	22,105,000	20,305,473	0.15%
Kellogg Co.	5.250	3/1/2033	19,715,000	20,264,775	0.15%
American Tower Corp.	1.875	10/15/2030	24,815,000	19,923,512	0.14%
Deutsche Bank AG	2.311	11/16/2027	22,845,000	19,745,782	0.14%
Amgen, Inc.	4.200	3/1/2033	20,575,000	19,708,913	0.14%
FMG Resources August 2006 Pty. Ltd.	5.875	4/15/2030	19,875,000	19,291,752	0.14%
Baxter International, Inc.	2.539	2/1/2032	23,255,000	19,111,935	0.14%
Morgan Stanley	0.985	12/10/2026	21,340,000	19,069,189	0.14%
Anglo American Capital plc	3.875	3/16/2029	20,570,000	19,006,448	0.14%
Eversource Energy	3.375	3/1/2032	20,830,000	18,706,774	0.14%
Enbridge, Inc.	5.700	3/8/2033	18,000,000	18,667,976	0.14%
American Express Co.	5.043	5/1/2034	18,640,000	18,641,110	0.14%
Ecopetrol SA	8.875	1/13/2033	18,930,000	18,351,825	0.13%
Bank of New York Mellon Corp.	3.992	6/13/2028	18,565,000	18,051,663	0.13%
AT&T, Inc.	1.700	3/25/2026	19,395,000	17,887,168	0.13%
GE HealthCare Technologies, Inc.	5.857	3/15/2030	17,000,000	17,867,459	0.13%
GE HealthCare Technologies, Inc.	5.650	11/15/2027	17,185,000	17,716,301	0.13%
Evergy, Inc.	2.900	9/15/2029	19,611,000	17,597,950	0.13%
Open Text Corp.	6.900	12/1/2027	16,785,000	17,336,589	0.13%
American Tower Corp.	1.600	4/15/2026	19,070,000	17,324,727	0.13%
Cargill, Inc.	2.125	11/10/2031	20,370,000	16,882,050	0.12%
Wells Fargo & Co.	3.526	3/24/2028	17,845,000	16,830,604	0.12%
BNP Paribas SA	5.125	1/13/2029	16,620,000	16,663,188	0.12%
Georgia Power Co.	4.700	5/15/2032	16,725,000	16,657,924	0.12%
Greensaif Pipelines Bidco Sarl	6.129	2/23/2038	15,773,000	16,553,056	0.12%
Anglo American Capital plc	5.625	4/1/2030	16,215,000	16,435,378	0.12%
Pernod Ricard International Finance LLC	1.250	4/1/2028	18,810,000	16,258,963	0.12%
Royalty Pharma plc	2.200	9/2/2030	19,835,000	16,238,562	0.12%
Southern Co.	3.700	4/30/2030	17,255,000	16,137,017	0.12%
Cigna Group	5.400	3/15/2033	15,525,000	16,118,622	0.12%
Raytheon Technologies Corp.	5.150	2/27/2033	15,490,000	16,067,475	0.12%
Morgan Stanley	5.250	4/21/2034	15,900,000	16,027,627	0.12%
AbbVie, Inc.	2.950	11/21/2026	16,861,000	15,986,410	0.12%

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Verizon Communications, Inc.	2.355	3/15/2032	19,470,000	15,955,950	0.12%
Northrop Grumman Corp.	4.700	3/15/2033	15,685,000	15,754,028	0.11%
QUALCOMM, Inc.	5.400	5/20/2033	14,510,000	15,578,278	0.11%
Broadcom, Inc.	3.137	11/15/2035	20,000,000	15,448,753	0.11%
San Diego Gas & Electric Co.	3.000	3/15/2032	17,510,000	15,439,845	0.11%
BPCE SA	1.000	1/20/2026	17,135,000	15,418,600	0.11%
Morgan Stanley	4.457	4/22/2039	16,825,000	15,396,047	0.11%
Royalty Pharma plc	1.750	9/2/2027	17,575,000	15,381,041	0.11%
JPMorgan Chase & Co.	1.470	9/22/2027	17,080,000	15,188,775	0.11%
Goldman Sachs Group, Inc.	2.383	7/21/2032	18,610,000	15,177,778	0.11%
Amgen, Inc.	5.650	3/2/2053	14,625,000	15,139,589	0.11%
Walmart, Inc.	4.100	4/15/2033	15,200,000	15,136,219	0.11%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.700	2/1/2036	15,055,000	15,131,160	0.11%
NTT Finance Corp.	1.162	4/3/2026	16,425,000	14,947,113	0.11%
HSBC Holdings plc	4.762	3/29/2033	16,285,000	14,933,424	0.11%
Deutsche Bank AG	3.547	9/18/2031	17,784,000	14,928,137	0.11%
Microchip Technology, Inc.	0.972	2/15/2024	15,455,000	14,926,210	0.11%
UnitedHealth Group, Inc.	5.800	3/15/2036	13,530,000	14,888,450	0.11%
JPMorgan Chase & Co.	2.301	10/15/2025	15,385,000	14,687,520	0.11%
Equitable Financial Life Global Funding	1.700	11/12/2026	16,470,000	14,666,469	0.11%
Enbridge, Inc.	2.500	8/1/2033	18,150,000	14,663,202	0.11%
BP Capital Markets America, Inc.	4.812	2/13/2033	14,275,000	14,501,242	0.11%
Barclays PLC	7.385	11/2/2028	13,425,000	14,327,169	0.10%
Credit Suisse Group AG	6.442	8/11/2028	14,465,000	14,316,508	0.10%
Sealed Air Corp.	1.573	10/15/2026	16,225,000	14,282,497	0.10%
Oracle Corp.	3.600	4/1/2040	18,317,000	14,206,899	0.10%
Lowe's Cos., Inc.	5.625	4/15/2053	14,120,000	14,200,050	0.10%
MPLX LP	4.950	9/1/2032	14,445,000	14,161,303	0.10%
TD Synnex Corp.	1.750	8/9/2026	16,155,000	14,152,942	0.10%
Apple, Inc.	2.650	2/8/2051	20,110,000	14,119,846	0.10%
JPMorgan Chase & Co.	1.561	12/10/2025	15,000,000	14,075,698	0.10%
Morgan Stanley	2.239	7/21/2032	17,460,000	14,070,508	0.10%
HSBC Holdings PLC	8.000	3/7/2028	14,165,000	14,058,763	0.10%
Amgen, Inc.	5.250	3/2/2033	13,660,000	14,031,247	0.10%
Morgan Stanley	2.484	9/16/2036	18,275,000	14,023,317	0.10%
Anheuser-Busch InBev Worldwide, Inc.	5.550	1/23/2049	12,950,000	14,010,671	0.10%
Duke Energy Corp.	5.000	8/15/2052	14,630,000	13,714,716	0.10%
Societe Generale SA	1.792	6/9/2027	15,570,000	13,657,424	0.10%
CVS Health Corp.	4.780	3/25/2038	14,295,000	13,619,081	0.10%
Enel Finance International NV	1.875	7/12/2028	15,985,000	13,572,434	0.10%
Bank of New York Mellon Corp.	4.289	6/13/2033	14,180,000	13,563,943	0.10%
Charter Communications Operating LLC/Charter Communications Operating Capital	2.250	1/15/2029	16,080,000	13,462,660	0.10%
Capital One Financial Corp.	5.247	7/26/2030	13,975,000	13,448,859	0.10%
Corebridge Financial, Inc.	6.875	12/15/2052	14,810,000	13,423,806	0.10%

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Verizon Communications, Inc.	2.100	3/22/2028	15,000,000	13,383,833	0.10%
American Electric Power Co., Inc.	5.625	3/1/2033	12,695,000	13,278,078	0.10%
JPMorgan Chase & Co.	2.947	2/24/2028	14,155,000	13,149,009	0.10%
General Motors Financial Co., Inc.	1.500	6/10/2026	14,670,000	13,110,321	0.10%
ONEOK, Inc.	6.100	11/15/2032	12,525,000	13,073,585	0.10%
Boeing Co.	5.040	5/1/2027	13,025,000	13,063,178	0.10%
JPMorgan Chase & Co.	3.964	11/15/2048	15,520,000	12,924,023	0.09%
American Tower Trust #1	5.490	3/15/2028	12,670,000	12,917,733	0.09%
Brixmor Operating Partnership LP	4.125	5/15/2029	14,080,000	12,867,013	0.09%
VZ Secured Financing BV	5.000	1/15/2032	15,400,000	12,856,444	0.09%
TD Synnex Corp.	2.375	8/9/2028	15,430,000	12,819,897	0.09%
Metropolitan Life Global Funding I	3.000	9/19/2027	13,735,000	12,802,819	0.09%
Goldman Sachs Group, Inc.	4.017	10/31/2038	14,867,000	12,799,545	0.09%
Oracle Corp.	3.950	3/25/2051	16,914,000	12,761,382	0.09%
Oracle Corp.	3.900	5/15/2035	14,500,000	12,701,949	0.09%
NextEra Energy Capital Holdings, Inc.	5.050	2/28/2033	12,565,000	12,679,510	0.09%
Discover Financial Services	6.700	11/29/2032	12,000,000	12,677,203	0.09%
NextEra Energy Capital Holdings, Inc.	5.000	2/28/2030	12,565,000	12,676,982	0.09%
Truist Financial Corp.	4.123	6/6/2028	13,325,000	12,675,309	0.09%
UnitedHealth Group, Inc.	5.350	2/15/2033	11,895,000	12,664,082	0.09%
Paramount Global	4.950	1/15/2031	13,610,000	12,634,966	0.09%
Microchip Technology, Inc.	2.670	9/1/2023	12,755,000	12,633,061	0.09%
Welltower OP LLC	2.750	1/15/2032	15,360,000	12,615,404	0.09%
Kenvue, Inc.	5.050	3/22/2053	12,110,000	12,561,329	0.09%
Fiserv, Inc.	2.250	6/1/2027	13,810,000	12,549,036	0.09%
AutoZone, Inc.	4.750	2/1/2033	12,552,000	12,452,520	0.09%
JPMorgan Chase & Co.	4.323	4/26/2028	12,650,000	12,392,174	0.09%
Athene Global Funding	2.717	1/7/2029	14,500,000	12,143,367	0.09%
Hess Corp.	7.300	8/15/2031	10,742,000	12,080,222	0.09%
Manufacturers & Traders Trust Co.	4.650	1/27/2026	12,465,000	12,065,473	0.09%
Keurig Dr Pepper, Inc.	3.950	4/15/2029	12,500,000	12,047,751	0.09%
Var Energi ASA	7.500	1/15/2028	11,420,000	12,040,334	0.09%
HSBC Holdings plc	2.804	5/24/2032	14,660,000	11,987,601	0.09%
Pacific Gas & Electric Co.	5.900	6/15/2032	11,860,000	11,891,010	0.09%
Oracle Corp.	4.900	2/6/2033	12,040,000	11,838,386	0.09%
BAT Capital Corp.	2.259	3/25/2028	13,660,000	11,836,802	0.09%
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.900	2/1/2024	12,000,000	11,834,505	0.09%
Microsoft Corp.	2.921	3/17/2052	15,410,000	11,798,211	0.09%
T-Mobile USA, Inc.	4.375	4/15/2040	13,135,000	11,785,361	0.09%
BNP Paribas SA	4.625	1/12/2027	15,000,000	11,773,500	0.09%
ArcelorMittal SA	6.550	11/29/2027	11,205,000	11,684,614	0.08%
Comcast Corp.	4.650	2/15/2033	11,500,000	11,633,040	0.08%
Intel Corp.	4.900	8/5/2052	12,555,000	11,589,454	0.08%
Barclays PLC	1.007	12/10/2024	12,000,000	11,583,075	0.08%
Capital One Financial Corp.	5.468	2/1/2029	11,785,000	11,573,838	0.08%

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Intel Corp.	4.875	2/10/2028	11,360,000	11,538,510	0.08%
Societe Generale SA	6.221	6/15/2033	12,250,000	11,529,104	0.08%
Discovery Communications LLC	5.200	9/20/2047	13,920,000	11,396,079	0.08%
Liberty Mutual Group, Inc.	4.300	2/1/2061	19,035,000	11,321,719	0.08%
AT&T, Inc.	4.500	5/15/2035	12,000,000	11,272,236	0.08%
Paramount Global	4.950	5/19/2050	14,910,000	11,268,828	0.08%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	4.000	1/15/2032	12,805,000	11,252,650	0.08%
Fiserv, Inc.	3.200	7/1/2026	11,730,000	11,170,797	0.08%
Niagara Mohawk Power Corp.	2.759	1/10/2032	13,376,000	11,112,589	0.08%
AES Corp.	3.300	7/15/2025	11,685,000	11,102,189	0.08%
Plains All American Pipeline LP/PAA Finance Corp.	3.800	9/15/2030	12,255,000	11,063,913	0.08%
Diamondback Energy, Inc.	6.250	3/15/2053	10,584,000	11,057,475	0.08%
American Express Co.	2.550	3/4/2027	11,935,000	11,038,653	0.08%
Wells Fargo & Co.	3.584	5/22/2028	11,500,000	10,864,852	0.08%
Willis North America, Inc.	4.650	6/15/2027	11,040,000	10,849,362	0.08%
CDW LLC/CDW Finance Corp.	3.276	12/1/2028	12,485,000	10,816,754	0.08%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	2/1/2031	13,200,000	10,809,588	0.08%
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	10,971,000	10,802,425	0.08%
Galaxy Pipeline Assets Bidco Ltd.	2.160	3/31/2034	12,450,449	10,785,389	0.08%
Bacardi Ltd.	4.450	5/15/2025	10,960,000	10,774,475	0.08%
Equinix, Inc.	3.900	4/15/2032	11,800,000	10,733,789	0.08%
Diamondback Energy, Inc.	6.250	3/15/2033	10,055,000	10,707,078	0.08%
PNC Financial Services Group, Inc.	5.671	10/28/2025	10,680,000	10,686,970	0.08%
Parker-Hannifin Corp.	4.500	9/15/2029	10,765,000	10,653,647	0.08%
Teva Pharmaceutical Finance Netherlands III BV	3.150	10/1/2026	11,597,000	10,487,546	0.08%
Realty Income Corp.	4.850	3/15/2030	10,520,000	10,451,024	0.08%
Phillips 66	4.950	12/1/2027	10,365,000	10,443,230	0.08%
NiSource, Inc.	1.700	2/15/2031	13,000,000	10,432,089	0.08%
Verizon Communications, Inc.	3.400	3/22/2041	13,220,000	10,393,101	0.08%
Ohio Edison Co.	5.500	1/15/2033	9,970,000	10,296,036	0.07%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	2.500	1/15/2027	11,560,000	10,293,140	0.07%
Intel Corp.	5.050	8/5/2062	11,075,000	10,182,786	0.07%
Brooklyn Union Gas Co.	3.865	3/4/2029	11,000,000	10,179,309	0.07%
Puget Energy, Inc.	4.224	3/15/2032	10,915,000	10,140,409	0.07%
JPMorgan Chase & Co.	2.739	10/15/2030	11,585,000	10,136,946	0.07%
Equinix, Inc.	1.450	5/15/2026	11,210,000	10,114,436	0.07%
AT&T, Inc.	3.800	12/1/2057	13,720,000	10,067,852	0.07%
Eli Lilly & Co.	5.000	2/27/2026	10,005,000	10,058,894	0.07%
HSBC Holdings plc	1.589	5/24/2027	11,240,000	10,002,385	0.07%
Nationwide Mutual Insurance Co.	4.350	4/30/2050	12,700,000	9,885,187	0.07%
Citigroup, Inc.	1.281	11/3/2025	10,515,000	9,865,145	0.07%
Deutsche Bank AG	2.552	1/7/2028	11,340,000	9,852,309	0.07%
Rio Tinto Finance USA PLC	5.125	3/9/2053	9,535,000	9,815,409	0.07%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Unum Group	4.500	12/15/2049	13,000,000	9,794,303	0.07%
Barclays PLC	5.501	8/9/2028	9,820,000	9,776,446	0.07%
Comcast Corp.	2.937	11/1/2056	14,700,000	9,763,491	0.07%
Eaton Corp.	4.150	3/15/2033	10,155,000	9,753,085	0.07%
NRG Energy, Inc.	2.000	12/2/2025	10,790,000	9,728,917	0.07%
Citigroup, Inc.	1.462	6/9/2027	10,800,000	9,682,364	0.07%
S&P Global, Inc.	4.750	8/1/2028	9,500,000	9,679,319	0.07%
AT&T, Inc.	3.650	9/15/2059	13,667,000	9,661,630	0.07%
Dominion Energy, Inc.	5.375	11/15/2032	9,383,000	9,612,437	0.07%
T-Mobile USA, Inc.	4.950	3/15/2028	9,515,000	9,599,227	0.07%
Macquarie Group Ltd.	1.629	9/23/2027	10,875,000	9,588,379	0.07%
Deutsche Bank AG	3.742	1/7/2033	13,130,000	9,554,584	0.07%
Fortive Corp.	3.150	6/15/2026	9,996,000	9,547,567	0.07%
Targa Resources Corp.	6.125	3/15/2033	9,147,000	9,534,176	0.07%
Bank of America Corp.	3.705	4/24/2028	10,000,000	9,466,753	0.07%
UnitedHealth Group, Inc.	4.750	5/15/2052	9,740,000	9,458,784	0.07%
Broadcom, Inc.	4.926	5/15/2037	10,362,000	9,435,668	0.07%
HSBC Holdings plc	5.402	8/11/2033	9,510,000	9,410,590	0.07%
Paramount Global	4.375	3/15/2043	13,137,000	9,394,409	0.07%
CNO Global Funding	2.650	1/6/2029	10,750,000	9,392,543	0.07%
Humana, Inc.	3.700	3/23/2029	9,920,000	9,368,778	0.07%
Medline Borrower LP	3.875	4/1/2029	10,700,000	9,358,603	0.07%
Penske Truck Leasing Co. LP/PTL Finance Corp.	1.700	6/15/2026	10,395,000	9,323,311	0.07%
