

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Fixed Income Clearing Corp. Repurchase Agreement dated 10/30/2020 at 0.060%, due on 11/02/2020 with a maturity value of \$2,883,622; collateralized by U.S. Treasury Note at 2.875%, maturing 05/15/2028, with a market value of \$2,941,303	0.060	11/2/2020	493,001,479	493,001,479	3.648
Johnson & Johnson	0.000		1,446,332	198,306,581	1.467
Pfizer, Inc.	0.000		5,257,945	186,551,889	1.380
Comcast Corp.	0.000		4,320,165	182,483,770	1.350
Verizon Communications, Inc.	0.000		3,127,133	178,215,310	1.319
Crown Castle International Corp.	0.000		1,120,160	174,968,992	1.295
Bank of America Corp.	0.000		7,334,680	173,831,916	1.286
Medtronic plc	0.000		1,728,443	173,829,513	1.286
Eaton Corp. plc	0.000		1,500,903	155,778,722	1.153
Cisco Systems, Inc.	0.000		4,277,063	153,546,562	1.136
Philip Morris International, Inc.	0.000		2,012,542	142,930,733	1.058
Caterpillar, Inc.	0.000		904,845	142,105,907	1.052
Procter & Gamble Co.	0.000		1,026,869	140,783,740	1.042
Lockheed Martin Corp.	0.000		393,329	137,716,283	1.019
JP Morgan Chase & Co.	0.000		1,385,668	135,850,891	1.005
Progressive Corp.	0.000		1,387,179	127,481,750	0.943
Dominion Energy, Inc.	0.000		1,571,364	126,243,384	0.934
BlackRock, Inc.	0.000		204,759	122,693,640	0.908
MetLife, Inc.	0.000		3,207,432	121,401,301	0.898
Chubb Ltd.	0.000		901,724	117,142,965	0.867
Union Pacific Corp.	0.000		652,823	115,673,707	0.856
Corning, Inc.	0.000		3,322,088	106,207,153	0.786
Archer-Daniels-Midland Co.	0.000		2,237,024	103,439,990	0.765
Sempra Energy	0.000		717,353	89,927,372	0.665
General Dynamics Corp.	0.000		669,647	87,944,741	0.651
Mondelez International, Inc.	0.000		1,651,631	87,734,639	0.649
Honeywell International, Inc.	0.000		527,900	87,077,105	0.644
McDonald's Corp.	0.000		397,077	84,577,401	0.626
CVS Health Corp.	0.000		1,506,380	84,492,854	0.625
Truist Financial Corp.	0.000		1,924,057	81,041,281	0.600
Exelon Corp.	0.000		2,026,484	80,836,447	0.598
Coca-Cola Co.	0.000		1,678,203	80,654,436	0.597
Raytheon Technologies Corp.	0.000		1,483,182	80,566,446	0.596
Duke Energy Corp.	0.000		871,235	80,249,456	0.594
Morgan Stanley	0.000		1,608,300	77,439,645	0.573
PepsiCo., Inc.	0.000		568,556	75,782,829	0.561
American Electric Power Co., Inc.	0.000		837,380	75,305,583	0.557
Automatic Data Processing, Inc.	0.000		466,441	73,679,020	0.545
AstraZeneca plc	0.000		1,441,984	72,329,917	0.535
Intel Corp.	0.000		1,580,829	69,999,108	0.518
Merck & Co., Inc.	0.000		920,426	69,225,239	0.512

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Emerson Electric Co.	0.000		1,059,308	68,632,565	0.508
TC Energy Corp.	0.000		1,678,895	66,082,154	0.489
Analog Devices, Inc.	0.000		553,198	65,570,559	0.485
LyondellBasell Industries N.V.	0.000		956,234	65,454,217	0.484
VF Corp.	0.000		965,395	64,874,544	0.480
Novartis AG	0.000		831,370	64,782,495	0.479
Unilever N.V.	0.000		1,134,984	64,194,695	0.475
Home Depot, Inc.	0.000		238,367	63,574,863	0.470
PNC Financial Services Group, Inc.	0.000		553,843	61,963,955	0.459
Kellogg Co.	0.000		956,244	60,138,185	0.445
Blackstone Group, Inc.	0.000		1,185,871	59,791,616	0.442
Eli Lilly & Co.	0.000		457,610	59,699,801	0.442
Sanofi	0.000		627,665	56,673,969	0.419
Entergy Corp.	0.000		492,626	49,863,604	0.369
Phillips 66	0.000		1,017,074	47,456,673	0.351
ConocoPhillips	0.000		1,555,679	44,523,533	0.329
Bank of America Corp.	2.496	2/13/2031	40,135,000	41,539,825	0.307
U.S. Treasury Notes	0.125	7/15/2023	38,355,000	38,292,074	0.283
Eversource Energy	0.000		417,036	36,394,732	0.269
BAT Capital Corp.	2.259	3/25/2028	36,085,000	35,977,368	0.266
Otis Worldwide Corp.	2.293	4/5/2027	31,890,000	33,824,321	0.250
Mexico Government International Bond	4.500	1/31/2050	31,148,000	33,601,216	0.249
Travelers Cos., Inc.	0.000		270,222	32,618,498	0.241
L3Harris Technologies, Inc.	3.850	6/15/2023	29,890,000	32,276,119	0.239
Goldman Sachs Group, Inc.	3.272	9/29/2025	28,540,000	30,983,978	0.229
Capital One Financial Corp.	3.650	5/11/2027	27,550,000	30,529,197	0.226
QUALCOMM, Inc.	1.650	5/20/2032	31,022,000	30,350,326	0.225
Goldman Sachs Group, Inc.	4.017	10/31/2038	23,347,000	27,276,715	0.202
AT&T, Inc.	4.100	2/15/2028	23,605,000	27,089,505	0.200
U.S. Treasury Notes	0.250	9/30/2025	27,025,000	26,860,316	0.199
Citigroup, Inc.	3.352	4/24/2025	24,410,000	26,367,679	0.195
Carrier Global Corp.	2.493	2/15/2027	23,585,000	24,778,602	0.183
Equitable Holdings, Inc.	4.350	4/20/2028	21,555,000	24,759,338	0.183
Tencent Holdings Ltd.	3.595	1/19/2028	22,630,000	24,738,559	0.183
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	4.700	2/1/2036	20,055,000	24,640,845	0.182
Conagra Brands, Inc.	4.600	11/1/2025	20,425,000	23,740,014	0.176
JP Morgan Chase & Co.	2.972	1/15/2023	22,475,000	23,173,440	0.171
Fortive Corp.	3.150	6/15/2026	20,386,000	22,403,725	0.166
JP Morgan Chase & Co.	3.300	4/1/2026	19,950,000	22,204,126	0.164
BCE, Inc.	0.000		549,095	22,066,011	0.163
Verizon Communications, Inc.	4.500	8/10/2033	17,585,000	21,853,471	0.162
Vodafone Group plc	3.750	1/16/2024	20,015,000	21,848,174	0.162
Fifth Third Bank	3.950	7/28/2025	19,000,000	21,801,434	0.161
Verizon Communications, Inc.	4.522	9/15/2048	16,733,000	21,512,755	0.159