Protective Life Global Funding	1.618	4/15/2026	10,250,000	9,318,788	0.07%
Otis Worldwide Corp.	2.293	4/5/2027	10,135,000	9,302,258	0.07%
Crown Castle, Inc.	5.000	1/11/2028	9,205,000	9,292,712	0.07%
Puget Energy, Inc.	4.100	6/15/2030	9,894,000	9,256,086	0.07%
JPMorgan Chase & Co.	3.220	3/1/2025	9,440,000	9,254,342	0.07%
FMG Resources August 2006 Pty. Ltd.	6.125	4/15/2032	9,565,000	9,253,611	0.07%
MassMutual Global Funding II	2.350	1/14/2027	10,000,000	9,248,617	0.07%
Enterprise Products Operating LLC	3.125	7/31/2029	10,000,000	9,183,579	0.07%
Alcon Finance Corp.	3.000	9/23/2029	10,145,000	9,171,124	0.07%
Apple, Inc.	2.700	8/5/2051	12,960,000	9,159,362	0.07%
Capital One Financial Corp.	5.817	2/1/2034	9,285,000	9,032,035	0.07%
Energy Transfer LP	5.250	4/15/2029	9,000,000	9,011,678	0.07%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.375	5/1/2047	10,990,000	8,994,507	0.07%
Morgan Stanley	1.593	5/4/2027	10,000,000	8,985,031	0.07%
Boeing Co.	5.805	5/1/2050	9,000,000	8,972,596	0.07%
Goldman Sachs Group, Inc.	4.387	6/15/2027	9,100,000	8,930,813	0.06%
Crown Castle, Inc.	5.100	5/1/2033	8,915,000	8,924,121	0.06%
Teva Pharmaceutical Finance Netherlands III BV	4.750	5/9/2027	9,470,000	8,868,663	0.06%
Diageo Capital plc	2.000	4/29/2030	10,297,000	8,863,832	0.06%
Bristol-Myers Squibb Co.	3.550	3/15/2042	10,365,000	8,820,696	0.06%
Broadcom, Inc.	3.419	4/15/2033	10,471,000	8,805,115	0.06%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
T-Mobile USA, Inc.	2.700	3/15/2032	10,405,000	8,765,958	0.06%
CDW LLC/CDW Finance Corp.	3.569	12/1/2031	10,435,000	8,728,013	0.06%
Southern California Edison Co.	5.300	3/1/2028	8,510,000	8,722,590	0.06%
Elevance Health, Inc.	3.650	12/1/2027	9,000,000	8,721,085	0.06%
Comcast Corp.	3.200	7/15/2036	10,280,000	8,715,444	0.06%
Intel Corp.	5.125	2/10/2030	8,460,000	8,649,965	0.06%
Energy Transfer LP	5.550	2/15/2028	8,465,000	8,630,440	0.06%
Shell International Finance BV	3.000	11/26/2051	11,925,000	8,627,736	0.06%
Bank of America Corp.	2.496	2/13/2031	10,105,000	8,539,314	0.06%
Telefonica Emisiones SA	5.213	3/8/2047	9,820,000	8,532,716	0.06%
Crown Castle, Inc.	3.200	9/1/2024	8,745,000	8,515,865	0.06%
Brighthouse Financial, Inc.	3.850	12/22/2051	13,645,000	8,476,931	0.06%
BP Capital Markets America, Inc.	3.379	2/8/2061	11,380,000	8,439,234	0.06%
IPALCO Enterprises, Inc.	3.700	9/1/2024	8,683,000	8,432,243	0.06%
Amazon.com, Inc.	3.950	4/13/2052	9,575,000	8,423,180	0.06%
Alcon Finance Corp.	2.600	5/27/2030	9,665,000	8,409,997	0.06%
Walmart, Inc.	4.000	4/15/2030	8,415,000	8,359,626	0.06%
Xcel Energy, Inc.	4.600	6/1/2032	8,510,000	8,346,501	0.06%
Appalachian Power Co.	4.500	3/1/2049	9,630,000	8,339,792	0.06%
BNP Paribas SA	2.871	4/19/2032	10,000,000	8,300,075	0.06%
Sands China Ltd.	3.750	8/8/2031	10,000,000	8,258,509	0.06%
LSEGA Financing plc	2.500	4/6/2031	9,615,000	8,255,132	0.06%
Morgan Stanley	3.125	7/27/2026	8,665,000	8,227,508	0.06%
BNP Paribas SA	1.904	9/30/2028	9,555,000	8,223,823	0.06%
PECO Energy Co.	3.900	3/1/2048	9,625,000	8,205,929	0.06%
Deutsche Bank AG	6.720	1/18/2029	8,080,000	8,201,150	0.06%
Brooklyn Union Gas Co.	4.866	8/5/2032	8,520,000	8,199,781	0.06%
Leidos, Inc.	2.300	2/15/2031	10,065,000	8,154,453	0.06%
Targa Resources Corp.	6.250	7/1/2052	8,245,000	8,150,739	0.06%
Mid-Atlantic Interstate Transmission LLC	4.100	5/15/2028	8,400,000	8,142,912	0.06%
BHP Billiton Finance USA Ltd.	4.900	2/28/2033	7,955,000	8,142,825	0.06%
JPMorgan Chase & Co.	4.912	7/25/2033	8,185,000	8,132,089	0.06%
Illumina, Inc.	5.750	12/13/2027	7,925,000	8,128,319	0.06%
BAT Capital Corp.	3.215	9/6/2026	8,515,000	8,064,618	0.06%
Citigroup, Inc.	4.910	5/24/2033	8,210,000	8,035,402	0.06%
Cargill, Inc.	5.125	10/11/2032	7,720,000	7,994,166	0.06%
PacifiCorp	4.150	2/15/2050	9,280,000	7,988,942	0.06%
Aker BP ASA	4.000	1/15/2031	8,750,000	7,984,446	0.06%
Mass General Brigham, Inc.	3.192	7/1/2049	10,660,000	7,970,557	0.06%
Capital One Financial Corp.	4.985	7/24/2026	8,170,000	7,968,466	0.06%
Oracle Corp.	3.600	4/1/2050	11,154,000	7,920,301	0.06%
DTE Electric Co.	5.200	4/1/2033	7,565,000	7,884,806	0.06%
Florida Power & Light Co.	5.100	4/1/2033	7,565,000	7,875,350	0.06%
ONEOK, Inc.	5.200	7/15/2048	8,993,000	7,865,564	0.06%
ArcelorMittal SA	6.800	11/29/2032	7,495,000	7,837,583	0.06%



Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
General Mills, Inc.	4.950	3/29/2033	7,660,000	7,788,323	0.06%
Burlington Northern Santa Fe LLC	4.550	9/1/2044	8,215,000	7,772,462	0.06%
Tenet Healthcare Corp.	6.125	6/15/2030	7,830,000	7,742,447	0.06%
Bank of America Corp.	4.330	3/15/2050	8,935,000	7,712,178	0.06%
Pernod Ricard International Finance LLC	1.625	4/1/2031	9,595,000	7,678,493	0.06%
Bayer U.S. Finance II LLC	4.250	12/15/2025	7,820,000	7,661,082	0.06%
Equitable Holdings, Inc.	4.350	4/20/2028	7,945,000	7,656,324	0.06%
Duke Energy Corp.	4.500	8/15/2032	7,875,000	7,630,975	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.900	6/1/2052	11,690,000	7,610,748	0.06%
Weatherford International Ltd.	8.625	4/30/2030	7,425,000	7,571,094	0.06%
Lincoln National Corp.	3.400	3/1/2032	9,610,000	7,559,225	0.05%
UBS Group AG	5.959	1/12/2034	7,405,000	7,555,368	0.05%
Cargill, Inc.	4.000	6/22/2032	7,945,000	7,549,406	0.05%
Constellation Brands, Inc.	3.600	2/15/2028	7,893,000	7,545,654	0.05%
Trane Technologies Financing Ltd.	5.250	3/3/2033	7,270,000	7,539,607	0.05%
Morgan Stanley	2.720	7/22/2025	7,795,000	7,518,452	0.05%
Halliburton Co.	4.850	11/15/2035	7,675,000	7,482,711	0.05%
AT&T, Inc.	3.500	9/15/2053	10,439,000	7,478,446	0.05%
M&T Bank Corp.	5.053	1/27/2034	7,970,000	7,468,655	0.05%
L3Harris Technologies, Inc.	4.400	6/15/2028	7,545,000	7,465,303	0.05%
Las Vegas Sands Corp.	3.500	8/18/2026	7,940,000	7,452,829	0.05%
National Rural Utilities Cooperative Finance Corp.	2.750	4/15/2032	8,685,000	7,445,880	0.05%
Pennsylvania Electric Co.	3.250	3/15/2028	7,975,000	7,434,131	0.05%
Anheuser-Busch InBev Worldwide, Inc.	4.600	4/15/2048	7,750,000	7,420,460	0.05%
GE HealthCare Technologies, Inc.	5.905	11/22/2032	6,935,000	7,411,169	0.05%
Nutrien Ltd.	4.900	3/27/2028	7,365,000	7,381,559	0.05%
Eversource Energy	5.450	3/1/2028	7,125,000	7,376,241	0.05%
Credit Agricole SA	1.907	6/16/2026	7,931,000	7,336,100	0.05%
Wells Fargo & Co.	3.908	4/25/2026	7,485,000	7,291,647	0.05%
Morgan Stanley	1.794	2/13/2032	9,250,000	7,290,770	0.05%
Virginia Electric & Power Co.	5.000	4/1/2033	7,205,000	7,283,569	0.05%
Goldman Sachs Group, Inc.	1.431	3/9/2027	8,120,000	7,280,777	0.05%
PetSmart, Inc./PetSmart Finance Corp.	4.750	2/15/2028	7,655,000	7,235,880	0.05%
Bank of America Corp.	4.083	3/20/2051	8,625,000	7,220,649	0.05%
Cargill, Inc.	4.500	6/24/2026	7,160,000	7,192,987	0.05%
T-Mobile USA, Inc.	5.050	7/15/2033	7,150,000	7,185,817	0.05%
TransCanada PipeLines Ltd.	2.500	10/12/2031	8,635,000	7,133,608	0.05%
Pacific Gas & Electric Co.	3.250	6/1/2031	8,400,000	7,093,589	0.05%
BAT Capital Corp.	7.750	10/19/2032	6,310,000	7,014,141	0.05%
Haleon U.S. Capital LLC	3.375	3/24/2029	7,545,000	7,008,187	0.05%
Energy Transfer LP	6.000	6/15/2048	7,275,000	6,949,044	0.05%
Boeing Co.	5.705	5/1/2040	6,900,000	6,910,735	0.05%
International Business Machines Corp.	4.900	7/27/2052	7,390,000	6,904,153	0.05%
Altria Group, Inc.	3.875	9/16/2046	9,645,000	6,899,714	0.05%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Berkshire Hathaway Energy Co.	6.125	4/1/2036	6,167,000	6,898,045	0.05%
Pacific Gas & Electric Co.	4.400	3/1/2032	7,685,000	6,896,732	0.05%
Verizon Communications, Inc.	2.987	10/30/2056	10,683,000	6,888,724	0.05%
AbbVie, Inc.	4.450	5/14/2046	7,590,000	6,844,818	0.05%
ONEOK, Inc.	6.350	1/15/2031	6,474,000	6,837,265	0.05%
Nucor Corp.	3.125	4/1/2032	7,685,000	6,817,101	0.05%
LBM Acquisition LLC	6.250	1/15/2029	8,578,000	6,800,353	0.05%
Aker BP ASA	2.000	7/15/2026	7,470,000	6,800,296	0.05%
NRG Energy, Inc.	2.450	12/2/2027	7,800,000	6,760,680	0.05%
AT&T, Inc.	3.550	9/15/2055	9,502,000	6,744,351	0.05%
Morgan Stanley	4.889	7/20/2033	6,845,000	6,739,952	0.05%
Constellation Brands, Inc.	4.900	5/1/2033	6,735,000	6,735,832	0.05%
Georgia Power Co.	2.650	9/15/2029	7,610,000	6,734,378	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.500	3/1/2042	10,000,000	6,726,226	0.05%
Enerflex Ltd.	9.000	10/15/2027	6,735,000	6,710,754	0.05%
Eli Lilly & Co.	4.700	2/27/2033	6,430,000	6,686,483	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.125	7/1/2049	8,550,000	6,678,592	0.05%
Pacific Gas & Electric Co.	2.500	2/1/2031	8,225,000	6,654,987	0.05%
Nationwide Mutual Insurance Co.	9.375	8/15/2039	4,940,000	6,651,198	0.05%
Oracle Corp.	2.300	3/25/2028	7,410,000	6,614,343	0.05%
Marsh & McLennan Cos., Inc.	4.750	3/15/2039	6,985,000	6,610,778	0.05%
Uber Technologies, Inc.	4.500	8/15/2029	7,170,000	6,592,121	0.05%
ING Groep NV	1.726	4/1/2027	7,315,000	6,581,683	0.05%
Targa Resources Corp.	4.200	2/1/2033	7,245,000	6,570,603	0.05%
Kaiser Foundation Hospitals	3.002	6/1/2051	9,130,000	6,554,899	0.05%
Kaiser Foundation Hospitals	2.810	6/1/2041	8,755,000	6,543,289	0.05%
Eastern Gas Transmission & Storage, Inc.	3.000	11/15/2029	7,180,000	6,517,729	0.05%
Conagra Brands, Inc.	1.375	11/1/2027	7,570,000	6,512,082	0.05%
Apple, Inc.	3.950	8/8/2052	7,280,000	6,489,179	0.05%
Ford Motor Credit Co. LLC	2.300	2/10/2025	6,930,000	6,451,744	0.05%
United Rentals North America, Inc.	4.875	1/15/2028	6,710,000	6,447,689	0.05%
Verizon Communications, Inc.	3.875	3/1/2052	8,000,000	6,417,310	0.05%
Philip Morris International, Inc.	5.125	11/17/2027	6,270,000	6,410,183	0.05%
Charter Communications Operating LLC/Charter Communications Operating Capital	6.484	10/23/2045	6,903,000	6,387,669	0.05%
Standard Chartered plc	1.456	1/14/2027	7,165,000	6,381,937	0.05%
NXP BV/NXP Funding LLC/NXP USA, Inc.	2.650	2/15/2032	7,760,000	6,368,162	0.05%
VICI Properties LP	4.950	2/15/2030	6,660,000	6,366,227	0.05%
TransDigm, Inc.	6.250	3/15/2026	6,295,000	6,330,239	0.05%
MPLX LP	4.250	12/1/2027	6,490,000	6,329,655	0.05%
Willis North America, Inc.	3.600	5/15/2024	6,435,000	6,307,108	0.05%
Pacific Gas & Electric Co.	5.250	3/1/2052	7,490,000	6,288,830	0.05%
Goldman Sachs Group, Inc.	1.992	1/27/2032	7,855,000	6,278,846	0.05%
Dominion Energy, Inc.	3.300	4/15/2041	8,135,000	6,259,176	0.05%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Southern California Edison Co.	5.850	11/1/2027	5,950,000	6,250,134	0.05%
Bank of America Corp.	3.824	1/20/2028	6,550,000	6,241,539	0.05%
Bank of America Corp.	2.676	6/19/2041	8,800,000	6,238,157	0.05%
Humana, Inc.	5.750	3/1/2028	5,985,000	6,231,644	0.05%
LSEGA Financing plc	1.375	4/6/2026	6,950,000	6,223,271	0.05%
Philip Morris International, Inc.	5.125	2/15/2030	6,165,000	6,217,477	0.05%
Barclays PLC	7.325	11/2/2026	5,980,000	6,200,837	0.05%
Morgan Stanley	1.928	4/28/2032	7,800,000	6,194,821	0.05%
Penske Truck Leasing Co. LP/PTL Finance Corp.	4.400	7/1/2027	6,420,000	6,187,196	0.04%
Rio Tinto Finance USA PLC	5.000	3/9/2033	6,000,000	6,186,202	0.04%
Shell International Finance BV	2.875	11/26/2041	8,000,000	6,174,726	0.04%
Warnermedia Holdings, Inc.	5.050	3/15/2042	7,495,000	6,140,264	0.04%
Bank of America Corp.	3.974	2/7/2030	6,570,000	6,137,172	0.04%
Intercontinental Exchange, Inc.	5.200	6/15/2062	6,000,000	6,105,577	0.04%
ITC Holdings Corp.	3.250	6/30/2026	6,355,000	6,065,143	0.04%
Bank of America Corp.	4.571	4/27/2033	6,345,000	6,042,038	0.04%
Oracle Corp.	3.850	4/1/2060	8,610,000	6,035,118	0.04%
ERAC USA Finance LLC	4.600	5/1/2028	6,060,000	6,034,166	0.04%
UniCredit SpA	1.982	6/3/2027	6,815,000	6,022,000	0.04%
Intercontinental Exchange, Inc.	4.350	6/15/2029	6,095,000	6,011,166	0.04%
Johnson & Johnson	3.625	3/3/2037	6,420,000	5,994,393	0.04%
Lockheed Martin Corp.	4.500	5/15/2036	6,025,000	5,994,328	0.04%
Pacific Gas & Electric Co.	4.250	8/1/2023	6,000,000	5,978,265	0.04%
Imperial Brands Finance plc	6.125	7/27/2027	5,795,000	5,975,841	0.04%
Duke Energy Progress LLC	4.200	8/15/2045	6,845,000	5,947,621	0.04%
Earthstone Energy Holdings LLC	8.000	4/15/2027	6,080,000	5,933,715	0.04%
Discovery Communications LLC	3.950	6/15/2025	6,110,000	5,928,556	0.04%
General Mills, Inc.	5.241	11/18/2025	5,900,000	5,902,913	0.04%
Healthpeak OP LLC	5.250	12/15/2032	5,850,000	5,893,535	0.04%
GLP Capital LP/GLP Financing II, Inc.	4.000	1/15/2031	6,715,000	5,875,536	0.04%
Specialty Building Products Holdings LLC/SBP Finance Corp.	6.375	9/30/2026	6,468,000	5,868,999	0.04%
Ashtead Capital, Inc.	5.500	8/11/2032	5,950,000	5,868,235	0.04%
Home Depot, Inc.	5.875	12/16/2036	5,215,000	5,867,867	0.04%
Duquesne Light Holdings, Inc.	2.775	1/7/2032	7,265,000	5,851,369	0.04%
Danske Bank AS	1.621	9/11/2026	6,504,000	5,840,774	0.04%
Rio Tinto Finance USA Ltd.	2.750	11/2/2051	8,355,000	5,840,756	0.04%
Enterprise Products Operating LLC	5.350	1/31/2033	5,610,000	5,831,712	0.04%
Apple, Inc.	3.850	8/4/2046	6,520,000	5,826,266	0.04%
Bacardi Ltd.	2.750	7/15/2026	6,215,000	5,789,483	0.04%
Alibaba Group Holding Ltd.	4.000	12/6/2037	6,679,000	5,785,780	0.04%
Credit Suisse Group AG	1.305	2/2/2027	6,795,000	5,775,750	0.04%
SM Energy Co.	6.500	7/15/2028	6,070,000	5,751,325	0.04%
Vodafone Group plc	5.125	6/4/2081	7,585,000	5,748,520	0.04%
BAT Capital Corp.	4.742	3/16/2032	6,155,000	5,741,963	0.04%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Kraft Heinz Foods Co.	3.000	6/1/2026	6,000,000	5,738,376	0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	4.800	3/1/2050	7,665,000	5,733,349	0.04%
Corebridge Financial, Inc.	3.850	4/5/2029	6,300,000	5,730,644	0.04%
Oracle Corp.	6.150	11/9/2029	5,400,000	5,716,764	0.04%
Boeing Co.	3.250	2/1/2035	7,000,000	5,715,475	0.04%
Pacific Life Global Funding II	1.375	4/14/2026	6,320,000	5,704,483	0.04%
McDonald's Corp.	6.300	10/15/2037	5,000,000	5,703,996	0.04%
Virginia Electric & Power Co.	3.800	9/15/2047	7,130,000	5,702,480	0.04%
Performance Food Group, Inc.	5.500	10/15/2027	5,815,000	5,699,343	0.04%
Virginia Electric & Power Co.	5.450	4/1/2053	5,535,000	5,664,524	0.04%
Ovintiv, Inc.	7.375	11/1/2031	5,190,000	5,646,650	0.04%
Pioneer Natural Resources Co.	5.100	3/29/2026	5,595,000	5,644,140	0.04%
Time Warner Cable LLC	5.875	11/15/2040	6,340,000	5,634,576	0.04%
Oracle Corp.	2.650	7/15/2026	6,000,000	5,626,121	0.04%
Imola Merger Corp.	4.750	5/15/2029	6,480,000	5,611,449	0.04%
Verizon Communications, Inc.	4.125	8/15/2046	6,585,000	5,610,884	0.04%
Warnermedia Holdings, Inc.	3.638	3/15/2025	5,775,000	5,585,910	0.04%
Credit Suisse Group AG	3.091	5/14/2032	6,960,000	5,573,431	0.04%
Regal Rexnord Corp.	6.300	2/15/2030	5,465,000	5,558,667	0.04%
Crown Castle, Inc.	4.800	9/1/2028	5,560,000	5,556,424	0.04%
Clearway Energy Operating LLC	3.750	2/15/2031	6,495,000	5,555,827	0.04%
Consumers Energy Co.	3.950	7/15/2047	6,500,000	5,551,572	0.04%
BP Capital Markets America, Inc.	3.060	6/17/2041	7,125,000	5,549,640	0.04%
UBS Group AG	2.746	2/11/2033	7,000,000	5,546,971	0.04%
TransCanada PipeLines Ltd.	4.625	3/1/2034	5,840,000	5,545,238	0.04%
Discovery Communications LLC	4.000	9/15/2055	8,441,000	5,543,063	0.04%
PNC Financial Services Group, Inc.	5.068	1/24/2034	5,635,000	5,537,779	0.04%
Athene Global Funding	2.673	6/7/2031	7,000,000	5,534,680	0.04%
Duke Energy Corp.	3.300	6/15/2041	7,240,000	5,523,126	0.04%
HSBC Holdings plc	8.113	11/3/2033	4,900,000	5,522,763	0.04%
JPMorgan Chase & Co.	3.882	7/24/2038	6,290,000	5,505,088	0.04%
Fifth Third Bancorp	4.055	4/25/2028	5,820,000	5,498,931	0.04%
Barclays PLC	7.437	11/2/2033	5,000,000	5,497,835	0.04%
Owens & Minor, Inc.	6.625	4/1/2030	6,295,000	5,455,877	0.04%
Southern California Edison Co.	3.450	2/1/2052	7,315,000	5,454,027	0.04%
BP Capital Markets America, Inc.	2.939	6/4/2051	7,750,000	5,444,296	0.04%
GLP Capital LP/GLP Financing II, Inc.	3.250	1/15/2032	6,620,000	5,432,559	0.04%
Trane Technologies Luxembourg Finance SA	4.500	3/21/2049	6,006,000	5,392,042	0.04%
Pacific Gas & Electric Co.	6.150	1/15/2033	5,310,000	5,379,228	0.04%
Comcast Corp.	3.250	11/1/2039	6,605,000	5,354,053	0.04%
AT&T, Inc.	3.500	6/1/2041	6,800,000	5,351,707	0.04%
AthenaHealth Group, Inc.	6.500	2/15/2030	6,505,000	5,340,352	0.04%
DT Midstream, Inc.	4.125	6/15/2029	5,980,000	5,300,191	0.04%
Crown Castle, Inc.	4.150	7/1/2050	6,557,000	5,290,693	0.04%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Aon Corp./Aon Global Holdings PLC	5.350	2/28/2033	5,105,000	5,271,722	0.04%
Novelis Corp.	4.750	1/30/2030	5,805,000	5,253,688	0.04%
Ashtead Capital, Inc.	5.550	5/30/2033	5,265,000	5,227,853	0.04%
Equitable Financial Life Global Funding	1.800	3/8/2028	6,100,000	5,200,901	0.04%
Goldman Sachs Group, Inc.	3.102	2/24/2033	6,040,000	5,195,900	0.04%
Bacardi Ltd.	5.150	5/15/2038	5,365,000	5,191,146	0.04%
Michaels Cos., Inc.	5.250	5/1/2028	6,275,000	5,169,408	0.04%
Apple, Inc.	2.375	2/8/2041	6,895,000	5,165,874	0.04%
Comcast Corp.	3.400	7/15/2046	6,640,000	5,163,567	0.04%
FirstEnergy Corp.	7.375	11/15/2031	4,525,000	5,147,188	0.04%
Intel Corp.	5.625	2/10/2043	5,000,000	5,134,752	0.04%
McAfee Corp.	7.375	2/15/2030	6,135,000	5,094,525	0.04%
Bank of America Corp.	3.093	10/1/2025	5,270,000	5,082,450	0.04%
Citigroup, Inc.	0.981	5/1/2025	5,335,000	5,078,301	0.04%
Consolidated Edison Co. of New York, Inc.	4.500	5/15/2058	5,805,000	5,069,930	0.04%
Exelon Corp.	4.700	4/15/2050	5,557,000	5,058,016	0.04%
Kenvue, Inc.	5.100	3/22/2043	4,880,000	5,055,468	0.04%
BP Capital Markets America, Inc.	4.234	11/6/2028	5,000,000	5,003,091	0.04%
Bank of America Corp.	3.864	7/23/2024	5,015,000	4,993,410	0.04%
Southwestern Energy Co.	4.750	2/1/2032	5,655,000	4,990,596	0.04%
Noble Finance II LLC	8.000	4/15/2030	4,865,000	4,981,857	0.04%
LSEGA Financing plc	2.000	4/6/2028	5,685,000	4,949,570	0.04%
NiSource, Inc.	5.000	6/15/2052	5,225,000	4,949,080	0.04%
Ashtead Capital, Inc.	1.500	8/12/2026	5,595,000	4,939,464	0.04%
Alfa Desarrollo SpA	4.550	9/27/2051	6,849,067	4,931,328	0.04%
American International Group, Inc.	4.700	7/10/2035	5,348,000	4,926,359	0.04%
Royal Caribbean Cruises Ltd.	5.500	8/31/2026	5,350,000	4,909,362	0.04%
Protective Life Global Funding	1.646	1/13/2025	5,215,000	4,904,880	0.04%
Rochester Gas & Electric Corp.	1.850	12/1/2030	6,140,000	4,897,808	0.04%
Republic Services, Inc.	5.000	4/1/2034	4,795,000	4,894,255	0.04%
State Street Corp.	5.820	11/4/2028	4,685,000	4,886,447	0.04%
Gilead Sciences, Inc.	3.650	3/1/2026	5,000,000	4,883,490	0.04%
T-Mobile USA, Inc.	3.500	4/15/2025	5,000,000	4,861,754	0.04%
Caesars Entertainment, Inc.	8.125	7/1/2027	4,760,000	4,856,123	0.04%
Salesforce, Inc.	2.700	7/15/2041	6,460,000	4,831,791	0.04%
Oracle Corp.	2.950	11/15/2024	4,965,000	4,803,836	0.03%
Goldman Sachs Group, Inc.	4.223	5/1/2029	5,000,000	4,794,398	0.03%
OmGrid Funding Ltd.	5.196	5/16/2027	4,905,000	4,748,177	0.03%
GLP Capital LP/GLP Financing II, Inc.	5.750	6/1/2028	4,815,000	4,739,287	0.03%
Oracle Corp.	6.500	4/15/2038	4,300,000	4,687,266	0.03%
Century Communities, Inc.	3.875	8/15/2029	5,350,000	4,681,298	0.03%
Dominion Energy, Inc.	4.850	8/15/2052	5,135,000	4,679,341	0.03%
Cleco Corporate Holdings LLC	3.375	9/15/2029	5,340,000	4,649,080	0.03%
BAT International Finance plc	3.950	6/15/2025	4,750,000	4,645,636	0.03%
Sempra Energy	3.800	2/1/2038	5,300,000	4,641,693	0.03%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Norfolk Southern Corp.	4.550	6/1/2053	5,115,000	4,636,338	0.03%
Builders FirstSource, Inc.	5.000	3/1/2030	4,945,000	4,617,351	0.03%
Global Payments, Inc.	5.300	8/15/2029	4,650,000	4,613,642	0.03%
UnitedHealth Group, Inc.	5.875	2/15/2053	4,080,000	4,603,981	0.03%
Presidio Holdings, Inc.	4.875	2/1/2027	4,851,000	4,594,260	0.03%
Societe Generale SA	6.691	1/10/2034	4,420,000	4,586,126	0.03%
Verizon Communications, Inc.	4.812	3/15/2039	4,790,000	4,584,551	0.03%
FirstEnergy Transmission LLC	4.350	1/15/2025	4,655,000	4,581,692	0.03%
Abbott Laboratories	4.750	11/30/2036	4,420,000	4,578,553	0.03%
GLP Capital LP/GLP Financing II, Inc.	5.300	1/15/2029	4,750,000	4,571,543	0.03%
Steel Dynamics, Inc.	3.450	4/15/2030	5,025,000	4,571,087	0.03%
AstraZeneca plc	4.000	9/18/2042	5,000,000	4,565,061	0.03%
Morgan Stanley	5.948	1/19/2038	4,510,000	4,526,449	0.03%
NatWest Group PLC	1.642	6/14/2027	5,095,000	4,525,256	0.03%
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	7.125	2/15/2031	4,395,000	4,502,840	0.03%
Northrop Grumman Corp.	4.030	10/15/2047	5,215,000	4,490,731	0.03%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	7.375	2/1/2031	4,480,000	4,480,000	0.03%
Sherwin-Williams Co.	2.900	3/15/2052	6,835,000	4,464,335	0.03%
ConocoPhillips Co.	3.800	3/15/2052	5,325,000	4,461,536	0.03%
Lowe's Cos., Inc.	2.800	9/15/2041	6,275,000	4,441,846	0.03%
Speedway Motorsports LLC/Speedway Funding II, Inc.	4.875	11/1/2027	4,783,000	4,436,233	0.03%
EnLink Midstream LLC	5.625	1/15/2028	4,485,000	4,417,311	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	3.450	7/1/2024	4,520,000	4,413,233	0.03%
Discovery Communications LLC	5.300	5/15/2049	5,395,000	4,407,329	0.03%
Go Daddy Operating Co. LLC/GD Finance Co., Inc.	3.500	3/1/2029	5,080,000	4,404,868	0.03%
UnitedHealth Group, Inc.	3.050	5/15/2041	5,550,000	4,403,906	0.03%
QatarEnergy	3.300	7/12/2051	5,850,000	4,400,370	0.03%
UDR, Inc.	2.100	8/1/2032	5,605,000	4,387,643	0.03%
S&P Global, Inc.	2.900	3/1/2032	4,944,000	4,382,830	0.03%
HSBC Holdings plc	3.973	5/22/2030	4,780,000	4,381,346	0.03%
CDW LLC/CDW Finance Corp.	3.250	2/15/2029	5,064,000	4,378,457	0.03%
Philip Morris International, Inc.	5.625	11/17/2029	4,200,000	4,376,666	0.03%
HSBC Holdings plc	4.041	3/13/2028	4,600,000	4,376,647	0.03%
BP Capital Markets America, Inc.	3.001	3/17/2052	6,170,000	4,376,287	0.03%
Amazon.com, Inc.	3.875	8/22/2037	4,665,000	4,361,165	0.03%
Pfizer, Inc.	4.000	12/15/2036	4,525,000	4,346,948	0.03%
Conagra Brands, Inc.	5.300	11/1/2038	4,410,000	4,342,729	0.03%
Saudi Arabian Oil Co.	3.500	4/16/2029	4,590,000	4,331,813	0.03%
Vodafone Group PLC	5.750	2/10/2063	4,380,000	4,331,666	0.03%
Wells Fargo & Co.	5.606	1/15/2044	4,408,000	4,329,366	0.03%
ROBLOX Corp.	3.875	5/1/2030	5,105,000	4,313,725	0.03%
Antero Midstream Partners LP/Antero Midstream Finance Corp.	5.750	1/15/2028	4,450,000	4,308,965	0.03%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Kentucky Utilities Co.	5.450	4/15/2033	4,130,000	4,305,318	0.03%
Louisville Gas & Electric Co.	5.450	4/15/2033	4,130,000	4,302,142	0.03%
Williams Cos., Inc.	4.650	8/15/2032	4,440,000	4,301,841	0.03%
MPLX LP	5.200	12/1/2047	4,780,000	4,291,264	0.03%
Bank of New York Mellon Corp.	4.706	2/1/2034	4,325,000	4,289,701	0.03%
Philip Morris International, Inc.	5.375	2/15/2033	4,155,000	4,234,504	0.03%
Mondelez International, Inc.	2.625	3/17/2027	4,520,000	4,227,738	0.03%
Bristol-Myers Squibb Co.	4.250	10/26/2049	4,655,000	4,218,558	0.03%
International Business Machines Corp.	4.150	5/15/2039	4,755,000	4,218,285	0.03%
Plains All American Pipeline LP/PAA Finance Corp.	4.900	2/15/2045	5,196,000	4,213,612	0.03%
Avantor Funding, Inc.	4.625	7/15/2028	4,490,000	4,197,992	0.03%
Virgin Media Secured Finance plc	4.500	8/15/2030	4,885,000	4,186,017	0.03%
Dun & Bradstreet Corp.	5.000	12/15/2029	4,764,000	4,182,115	0.03%
HSBC Holdings plc	4.250	3/14/2024	4,245,000	4,174,922	0.03%
Metropolitan Edison Co.	4.300	1/15/2029	4,308,000	4,159,272	0.03%
Citigroup, Inc.	2.561	5/1/2032	5,000,000	4,144,835	0.03%
Raytheon Technologies Corp.	3.750	11/1/2046	5,000,000	4,121,861	0.03%
Fortis, Inc.	3.055	10/4/2026	4,372,000	4,121,707	0.03%
Boyd Gaming Corp.	4.750	6/15/2031	4,500,000	4,120,463	0.03%
Enact Holdings, Inc.	6.500	8/15/2025	4,145,000	4,104,794	0.03%
Republic Services, Inc.	0.875	11/15/2025	4,515,000	4,097,191	0.03%
General Mills, Inc.	2.250	10/14/2031	4,870,000	4,094,542	0.03%
AbbVie, Inc.	4.050	11/21/2039	4,630,000	4,089,917	0.03%
Anglo American Capital plc	2.875	3/17/2031	4,825,000	4,079,750	0.03%
Sabine Pass Liquefaction LLC	5.875	6/30/2026	4,000,000	4,079,271	0.03%
Morgan Stanley	2.511	10/20/2032	4,950,000	4,060,255	0.03%
T-Mobile USA, Inc.	3.400	10/15/2052	5,610,000	4,055,814	0.03%
American International Group, Inc.	4.800	7/10/2045	4,460,000	4,053,979	0.03%
Consolidated Edison Co. of New York, Inc.	6.150	11/15/2052	3,590,000	4,039,176	0.03%
1011778 BC ULC/New Red Finance, Inc.	3.875	1/15/2028	4,280,000	3,998,303	0.03%
Warnermedia Holdings, Inc.	5.391	3/15/2062	5,000,000	3,989,437	0.03%
JAB Holdings BV	3.750	5/28/2051	5,970,000	3,988,002	0.03%
Steel Dynamics, Inc.	2.800	12/15/2024	4,159,000	3,985,940	0.03%
Pacific Gas & Electric Co.	3.500	8/1/2050	6,110,000	3,978,578	0.03%
Post Holdings, Inc.	5.625	1/15/2028	4,070,000	3,976,935	0.03%
Energy Transfer LP	6.125	12/15/2045	4,045,000	3,947,657	0.03%
Oglethorpe Power Corp.	5.050	10/1/2048	4,305,000	3,946,113	0.03%
JPMorgan Chase & Co.	4.565	6/14/2030	4,045,000	3,940,356	0.03%
Oracle Corp.	4.000	11/15/2047	5,130,000	3,937,904	0.03%
Amazon.com, Inc.	4.250	8/22/2057	4,320,000	3,921,516	0.03%
Dominion Energy, Inc.	7.000	6/15/2038	3,390,000	3,916,343	0.03%
Devon Energy Corp.	7.875	9/30/2031	3,345,000	3,900,599	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.750	4/1/2048	4,595,000	3,898,126	0.03%
QNB Finance Ltd.	1.375	1/26/2026	4,285,000	3,895,528	0.03%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Energy Transfer LP	5.300	4/15/2047	4,442,000	3,888,778	0.03%