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Morgan Stanley	4.457	4/22/2039	16,825,000	21,105,466	0.156
Brighthouse Financial, Inc.	5.625	5/15/2030	17,655,000	20,841,271	0.154
Citigroup, Inc.	3.980	3/20/2030	18,095,000	20,757,241	0.154
BNP Paribas S.A.	1.904	9/30/2028	20,555,000	20,464,583	0.151
Merck & Co., Inc.	3.900	3/7/2039	16,485,000	20,365,490	0.151
Equifax, Inc.	2.600	12/1/2024	19,085,000	20,308,368	0.150
CVS Health Corp.	4.780	3/25/2038	16,780,000	20,267,080	0.150
Republic Services, Inc.	2.500	8/15/2024	19,005,000	20,189,800	0.149
Wells Fargo & Co.	2.406	10/30/2025	19,030,000	20,073,161	0.149
Welltower, Inc.	3.625	3/15/2024	18,460,000	20,016,266	0.148
NiSource, Inc.	1.700	2/15/2031	20,515,000	20,016,038	0.148
Southern Co.	3.700	4/30/2030	17,255,000	19,583,292	0.145
UnitedHealth Group, Inc.	5.800	3/15/2036	13,530,000	19,564,289	0.145
Altria Group, Inc.	5.375	1/31/2044	15,655,000	19,321,562	0.143
Brixmor Operating Partnership L.P.	4.125	5/15/2029	17,630,000	19,123,207	0.142
Mexico Government International Bond	5.000	4/27/2051	16,590,000	18,937,485	0.140
PNC Financial Services Group, Inc.	3.450	4/23/2029	16,530,000	18,907,353	0.140
AbbVie, Inc.	4.250	11/21/2049	16,100,000	18,803,304	0.139
JP Morgan Chase & Co.	3.964	11/15/2048	15,520,000	18,780,168	0.139
Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class	0.016	11/2/2020	18,681,279	18,681,279	0.138
Nasdaq, Inc.	4.250	6/1/2024	16,765,000	18,660,063	0.138
Bank of America Corp.	4.083	3/20/2051	15,235,000	18,583,162	0.138
Kinder Morgan, Inc.	0.000		1,550,197	18,447,344	0.137
International Business Machines Corp.	3.500	5/15/2029	16,120,000	18,428,478	0.136
Pernod Ricard International Finance LLC	1.250	4/1/2028	18,810,000	18,315,754	0.136
Oracle Corp.	3.600	4/1/2040	16,315,000	18,198,941	0.135
Southern Co. Gas Capital Corp.	1.750	1/15/2031	18,260,000	18,064,362	0.134
AT&T, Inc.	3.500	6/1/2041	17,805,000	18,046,623	0.134
Sherwin-Williams Co.	2.950	8/15/2029	16,335,000	17,887,652	0.132
Becton Dickinson and Co.	3.363	6/6/2024	16,390,000	17,668,245	0.131
Argentine Republic Government International Bond	0.125	7/9/2035	53,812,751	17,596,770	0.130
BAT Capital Corp.	3.222	8/15/2024	16,380,000	17,575,074	0.130
Oracle Corp.	3.900	5/15/2035	14,500,000	17,325,910	0.128
Takeda Pharmaceutical Co., Ltd.	2.050	3/31/2030	17,075,000	17,185,966	0.127
FedEx Corp.	4.050	2/15/2048	14,865,000	17,160,156	0.127
T-Mobile USA, Inc.	3.875	4/15/2030	15,175,000	17,046,988	0.126
Bank of America Corp.	4.330	3/15/2050	13,375,000	16,911,380	0.125
Broadcom, Inc.	3.150	11/15/2025	15,640,000	16,856,479	0.125
AT&T, Inc.	3.500	9/15/2053	17,619,000	16,844,277	0.125
AbbVie, Inc.	2.950	11/21/2026	15,320,000	16,730,646	0.124
Discovery Communications LLC	5.200	9/20/2047	13,920,000	16,581,392	0.123
International Business Machines Corp.	3.000	5/15/2024	15,235,000	16,468,461	0.122
Bank of America Corp.	3.093	10/1/2025	15,270,000	16,451,220	0.122

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Amazon.com, Inc.	3.875	8/22/2037	13,385,000	16,417,010	0.121
Stanley Black & Decker, Inc.	3.400	3/1/2026	14,610,000	16,396,598	0.121
Microchip Technology, Inc.	2.670	9/1/2023	15,755,000	16,348,575	0.121
Marathon Petroleum Corp.	4.700	5/1/2025	14,745,000	16,313,807	0.121
AT&T, Inc.	3.650	9/15/2059	17,067,000	16,274,923	0.120
Microsoft Corp.	4.100	2/6/2037	12,690,000	16,221,807	0.120
BB&T Corp.	2.500	8/1/2024	15,195,000	16,191,415	0.120
JPMorgan Chase & Co.	2.301	10/15/2025	15,385,000	16,177,496	0.120
Berkshire Hathaway Energy Co.	1.650	5/15/2031	16,100,000	15,928,385	0.118
Anthem, Inc.	3.650	12/1/2027	14,000,000	15,828,642	0.117
New York Life Global Funding	3.000	1/10/2028	14,205,000	15,813,098	0.117
Royalty Pharma plc	2.200	9/2/2030	16,060,000	15,806,977	0.117
Coca-Cola Co.	2.500	6/1/2040	15,000,000	15,802,577	0.117
Charter Communications Operating LLC / Charter Communications Operating Capital	4.800	3/1/2050	13,843,000	15,769,937	0.117
Willis North America, Inc.	3.875	9/15/2049	13,525,000	15,737,407	0.116
Nutrition & Biosciences, Inc.	1.832	10/15/2027	15,680,000	15,719,108	0.116
Diageo Capital plc	2.000	4/29/2030	15,297,000	15,713,420	0.116
Cigna Corp.	4.125	11/15/2025	13,680,000	15,646,310	0.116
Bank of America Corp.	7.750	5/14/2038	9,525,000	15,637,276	0.116
Turkey Government International Bond	5.750	5/11/2047	20,080,000	15,540,314	0.115
Intercontinental Exchange, Inc.	1.850	9/15/2032	15,660,000	15,532,974	0.115
Laboratory Corp. of America Holdings	2.950	12/1/2029	14,200,000	15,518,186	0.115
Evergy, Inc.	2.900	9/15/2029	14,501,000	15,430,553	0.114
JM Smucker Co.	2.375	3/15/2030	14,840,000	15,334,015	0.113
Colombia Government International Bond	5.000	6/15/2045	13,070,000	15,265,760	0.113
T-Mobile USA, Inc.	4.375	4/15/2040	13,135,000	15,191,153	0.112
International Business Machines Corp.	4.150	5/15/2039	12,435,000	15,169,222	0.112
Metropolitan Life Global Funding I	3.000	9/19/2027	13,735,000	15,159,470	0.112
Coca-Cola Co.	1.650	6/1/2030	14,755,000	15,062,959	0.111
Laboratory Corp. of America Holdings	2.300	12/1/2024	14,225,000	15,046,039	0.111
Broadcom, Inc.	4.110	9/15/2028	13,370,000	14,890,957	0.110
Walt Disney Co.	2.650	1/13/2031	13,690,000	14,719,314	0.109
Goldman Sachs Group, Inc.	2.905	7/24/2023	14,115,000	14,659,021	0.108
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC	5.152	9/20/2029	12,555,000	14,629,212	0.108
3M Co.	0.000		91,053	14,564,838	0.108
Telefonica Emisiones S.A.	5.213	3/8/2047	12,290,000	14,523,868	0.107
Fiserv, Inc.	2.250	6/1/2027	13,810,000	14,508,372	0.107
Puget Energy, Inc.	4.100	6/15/2030	12,894,000	14,411,134	0.107
Boeing Co.	5.040	5/1/2027	13,025,000	14,312,526	0.106
Oracle Corp.	3.850	4/1/2060	12,610,000	14,305,383	0.106
Cox Communications, Inc.	3.150	8/15/2024	13,234,000	14,258,611	0.106
HSBC Holdings plc	3.600	5/25/2023	13,270,000	14,257,553	0.105
Duke Energy Carolinas LLC	3.200	8/15/2049	12,985,000	14,210,552	0.105