Amazon.com, Inc.	4.950	12/5/2044	3,755,000	3,884,453	0.03%
Energy Transfer LP	6.250	4/15/2049	3,910,000	3,875,109	0.03%
Williams Cos., Inc.	5.400	3/4/2044	4,100,000	3,868,790	0.03%
Bank of New York Mellon Corp.	5.834	10/25/2033	3,605,000	3,851,319	0.03%
Ashton Woods USA LLC/Ashton Woods Finance Co.	6.625	1/15/2028	4,019,000	3,808,003	0.03%
ERAC USA Finance LLC	4.900	5/1/2033	3,820,000	3,807,276	0.03%
Darling Ingredients, Inc.	6.000	6/15/2030	3,840,000	3,798,891	0.03%
Puget Sound Energy, Inc.	3.250	9/15/2049	5,110,000	3,796,609	0.03%
Williams Cos., Inc.	5.100	9/15/2045	4,145,000	3,793,131	0.03%
Lennox International, Inc.	1.700	8/1/2027	4,285,000	3,787,885	0.03%
Southern California Edison Co.	4.000	4/1/2047	4,585,000	3,786,495	0.03%
HSBC Holdings PLC	6.332	3/9/2044	3,600,000	3,784,028	0.03%
UPC Broadband Finco BV	4.875	7/15/2031	4,375,000	3,775,363	0.03%
BP Capital Markets America, Inc.	3.633	4/6/2030	3,945,000	3,772,167	0.03%
Canadian Pacific Railway Co.	1.750	12/2/2026	4,125,000	3,761,186	0.03%
Buckeye Partners LP	4.500	3/1/2028	4,095,000	3,721,331	0.03%
United Wholesale Mortgage LLC	5.500	4/15/2029	4,300,000	3,708,750	0.03%
Apache Corp.	4.375	10/15/2028	3,950,000	3,700,281	0.03%
Regal Rexnord Corp.	6.050	2/15/2026	3,645,000	3,694,970	0.03%
Truist Financial Corp.	1.887	6/7/2029	4,360,000	3,683,317	0.03%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.500	3/1/2025	3,735,000	3,683,251	0.03%
Shell International Finance BV	4.000	5/10/2046	4,199,000	3,670,615	0.03%
Williams Scotsman International, Inc.	4.625	8/15/2028	3,978,000	3,659,555	0.03%
Cigna Group	4.375	10/15/2028	3,690,000	3,657,010	0.03%
MGIC Investment Corp.	5.250	8/15/2028	3,820,000	3,650,545	0.03%
Public Service Co. of Colorado	5.250	4/1/2053	3,550,000	3,647,961	0.03%
Avient Corp.	7.125	8/1/2030	3,565,000	3,644,475	0.03%
Wells Fargo & Co.	3.068	4/30/2041	4,875,000	3,641,214	0.03%
QUALCOMM, Inc.	4.800	5/20/2045	3,676,000	3,640,124	0.03%
Altice France SA	8.125	2/1/2027	4,075,000	3,638,622	0.03%
Scripps Escrow, Inc.	5.875	7/15/2027	5,050,000	3,621,507	0.03%
TransDigm, Inc.	5.500	11/15/2027	3,750,000	3,599,111	0.03%
MDGH GMTN RSC Ltd.	5.500	4/28/2033	3,330,000	3,595,428	0.03%
Brighthouse Financial Global Funding	1.550	5/24/2026	3,995,000	3,581,068	0.03%
Newfold Digital Holdings Group, Inc.	6.000	2/15/2029	5,180,000	3,556,271	0.03%
Western Midstream Operating LP	4.300	2/1/2030	3,895,000	3,554,952	0.03%
JPMorgan Chase & Co.	4.260	2/22/2048	4,055,000	3,552,160	0.03%
O'Reilly Automotive, Inc.	4.700	6/15/2032	3,575,000	3,549,429	0.03%
Southern California Edison Co.	3.650	2/1/2050	4,565,000	3,545,752	0.03%
AbbVie, Inc.	4.850	6/15/2044	3,702,000	3,523,583	0.03%
Southern California Edison Co.	4.700	6/1/2027	3,505,000	3,523,021	0.03%
Adient Global Holdings Ltd.	4.875	8/15/2026	3,665,000	3,521,728	0.03%
Apple, Inc.	4.375	5/13/2045	3,620,000	3,510,071	0.03%
Duquesne Light Holdings, Inc.	2.532	10/1/2030	4,265,000	3,504,094	0.03%



Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Royalty Pharma plc	3.350	9/2/2051	5,305,000	3,486,223	0.03%
Amgen, Inc.	5.250	3/2/2030	3,365,000	3,451,498	0.03%
Morgan Stanley	4.431	1/23/2030	3,580,000	3,451,378	0.03%
Empresa Nacional del Petroleo	5.250	11/6/2029	3,550,000	3,447,938	0.03%
Coherent Corp.	5.000	12/15/2029	3,875,000	3,442,960	0.03%
Herc Holdings, Inc.	5.500	7/15/2027	3,595,000	3,433,169	0.02%
OneMain Finance Corp.	5.375	11/15/2029	4,070,000	3,424,518	0.02%
Norfolk Southern Corp.	4.650	1/15/2046	3,734,000	3,406,435	0.02%
NCL Corp. Ltd.	8.375	2/1/2028	3,380,000	3,400,125	0.02%
Carnival Corp.	6.000	5/1/2029	4,290,000	3,367,638	0.02%
AutoZone, Inc.	4.750	8/1/2032	3,385,000	3,362,374	0.02%
Vodafone Group PLC	5.625	2/10/2053	3,405,000	3,361,506	0.02%
McDonald's Corp.	4.600	5/26/2045	3,615,000	3,343,124	0.02%
Hess Corp.	7.125	3/15/2033	2,980,000	3,340,498	0.02%
Truist Financial Corp.	5.122	1/26/2034	3,430,000	3,320,071	0.02%
Anheuser-Busch InBev Worldwide, Inc.	4.375	4/15/2038	3,440,000	3,313,804	0.02%
CHS/Community Health Systems, Inc.	4.750	2/15/2031	4,100,000	3,307,574	0.02%
SK Hynix, Inc.	6.375	1/17/2028	3,285,000	3,297,592	0.02%
Duke University	2.832	10/1/2055	4,495,000	3,280,508	0.02%
Northrop Grumman Corp.	4.950	3/15/2053	3,315,000	3,273,292	0.02%
Frontier Communications Holdings LLC	5.000	5/1/2028	3,730,000	3,273,258	0.02%
Matador Resources Co.	6.875	4/15/2028	3,250,000	3,270,168	0.02%
Raytheon Technologies Corp.	4.625	11/16/2048	3,425,000	3,254,460	0.02%
Continental Resources, Inc.	5.750	1/15/2031	3,340,000	3,249,759	0.02%
McDonald's Corp.	3.625	9/1/2049	4,073,000	3,227,988	0.02%
Goldman Sachs Group, Inc.	3.436	2/24/2043	4,185,000	3,221,147	0.02%
Service Corp. International	3.375	8/15/2030	3,775,000	3,197,870	0.02%
PTC, Inc.	3.625	2/15/2025	3,310,000	3,189,673	0.02%
UBS Group AG	4.875	2/12/2027	4,100,000	3,187,750	0.02%
Warnermedia Holdings, Inc.	3.755	3/15/2027	3,375,000	3,175,869	0.02%
Duke Energy Carolinas LLC	5.300	2/15/2040	3,000,000	3,131,363	0.02%
Exelon Corp.	4.050	4/15/2030	3,255,000	3,120,428	0.02%
Embarq Corp.	7.995	6/1/2036	7,250,000	3,117,500	0.02%
Spirit AeroSystems, Inc.	9.375	11/30/2029	2,890,000	3,111,423	0.02%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	6.500	7/15/2027	3,050,000	3,107,903	0.02%
PacifiCorp	4.100	2/1/2042	3,500,000	3,091,415	0.02%
NiSource, Inc.	3.600	5/1/2030	3,319,000	3,079,957	0.02%
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	4.125	8/15/2026	3,265,000	3,069,954	0.02%
PennyMac Financial Services, Inc.	5.375	10/15/2025	3,245,000	3,063,215	0.02%
Williams Cos., Inc.	2.600	3/15/2031	3,610,000	3,062,206	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	3.850	4/1/2061	5,000,000	3,057,720	0.02%
Northrop Grumman Corp.	3.250	1/15/2028	3,200,000	3,041,498	0.02%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Archrock Partners LP/Archrock Partners Finance Corp.	6.250	4/1/2028	3,163,000	3,036,290	0.02%
1011778 BC ULC/New Red Finance, Inc.	4.375	1/15/2028	3,245,000	3,033,451	0.02%
Intercontinental Exchange, Inc.	4.600	3/15/2033	3,035,000	3,025,320	0.02%
QUALCOMM, Inc.	4.500	5/20/2052	3,245,000	3,014,240	0.02%
Bank of America Corp.	3.311	4/22/2042	3,885,000	3,013,579	0.02%
Wells Fargo & Co.	5.389	4/24/2034	2,960,000	3,002,435	0.02%
Suncor Energy, Inc.	4.000	11/15/2047	3,735,000	3,000,818	0.02%
ONEOK, Inc.	4.350	3/15/2029	3,139,000	2,995,914	0.02%
Sirius XM Radio, Inc.	4.000	7/15/2028	3,470,000	2,929,957	0.02%
Gilead Sciences, Inc.	2.600	10/1/2040	3,965,000	2,922,656	0.02%
Sirius XM Radio, Inc.	3.125	9/1/2026	3,260,000	2,916,830	0.02%
Equinor ASA	3.625	4/6/2040	3,365,000	2,915,770	0.02%
Discovery Communications LLC	4.650	5/15/2050	3,846,000	2,906,859	0.02%
Sutter Health	1.321	8/15/2025	3,150,000	2,903,332	0.02%
Royalty Pharma plc	2.150	9/2/2031	3,640,000	2,898,981	0.02%
Global Payments, Inc.	4.450	6/1/2028	3,020,000	2,894,714	0.02%
Bank of America Corp.	4.244	4/24/2038	3,225,000	2,882,471	0.02%
Rogers Communications, Inc.	4.500	3/15/2042	3,385,000	2,879,091	0.02%
Banco do Brasil SA	6.250	4/18/2030	2,895,000	2,877,630	0.02%
Southern California Edison Co.	1.200	2/1/2026	3,173,000	2,875,461	0.02%
Southern Co.	3.250	7/1/2026	3,000,000	2,870,846	0.02%
Walt Disney Co.	6.400	12/15/2035	2,440,000	2,817,041	0.02%
Range Resources Corp.	4.875	5/15/2025	2,835,000	2,799,563	0.02%
Sutter Health	3.161	8/15/2040	3,645,000	2,785,555	0.02%
HCA, Inc.	5.125	6/15/2039	2,950,000	2,771,437	0.02%
EQM Midstream Partners LP	4.500	1/15/2029	3,244,000	2,762,961	0.02%
Gen Digital, Inc.	7.125	9/30/2030	2,735,000	2,747,493	0.02%
Time Warner Cable LLC	6.750	6/15/2039	2,825,000	2,745,512	0.02%
Gen Digital, Inc.	6.750	9/30/2027	2,735,000	2,744,340	0.02%
Lamar Media Corp.	3.750	2/15/2028	2,985,000	2,738,836	0.02%
Frontier Communications Holdings LLC	5.875	10/15/2027	2,975,000	2,737,043	0.02%
BPCE SA	2.045	10/19/2027	3,100,000	2,736,058	0.02%
Transocean, Inc.	8.750	2/15/2030	2,700,000	2,735,451	0.02%
Duke Energy Carolinas LLC	3.875	3/15/2046	3,305,000	2,732,981	0.02%
Wells Fargo & Co.	4.900	11/17/2045	3,026,000	2,719,258	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.250	1/15/2034	3,550,000	2,718,612	0.02%
FirstEnergy Transmission LLC	5.450	7/15/2044	2,790,000	2,716,396	0.02%
SS&C Technologies, Inc.	5.500	9/30/2027	2,795,000	2,705,106	0.02%
Southern California Edison Co.	4.500	9/1/2040	3,000,000	2,698,704	0.02%
Societe Generale SA	4.750	5/26/2026	3,535,000	2,698,266	0.02%
Taylor Morrison Communities, Inc.	5.750	1/15/2028	2,735,000	2,693,975	0.02%
Duke Energy Carolinas LLC	3.750	6/1/2045	3,270,000	2,691,212	0.02%
Gray Oak Pipeline LLC	2.000	9/15/2023	2,730,000	2,689,700	0.02%
QUALCOMM, Inc.	6.000	5/20/2053	2,365,000	2,686,856	0.02%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	5.250	8/15/2027	3,135,000	2,675,803	0.02%
Bayer U.S. Finance II LLC	4.200	7/15/2034	2,900,000	2,665,908	0.02%
Wachovia Corp.	5.500	8/1/2035	2,655,000	2,664,946	0.02%
Silgan Holdings, Inc.	2.250	6/1/2028	2,830,000	2,656,858	0.02%
Simon Property Group LP	3.250	9/13/2049	3,885,000	2,654,644	0.02%
Aker BP ASA	3.750	1/15/2030	2,920,000	2,650,315	0.02%
Plains All American Pipeline LP/PAA Finance Corp.	4.300	1/31/2043	3,500,000	2,646,717	0.02%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.875	8/20/2026	2,738,000	2,640,378	0.02%
Standard Chartered plc	6.301	1/9/2029	2,580,000	2,639,990	0.02%
DISH DBS Corp.	5.875	11/15/2024	3,195,000	2,639,030	0.02%
EQM Midstream Partners LP	6.500	7/15/2048	3,485,000	2,638,405	0.02%
Enterprise Products Operating LLC	4.800	2/1/2049	2,855,000	2,633,581	0.02%
Southern California Gas Co.	6.350	11/15/2052	2,260,000	2,630,890	0.02%
Ford Motor Credit Co. LLC	5.125	6/16/2025	2,690,000	2,619,205	0.02%
American Water Capital Corp.	3.450	5/1/2050	3,365,000	2,606,580	0.02%
Dominion Energy, Inc.	3.375	4/1/2030	2,857,000	2,602,521	0.02%
Clarios Global LP/Clarios U.S. Finance Co.	6.750	5/15/2028	2,570,000	2,579,946	0.02%
AbbVie, Inc.	4.625	10/1/2042	2,840,000	2,575,900	0.02%
AssuredPartners, Inc.	5.625	1/15/2029	2,975,000	2,575,613	0.02%
Staples, Inc.	7.500	4/15/2026	3,030,000	2,557,425	0.02%
Western Midstream Operating LP	6.150	4/1/2033	2,510,000	2,553,172	0.02%
Welltower OP LLC	4.000	6/1/2025	2,620,000	2,552,240	0.02%
Intel Corp.	2.800	8/12/2041	3,500,000	2,539,001	0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	5.152	9/20/2029	2,555,000	2,538,542	0.02%
1011778 BC ULC/New Red Finance, Inc.	3.500	2/15/2029	2,830,000	2,537,306	0.02%
Titan Holdings II BV	5.125	7/15/2029	2,990,000	2,520,432	0.02%
Intercontinental Exchange, Inc.	2.650	9/15/2040	3,470,000	2,519,166	0.02%
KB Home	4.800	11/15/2029	2,700,000	2,517,750	0.02%
Aker BP ASA	3.100	7/15/2031	2,950,000	2,509,289	0.02%
Lockheed Martin Corp.	5.700	11/15/2054	2,220,000	2,506,314	0.02%
Qorvo, Inc.	3.375	4/1/2031	3,075,000	2,496,962	0.02%
Bulgarian Energy Holding EAD	2.450	7/22/2028	2,785,000	2,495,726	0.02%
UnitedHealth Group, Inc.	6.050	2/15/2063	2,170,000	2,494,819	0.02%
Raytheon Technologies Corp.	3.030	3/15/2052	3,455,000	2,475,837	0.02%
Duke Energy Progress LLC	4.375	3/30/2044	2,730,000	2,456,586	0.02%
Sempra Energy	3.700	4/1/2029	2,605,000	2,450,749	0.02%
Ford Motor Credit Co. LLC	3.375	11/13/2025	2,635,000	2,447,168	0.02%
Pacific Gas & Electric Co.	4.500	7/1/2040	3,020,000	2,441,181	0.02%
EQM Midstream Partners LP	6.500	7/1/2027	2,505,000	2,434,665	0.02%
Royal Caribbean Cruises Ltd.	8.250	1/15/2029	2,300,000	2,421,810	0.02%
Potomac Electric Power Co.	4.150	3/15/2043	2,700,000	2,421,680	0.02%
EQM Midstream Partners LP	4.750	1/15/2031	2,950,000	2,417,718	0.02%
MidAmerican Energy Co.	4.400	10/15/2044	2,598,000	2,406,371	0.02%
Humana, Inc.	5.500	3/15/2053	2,355,000	2,399,855	0.02%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Alcon Finance Corp.	5.375	12/6/2032	2,325,000	2,390,245	0.02%
Georgetown University	2.247	4/1/2030	2,790,000	2,387,858	0.02%
Haleon U.S. Capital LLC	3.625	3/24/2032	2,585,000	2,369,252	0.02%
Lorca Telecom Bondco SA	4.000	9/18/2027	2,335,000	2,362,240	0.02%
Caesars Entertainment, Inc.	4.625	10/15/2029	2,695,000	2,359,245	0.02%
JPMorgan Chase & Co.	2.956	5/13/2031	2,725,000	2,358,321	0.02%
Equinix, Inc.	2.000	5/15/2028	2,730,000	2,354,140	0.02%
Aon Corp./Aon Global Holdings PLC	2.850	5/28/2027	2,530,000	2,350,324	0.02%
UnitedHealth Group, Inc.	2.750	5/15/2040	3,065,000	2,350,190	0.02%
Caesars Entertainment, Inc.	6.250	7/1/2025	2,345,000	2,348,787	0.02%
Enterprise Products Operating LLC	4.250	2/15/2048	2,760,000	2,347,852	0.02%
PetSmart, Inc./PetSmart Finance Corp.	7.750	2/15/2029	2,350,000	2,317,862	0.02%
ONEOK, Inc.	7.150	1/15/2051	2,125,000	2,315,255	0.02%
REC Ltd.	5.625	4/11/2028	2,305,000	2,315,193	0.02%
Asbury Automotive Group, Inc.	4.625	11/15/2029	2,594,000	2,308,853	0.02%
Gap, Inc.	3.625	10/1/2029	3,245,000	2,303,436	0.02%
MPLX LP	4.900	4/15/2058	2,770,000	2,296,364	0.02%
Citigroup, Inc.	3.070	2/24/2028	2,450,000	2,284,392	0.02%
Apple, Inc.	3.750	11/13/2047	2,600,000	2,279,072	0.02%
Open Text Corp.	3.875	12/1/2029	2,710,000	2,277,410	0.02%
NiSource, Inc.	3.950	3/30/2048	2,768,000	2,274,533	0.02%
Clydesdale Acquisition Holdings, Inc.	8.750	4/15/2030	2,445,000	2,249,106	0.02%
ConocoPhillips Co.	4.025	3/15/2062	2,645,000	2,246,512	0.02%
PTC, Inc.	4.000	2/15/2028	2,415,000	2,244,934	0.02%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.500	8/15/2030	2,670,000	2,241,825	0.02%
New York Life Insurance Co.	3.750	5/15/2050	2,775,000	2,215,492	0.02%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	4.250	2/1/2027	2,592,000	2,209,680	0.02%
FMG Resources August 2006 Pty. Ltd.	4.500	9/15/2027	2,325,000	2,209,241	0.02%
Shell International Finance BV	4.550	8/12/2043	2,320,000	2,204,953	0.02%
Uber Technologies, Inc.	8.000	11/1/2026	2,145,000	2,199,196	0.02%
Oracle Corp.	4.000	7/15/2046	2,860,000	2,192,614	0.02%
Home Depot, Inc.	4.500	12/6/2048	2,315,000	2,192,188	0.02%
Ford Motor Credit Co. LLC	4.542	8/1/2026	2,325,000	2,192,109	0.02%
Diamondback Energy, Inc.	4.250	3/15/2052	2,770,000	2,191,395	0.02%
Apache Corp.	5.100	9/1/2040	2,550,000	2,185,452	0.02%
First Student Bidco, Inc./First Transit Parent, Inc.	4.000	7/31/2029	2,520,000	2,183,914	0.02%
Metropolitan Edison Co.	5.200	4/1/2028	2,140,000	2,175,097	0.02%
ITC Holdings Corp.	4.950	9/22/2027	2,145,000	2,172,593	0.02%
Israel Discount Bank Ltd.	5.375	1/26/2028	2,180,000	2,166,920	0.02%
NiSource, Inc.	3.490	5/15/2027	2,260,000	2,160,745	0.02%
SC Johnson & Son, Inc.	4.000	5/15/2043	2,520,000	2,149,149	0.02%
Energy Transfer LP	4.900	3/15/2035	2,275,000	2,137,776	0.02%
IQVIA, Inc.	5.000	5/15/2027	2,190,000	2,136,688	0.02%
JPMorgan Chase & Co.	3.109	4/22/2041	2,810,000	2,133,085	0.02%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Kenvue, Inc.	5.200	3/22/2063	2,050,000	2,129,771	0.02%
Deutsche Bank AG	7.079	2/10/2034	2,275,000	2,125,078	0.02%
Black Knight InfoServ LLC	3.625	9/1/2028	2,350,000	2,115,000	0.02%
United Overseas Bank Ltd.	3.863	10/7/2032	2,235,000	2,114,475	0.02%
MajorDrive Holdings IV LLC	6.375	6/1/2029	2,675,000	2,113,250	0.02%
Cheniere Energy Partners LP	4.500	10/1/2029	2,239,000	2,110,141	0.02%
Westinghouse Air Brake Technologies Corp.	3.200	6/15/2025	2,205,000	2,100,233	0.02%
NCL Corp. Ltd.	5.875	2/15/2027	2,215,000	2,088,933	0.02%
Venture Global Calcasieu Pass LLC	3.875	8/15/2029	2,315,000	2,082,088	0.02%
Intesa Sanpaolo SpA	4.950	6/1/2042	3,150,000	2,081,080	0.02%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	2,697,000	2,076,151	0.02%
Daimler Truck Finance North America LLC	5.125	1/19/2028	2,065,000	2,076,147	0.02%
NiSource, Inc.	5.250	3/30/2028	2,030,000	2,069,646	0.02%
Exelon Corp.	4.100	3/15/2052	2,485,000	2,062,382	0.01%
Skyworks Solutions, Inc.	1.800	6/1/2026	2,285,000	2,056,811	0.01%
Pacific Gas & Electric Co.	3.950	12/1/2047	2,875,000	2,032,982	0.01%
Advanced Drainage Systems, Inc.	6.375	6/15/2030	2,051,000	2,029,095	0.01%
Prestige Brands, Inc.	5.125	1/15/2028	2,085,000	2,022,179	0.01%
Advanced Drainage Systems, Inc.	5.000	9/30/2027	2,099,000	2,007,169	0.01%
Berkshire Hathaway Energy Co.	5.950	5/15/2037	1,833,000	2,006,153	0.01%
Clydesdale Acquisition Holdings, Inc.	6.625	4/15/2029	2,030,000	1,992,538	0.01%
Clearway Energy Operating LLC	4.750	3/15/2028	2,100,000	1,991,936	0.01%
Wells Fargo & Co.	4.750	12/7/2046	2,280,000	1,990,537	0.01%
Boeing Co.	3.750	2/1/2050	2,655,000	1,990,474	0.01%
Clean Harbors, Inc.	4.875	7/15/2027	2,042,000	1,976,697	0.01%
PennyMac Financial Services, Inc.	4.250	2/15/2029	2,405,000	1,975,151	0.01%
Penn Entertainment, Inc.	5.625	1/15/2027	2,070,000	1,967,763	0.01%
Yum! Brands, Inc.	5.375	4/1/2032	2,013,000	1,966,400	0.01%
STL Holding Co. LLC	7.500	2/15/2026	2,230,000	1,966,258	0.01%
Medline Borrower LP	5.250	10/1/2029	2,272,000	1,963,710	0.01%
OneMain Finance Corp.	6.875	3/15/2025	2,005,000	1,961,224	0.01%
Cleco Corporate Holdings LLC	4.973	5/1/2046	2,222,000	1,957,999	0.01%
B&G Foods, Inc.	5.250	9/15/2027	2,225,000	1,948,482	0.01%
Verizon Communications, Inc.	2.850	9/3/2041	2,660,000	1,926,176	0.01%
Freeport Indonesia PT	5.315	4/14/2032	2,000,000	1,922,228	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	2.700	11/1/2024	2,000,000	1,919,184	0.01%
T-Mobile USA, Inc.	2.050	2/15/2028	2,160,000	1,914,918	0.01%
Southern California Edison Co.	5.950	2/1/2038	1,775,000	1,914,622	0.01%
Targa Resources Corp.	4.950	4/15/2052	2,300,000	1,904,526	0.01%
International Business Machines Corp.	3.430	2/9/2052	2,590,000	1,899,182	0.01%
Kraft Heinz Foods Co.	3.750	4/1/2030	1,975,000	1,872,861	0.01%
EIG Pearl Holdings Sarl	3.545	8/31/2036	2,167,000	1,866,329	0.01%
Aon Global Ltd.	4.250	12/12/2042	2,300,000	1,864,847	0.01%
Boeing Co.	3.900	5/1/2049	2,450,000	1,854,068	0.01%
Cinemark USA, Inc.	5.250	7/15/2028	2,070,000	1,853,085	0.01%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Alcon Finance Corp.	5.750	12/6/2052	1,725,000	1,845,974	0.01%
Carnival Corp.	7.625	3/1/2026	1,875,000	1,841,205	0.01%
Occidental Petroleum Corp.	3.200	8/15/2026	1,980,000	1,838,975	0.01%
ONEOK, Inc.	3.400	9/1/2029	2,029,000	1,834,007	0.01%
Greensaif Pipelines Bidco Sarl	6.510	2/23/2042	1,713,000	1,828,032	0.01%
Crown Americas LLC/Crown Americas Capital Corp. VI	4.750	2/1/2026	1,863,000	1,826,345	0.01%
Buckeye Partners LP	3.950	12/1/2026	1,997,000	1,817,270	0.01%
Raytheon Technologies Corp.	4.500	6/1/2042	1,925,000	1,815,114	0.01%
Duke Energy Ohio, Inc.	5.250	4/1/2033	1,745,000	1,808,687	0.01%
M/I Homes, Inc.	3.950	2/15/2030	2,040,000	1,805,339	0.01%
ATI, Inc.	5.875	12/1/2027	1,847,000	1,803,715	0.01%
Sands China Ltd.	5.900	8/8/2028	1,850,000	1,798,719	0.01%
ATI, Inc.	4.875	10/1/2029	1,958,000	1,794,091	0.01%
Oracle Corp.	3.850	7/15/2036	2,100,000	1,790,680	0.01%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	8/1/2029	2,140,000	1,786,900	0.01%
Yum! Brands, Inc.	4.750	1/15/2030	1,865,000	1,786,241	0.01%
Global Payments, Inc.	2.150	1/15/2027	1,990,000	1,782,109	0.01%
MSCI, Inc.	3.625	9/1/2030	2,050,000	1,768,474	0.01%
Kallpa Generacion SA	4.875	5/24/2026	1,835,000	1,766,188	0.01%
Time Warner Cable Enterprises LLC	8.375	7/15/2033	1,565,000	1,765,622	0.01%
Lamar Funding Ltd.	3.958	5/7/2025	1,840,000	1,764,376	0.01%
Ecopetrol SA	4.625	11/2/2031	2,345,000	1,759,123	0.01%
ACE Capital Trust II	9.700	4/1/2030	1,470,000	1,750,142	0.01%
Teva Pharmaceutical Finance Netherlands II BV	7.875	9/15/2031	1,545,000	1,747,636	0.01%
Bioceanico Sovereign Certificate Ltd.	0.010	6/5/2034	2,598,296	1,744,106	0.01%
Builders FirstSource, Inc.	4.250	2/1/2032	1,985,000	1,737,837	0.01%
Mauser Packaging Solutions Holding Co.	7.875	8/15/2026	1,715,000	1,733,591	0.01%
SC Johnson & Son, Inc.	4.750	10/15/2046	1,840,000	1,730,547	0.01%
Bank Leumi Le-Israel BM	7.129	7/18/2033	1,770,000	1,720,706	0.01%
Barclays PLC	8.000	3/15/2029	1,950,000	1,708,005	0.01%
Anglo American Capital plc	2.625	9/10/2030	2,040,000	1,707,452	0.01%
Open Text Corp.	3.875	2/15/2028	1,910,000	1,692,470	0.01%
Cemex SAB de CV	9.125	12/31/2099	1,695,000	1,692,458	0.01%
Crocs, Inc.	4.250	3/15/2029	1,900,000	1,686,250	0.01%
SRS Distribution, Inc.	4.625	7/1/2028	1,915,000	1,685,803	0.01%
Ecolab, Inc.	2.700	12/15/2051	2,510,000	1,684,876	0.01%
Telecom Italia Capital SA	6.375	11/15/2033	1,875,000	1,675,981	0.01%
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	1,725,000	1,673,250	0.01%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	1,789,000	1,668,294	0.01%
Royal Caribbean Cruises Ltd.	11.625	8/15/2027	1,565,000	1,661,540	0.01%
Comcast Corp.	3.750	4/1/2040	1,925,000	1,659,624	0.01%
Constellium SE	5.625	6/15/2028	1,716,000	1,647,360	0.01%
Al Candelaria Spain SA	5.750	6/15/2033	2,310,000	1,640,100	0.01%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Petroleos Mexicanos	6.700	2/16/2032	2,130,000	1,638,032	0.01%
Mauser Packaging Solutions Holding Co.	9.250	4/15/2027	1,725,000	1,636,277	0.01%
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.	5.250	5/15/2027	1,700,000	1,635,738	0.01%
San Diego Gas & Electric Co.	3.320	4/15/2050	2,155,000	1,615,266	0.01%
CSL Finance plc	4.250	4/27/2032	1,660,000	1,615,122	0.01%
Acrisure LLC/Acrisure Finance, Inc.	7.000	11/15/2025	1,690,000	1,613,949	0.01%
CSL Finance plc	4.625	4/27/2042	1,700,000	1,611,952	0.01%
Block, Inc.	2.750	6/1/2026	1,775,000	1,606,837	0.01%
Fair Isaac Corp.	5.250	5/15/2026	1,625,000	1,598,594	0.01%
UniCredit SpA	5.459	6/30/2035	1,870,000	1,591,277	0.01%
TransDigm, Inc.	6.750	8/15/2028	1,565,000	1,590,011	0.01%
EIG Pearl Holdings Sarl	4.387	11/30/2046	1,975,000	1,577,531	0.01%
Pennsylvania Electric Co.	5.150	3/30/2026	1,570,000	1,575,795	0.01%
Rumo Luxembourg Sarl	5.250	1/10/2028	1,680,000	1,560,300	0.01%
Patterson-UTI Energy, Inc.	3.950	2/1/2028	1,730,000	1,553,875	0.01%
Standard Chartered plc	7.767	11/16/2028	1,430,000	1,545,214	0.01%
Zayo Group Holdings, Inc.	4.000	3/1/2027	2,040,000	1,544,857	0.01%
Trivium Packaging Finance BV	5.500	8/15/2026	1,590,000	1,543,614	0.01%
Constellium SE	5.875	2/15/2026	1,547,000	1,539,482	0.01%
Venture Global Calcasieu Pass LLC	6.250	1/15/2030	1,510,000	1,531,122	0.01%
Nationstar Mortgage Holdings, Inc.	5.125	12/15/2030	1,865,000	1,527,622	0.01%
Energizer Holdings, Inc.	6.500	12/31/2027	1,565,000	1,526,636	0.01%
Presidio Holdings, Inc.	8.250	2/1/2028	1,615,000	1,521,155	0.01%
Duke Energy Corp.	4.200	6/15/2049	1,840,000	1,520,735	0.01%
HCA, Inc.	5.375	9/1/2026	1,500,000	1,509,135	0.01%
Credit Acceptance Corp.	5.125	12/31/2024	1,585,000	1,507,311	0.01%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.500	5/20/2025	1,542,000	1,497,494	0.01%
Range Resources Corp.	4.750	2/15/2030	1,625,000	1,495,000	0.01%
Crocs, Inc.	4.125	8/15/2031	1,769,000	1,493,797	0.01%
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	5.250	10/1/2025	1,595,000	1,477,623	0.01%
Carnival Corp.	7.625	3/1/2026	1,620,000	1,477,452	0.01%
Sensata Technologies BV	5.625	11/1/2024	1,475,000	1,475,870	0.01%
AIA Group Ltd.	3.200	9/16/2040	1,960,000	1,467,709	0.01%
Energean Israel Finance Ltd.	4.500	3/30/2024	1,495,000	1,460,615	0.01%
Constellation Brands, Inc.	3.150	8/1/2029	1,585,000	1,453,304	0.01%
Energean Israel Finance Ltd.	5.375	3/30/2028	1,630,000	1,453,292	0.01%
Synchrony Financial	2.875	10/28/2031	1,965,000	1,444,781	0.01%
Ashton Woods USA LLC/Ashton Woods Finance Co.	4.625	4/1/2030	1,741,000	1,442,645	0.01%
ONEOK, Inc.	3.100	3/15/2030	1,629,000	1,440,065	0.01%
FirstCash, Inc.	4.625	9/1/2028	1,575,000	1,436,589	0.01%
Enterprise Products Operating LLC	4.850	8/15/2042	1,516,000	1,409,993	0.01%
Cheniere Energy Partners LP	4.000	3/1/2031	1,560,000	1,395,131	0.01%
Ziggo BV	4.875	1/15/2030	1,615,000	1,389,018	0.01%
Open Text Holdings, Inc.	4.125	2/15/2030	1,625,000	1,387,629	0.01%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Braskem Netherlands Finance BV	4.500	1/31/2030	1,650,000	1,385,196	0.01%
Petroleos Mexicanos	8.750	6/2/2029	1,500,000	1,377,753	0.01%
Occidental Petroleum Corp.	5.550	3/15/2026	1,365,000	1,376,452	0.01%
TK Elevator U.S. Newco, Inc.	5.250	7/15/2027	1,470,000	1,374,562	0.01%
OTP Bank Nyrt	8.750	5/15/2033	1,420,000	1,370,300	0.01%
SRS Distribution, Inc.	6.000	12/1/2029	1,675,000	1,364,288	0.01%
Gap, Inc.	3.875	10/1/2031	1,945,000	1,359,098	0.01%
United Rentals North America, Inc.	3.875	2/15/2031	1,530,000	1,345,771	0.01%
Credit Suisse Group AG	6.537	8/12/2033	1,325,000	1,344,432	0.01%
Sabine Pass Liquefaction LLC	5.000	3/15/2027	1,345,000	1,343,058	0.01%
Standard Industries, Inc.	4.375	7/15/2030	1,555,000	1,342,311	0.01%
Kaixo Bondco Telecom SA	5.125	9/30/2029	1,385,000	1,314,412	0.01%
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	1,585,000	1,306,038	0.01%
Venture Global Calcasieu Pass LLC	4.125	8/15/2031	1,470,000	1,302,310	0.01%
HCA, Inc.	7.500	11/15/2095	1,131,000	1,288,715	0.01%
Occidental Petroleum Corp.	6.375	9/1/2028	1,234,000	1,287,008	0.01%
Energean Israel Finance Ltd.	4.875	3/30/2026	1,395,000	1,285,144	0.01%
Entegris, Inc.	4.375	4/15/2028	1,400,000	1,276,651	0.01%
Frontier Communications Holdings LLC	5.875	11/1/2029	1,678,208	1,276,415	0.01%
Credit Acceptance Corp.	6.625	3/15/2026	1,325,000	1,265,536	0.01%