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U.S. Bancorp	2.400	7/30/2024	13,325,000	14,146,759	0.105
Marsh & McLennan Cos., Inc.	3.875	3/15/2024	12,690,000	13,997,291	0.104
Fidelity National Information Services, Inc.	3.750	5/21/2029	12,090,000	13,931,763	0.103
PHILIP MORRIS INTL, Inc. SR UNSECURED 05/26 0.875	0.875	5/1/2026	13,780,000	13,707,242	0.101
Apple, Inc.	4.650	2/23/2046	10,000,000	13,617,847	0.101
PHILIP MORRIS INTL, Inc. SR UNSECURED 11/30 1.75	1.750	11/1/2030	13,780,000	13,593,832	0.101
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	11,111,000	13,590,286	0.101
Phillips 66	2.150	12/15/2030	14,442,000	13,560,634	0.100
Amgen, Inc.	2.200	2/21/2027	12,880,000	13,530,960	0.100
CCO Holdings LLC / CCO Holdings Capital Corp.	4.250	2/1/2031	13,200,000	13,527,228	0.100
Lowe's Cos., Inc.	3.700	4/15/2046	11,870,000	13,480,098	0.100
Cargill, Inc.	2.125	4/23/2030	12,840,000	13,383,909	0.099
GE Capital Funding LLC	4.400	5/15/2030	12,240,000	13,378,871	0.099
Home Depot, Inc.	5.875	12/16/2036	9,050,000	13,373,935	0.099
ViacomCBS, Inc.	4.950	1/15/2031	11,000,000	13,360,910	0.099
AstraZeneca plc	3.375	11/16/2025	11,865,000	13,312,695	0.099
Microsoft Corp.	2.525	6/1/2050	13,045,000	13,294,948	0.098
Dominion Energy, Inc.	3.900	10/1/2025	11,710,000	13,263,595	0.098
ONEOK, Inc.	6.350	1/15/2031	11,350,000	13,247,503	0.098
Dominion Energy Gas Holdings LLC	3.000	11/15/2029	12,180,000	13,247,401	0.098
Ingersoll-Rand Global Holding Co., Ltd.	2.900	2/21/2021	13,030,000	13,127,354	0.097
Charter Communications Operating LLC / Charter Communications Operating Capital	5.375	5/1/2047	10,990,000	13,112,655	0.097
Hess Corp.	7.300	8/15/2031	10,742,000	13,095,908	0.097
Nestle Holdings, Inc.	3.350	9/24/2023	12,065,000	13,033,597	0.096
Fiserv, Inc.	3.200	7/1/2026	11,730,000	12,987,119	0.096
Vale Overseas Ltd.	3.750	7/8/2030	12,265,000	12,914,922	0.096
Wells Fargo & Co.	3.750	1/24/2024	11,840,000	12,853,086	0.095
Amazon.com, Inc.	2.500	6/3/2050	12,955,000	12,839,176	0.095
Lowe's Cos., Inc.	3.375	9/15/2025	11,540,000	12,837,332	0.095
Comcast Corp.	4.049	11/1/2052	10,468,000	12,830,136	0.095
Rutgers The State University of New Jersey	3.915	5/1/2119	12,000,000	12,818,640	0.095
Alibaba Group Holding Ltd.	4.000	12/6/2037	10,885,000	12,805,932	0.095
Time Warner Cable LLC	5.875	11/15/2040	10,340,000	12,797,114	0.095
Teva Pharmaceutical Finance Netherlands B.V.	3.150	10/1/2026	14,460,000	12,724,800	0.094
AES Corp.	3.300	7/15/2025	11,685,000	12,684,301	0.094
Brooklyn Union Gas Co.	3.865	3/4/2029	11,000,000	12,635,153	0.093
IHS Markit Ltd.	4.125	8/1/2023	11,565,000	12,568,379	0.093
Willis North America, Inc.	3.600	5/15/2024	11,435,000	12,476,800	0.092
Pernod Ricard International Finance LLC	1.625	4/1/2031	12,840,000	12,436,164	0.092
JP Morgan Chase & Co.	2.739	10/15/2030	11,585,000	12,395,191	0.092
Broadcom, Inc.	4.150	11/15/2030	11,030,000	12,356,628	0.091



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AT&T, Inc.	4.300	2/15/2030	10,395,000	12,128,050	0.090
MPLX L.P.	4.250	12/1/2027	10,925,000	12,111,616	0.090
Appalachian Power Co.	4.500	3/1/2049	9,630,000	12,094,291	0.089
Amgen, Inc.	3.150	2/21/2040	11,490,000	12,083,704	0.089
CVS Health Corp.	5.125	7/20/2045	9,435,000	11,942,233	0.088
PECO Energy Co.	3.900	3/1/2048	9,625,000	11,826,275	0.088
Union Pacific Corp.	3.839	3/20/2060	10,385,000	11,737,625	0.087
Northrop Grumman Corp.	2.930	1/15/2025	10,830,000	11,725,242	0.087
Altria Group, Inc.	3.875	9/16/2046	11,580,000	11,722,429	0.087
Anheuser-Busch InBev Worldwide, Inc.	4.750	4/15/2058	9,630,000	11,626,353	0.086
Verizon Communications, Inc.	4.125	8/15/2046	9,585,000	11,595,032	0.086
Comcast Corp.	4.700	10/15/2048	8,635,000	11,522,261	0.085
Indonesia Government International Bond	5.125	1/15/2045	9,139,000	11,461,337	0.085
Comcast Corp.	3.200	7/15/2036	10,280,000	11,460,665	0.085
Morgan Stanley	0.789	1/20/2023	11,420,000	11,451,839	0.085
Russian Foreign Bond - Eurobond	5.100	3/28/2035	9,400,000	11,421,000	0.085
Mexico Government International Bond	4.750	4/27/2032	9,970,000	11,405,680	0.084
PacifiCorp	4.150	2/15/2050	9,280,000	11,396,945	0.084
Texas Instruments, Inc.	0.000		78,588	11,363,039	0.084
Schlumberger Investment S.A.	2.650	6/26/2030	11,255,000	11,328,372	0.084
Tencent Holdings Ltd.	3.975	4/11/2029	10,000,000	11,261,741	0.083
BlackRock, Inc.	1.900	1/28/2031	10,955,000	11,260,774	0.083
GE Capital International Funding Co.	4.418	11/15/2035	10,404,000	11,250,186	0.083
Bristol-Myers Squibb Co.	3.200	6/15/2026	10,000,000	11,193,853	0.083
United Technologies Corp.	5.700	4/15/2040	7,960,000	11,165,891	0.083
National Retail Properties, Inc.	2.500	4/15/2030	11,200,000	11,099,339	0.082
Partners Healthcare System, Inc.	3.192	7/1/2049	10,510,000	11,015,225	0.082
Morgan Stanley	4.000	7/23/2025	9,690,000	11,012,333	0.081
Credit Suisse Group Funding Guernsey Ltd.	3.800	9/15/2022	10,410,000	11,007,608	0.081
AT&T, Inc.	4.500	3/9/2048	9,780,000	10,946,368	0.081
AT&T, Inc.	4.250	3/1/2027	9,485,000	10,911,674	0.081
Dow Chemical Co.	4.550	11/30/2025	9,415,000	10,900,826	0.081
Turkey Government International Bond	4.875	10/9/2026	12,060,000	10,880,291	0.081
Conagra Brands, Inc.	5.300	11/1/2038	8,410,000	10,866,002	0.080
Eversource Energy	3.800	12/1/2023	9,905,000	10,844,014	0.080
Ingersoll-Rand Luxembourg Finance S.A.	4.500	3/21/2049	8,506,000	10,827,803	0.080
Verizon Communications, Inc.	2.987	10/30/2056	10,683,000	10,820,631	0.080
Zimmer Biomet Holdings, Inc.	3.050	1/15/2026	9,930,000	10,803,302	0.080
Hungary Government International Bond	1.625	4/28/2032	8,590,000	10,724,657	0.079
MassMutual Global Funding II	2.350	1/14/2027	10,000,000	10,626,245	0.079
Penske Truck Leasing Co. L.P. / PTL Finance Corp.	4.875	7/11/2022	9,895,000	10,599,170	0.078
Bristol-Myers Squibb Co.	3.875	8/15/2025	9,306,000	10,583,928	0.078
Wells Fargo & Co.	3.450	2/13/2023	9,965,000	10,573,537	0.078
Aetna, Inc.	2.800	6/15/2023	10,065,000	10,571,496	0.078