DCP Midstream Operating LP	5.375	7/15/2025	1,250,000	1,250,176	0.01%
Asbury Automotive Group, Inc.	5.000	2/15/2032	1,445,000	1,244,798	0.01%
M/I Homes, Inc.	4.950	2/1/2028	1,325,000	1,239,569	0.01%
Altice France SA	5.125	7/15/2029	1,665,000	1,230,928	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.000	2/1/2028	1,325,000	1,225,444	0.01%
Buckeye Partners LP	4.125	12/1/2027	1,360,000	1,221,702	0.01%
Williams Cos., Inc.	6.300	4/15/2040	1,144,000	1,205,919	0.01%
Graphic Packaging International LLC	3.750	2/1/2030	1,335,000	1,189,819	0.01%
NMI Holdings, Inc.	7.375	6/1/2025	1,170,000	1,186,333	0.01%
Performance Food Group, Inc.	4.250	8/1/2029	1,285,000	1,169,049	0.01%
Oracle Corp.	4.125	5/15/2045	1,480,000	1,164,695	0.01%
Sirius XM Radio, Inc.	4.125	7/1/2030	1,450,000	1,163,207	0.01%
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.	6.000	2/1/2029	1,225,000	1,159,597	0.01%
Suncor Energy, Inc.	3.750	3/4/2051	1,510,000	1,148,117	0.01%
Ooredoo International Finance Ltd.	2.625	4/8/2031	1,290,000	1,127,138	0.01%
BPCE SA	4.000	9/12/2023	1,135,000	1,125,875	0.01%
Owens-Brockway Glass Container, Inc.	6.375	8/15/2025	1,085,000	1,113,481	0.01%
DISH Network Corp.	11.750	11/15/2027	1,160,000	1,096,549	0.01%
Energy Transfer LP	5.750	2/15/2033	1,075,000	1,095,915	0.01%
Aramark Services, Inc.	5.000	4/1/2025	1,100,000	1,086,599	0.01%
Sasol Financing USA LLC	8.750	5/3/2029	1,075,000	1,078,257	0.01%
Iliad Holding SASU	6.500	10/15/2026	1,110,000	1,068,261	0.01%
Petroleos Mexicanos	7.690	1/23/2050	1,595,000	1,067,669	0.01%
EIG Pearl Holdings Sarl	3.545	8/31/2036	1,230,000	1,059,338	0.01%



Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	1,145,000	1,048,273	0.01%
Ford Motor Credit Co. LLC	4.134	8/4/2025	1,105,000	1,045,660	0.01%
Inversiones CMPC SA	3.850	1/13/2030	1,160,000	1,044,857	0.01%
Societe Generale SA	3.337	1/21/2033	1,285,000	1,043,440	0.01%
Mattel, Inc.	5.875	12/15/2027	1,040,000	1,041,308	0.01%
Barclays PLC	3.564	9/23/2035	1,305,000	1,040,430	0.01%
CSC Holdings LLC	5.500	4/15/2027	1,215,000	1,038,722	0.01%
Talen Energy Supply LLC	8.625	6/1/2030	1,030,000	1,030,000	0.01%
AGFC Capital Trust I	7.010	1/15/2067	1,835,000	1,028,733	0.01%
IHS Holding Ltd.	6.250	11/29/2028	1,295,000	1,026,288	0.01%
EQT Corp.	7.000	2/1/2030	970,000	1,025,562	0.01%
International Flavors & Fragrances, Inc.	2.300	11/1/2030	1,260,000	1,022,709	0.01%
VICI Properties LP/VICI Note Co., Inc.	4.500	1/15/2028	1,090,000	1,022,694	0.01%
Avolon Holdings Funding Ltd.	2.750	2/21/2028	1,215,000	1,021,213	0.01%
Ares Capital Corp.	2.875	6/15/2028	1,210,000	1,014,665	0.01%
Societe Generale SA	7.367	1/10/2053	1,035,000	1,014,283	0.01%
EnLink Midstream LLC	5.375	6/1/2029	1,050,000	1,013,671	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	5.500	3/1/2030	1,040,000	1,013,147	0.01%
Xerox Holdings Corp.	5.000	8/15/2025	1,060,000	1,010,764	0.01%
NOVA Chemicals Corp.	5.250	6/1/2027	1,115,000	1,009,065	0.01%
Ally Financial, Inc.	6.700	2/14/2033	1,120,000	1,007,841	0.01%
Post Holdings, Inc.	5.750	3/1/2027	1,013,000	1,006,801	0.01%
JSW Steel Ltd.	3.950	4/5/2027	1,145,000	1,004,590	0.01%
Sensata Technologies BV	5.000	10/1/2025	1,020,000	1,004,082	0.01%
Standard Industries, Inc.	4.750	1/15/2028	1,075,000	1,002,377	0.01%
Carnival Corp.	4.000	8/1/2028	1,155,000	1,001,299	0.01%
Brixmor Operating Partnership LP	2.250	4/1/2028	1,175,000	999,669	0.01%
Huntington National Bank	4.008	5/16/2025	1,035,000	997,242	0.01%
Bangkok Bank PCL	3.466	9/23/2036	1,215,000	992,470	0.01%
Anglo American Capital PLC	4.875	5/14/2025	1,001,000	991,387	0.01%
Taylor Morrison Communities, Inc.	5.125	8/1/2030	1,055,000	989,716	0.01%
Mattel, Inc.	3.375	4/1/2026	1,045,000	988,502	0.01%
PPL Capital Funding, Inc.	7.828	3/30/2067	1,145,000	987,563	0.01%
Regal Rexnord Corp.	6.050	4/15/2028	980,000	987,528	0.01%
Altice France SA	5.500	10/15/2029	1,315,000	984,412	0.01%
Emera, Inc.	6.750	6/15/2076	1,030,000	980,985	0.01%
Block, Inc.	3.500	6/1/2031	1,200,000	978,503	0.01%
CSN Resources SA	5.875	4/8/2032	1,185,000	973,136	0.01%
Transnet SOC Ltd.	8.250	2/6/2028	980,000	969,808	0.01%
Carnival Corp.	10.500	6/1/2030	1,020,000	967,855	0.01%
OneMain Finance Corp.	7.125	3/15/2026	990,000	964,748	0.01%
Buckeye Partners LP	4.125	3/1/2025	1,005,000	959,701	0.01%
Braskem Netherlands Finance BV	7.250	2/13/2033	1,000,000	957,768	0.01%
Aircastle Ltd.	5.250	6/15/2026	1,310,000	950,559	0.01%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
QNB Finance Ltd.	2.625	5/12/2025	970,000	924,895	0.01%
Fair Isaac Corp.	4.000	6/15/2028	991,000	922,424	0.01%
Banco de Credito del Peru SA	3.125	7/1/2030	1,005,000	920,769	0.01%
CT Trust	5.125	2/3/2032	1,090,000	899,465	0.01%
OCP SA	6.875	4/25/2044	965,000	887,800	0.01%
KB Home	4.000	6/15/2031	1,025,000	886,851	0.01%
Alfa Desarrollo SpA	4.550	9/27/2051	1,209,010	870,487	0.01%
EnLink Midstream Partners LP	5.050	4/1/2045	1,094,000	868,177	0.01%
OCP SA	5.125	6/23/2051	1,176,000	865,701	0.01%
Celulosa Arauco y Constitucion SA	4.500	8/1/2024	870,000	857,373	0.01%
American Tower Corp.	2.400	3/15/2025	900,000	856,158	0.01%
Yum! Brands, Inc.	4.625	1/31/2032	896,000	836,671	0.01%
Discovery Communications LLC	3.900	11/15/2024	855,000	832,735	0.01%
Empresa Nacional de Telecomunicaciones SA	3.050	9/14/2032	1,040,000	829,400	0.01%
Far East Horizon Ltd.	4.250	10/26/2026	955,000	818,122	0.01%
Johnson Controls International plc	4.625	7/2/2044	871,000	794,246	0.01%
VEON Holdings BV	3.375	11/25/2027	1,120,000	793,800	0.01%
Santander Holdings USA, Inc.	6.499	3/9/2029	785,000	787,651	0.01%
IQVIA, Inc.	2.250	1/15/2028	820,000	782,543	0.01%
Caesars Resort Collection LLC/CRC Finco, Inc.	5.750	7/1/2025	775,000	781,367	0.01%
Shinhan Bank Co. Ltd.	4.000	4/23/2029	840,000	779,807	0.01%
Open Text Holdings, Inc.	4.125	12/1/2031	930,000	769,822	0.01%
CCO Holdings LLC/CCO Holdings Capital Corp.	4.750	2/1/2032	925,000	763,418	0.01%
Empresa Nacional del Petroleo	3.750	8/5/2026	800,000	754,889	0.01%
Service Corp. International	4.625	12/15/2027	775,000	748,030	0.01%
Greenko Dutch BV	3.850	3/29/2026	826,800	744,120	0.01%
Royal Caribbean Cruises Ltd.	7.250	1/15/2030	740,000	742,097	0.01%
Mizrahi Tefahot Bank Ltd.	3.077	4/7/2031	870,000	741,458	0.01%
Greenko Dutch BV	3.850	3/29/2026	817,800	736,020	0.01%
FirstCash, Inc.	5.625	1/1/2030	790,000	733,851	0.01%
1011778 BC ULC/New Red Finance, Inc.	4.000	10/15/2030	840,000	733,407	0.01%
Novelis Corp.	3.250	11/15/2026	795,000	727,405	0.01%
Berry Global, Inc.	5.625	7/15/2027	735,000	724,007	0.01%
IHS Holding Ltd.	5.625	11/29/2026	865,000	721,358	0.01%
Bancolombia SA	4.625	12/18/2029	835,000	709,750	0.01%
Ecopetrol SA	6.875	4/29/2030	790,000	707,583	0.01%
Prosus NV	3.257	1/19/2027	770,000	703,152	0.01%
Iliad Holding SASU	7.000	10/15/2028	730,000	690,701	0.01%
Novelis Corp.	3.875	8/15/2031	820,000	686,748	0.00%
Empresa Nacional de Telecomunicaciones SA	3.050	9/14/2032	858,000	684,255	0.00%
Braskem Idesa SAPI	6.990	2/20/2032	950,000	676,685	0.00%
Acadia Healthcare Co., Inc.	5.000	4/15/2029	715,000	676,655	0.00%
Signal Parent, Inc.	6.125	4/1/2029	1,632,000	675,888	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850	10/14/2038	780,000	674,493	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Far East Horizon Ltd.	2.625	3/3/2024	705,000	669,750	0.00%
OCP SA	5.625	4/25/2024	655,000	650,875	0.00%
FirstEnergy Corp.	4.150	7/15/2027	665,000	648,176	0.00%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.850	10/14/2038	745,000	644,227	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	7.375	3/1/2031	650,000	636,988	0.00%
USA Compression Partners LP/USA Compression Finance Corp.	6.875	9/1/2027	645,000	627,835	0.00%
Bausch Health Cos., Inc.	11.000	9/30/2028	778,000	627,263	0.00%
Deutsche Bank AG	3.035	5/28/2032	780,000	621,348	0.00%
QatarEnergy	2.250	7/12/2031	720,000	620,001	0.00%
Southern California Edison Co.	5.625	2/1/2036	595,000	615,669	0.00%
Huarong Finance II Co. Ltd.	4.625	6/3/2026	690,000	610,506	0.00%
VEON Holdings BV	3.375	11/25/2027	860,000	609,525	0.00%
VEON Holdings BV	4.000	4/9/2025	725,000	609,000	0.00%
Sprint LLC	7.125	6/15/2024	598,000	607,690	0.00%
Ecopetrol SA	5.375	6/26/2026	640,000	606,261	0.00%
OCP SA	5.125	6/23/2051	807,000	594,065	0.00%
CSN Resources SA	5.875	4/8/2032	720,000	591,273	0.00%
Catalent Pharma Solutions, Inc.	3.125	2/15/2029	700,000	589,368	0.00%
Catalent Pharma Solutions, Inc.	3.500	4/1/2030	695,000	589,206	0.00%
Berry Global, Inc.	4.875	7/15/2026	600,000	586,635	0.00%
Constellium SE	3.750	4/15/2029	680,000	585,286	0.00%
Meituan	3.050	10/28/2030	736,000	582,198	0.00%
Huarong Finance 2017 Co. Ltd.	4.250	11/7/2027	695,000	580,365	0.00%
Adani Ports & Special Economic Zone Ltd.	4.375	7/3/2029	730,000	573,249	0.00%
Millicom International Cellular SA	5.125	1/15/2028	643,500	566,150	0.00%
QNB Finance Ltd.	1.625	9/22/2025	600,000	555,745	0.00%
Wynn Macau Ltd.	5.625	8/26/2028	625,000	545,675	0.00%
Yum! Brands, Inc.	3.625	3/15/2031	616,000	544,079	0.00%
OCP SA	3.750	6/23/2031	650,000	542,913	0.00%
Millicom International Cellular SA	6.250	3/25/2029	603,000	540,277	0.00%
Transnet SOC Ltd.	8.250	2/6/2028	540,000	534,384	0.00%
Termocandelaria Power Ltd.	7.875	1/30/2029	600,625	533,283	0.00%
Carnival Corp.	5.750	3/1/2027	646,000	529,592	0.00%
Service Corp. International	5.125	6/1/2029	550,000	529,375	0.00%
Huarong Finance 2017 Co. Ltd.	4.750	4/27/2027	605,000	523,775	0.00%
Asbury Automotive Group, Inc.	4.750	3/1/2030	586,000	520,066	0.00%
Altice France SA	5.500	1/15/2028	660,000	519,584	0.00%
Post Holdings, Inc.	5.500	12/15/2029	545,000	518,392	0.00%
Baytex Energy Corp.	8.500	4/30/2030	515,000	517,776	0.00%
BPCE SA	3.116	10/19/2032	665,000	515,626	0.00%
Antero Resources Corp.	5.375	3/1/2030	550,000	515,479	0.00%
UniCredit SpA	3.127	6/3/2032	645,000	515,339	0.00%
Radian Group, Inc.	4.875	3/15/2027	540,000	513,535	0.00%
Greenko Power II Ltd.	4.300	12/13/2028	592,100	512,423	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Standard Chartered plc	3.265	2/18/2036	645,000	512,091	0.00%
Centene Corp.	3.000	10/15/2030	600,000	510,996	0.00%
Emera U.S. Finance LP	4.750	6/15/2046	615,000	510,426	0.00%
Warnermedia Holdings, Inc.	4.279	3/15/2032	575,000	510,050	0.00%
OneMain Finance Corp.	4.000	9/15/2030	670,000	509,180	0.00%
SCIH Salt Holdings, Inc.	4.875	5/1/2028	565,000	509,024	0.00%
Paramount Global	5.850	9/1/2043	593,000	508,835	0.00%
NRG Energy, Inc.	4.450	6/15/2029	555,000	507,871	0.00%
Tronox, Inc.	4.625	3/15/2029	610,000	507,195	0.00%
Chesapeake Energy Corp.	5.875	2/1/2029	530,000	506,959	0.00%
AmeriGas Partners LP/AmeriGas Finance Corp.	5.750	5/20/2027	535,000	506,774	0.00%
Boyd Gaming Corp.	4.750	12/1/2027	525,000	506,665	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	5.375	4/1/2038	585,000	506,009	0.00%
OneMain Finance Corp.	3.875	9/15/2028	630,000	505,588	0.00%
CCO Holdings LLC/CCO Holdings Capital Corp.	5.375	6/1/2029	550,000	504,465	0.00%
Southwestern Energy Co.	5.375	2/1/2029	535,000	504,356	0.00%
Paramount Global	4.200	5/19/2032	585,000	503,330	0.00%
Newell Brands, Inc.	5.875	4/1/2036	590,000	502,742	0.00%
KB Home	6.875	6/15/2027	490,000	501,511	0.00%
Chemours Co.	4.625	11/15/2029	610,000	500,211	0.00%
Millicom International Cellular SA	6.250	3/25/2029	558,000	499,958	0.00%
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl	4.625	6/1/2028	575,000	499,501	0.00%
Brixmor Operating Partnership LP	3.900	3/15/2027	535,000	498,829	0.00%
Var Energi ASA	8.000	11/15/2032	460,000	497,936	0.00%
Vistra Operations Co. LLC	4.300	7/15/2029	540,000	497,326	0.00%
IHS Holding Ltd.	6.250	11/29/2028	620,000	491,350	0.00%
Ford Motor Co.	4.346	12/8/2026	505,000	490,857	0.00%
Belo Corp.	7.250	9/15/2027	505,000	477,838	0.00%
Star Energy Geothermal Wayang Windu Ltd.	6.750	4/24/2033	486,480	477,097	0.00%
Buckeye Partners LP	5.600	10/15/2044	645,000	464,723	0.00%
Termocandelaria Power Ltd.	7.875	1/30/2029	523,125	464,472	0.00%
Level 3 Financing, Inc.	3.400	3/1/2027	585,000	457,396	0.00%
Adani Ports & Special Economic Zone Ltd.	4.000	7/30/2027	525,000	438,877	0.00%
Clean Harbors, Inc.	5.125	7/15/2029	450,000	431,262	0.00%
Greenko Wind Projects Mauritius Ltd.	5.500	4/6/2025	445,000	422,486	0.00%
Enlink Midstream LLC	6.500	9/1/2030	415,000	419,441	0.00%
Grifols Escrow Issuer SA	4.750	10/15/2028	515,000	410,606	0.00%
LD Holdings Group LLC	6.500	11/1/2025	575,000	406,813	0.00%
Russian Railways Via Rzd Capital plc	5.700	4/5/2022	675,000	405,000	0.00%
Banco de Credito del Peru SA	3.250	9/30/2031	460,000	403,485	0.00%
Catalent Pharma Solutions, Inc.	5.000	7/15/2027	415,000	398,400	0.00%
CMB International Leasing Management Ltd.	2.750	8/12/2030	480,000	395,189	0.00%
VTR Comunicaciones SpA	5.125	1/15/2028	700,000	388,500	0.00%
Banco de Credito del Peru SA	3.125	7/1/2030	418,000	382,967	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Country Garden Holdings Co. Ltd.	5.625	1/14/2030	860,000	376,495	0.00%
Frontier Communications Holdings LLC	6.750	5/1/2029	460,000	370,228	0.00%
Kallpa Generacion SA	4.125	8/16/2027	400,000	368,398	0.00%
IHS Holding Ltd.	5.625	11/29/2026	435,000	362,764	0.00%
Aramark Services, Inc.	5.000	2/1/2028	375,000	355,263	0.00%
Celulosa Arauco y Constitucion SA	5.150	1/29/2050	410,000	355,226	0.00%
OCP SA	3.750	6/23/2031	425,000	354,981	0.00%
Galaxy Pipeline Assets Bidco Ltd.	1.750	9/30/2027	378,542	353,396	0.00%
VTR Comunicaciones SpA	5.125	1/15/2028	634,000	351,870	0.00%
Ooredoo International Finance Ltd.	2.625	4/8/2031	400,000	349,500	0.00%
United Rentals North America, Inc.	3.750	1/15/2032	390,000	334,424	0.00%
Inversiones CMPC SA	3.850	1/13/2030	370,000	333,273	0.00%
Adani Ports & Special Economic Zone Ltd.	3.100	2/2/2031	450,000	309,600	0.00%
Buckeye Partners LP	9.293	1/22/2078	360,000	308,702	0.00%
Celulosa Arauco y Constitucion SA	5.150	1/29/2050	350,000	303,242	0.00%
Adient Global Holdings Ltd.	3.500	8/15/2024	254,818	275,496	0.00%
FMG Resources August 2006 Pty. Ltd.	4.375	4/1/2031	310,000	269,270	0.00%
Clearway Energy Operating LLC	3.750	1/15/2032	315,000	264,152	0.00%
Kraft Heinz Foods Co.	5.000	6/4/2042	250,000	239,506	0.00%
Occidental Petroleum Corp.	5.500	12/1/2025	235,000	235,741	0.00%
Meituan	3.050	10/28/2030	275,000	217,533	0.00%
Suncor Energy, Inc.	6.500	6/15/2038	185,000	198,839	0.00%
Petroleos Mexicanos	7.690	1/23/2050	290,000	194,122	0.00%
Aeropuerto Internacional de Tocumen SA	5.125	8/11/2061	245,000	188,601	0.00%
EQM Midstream Partners LP	7.500	6/1/2030	190,000	184,519	0.00%
EQM Midstream Partners LP	7.500	6/1/2027	185,000	184,338	0.00%
OCP SA	6.875	4/25/2044	200,000	184,000	0.00%
Adani Ports & Special Economic Zone Ltd.	4.200	8/4/2027	215,000	180,711	0.00%
Times China Holdings Ltd.	6.200	3/22/2026	1,440,000	175,574	0.00%
Prosus NV	3.680	1/21/2030	200,000	170,105	0.00%
Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL	5.250	4/27/2029	180,000	167,855	0.00%
CMB International Leasing Management Ltd.	2.875	2/4/2031	200,000	162,174	0.00%
Rumo Luxembourg Sarl	4.200	1/18/2032	200,000	161,692	0.00%
CIFI Holdings Group Co. Ltd.	5.250	5/13/2026	1,035,000	152,420	0.00%
Energear Israel Finance Ltd.	5.875	3/30/2031	150,000	130,500	0.00%
Country Garden Holdings Co. Ltd.	6.150	9/17/2025	225,000	128,735	0.00%
Country Garden Holdings Co. Ltd.	5.400	5/27/2025	200,000	116,460	0.00%
Leviathan Bond Ltd.	6.125	6/30/2025	110,000	106,975	0.00%
VTR Comunicaciones SpA	4.375	4/15/2029	200,000	102,369	0.00%
Country Garden Holdings Co. Ltd.	4.200	2/6/2026	200,000	96,398	0.00%
Yuzhou Group Holdings Co. Ltd.	7.700	2/20/2025	1,340,000	89,031	0.00%
Times China Holdings Ltd.	6.750	7/8/2025	575,000	70,012	0.00%
Western Global Airlines LLC	10.375	8/15/2025	505,000	65,650	0.00%
CIFI Holdings Group Co. Ltd.	6.000	7/16/2025	200,000	29,453	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
CVS Pass-Through Trust	6.943	1/10/2030	19,084	19,686	0.00%
ATI, Inc.	5.875	12/1/2027	20,000	19,531	0.00%
OneMain Finance Corp.	3.875	9/15/2028	20,000	16,050	0.00%
Petroleos de Venezuela SA	6.000	5/16/2024	435,000	14,138	0.00%
CVS Pass-Through Trust	6.036	12/10/2028	7,756	7,816	0.00%
Petroleos de Venezuela SA	9.000	11/17/2021	190,000	7,125	0.00%
Seagate HDD Cayman	9.625	12/1/2032	500	548	0.00%
Israel Electric Corp. Ltd.	4.250	8/14/2028	0.00	0.00	0.00%
AIA Group Ltd.	5.625	10/25/2027	0.00	0.00	0.00%
ABJA Investment Co. Pte. Ltd.	5.450	1/24/2028	0.00	0.00	0.00%
Gtlk Europe Capital DAC	4.800	2/26/2028	1,300,000	0.00	0.00%
<b>FOREIGN CURRENCY</b>					
EURO CURRENCY			7,232,682	7,969,696	0.06%
CANADIAN DOLLAR			1,299,368	959,049	0.01%
POUND STERLING			8	10	0.00%
COLOMBIAN PESO			26,157	6	0.00%
INDONESIAN RUPIAH			(100)	(0.01)	0.00%
BRAZILIAN REAL			(0.05)	(0.01)	0.00%
PERUVIAN NOUVEAU SOL			(110,430)	(29,795)	0.00%
<b>FOREIGN GOVERNMENT OBLIGATIONS</b>					
Chile Government International Bonds	2.550	7/27/2033	20,515,000	17,161,624	0.12%
Peruvian Government International Bonds	2.783	1/23/2031	16,105,000	13,948,190	0.10%
Argentina Government International Bonds	1.500	7/9/2035	61,182,751	13,526,384	0.10%
Qatar Government International Bonds	4.400	4/16/2050	12,045,000	11,277,131	0.08%
Saudi Government International Bonds	5.000	1/18/2053	11,855,000	11,206,200	0.08%
Colombia Government International Bonds	3.125	4/15/2031	14,520,000	10,708,416	0.08%
Republic of Poland Government International Bonds	5.500	4/4/2053	9,250,000	9,575,119	0.07%
Ecuador Government International Bonds	2.500	7/31/2035	25,200,543	9,215,361	0.07%
Mexico Government International Bonds	5.000	4/27/2051	10,090,000	8,841,291	0.06%
Turkey Government International Bonds	4.875	10/9/2026	9,890,000	8,836,715	0.06%
Saudi Government International Bonds	3.250	11/17/2051	12,165,000	8,716,831	0.06%
Mexico Government International Bonds	4.500	1/31/2050	10,263,000	8,475,133	0.06%
Panama Government International Bonds	4.500	4/16/2050	10,495,000	8,200,324	0.06%
Hungary Government International Bonds	5.250	6/16/2029	7,685,000	7,600,526	0.06%
Romanian Government International Bonds	6.000	5/25/2034	7,086,000	7,025,911	0.05%
Hungary Government International Bonds	7.625	3/29/2041	5,954,000	6,764,042	0.05%
Dominican Republic International Bonds	5.875	1/30/2060	8,458,000	6,444,378	0.05%
Dominican Republic International Bonds	5.500	2/22/2029	6,390,000	6,080,075	0.04%
Hungary Government International Bonds	5.500	6/16/2034	6,205,000	6,068,837	0.04%
Turkey Government International Bonds	9.875	1/15/2028	5,860,000	6,053,732	0.04%
Mexico Government International Bonds	6.350	2/9/2035	5,655,000	6,053,300	0.04%
Hungary Government International Bonds	2.125	9/22/2031	7,505,000	5,845,945	0.04%
Panama Government International Bonds	3.160	1/23/2030	6,585,000	5,808,788	0.04%
Turkey Government International Bonds	5.875	6/26/2031	6,640,000	5,521,160	0.04%
Colombia Government International Bonds	3.000	1/30/2030	7,160,000	5,474,061	0.04%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Chile Government International Bonds	3.100	5/7/2041	6,835,000	5,265,254	0.04%
Saudi Government International Bonds	4.500	10/26/2046	5,790,000	5,189,774	0.04%
Turkey Government International Bonds	5.125	2/17/2028	5,810,000	5,048,890	0.04%
Turkey Government International Bonds	9.375	3/14/2029	4,980,000	5,023,366	0.04%
Dominican Republic International Bonds	5.300	1/21/2041	6,330,000	4,983,896	0.04%
Oman Government International Bonds	4.875	2/1/2025	5,005,000	4,953,509	0.04%
Egypt Government International Bonds	8.500	1/31/2047	9,178,000	4,825,609	0.04%
Gabon Government International Bonds	6.950	6/16/2025	5,195,000	4,787,452	0.03%
Qatar Government International Bonds	4.817	3/14/2049	4,649,000	4,596,187	0.03%
Ecuador Government International Bonds	1.500	7/31/2040	13,953,000	4,534,725	0.03%
Argentina Government International Bonds	0.500	7/9/2030	18,540,922	4,483,382	0.03%
Peruvian Government International Bonds	3.000	1/15/2034	5,178,000	4,328,542	0.03%
Republic of Poland Government International Bonds	4.875	10/4/2033	4,095,000	4,155,983	0.03%
Mexico Government International Bonds	6.338	5/4/2053	3,973,000	4,096,532	0.03%
Saudi Government International Bonds	5.000	4/17/2049	4,325,000	4,092,704	0.03%
Colombia Government International Bonds	4.500	3/15/2029	4,560,000	3,953,495	0.03%
Bulgaria Government International Bonds	4.500	1/27/2033	3,545,000	3,822,706	0.03%
Panama Government International Bonds	6.400	2/14/2035	3,505,000	3,704,365	0.03%
Hungary Government International Bonds	6.250	9/22/2032	3,510,000	3,637,238	0.03%
Dominican Republic International Bonds	5.500	2/22/2029	3,765,000	3,582,392	0.03%
Croatia Government International Bonds	1.125	6/19/2029	3,695,000	3,515,352	0.03%
Republic of South Africa Government International Bonds	5.750	9/30/2049	4,826,000	3,456,265	0.03%
Dominican Republic International Bonds	4.875	9/23/2032	3,885,000	3,343,056	0.02%
Brazil Government International Bonds	6.000	10/20/2033	3,145,000	3,086,682	0.02%
Romanian Government International Bonds	5.250	11/25/2027	3,116,000	3,081,412	0.02%
Saudi Government International Bonds	5.500	10/25/2032	2,835,000	3,065,928	0.02%
Egypt Government International Bonds	6.588	2/21/2028	4,995,000	3,064,932	0.02%
Oman Government International Bonds	7.000	1/25/2051	3,040,000	3,013,400	0.02%
Republic of South Africa Government International Bonds	4.850	9/30/2029	3,290,000	2,949,485	0.02%
Brazil Government International Bonds	4.750	1/14/2050	4,000,000	2,939,777	0.02%
Abu Dhabi Government International Bonds	3.000	9/15/2051	3,975,000	2,900,661	0.02%
Dominican Republic International Bonds	6.000	2/22/2033	3,092,000	2,883,290	0.02%
Colombia Government International Bonds	4.125	2/22/2042	4,655,000	2,860,363	0.02%
Emirate of Dubai Government International Bonds	3.900	9/9/2050	3,860,000	2,852,308	0.02%
Saudi Government International Bonds	4.875	7/18/2033	2,765,000	2,839,323	0.02%
Angolan Government International Bonds	8.000	11/26/2029	3,005,000	2,524,200	0.02%
Mexico Government International Bonds	5.400	2/9/2028	2,430,000	2,508,122	0.02%
Turkey Government International Bonds	5.750	5/11/2047	3,530,000	2,501,570	0.02%
Costa Rica Government International Bonds	6.550	4/3/2034	2,455,000	2,496,942	0.02%
Turkey Government International Bonds	4.875	4/16/2043	3,735,000	2,486,113	0.02%
Turkey Government International Bonds	9.125	7/13/2030	2,425,000	2,419,966	0.02%
Romania Government International Bonds	6.625	2/17/2028	2,280,000	2,369,467	0.02%
Turkey Government International Bonds	5.250	3/13/2030	2,710,000	2,228,650	0.02%
Dominican Republic International Bonds	6.400	6/5/2049	2,653,000	2,218,099	0.02%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Gabon Government International Bonds	7.000	11/24/2031	2,920,000	2,153,792	0.02%
North Macedonia Government International Bonds	3.675	6/3/2026	2,045,000	2,079,876	0.02%
Romanian Government International Bonds	7.625	1/17/2053	1,898,000	2,044,146	0.01%
Ethiopia International Bonds	6.625	12/11/2024	2,940,000	2,043,770	0.01%
Sri Lanka Government International Bonds	7.550	3/28/2030	6,205,000	2,034,804	0.01%
Colombia Government International Bonds	5.200	5/15/2049	3,005,000	2,013,350	0.01%
Bermuda Government International Bonds	5.000	7/15/2032	2,007,000	2,011,756	0.01%
Egypt Government International Bonds	7.300	9/30/2033	3,726,000	2,007,792	0.01%
Oman Government International Bonds	5.625	1/17/2028	1,935,000	1,948,680	0.01%
Oman Government International Bonds	6.750	1/17/2048	2,014,000	1,943,232	0.01%
Romanian Government International Bonds	3.000	2/14/2031	2,126,000	1,773,297	0.01%
Indonesia Government International Bonds	4.750	2/11/2029	1,730,000	1,759,304	0.01%
Saudi Government International Bonds	3.750	1/21/2055	2,280,000	1,758,541	0.01%
Republic of South Africa Government International Bonds	4.300	10/12/2028	1,865,000	1,672,476	0.01%
Saudi Government International Bonds	3.250	11/17/2051	2,290,000	1,640,900	0.01%
Oman Government International Bonds	5.375	3/8/2027	1,600,000	1,594,288	0.01%
Colombia Government International Bonds	5.625	2/26/2044	2,194,000	1,589,537	0.01%
Egypt Government International Bonds	7.903	2/21/2048	3,160,000	1,589,006	0.01%
Dominican Republic International Bonds	6.000	2/22/2033	1,680,000	1,566,600	0.01%
Colombia Government International Bonds	5.000	6/15/2045	2,310,000	1,534,892	0.01%
Bermuda Government International Bonds	4.750	2/15/2029	1,525,000	1,519,580	0.01%
Panama Government International Bonds	4.500	4/1/2056	1,990,000	1,506,220	0.01%
Oman Government International Bonds	6.000	8/1/2029	1,470,000	1,500,811	0.01%
Romanian Government International Bonds	6.625	2/17/2028	1,418,000	1,473,642	0.01%
Bermuda Government International Bonds	5.000	7/15/2032	1,445,000	1,448,424	0.01%
Angolan Government International Bonds	8.750	4/14/2032	1,745,000	1,442,103	0.01%
Egypt Government International Bonds	8.700	3/1/2049	2,701,000	1,432,340	0.01%
Dominican Republic International Bonds	6.875	1/29/2026	1,365,000	1,390,374	0.01%
Magyar Export-Import Bank Zrt	6.125	12/4/2027	1,380,000	1,386,721	0.01%
Ukraine Government International Bonds	6.876	5/21/2031	8,500,000	1,372,219	0.01%
Egypt Government International Bonds	8.875	5/29/2050	2,560,000	1,357,476	0.01%
Turkey Government International Bonds	4.250	3/13/2025	1,405,000	1,303,138	0.01%