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	3.650	2/1/2026	9,405,000	10,563,916	0.078
Las Vegas Sands Corp.	3.500	8/18/2026	10,410,000	10,536,993	0.078
Credit Suisse Group AG	4.207	6/12/2024	9,725,000	10,511,461	0.078
Burlington Northern Santa Fe LLC	4.550	9/1/2044	8,215,000	10,492,852	0.078
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	5.500	3/1/2025	10,940,000	10,475,050	0.078
BAT Capital Corp.	3.462	9/6/2029	9,765,000	10,465,474	0.077
Sierra Pacific Power Co.	2.600	5/1/2026	9,647,000	10,455,076	0.077
AbbVie, Inc.	4.050	11/21/2039	9,055,000	10,383,848	0.077
Zimmer Biomet Holdings, Inc.	3.550	3/20/2030	9,350,000	10,365,702	0.077
Cox Communications, Inc.	4.500	6/30/2043	8,763,000	10,349,457	0.077
Tyson Foods, Inc.	4.000	3/1/2026	9,005,000	10,339,311	0.077
Amazon.com, Inc.	1.500	6/3/2030	10,185,000	10,303,028	0.076
General Motors Co.	5.150	4/1/2038	9,235,000	10,277,505	0.076
NXP B.V. / NXP Funding LLC	4.875	3/1/2024	9,163,000	10,265,163	0.076
PNC Financial Services Group, Inc.	3.900	4/29/2024	9,310,000	10,258,797	0.076
United Technologies Corp.	3.950	8/16/2025	8,945,000	10,203,938	0.076
JP Morgan Chase & Co.	3.220	3/1/2025	9,440,000	10,162,388	0.075
Oracle Corp.	4.000	11/15/2047	8,745,000	10,138,087	0.075
Amgen, Inc.	3.375	2/21/2050	9,525,000	10,136,363	0.075
HP, Inc.	3.000	6/17/2027	9,370,000	10,074,837	0.075
Fidelity National Information Services, Inc.	3.000	8/15/2026	9,065,000	10,024,639	0.074
Dominion Energy, Inc.	4.250	6/1/2028	8,512,000	10,011,472	0.074
Credit Suisse Group AG	2.997	12/14/2023	9,580,000	9,983,291	0.074
DuPont de Nemours, Inc.	4.725	11/15/2028	8,300,000	9,944,485	0.074
Ukraine Government International Bond	7.750	9/1/2027	9,825,000	9,886,406	0.073
Anheuser-Busch InBev Worldwide, Inc.	3.750	7/15/2042	9,174,000	9,831,433	0.073
Russian Foreign Bond - Eurobond	4.375	3/21/2029	8,600,000	9,819,600	0.073
Marsh & McLennan Cos., Inc.	4.750	3/15/2039	7,455,000	9,816,506	0.073
HP, Inc.	2.200	6/17/2025	9,370,000	9,808,233	0.073
ViacomCBS, Inc.	4.375	3/15/2043	9,057,000	9,798,489	0.073
Energy Transfer Operating L.P.	5.250	4/15/2029	9,000,000	9,750,623	0.072
International Business Machines Corp.	4.250	5/15/2049	7,880,000	9,731,683	0.072
Russian Foreign Bond - Eurobond	5.250	6/23/2047	7,400,000	9,708,415	0.072
Morgan Stanley	3.125	7/27/2026	8,665,000	9,560,718	0.071
Charter Communications Operating LLC / Charter Communications Operating Capital	4.908	7/23/2025	8,240,000	9,493,257	0.070
Public Service Enterprise Group, Inc.	2.875	6/15/2024	8,830,000	9,490,907	0.070
Colombia Government International Bond	3.000	1/30/2030	9,260,000	9,445,200	0.070
Crown Castle International Corp.	3.200	9/1/2024	8,745,000	9,439,093	0.070
McDonald's Corp.	1.450	9/1/2025	9,130,000	9,405,909	0.070
Carrier Global Corp.	2.722	2/15/2030	9,005,000	9,398,680	0.070
Pfizer, Inc.	2.625	4/1/2030	8,535,000	9,388,468	0.069
Dow Chemical Co.	3.600	11/15/2050	9,200,000	9,366,950	0.069

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Charter Communications Operating LLC / Charter Communications Operating Capital	6.484	10/23/2045	6,903,000	9,310,843	0.069
NiSource, Inc.	0.950	8/15/2025	9,340,000	9,310,273	0.069
Alphabet, Inc.	2.050	8/15/2050	10,300,000	9,288,013	0.069
Brazilian Government International Bond	5.000	1/27/2045	9,014,000	9,194,280	0.068
Anheuser-Busch InBev Worldwide, Inc.	4.600	4/15/2048	7,750,000	9,182,861	0.068
Apple, Inc.	2.950	9/11/2049	8,545,000	9,173,573	0.068
BAT Capital Corp.	3.215	9/6/2026	8,515,000	9,150,219	0.068
GlaxoSmithKline Capital, Inc.	3.625	5/15/2025	8,110,000	9,090,153	0.067
American International Group, Inc.	4.375	6/30/2050	7,550,000	9,074,204	0.067
Union Pacific Corp.	4.375	11/15/2065	7,475,000	9,058,115	0.067
General Mills, Inc.	4.200	4/17/2028	7,710,000	9,045,026	0.067
AT&T, Inc.	3.550	9/15/2055	9,502,000	9,000,920	0.067
Philippine Government International Bond	3.950	1/20/2040	7,645,000	8,985,802	0.066
Santander UK Group Holdings plc	3.571	1/10/2023	8,700,000	8,970,337	0.066
Honeywell International, Inc.	1.950	6/1/2030	8,555,000	8,916,862	0.066
L3Harris Technologies, Inc.	4.400	6/15/2028	7,545,000	8,910,437	0.066
U.S. Treasury Bonds	4.250	11/15/2040	5,890,000	8,909,775	0.066
Constellation Brands, Inc.	3.600	2/15/2028	7,893,000	8,888,031	0.066
Bayer U.S. Finance LLC	4.250	12/15/2025	7,820,000	8,885,057	0.066
Bank of America Corp.	2.676	6/19/2041	8,800,000	8,884,831	0.066
Energy Transfer Operating L.P.	3.750	5/15/2030	8,950,000	8,782,110	0.065
FirstEnergy Corp.	7.375	11/15/2031	6,525,000	8,753,902	0.065
Abbott Laboratories	4.750	11/30/2036	6,550,000	8,729,598	0.065
IBM Corp.	1.700	5/15/2027	8,545,000	8,729,108	0.065
LYB International Finance III LLC	2.250	10/1/2030	8,745,000	8,727,763	0.065
Bank of America Corp.	1.319	6/19/2026	8,675,000	8,718,506	0.065
U.S. Treasury Bonds	4.375	2/15/2038	5,800,000	8,704,078	0.064
Bank of America Corp.	2.456	10/22/2025	8,185,000	8,644,601	0.064
Global Payments, Inc.	2.900	5/15/2030	8,085,000	8,595,492	0.064
Baxter International, Inc.	3.950	4/1/2030	7,255,000	8,594,885	0.064
T-Mobile USA, Inc.	3.300	2/15/2051	8,920,000	8,593,885	0.064
Public Service Enterprise Group, Inc.	1.600	8/15/2030	8,830,000	8,589,754	0.064
Amgen, Inc.	4.400	5/1/2045	7,025,000	8,572,622	0.063
Brixmor Operating Partnership L.P.	4.050	7/1/2030	7,930,000	8,570,779	0.063
McDonald's Corp.	3.625	9/1/2049	7,670,000	8,544,144	0.063
O'Reilly Automotive, Inc.	3.900	6/1/2029	7,340,000	8,534,704	0.063
Bank of America Corp.	1.922	10/24/2031	8,575,000	8,503,969	0.063
Pennsylvania Electric Co.	3.250	3/15/2028	7,975,000	8,411,497	0.062
Duke Energy Progress LLC	4.200	8/15/2045	6,845,000	8,399,379	0.062
Citigroup, Inc.	4.300	11/20/2026	7,325,000	8,383,096	0.062
Argentine Republic Government International Bond	0.125	7/9/2030	22,765,922	8,355,093	0.062
Goldman Sachs Group, Inc.	4.800	7/8/2044	6,355,000	8,340,858	0.062
Nationwide Mutual Insurance Co.	9.375	8/15/2039	4,940,000	8,331,562	0.062