Republic of South Africa Government Bonds	8.500	1/31/2037	29,200,000	1,254,519	0.01%
Indonesia Government International Bonds	3.400	9/18/2029	1,310,000	1,233,651	0.01%
Venezuela Government International Bonds	9.000	5/7/2023	11,937,200	1,193,720	0.01%
Romanian Government International Bonds	6.625	9/27/2029	1,035,000	1,171,830	0.01%
Romania Government Bonds	8.250	9/29/2032	4,830,000	1,135,380	0.01%
Colombia Government International Bonds	3.250	4/22/2032	1,575,000	1,133,316	0.01%
Bulgaria Government International Bonds	4.625	9/23/2034	1,040,000	1,125,012	0.01%
Romanian Government International Bonds	6.000	5/25/2034	1,116,000	1,106,536	0.01%
Dominican Republic International Bonds	4.500	1/30/2030	1,245,000	1,100,476	0.01%
North Macedonia Government International Bonds	6.960	3/13/2027	975,000	1,087,782	0.01%
Turkey Government International Bonds	5.950	1/15/2031	1,290,000	1,083,600	0.01%
Mexico Government International Bonds	4.600	1/23/2046	1,292,000	1,082,397	0.01%



Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Gabon Government International Bonds	6.625	2/6/2031	1,470,000	1,081,567	0.01%
Bermuda Government International Bonds	3.717	1/25/2027	1,115,000	1,077,035	0.01%
Saudi Government International Bonds	5.000	1/18/2053	1,120,000	1,058,705	0.01%
Saudi Government International Bonds	4.875	7/18/2033	1,030,000	1,057,686	0.01%
Oman Government International Bonds	6.750	10/28/2027	1,000,000	1,053,258	0.01%
Dominican Republic International Bonds	5.950	1/25/2027	1,060,000	1,051,018	0.01%
Republic of South Africa Government International Bonds	5.875	6/22/2030	1,115,000	1,043,087	0.01%
Argentina Government International Bonds	3.500	7/9/2041	4,156,000	1,034,720	0.01%
Mongolia Government International Bonds	5.625	5/1/2023	989,000	989,000	0.01%
Peru Government Bonds	5.400	8/12/2034	4,090,000	929,861	0.01%
Colombia Government International Bonds	7.500	2/2/2034	970,000	923,877	0.01%
Colombia Government International Bonds	8.000	4/20/2033	895,000	886,784	0.01%
Dominican Republic International Bonds	7.050	2/3/2031	830,000	842,493	0.01%
Russian Foreign Bonds - EuroBonds	5.100	3/28/2035	16,800,000	840,000	0.01%
North Macedonia Government International Bonds	3.675	6/3/2026	825,000	839,070	0.01%
Ukraine Government International Bonds	7.375	9/25/2034	5,205,000	837,029	0.01%
Ukraine Government International Bonds	7.253	3/15/2035	4,854,000	786,651	0.01%
Sri Lanka Government International Bonds	6.750	4/18/2028	2,385,000	782,453	0.01%
Brazil Government International Bonds	5.000	1/27/2045	997,000	781,190	0.01%
Mexico Government International Bonds	4.750	4/27/2032	775,000	753,608	0.01%
Oman Government International Bonds	4.750	6/15/2026	760,000	745,408	0.01%
Bermuda Government International Bonds	3.375	8/20/2050	1,035,000	735,002	0.01%
Dominican Republic International Bonds	6.500	2/15/2048	856,000	729,230	0.01%
Oman Government International Bonds	6.250	1/25/2031	700,000	723,737	0.01%
Turkiye Ihracat Kredi Bankasi AS	9.375	1/31/2026	710,000	706,791	0.01%
Sri Lanka Government International Bonds	6.200	5/11/2027	2,150,000	705,012	0.01%
Ukraine Government International Bonds	7.750	9/1/2028	4,085,000	704,152	0.01%
Dominican Republic International Bonds	5.500	1/27/2025	695,000	687,746	0.01%
Benin Government International Bonds	4.950	1/22/2035	850,000	632,028	0.00%
Romanian Government International Bonds	3.625	3/27/2032	706,000	602,687	0.00%
Croatia Government International Bonds	1.750	3/4/2041	771,000	583,184	0.00%
Benin Government International Bonds	4.950	1/22/2035	750,000	557,672	0.00%
Bulgaria Government International Bonds	0.375	9/23/2030	615,000	510,043	0.00%
Egypt Government International Bonds	5.800	9/30/2027	815,000	498,878	0.00%
Ukraine Government International Bonds	6.876	5/21/2031	3,025,000	488,348	0.00%
Ukraine Government International Bonds	7.750	9/1/2026	2,720,000	462,910	0.00%
Ukraine Government International Bonds	7.750	9/1/2029	2,629,000	452,352	0.00%
Hungary Government International Bonds	6.750	9/25/2052	390,000	404,664	0.00%
Turkey Government International Bonds	6.000	1/14/2041	525,000	393,750	0.00%
Abu Dhabi Government International Bonds	4.125	10/11/2047	430,000	387,624	0.00%
Sri Lanka Government International Bonds	6.825	7/18/2026	1,105,000	386,280	0.00%
Abu Dhabi Government International Bonds	3.000	9/15/2051	525,000	383,106	0.00%
Panama Government International Bonds	2.252	9/29/2032	490,000	378,414	0.00%
Angolan Government International Bonds	8.750	4/14/2032	430,000	355,361	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Gabon Government International Bonds	7.000	11/24/2031	450,000	331,920	0.00%
Saudi Government International Bonds	3.750	1/21/2055	405,000	312,372	0.00%
Venezuela Government International Bonds	7.750	10/13/2019	4,765,000	309,725	0.00%
Panama Government International Bonds	6.853	3/28/2054	295,000	308,005	0.00%
Sri Lanka Government International Bonds	7.850	3/14/2029	834,000	273,565	0.00%
Venezuela Government International Bonds	7.000	3/31/2038	3,170,000	269,450	0.00%
Egypt Government International Bonds	8.700	3/1/2049	485,000	257,196	0.00%
Ecuador Government International Bonds	0.010	7/31/2030	830,000	253,236	0.00%
Dominican Republic International Bonds	6.850	1/27/2045	280,000	251,389	0.00%
Bermuda Government International Bonds	3.375	8/20/2050	325,000	230,798	0.00%
Sri Lanka Government International Bonds	6.350	6/28/2024	600,000	197,984	0.00%
Hungary Government International Bonds	5.250	6/16/2029	200,000	197,802	0.00%
Ukraine Government International Bonds	7.750	9/1/2024	910,000	195,536	0.00%
Philippine Government International Bonds	3.950	1/20/2040	200,000	175,759	0.00%
Sri Lanka Government International Bonds	6.850	11/3/2025	495,000	173,408	0.00%
Egypt Government International Bonds	5.625	4/16/2030	250,000	143,418	0.00%
Egypt Government International Bonds	5.625	4/16/2030	240,000	137,681	0.00%
Venezuela Government International Bonds	7.000	12/1/2018	1,015,000	71,046	0.00%
Ukraine Government International Bonds	7.253	3/15/2035	435,000	70,497	0.00%
Sri Lanka Government International Bonds	5.750	4/18/2023	200,000	66,332	0.00%
Sri Lanka Government International Bonds	6.850	3/14/2024	200,000	66,034	0.00%
Venezuela Government International Bonds	7.650	4/21/2025	340,000	32,300	0.00%
Chile Government International Bonds	4.000	1/31/2052	0.00	0.00	0.00%
<b>MUNICIPAL BONDS</b>					
State of Illinois, IL, GO	5.100	6/1/2033	11,470,000	11,517,484	0.08%
Rutgers The State University of New Jersey, NJ, Rev	3.915	5/1/2119	12,000,000	9,070,943	0.07%
New York State Dormitory Auth, NY, Rev	1.602	3/15/2027	6,300,000	5,699,803	0.04%
University of California, CA, Rev	1.316	5/15/2027	5,660,000	5,093,602	0.04%
New York State Thruway Auth, NY, Rev	2.900	1/1/2035	5,015,000	4,260,589	0.03%
Sales Tax Securitization Corp., IL, Rev	4.637	1/1/2040	4,225,000	4,061,166	0.03%
State of Wisconsin, WI, Rev	4.346	5/1/2029	3,060,000	3,052,600	0.02%
State of Wisconsin, WI, Rev	4.330	5/1/2028	2,020,000	2,024,117	0.01%
Port Auth of New York & New Jersey, NY, Rev	4.458	10/1/2062	1,510,000	1,434,775	0.01%
<b>PREFERRED STOCKS</b>					
Bank of America Corp.	4.125		770,000	14,114,100	0.10%
Charles Schwab Corp.	4.450		645,000	13,364,400	0.10%
<b>REPURCHASE AGREEMENTS</b>					
FIXED, Inc. CLEARING CORP.REPO		5/1/2023	48,442,949	48,442,949	0.35%
<b>SENIOR FLOATING RATE INTERESTS</b>					
McAfee LLC	8.653	3/1/2029	3,652,400	3,438,479	0.03%
Dun & Bradstreet Corp.	8.268	2/6/2026	3,004,343	2,997,763	0.02%
Clydesdale Acquisition Holdings, Inc.	9.257	4/13/2029	2,382,000	2,324,499	0.02%
Hub International Ltd.	8.021	4/25/2025	1,929,935	1,924,955	0.01%
Hub International Ltd.	0.000	4/25/2025	1,585,944	1,582,249	0.01%
Crown Finance U.S., Inc.	14.985	9/7/2023	1,298,756	1,322,302	0.01%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
Owens & Minor, Inc.	8.785	3/29/2029	603,467	597,432	0.00%
<b>SHORT-TERM INVESTMENTS</b>					
U.S. Treasury Bills		6/6/2023	12,435,000	12,377,221	0.09%
U.S. Treasury Bills		7/20/2023	10,000,000	9,890,500	0.07%
<b>U.S. GOVERNMENT SECURITIES</b>					
U.S. Treasury Notes	4.000	2/29/2028	52,065,000	53,106,300	0.39%
U.S. Treasury Bonds	2.375	2/15/2042	60,100,000	48,446,234	0.35%
U.S. Treasury Notes	0.250	6/30/2025	47,000,000	43,403,398	0.32%
U.S. Treasury Notes	3.750	4/15/2026	42,015,000	41,978,893	0.31%
U.S. Treasury Notes	4.375	10/31/2024	40,000,000	39,965,625	0.29%
U.S. Treasury Bonds	1.750	8/15/2041	44,140,000	32,054,951	0.23%
U.S. Treasury Notes	3.625	3/31/2030	30,000,000	30,220,313	0.22%
U.S. Treasury Bonds	3.250	5/15/2042	28,100,000	25,989,207	0.19%
U.S. Treasury Notes	3.875	3/31/2025	20,635,000	20,537,467	0.15%
U.S. Treasury Bonds	4.000	11/15/2042	8,600,000	8,848,594	0.06%
U.S. Treasury Bonds	3.000	5/15/2045	8,550,000	7,464,551	0.05%
U.S. Treasury Bonds	3.875	2/15/2043	6,800,000	6,863,750	0.05%
U.S. Treasury Bonds	4.250	11/15/2040	5,890,000	6,343,254	0.05%
U.S. Treasury Bonds	2.750	11/15/2042	5,000,000	4,258,008	0.03%
U.S. Treasury Bonds	2.500	2/15/2045	4,500,000	3,602,285	0.03%
U.S. Treasury Bonds	1.125	8/15/2040	4,055,000	2,691,348	0.02%
U.S. Treasury Bonds	3.625	2/15/2053	1,645,000	1,629,578	0.01%
<b>DERIVATIVES - CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS</b>					
CDX Long: S9D0RMSE1 CDS USD R F 1.00000 1 CCPCDX / Shrt: S9D0RMSE1 CDS USD P V 03MEVENT 2 CCPCDX		6/20/2027	159,660,000	1,122,314	0.01%
CDX.NA.IG.35.V1		12/20/2025	148,065,000	328,908	0.00%
CDX Long: S9D0TO211 CDS USD R F 5.00000 1 CCPCDX / Shrt: S9D0TO211 CDS USD P V 03MEVENT 2 CCPCDX		12/20/2027	1,509,750	34,975	0.00%
Long: S9D0V86I2 CDS USD R F 1.00000 1 CCPCORPORATE / Shrt: S9D0V86I2 CDS USD P V 03MEVENT 2 CCPCORPORATE		6/20/2028	6,290,000	(25,586)	0.00%
CDX Long: B9D0VHYV2 CDS USD R V 03MEVENT 2 CCPCDX / Shrt: B9D0VHYV2 CDS USD P F 1.00000 1 CCPCDX		6/20/2028	13,950,000	(120,307)	0.00%
<b>DERIVATIVES - FOREIGN CURRENCY CONTRACTS</b>					
EURO CURRENCY		6/21/2023	3,129,000	121,461	0.00%
BRAZILIAN REAL		6/2/2023	5,475,000	52,927	0.00%
EURO CURRENCY		6/21/2023	1,299,000	31,172	0.00%
EURO CURRENCY		6/21/2023	952,000	25,321	0.00%
KAZAKHSTAN TENGE		7/31/2023	243,950,000	23,517	0.00%
EURO CURRENCY		6/21/2023	1,925,000	13,993	0.00%
EURO CURRENCY		6/21/2023	658,000	13,648	0.00%
EURO CURRENCY		6/21/2023	883,000	6,419	0.00%
KAZAKHSTAN TENGE		7/26/2023	243,950,000	6,221	0.00%

Full Portfolio Holdings\* as of April 30, 2023

Security	Coupon	Maturity	Shares/Par	Value	% of Net Assets
EURO CURRENCY		6/21/2023	241,000	5,599	0.00%
EURO CURRENCY		6/21/2023	2,827,000	3,977	0.00%
EURO CURRENCY		6/21/2023	142,000	1,332	0.00%
SOUTH AFRICAN RAND		6/21/2023	(23,490,000)	(3,088)	0.00%
EURO CURRENCY		6/21/2023	1,208,000	(5,665)	0.00%
SOL		6/21/2023	(3,440,000)	(22,144)	0.00%
EURO CURRENCY		5/31/2023	(19,205,000)	(27,549)	0.00%
EURO CURRENCY		6/21/2023	(965,000)	(30,311)	0.00%
EURO CURRENCY		6/21/2023	(1,427,000)	(37,825)	0.00%
EURO CURRENCY		6/21/2023	(884,000)	(38,291)	0.00%
ROMANIAN LEU		6/21/2023	(5,155,000)	(38,818)	0.00%
BRAZILIAN REAL		6/2/2023	(5,475,000)	(56,510)	0.00%
EURO CURRENCY		6/21/2023	(27,204,000)	(858,190)	-0.01%
<b>DERIVATIVES - FOREIGN CURRENCY EXCHANGE CONTRACTS (SPOT)</b>					
CANADIAN DOLLAR		5/1/2023	(1,299,368)	(1,032)	0.00%
SWISS FRANC		5/2/2023	(813,453)	(1,413)	0.00%
EURO CURRENCY		5/2/2023	(12,784,405)	(14,427)	0.00%
<b>DERIVATIVES - FUTURES CONTRACTS</b>					
US ULTRA BOND CBT JUN23 XCBT 20230621		6/21/2023	187,900,000	6,800,212	0.05%
U.S. Treasury 2-Year Note Future		6/30/2023	368,400,000	3,149,727	0.02%
EURO-SCHATZ FUT JUN23 XEUR 20230608		6/8/2023	1,400,000	15,490	0.00%
EURO-BOBL FUTURE JUN23 XEUR 20230608		6/8/2023	(4,100,000)	(33,364)	0.00%
EURO-BUXL 30Y BND JUN23 XEUR 20230608		6/8/2023	(900,000)	(82,123)	0.00%
Euro-BUND Future		6/8/2023	(4,400,000)	(240,428)	0.00%
U.S. Treasury 5-Year Note Future		6/30/2023	189,200,000	(814,274)	-0.01%
US LONG BOND(CBT) JUN23 XCBT 20230621		6/21/2023	(46,400,000)	(1,638,626)	-0.01%
US 10YR ULTRA FUT JUN23 XCBT 20230621		6/21/2023	(200,700,000)	(4,364,414)	-0.03%
U.S. Treasury 10-Year Note Future		6/21/2023	(407,100,000)	(9,540,665)	-0.07%
<b>TOTAL INVESTMENTS</b>				<b>13,748,215,430</b>	<b>99.99%</b>
<b>OTHER ASSETS LESS LIABILITIES</b>				<b>1,232,639</b>	<b>0.01%</b>
<b>TOTAL NET ASSETS</b>				<b>13,749,448,068</b>	<b>100.00%</b>

## Full Portfolio Holdings\* as of April 30, 2023

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

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

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

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