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Altria Group, Inc.	3.800	2/14/2024	7,655,000	8,329,997	0.062
LYB International Finance LLC	2.875	5/1/2025	7,745,000	8,310,873	0.061
Phillips 66 Partners L.P.	3.150	12/15/2029	8,305,000	8,305,723	0.061
Morgan Stanley	2.720	7/22/2025	7,795,000	8,301,241	0.061
Wells Fargo & Co.	3.069	1/24/2023	8,055,000	8,298,477	0.061
Pacific Gas and Electric Co.	2.500	2/1/2031	8,720,000	8,244,415	0.061
Argentine Republic Government International Bond	0.125	7/9/2041	24,385,000	8,242,374	0.061
Vodafone Group plc	5.250	5/30/2048	6,355,000	8,229,681	0.061
Georgia Power Co.	2.650	9/15/2029	7,610,000	8,215,592	0.061
Global Payments, Inc.	4.450	6/1/2028	7,075,000	8,209,174	0.061
Global Payments, Inc.	2.650	2/15/2025	7,750,000	8,200,213	0.061
State Street Corp.	3.776	12/3/2024	7,445,000	8,125,844	0.060
Credit Agricole S.A.	1.907	6/16/2026	7,931,000	8,124,255	0.060
AbbVie, Inc.	3.200	11/21/2029	7,400,000	8,096,507	0.060
Ziggo B.V.	4.875	1/15/2030	7,800,000	8,087,625	0.060
Willis North America, Inc.	4.500	9/15/2028	6,752,000	8,071,318	0.060
Halliburton Co.	4.850	11/15/2035	7,675,000	8,058,937	0.060
American International Group, Inc.	2.500	6/30/2025	7,510,000	8,051,247	0.060
GLP Capital L.P. / GLP Financing II, Inc.	4.000	1/15/2031	7,675,000	8,024,673	0.059
Royalty Pharma plc	1.750	9/2/2027	8,060,000	7,995,137	0.059
Apple, Inc.	3.850	8/4/2046	6,520,000	7,988,998	0.059
Turkey Government International Bond	6.000	1/14/2041	9,855,000	7,982,550	0.059
Anglo American Capital plc	5.625	4/1/2030	6,485,000	7,970,671	0.059
Consumers Energy Co.	3.950	7/15/2047	6,500,000	7,955,476	0.059
Comcast Corp.	4.600	10/15/2038	6,230,000	7,939,692	0.059
FirstEnergy Transmission LLC	4.350	1/15/2025	7,260,000	7,925,846	0.059
UnitedHealth Group, Inc.	3.750	7/15/2025	6,925,000	7,862,874	0.058
HSBC Holdings plc	4.250	3/14/2024	7,245,000	7,853,605	0.058
Amazon.com, Inc.	4.950	12/5/2044	5,535,000	7,835,332	0.058
Fiserv, Inc.	4.400	7/1/2049	6,300,000	7,801,924	0.058
United Technologies Corp.	4.625	11/16/2048	5,965,000	7,786,916	0.058
IPALCO Enterprises, Inc.	3.700	9/1/2024	7,155,000	7,773,597	0.058
Bank of America Corp.	3.124	1/20/2023	7,500,000	7,726,493	0.057
Lockheed Martin Corp.	4.500	5/15/2036	6,025,000	7,702,071	0.057
Equinix, Inc.	2.150	7/15/2030	7,655,000	7,691,984	0.057
Microsoft Corp.	3.450	8/8/2036	6,395,000	7,691,283	0.057
HSBC Holdings plc	4.300	3/8/2026	6,755,000	7,684,936	0.057
Altria Group, Inc.	4.800	2/14/2029	6,540,000	7,681,461	0.057
Johnson & Johnson	3.625	3/3/2037	6,420,000	7,656,852	0.057
ONEOK, Inc.	3.400	9/1/2029	7,835,000	7,613,876	0.056
Home Depot, Inc.	4.500	12/6/2048	5,710,000	7,575,051	0.056
Panama Government International Bond	4.500	4/1/2056	6,150,000	7,564,500	0.056
Berkshire Hathaway Energy Co.	2.850	5/15/2051	7,650,000	7,523,349	0.056
Fiserv, Inc.	3.500	7/1/2029	6,695,000	7,515,740	0.056

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Conagra Brands, Inc.	1.375	11/1/2027	7,570,000	7,506,686	0.056
UnitedHealth Group, Inc.	4.625	7/15/2035	5,720,000	7,505,166	0.056
Alphabet, Inc.	1.900	8/15/2040	7,925,000	7,480,643	0.055
PepsiCo, Inc.	3.375	7/29/2049	6,500,000	7,480,470	0.055
Citigroup, Inc.	2.976	11/5/2030	6,940,000	7,461,390	0.055
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.	5.125	10/1/2029	7,770,000	7,439,775	0.055
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.875	1/15/2027	6,705,000	7,401,526	0.055
Morgan Stanley	3.737	4/24/2024	6,880,000	7,399,330	0.055
Bank of America Corp.	3.824	1/20/2028	6,550,000	7,398,093	0.055
Vodafone Group plc	4.125	5/30/2025	6,500,000	7,395,054	0.055
JP Morgan Chase & Co.	3.882	7/24/2038	6,290,000	7,391,088	0.055
McDonald's Corp.	6.300	10/15/2037	5,000,000	7,363,576	0.054
AbbVie, Inc.	2.300	11/21/2022	7,100,000	7,356,698	0.054
JP Morgan Chase & Co.	3.109	4/22/2041	6,860,000	7,344,900	0.054
Comcast Corp.	3.400	7/15/2046	6,640,000	7,322,145	0.054
Santander Holdings USA, Inc.	3.400	1/18/2023	6,970,000	7,317,716	0.054
Charter Communications Operating LLC / Charter Communications Operating Capital	5.125	7/1/2049	6,230,000	7,283,382	0.054
Mid-Atlantic Interstate Transmission LLC	4.100	5/15/2028	6,590,000	7,265,950	0.054
JP Morgan Chase & Co.	4.493	3/24/2031	6,000,000	7,257,871	0.054
Tencent Holdings Ltd.	2.390	6/3/2030	7,145,000	7,233,275	0.054
ViacomCBS, Inc.	5.850	9/1/2043	5,700,000	7,188,498	0.053
Apple, Inc.	1.125	5/11/2025	7,000,000	7,132,688	0.053
Boston Scientific Corp.	4.550	3/1/2039	5,725,000	7,102,228	0.053
Danone S.A.	2.589	11/2/2023	6,705,000	7,060,519	0.052
ITC Holdings Corp.	3.250	6/30/2026	6,355,000	7,058,038	0.052
Nutrition & Biosciences, Inc.	2.300	11/1/2030	7,000,000	7,039,325	0.052
Gilead Sciences, Inc.	1.200	10/1/2027	7,060,000	7,024,577	0.052
Telefonica Emisiones S.A.	4.895	3/6/2048	6,145,000	7,020,599	0.052
TransCanada PipeLines Ltd.	4.100	4/15/2030	6,160,000	6,982,758	0.052
Oracle Corp.	3.600	4/1/2050	6,360,000	6,982,559	0.052
Aker BP ASA	2.875	1/15/2026	7,045,000	6,974,448	0.052
Goldman Sachs Group, Inc.	3.500	1/23/2025	6,345,000	6,935,950	0.051
Valero Energy Corp.	2.150	9/15/2027	7,260,000	6,934,030	0.051
Mid-America Apartments L.P.	1.700	2/15/2031	7,130,000	6,912,058	0.051
FedEx Corp.	4.250	5/15/2030	5,750,000	6,904,921	0.051
Micron Technology, Inc.	4.975	2/6/2026	5,930,000	6,896,440	0.051
AT&T, Inc.	2.300	6/1/2027	6,585,000	6,858,278	0.051
MPLX L.P.	4.900	4/15/2058	6,900,000	6,857,453	0.051
Discovery Communications LLC	3.950	6/15/2025	6,110,000	6,840,225	0.051
Humana, Inc.	3.950	3/15/2027	6,000,000	6,834,413	0.051
Southern Co.	2.950	7/1/2023	6,415,000	6,793,463	0.050
Anheuser-Busch InBev Worldwide, Inc.	4.150	1/23/2025	5,985,000	6,788,541	0.050
Imperial Brands Finance plc	3.500	2/11/2023	6,455,000	6,758,614	0.050

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
TransCanada PipeLines Ltd.	4.625	3/1/2034	5,840,000	6,747,399	0.050
Indonesia Government International Bond	4.625	4/15/2043	5,770,000	6,743,480	0.050
American International Group, Inc.	4.700	7/10/2035	5,348,000	6,705,071	0.050
Cleco Corporate Holdings LLC	3.743	5/1/2026	6,326,000	6,683,586	0.049
Vodafone Group plc	4.250	9/17/2050	5,785,000	6,664,455	0.049
Oracle Corp.	6.500	4/15/2038	4,300,000	6,624,775	0.049
El du Pont de Nemours and Co.	1.700	7/15/2025	6,360,000	6,594,092	0.049
Gilead Sciences, Inc.	2.600	10/1/2040	6,800,000	6,592,507	0.049
TECK RESOURCES Ltd. SR UNSECURED 07/30 3.9	3.900	7/15/2030	6,255,000	6,559,192	0.049
Unum Group	4.500	3/15/2025	5,895,000	6,555,489	0.049
Comcast Corp.	4.600	8/15/2045	5,000,000	6,547,891	0.048
Oracle Corp.	2.650	7/15/2026	6,000,000	6,532,929	0.048
Consolidated Edison Co. of New York, Inc.	4.500	5/15/2058	5,050,000	6,517,459	0.048
Israel Electric Corp. Ltd.	4.250	8/14/2028	5,685,000	6,509,325	0.048
Boeing Co.	3.250	2/1/2035	7,000,000	6,502,357	0.048
Turkey Government International Bond	5.125	2/17/2028	7,315,000	6,496,598	0.048
Anglo American Capital plc	2.625	9/10/2030	6,485,000	6,489,886	0.048
Discovery Communications LLC	5.300	5/15/2049	5,395,000	6,487,908	0.048
QUALCOMM, Inc.	4.300	5/20/2047	5,092,000	6,483,924	0.048
Intel Corp.	4.600	3/25/2040	4,930,000	6,476,565	0.048
Williams Cos., Inc.	6.300	4/15/2040	5,344,000	6,471,814	0.048
Saudi Arabian Oil Co.	2.875	4/16/2024	6,174,000	6,469,461	0.048
Bacardi Ltd.	5.150	5/15/2038	5,365,000	6,460,834	0.048
Nestle Holdings, Inc.	4.000	9/24/2048	5,000,000	6,432,288	0.048
Discover Bank	4.200	8/8/2023	5,855,000	6,416,577	0.047
Berkshire Hathaway Energy Co.	3.250	4/15/2028	5,710,000	6,415,015	0.047
PepsiCo, Inc.	1.625	5/1/2030	6,290,000	6,411,919	0.047
Southern Co.	4.400	7/1/2046	5,345,000	6,394,477	0.047
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.125	1/15/2025	5,970,000	6,380,343	0.047
Santander Holdings USA, Inc.	3.700	3/28/2022	6,145,000	6,368,564	0.047
Tencent Holdings Ltd.	1.810	1/26/2026	6,280,000	6,367,280	0.047
FedEx Corp.	5.250	5/15/2050	4,730,000	6,365,975	0.047
Lockheed Martin Corp.	3.600	3/1/2035	5,340,000	6,353,814	0.047
General Motors Financial Co., Inc.	3.500	11/7/2024	5,985,000	6,335,695	0.047
Microsoft Corp.	3.950	8/8/2056	4,915,000	6,308,179	0.047
Republic of South Africa Government International Bond	5.750	9/30/2049	6,975,000	6,281,546	0.046
Turkey Government International Bond	4.875	4/16/2043	8,600,000	6,267,250	0.046
HSBC Holdings plc	6.800	6/1/2038	4,440,000	6,258,914	0.046
AT&T, Inc.	3.875	1/15/2026	5,545,000	6,254,946	0.046
Verizon Communications, Inc.	4.812	3/15/2039	4,790,000	6,220,338	0.046
Staples, Inc.	7.500	4/15/2026	6,605,000	6,175,675	0.046
Perusahaan Penerbit SBSN Indonesia III	4.150	3/29/2027	5,421,000	6,072,821	0.045
Croatia Government International Bond	1.125	6/19/2029	5,075,000	6,046,543	0.045

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	6.500	7/15/2027	5,750,000	6,023,125	0.045
General Electric Co.	3.450	5/1/2027	5,655,000	5,997,151	0.044
Tyson Foods, Inc.	5.100	9/28/2048	4,420,000	5,982,447	0.044
Citigroup, Inc.	4.450	9/29/2027	5,180,000	5,976,601	0.044
Wells Fargo & Co.	5.606	1/15/2044	4,408,000	5,928,318	0.044
Sempra Energy	3.800	2/1/2038	5,300,000	5,910,772	0.044
Wells Fargo & Co.	2.572	2/11/2031	5,665,000	5,896,990	0.044
Aker BP ASA	4.000	1/15/2031	6,015,000	5,890,176	0.044
Apple, Inc.	4.375	5/13/2045	4,420,000	5,852,530	0.043
Gilead Sciences, Inc.	2.800	10/1/2050	6,000,000	5,844,955	0.043
Noble Energy, Inc.	6.000	3/1/2041	4,155,000	5,836,609	0.043
McDonald's Corp.	3.375	5/26/2025	5,262,000	5,807,705	0.043
American Tower Corp.	2.100	6/15/2030	5,715,000	5,740,568	0.042
Charter Communications Operating LLC / Charter Communications Operating Capital	5.750	4/1/2048	4,595,000	5,735,525	0.042
United Technologies Corp.	3.750	11/1/2046	5,000,000	5,724,523	0.042
Morgan Stanley	3.622	4/1/2031	5,000,000	5,723,065	0.042
Amazon.com, Inc.	4.250	8/22/2057	4,320,000	5,717,134	0.042
Comcast Corp.	4.400	8/15/2035	4,530,000	5,698,082	0.042
NextEra Energy Capital Holdings, Inc.	2.250	6/1/2030	5,470,000	5,667,187	0.042
University of California	1.316	5/15/2027	5,660,000	5,653,491	0.042
CSC Holdings LLC	5.500	4/15/2027	5,360,000	5,648,100	0.042
Walt Disney Co.	1.750	1/13/2026	5,375,000	5,593,895	0.041
Imperial Brands Finance plc	3.750	7/21/2022	5,360,000	5,581,483	0.041
Pfizer, Inc.	4.000	12/15/2036	4,525,000	5,566,497	0.041
Intel Corp.	3.250	11/15/2049	5,035,000	5,551,924	0.041
FedEx Corp.	3.800	5/15/2025	4,925,000	5,540,868	0.041
AutoZone, Inc.	1.650	1/15/2031	5,720,000	5,536,329	0.041
UDR, Inc.	2.100	8/1/2032	5,605,000	5,524,341	0.041
HCA, Inc.	5.375	2/1/2025	4,985,000	5,520,040	0.041
NVIDIA Corp.	3.500	4/1/2050	4,740,000	5,504,371	0.041
General Motors Co.	5.200	4/1/2045	4,917,000	5,490,010	0.041
GLP Capital L.P. / GLP Financing II, Inc.	5.750	6/1/2028	4,815,000	5,476,774	0.041
Edison International	3.125	11/15/2022	5,285,000	5,452,367	0.040
Anglo American Capital plc	4.750	4/10/2027	4,740,000	5,452,028	0.040
Turkey Government International Bond	6.000	3/25/2027	5,775,000	5,447,846	0.040
General Mills, Inc.	2.875	4/15/2030	5,025,000	5,445,348	0.040
Eli Lilly and Co.	4.150	3/15/2059	4,200,000	5,439,961	0.040
Trinity Acquisition plc	4.400	3/15/2026	4,715,000	5,438,809	0.040
Bank of America Corp.	3.864	7/23/2024	5,015,000	5,432,712	0.040
Serbia International Bond	3.125	5/15/2027	4,271,000	5,404,839	0.040
Cleco Corporate Holdings LLC	3.375	9/15/2029	5,340,000	5,399,662	0.040
ViacomCBS, Inc.	4.200	5/19/2032	4,690,000	5,395,926	0.040
Russian Foreign Bond - Eurobond	4.250	6/23/2027	4,800,000	5,389,862	0.040

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	5.250	4/30/2025	5,145,000	5,383,368	0.040
NXP B.V. / NXP Funding LLC / NXP USA, Inc.	4.300	6/18/2029	4,632,000	5,372,148	0.040
HSBC Holdings plc	3.973	5/22/2030	4,780,000	5,361,075	0.040
New York State Thruway Auth Rev	2.900	1/1/2035	5,015,000	5,334,405	0.039
Baker Hughes a GE Co. LLC / Baker Hughes Co-Obligor, Inc.	4.486	5/1/2030	4,660,000	5,306,597	0.039
GLP Capital L.P. / GLP Financing II, Inc.	5.300	1/15/2029	4,750,000	5,303,565	0.039
Evergy, Inc.	2.450	9/15/2024	5,000,000	5,299,023	0.039
NIKE, Inc.	3.250	3/27/2040	4,675,000	5,280,556	0.039
Thermo Fisher Scientific, Inc.	2.600	10/1/2029	4,845,000	5,265,186	0.039
Romanian Government International Bond	2.124	7/16/2031	4,459,000	5,258,089	0.039
Southern Gas Corridor CJSC	6.875	3/24/2026	4,604,000	5,241,313	0.039
CVS Health Corp.	4.125	4/1/2040	4,605,000	5,226,567	0.039
Aon plc	3.500	6/14/2024	4,775,000	5,199,777	0.038
Springleaf Finance Corp.	5.375	11/15/2029	5,045,000	5,183,938	0.038
Hershey Co.	3.125	11/15/2049	4,720,000	5,182,333	0.038
TransDigm, Inc.	6.250	3/15/2026	4,970,000	5,181,175	0.038
Mondelez International Holdings Netherlands B.V.	2.125	9/19/2022	5,020,000	5,172,068	0.038
AT&T, Inc.	3.650	6/1/2051	5,295,000	5,167,476	0.038
Intel Corp.	3.100	2/15/2060	4,860,000	5,166,979	0.038
United Rentals North America, Inc.	4.875	1/15/2028	4,915,000	5,160,750	0.038
Flex Acquisition Co., Inc.	6.875	1/15/2025	5,230,000	5,145,013	0.038
JP Morgan Chase & Co.	4.260	2/22/2048	4,055,000	5,115,908	0.038
Leidos, Inc.	2.300	2/15/2031	5,145,000	5,100,239	0.038
Air Products and Chemicals, Inc.	1.850	5/15/2027	4,840,000	5,056,766	0.037
Bausch Health Cos., Inc.	5.000	1/30/2028	5,115,000	5,055,564	0.037
Dominion Energy, Inc.	7.000	6/15/2038	3,390,000	5,041,697	0.037
Alphabet, Inc.	2.250	8/15/2060	5,635,000	5,030,018	0.037
Iron Mountain, Inc.	4.875	9/15/2029	4,920,000	4,971,660	0.037
MPLX L.P.	5.200	12/1/2047	4,780,000	4,952,588	0.037
QUALCOMM, Inc.	4.800	5/20/2045	3,676,000	4,948,888	0.037
Southern California Edison Co.	4.000	4/1/2047	4,585,000	4,945,527	0.037
Charter Communications Operating LLC / Charter Communications Operating Capital	2.800	4/1/2031	4,780,000	4,940,683	0.037
Western Midstream Operating L.P.	5.050	2/1/2030	5,200,000	4,933,058	0.037
Southern California Edison Co.	2.850	8/1/2029	4,695,000	4,930,119	0.036
Penske Truck Leasing Co. L.P. / PTL Finance Corp.	3.450	7/1/2024	4,520,000	4,901,884	0.036
Metropolitan Edison Co.	4.300	1/15/2029	4,308,000	4,889,028	0.036
HSBC Holdings plc	3.262	3/13/2023	4,695,000	4,853,347	0.036
Northrop Grumman Corp.	4.030	10/15/2047	4,000,000	4,821,167	0.036
Altice Financing S.A.	5.000	1/15/2028	4,960,000	4,811,200	0.036
Anglo American Capital plc	4.000	9/11/2027	4,340,000	4,799,498	0.036
Shell International Finance B.V.	4.000	5/10/2046	4,199,000	4,793,162	0.035



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Sunoco Logistics Partners Operations L.P.	5.300	4/1/2044	5,100,000	4,792,742	0.035
GOLDMAN SACHS GROUP, INC.	4.000	3/3/2024	4,345,000	4,787,503	0.035
Norfolk Southern Corp.	4.650	1/15/2046	3,734,000	4,784,471	0.035
Fortis, Inc.	3.055	10/4/2026	4,372,000	4,773,709	0.035
AbbVie, Inc.	4.450	5/14/2046	4,000,000	4,770,420	0.035
Southern California Edison Co.	3.650	2/1/2050	4,565,000	4,766,271	0.035
Penn National Gaming, Inc.	5.625	1/15/2027	4,625,000	4,729,988	0.035
Energy Transfer Operating L.P.	5.300	4/15/2047	4,958,000	4,723,631	0.035
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	5.250	8/15/2027	4,595,000	4,716,768	0.035
Panama Notas del Tesoro	3.750	4/17/2026	4,365,000	4,715,946	0.035
Cigna Corp.	3.250	4/15/2025	4,305,000	4,710,266	0.035
Sabine Pass Liquefaction LLC	5.875	6/30/2026	4,000,000	4,699,982	0.035
Ukraine Government International Bond	7.750	9/1/2022	4,500,000	4,686,930	0.035
Anglo American Capital plc	4.875	5/14/2025	4,100,000	4,662,762	0.035
Bank of America Corp.	4.100	7/24/2023	4,260,000	4,659,425	0.034
Telefonica Emisiones S.A.	4.665	3/6/2038	4,060,000	4,653,228	0.034
General Motors Financial Co., Inc.	4.350	1/17/2027	4,245,000	4,652,233	0.034
Duke University	2.832	10/1/2055	4,495,000	4,622,388	0.034
Microsoft Corp.	3.500	2/12/2035	3,805,000	4,620,172	0.034
Williams Cos., Inc.	5.100	9/15/2045	4,145,000	4,617,405	0.034
OCP S.A.	4.500	10/22/2025	4,359,000	4,609,093	0.034
Unum Group	4.500	12/15/2049	4,665,000	4,574,867	0.034
Diamond (BC) B.V.	5.625	8/15/2025	3,980,000	4,541,674	0.034
Occidental Petroleum Corp.	4.200	3/15/2048	6,972,000	4,531,800	0.034
FedEx Corp.	4.100	2/1/2045	4,000,000	4,531,008	0.034
McDonald's Corp.	4.600	5/26/2045	3,615,000	4,502,530	0.033
Alcon Finance Corp.	2.600	5/27/2030	4,300,000	4,500,221	0.033
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	9.500	7/31/2027	4,189,000	4,493,582	0.033
Williams Cos., Inc.	5.400	3/4/2044	4,100,000	4,489,418	0.033
Wells Fargo & Co.	4.650	11/4/2044	3,690,000	4,473,336	0.033
BP Capital Markets America, Inc.	3.633	4/6/2030	3,945,000	4,442,010	0.033
T-Mobile USA, Inc.	2.250	11/15/2031	4,495,000	4,439,846	0.033
Altice France S.A.	8.125	2/1/2027	4,075,000	4,431,563	0.033
Steel Dynamics, Inc.	2.800	12/15/2024	4,159,000	4,413,015	0.033
Berkshire Hathaway Finance Corp.	4.400	5/15/2042	3,460,000	4,403,367	0.033
APX Group, Inc.	7.625	9/1/2023	4,340,000	4,374,178	0.032
Welltower, Inc.	2.700	2/15/2027	4,155,000	4,372,502	0.032
Dun & Bradstreet Corp.	3.906	2/6/2026	4,437,700	4,364,655	0.032
SS&C Technologies, Inc.	5.500	9/30/2027	4,095,000	4,352,289	0.032
Kraft Heinz Foods Co.	3.750	4/1/2030	4,115,000	4,323,630	0.032
Cimarex Energy Co.	3.900	5/15/2027	4,100,000	4,307,558	0.032
Philip Morris International, Inc.	2.100	5/1/2030	4,205,000	4,295,056	0.032
Carnival Corp.	11.500	4/1/2023	3,910,000	4,294,509	0.032

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Sempra Energy	3.400	2/1/2028	3,938,000	4,288,994	0.032
Acrisure LLC / Acrisure Finance, Inc.	7.000	11/15/2025	4,280,000	4,287,490	0.032
Lennox International, Inc.	1.700	8/1/2027	4,285,000	4,283,691	0.032
Marsh & McLennan Cos., Inc.	4.050	10/15/2023	3,900,000	4,268,912	0.032
CCO Holdings LLC / CCO Holdings Capital Corp.	5.750	2/15/2026	4,075,000	4,224,390	0.031
Xerox Corp.	4.375	3/15/2023	4,050,000	4,214,936	0.031
Home Depot, Inc.	3.500	9/15/2056	3,627,000	4,202,076	0.031
Altice France S.A.	7.375	5/1/2026	4,020,000	4,195,674	0.031
Syngenta Finance N.V.	4.892	4/24/2025	3,870,000	4,195,632	0.031
Devon Financing Co. LLC	7.875	9/30/2031	3,345,000	4,187,655	0.031
PacifiCorp.	4.100	2/1/2042	3,500,000	4,187,555	0.031
Duke Energy Carolinas LLC	5.300	2/15/2040	3,000,000	4,170,840	0.031
Romanian Government International Bond	3.875	10/29/2035	3,072,000	4,150,254	0.031
Ukraine Government International Bond	7.375	9/25/2032	4,330,000	4,147,447	0.031
Citigroup, Inc.	3.200	10/21/2026	3,770,000	4,146,247	0.031
Energy Transfer Operating L.P.	6.250	4/15/2049	3,910,000	4,128,715	0.031
Anthem, Inc.	4.625	5/15/2042	3,315,000	4,125,302	0.031
Citigroup, Inc.	2.666	1/29/2031	3,930,000	4,123,409	0.031
Former Yugoslav Republic of Macedonia	3.975	7/24/2021	3,465,000	4,116,223	0.030
NXP B.V. / NXP Funding LLC	5.350	3/1/2026	3,485,000	4,115,234	0.030
Energy Transfer Operating L.P.	6.125	12/15/2045	4,045,000	4,113,952	0.030
Credit Suisse Group AG	6.250	12/18/2024	3,855,000	4,105,575	0.030
American Water Capital Corp.	2.800	5/1/2030	3,760,000	4,099,165	0.030
Nutrien Ltd.	3.950	5/13/2050	3,575,000	4,097,077	0.030
Nexstar Broadcasting, Inc.	5.625	7/15/2027	3,930,000	4,097,025	0.030
Serbia International Bond	1.500	6/26/2029	3,606,000	4,093,727	0.030
Ukraine Government International Bond	7.253	3/15/2033	4,355,000	4,088,282	0.030
Ziggo B.V.	5.500	1/15/2027	3,931,000	4,078,413	0.030
MPLX L.P.	4.000	2/15/2025	3,750,000	4,075,662	0.030
AT&T, Inc.	3.300	2/1/2052	4,450,000	4,075,654	0.030
1011778 BC ULC / New Red Finance, Inc.	4.375	1/15/2028	4,020,000	4,070,250	0.030
Virgin Media Secured Finance plc	4.500	8/15/2030	3,985,000	4,049,756	0.030
Sabine Pass Liquefaction LLC	5.000	3/15/2027	3,605,000	4,047,163	0.030
Perusahaan Listrik Negara PT	6.150	5/21/2048	3,180,000	4,046,550	0.030
Jacobs Entertainment, Inc.	7.875	2/1/2024	4,110,000	4,027,800	0.030
Anheuser-Busch InBev Worldwide, Inc.	4.375	4/15/2038	3,440,000	4,024,501	0.030
Brazilian Government International Bond	4.750	1/14/2050	4,080,000	3,998,400	0.030
Aon plc	3.875	12/15/2025	3,480,000	3,965,693	0.029
Boeing Co.	5.705	5/1/2040	3,415,000	3,961,278	0.029
Discovery Communications LLC	4.650	5/15/2050	3,490,000	3,933,334	0.029
Sempra Energy	4.000	2/1/2048	3,480,000	3,929,113	0.029
Humana, Inc.	3.850	10/1/2024	3,555,000	3,924,648	0.029
Duke Energy Carolinas LLC	3.875	3/15/2046	3,305,000	3,924,528	0.029
Bank of America Corp.	3.004	12/20/2023	3,733,000	3,913,412	0.029

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
HCA, Inc.	3.500	9/1/2030	3,825,000	3,911,405	0.029
DCP Midstream Operating L.P.	5.375	7/15/2025	3,725,000	3,911,250	0.029
Suncor Energy, Inc.	4.000	11/15/2047	3,955,000	3,910,747	0.029
Bank of America Corp.	4.244	4/24/2038	3,225,000	3,896,828	0.029
CSC Holdings LLC	6.500	2/1/2029	3,480,000	3,861,130	0.029
PNC Bank NA	2.700	10/22/2029	3,600,000	3,859,570	0.029
U.S. Treasury Bonds	1.125	8/15/2040	4,055,000	3,857,319	0.029
VEREIT Operating Partnership L.P.	3.400	1/15/2028	3,675,000	3,856,336	0.029
Equinor ASA	2.375	5/22/2030	3,685,000	3,841,221	0.028
Duke Energy Carolinas LLC	3.750	6/1/2045	3,270,000	3,835,763	0.028
Apple, Inc.	4.250	2/9/2047	2,895,000	3,815,615	0.028
American Water Capital Corp.	3.450	5/1/2050	3,365,000	3,815,485	0.028
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.500	1/15/2028	3,545,000	3,814,094	0.028
AT&T, Inc.	4.125	2/17/2026	3,335,000	3,809,570	0.028
Wells Fargo & Co.	4.900	11/17/2045	3,026,000	3,806,908	0.028
Equinor ASA	3.625	4/6/2040	3,365,000	3,798,951	0.028
Time Warner Cable LLC	6.750	6/15/2039	2,825,000	3,777,944	0.028
Colombia Government International Bond	3.125	4/15/2031	3,660,000	3,756,990	0.028
Tervita Corp.	7.625	12/1/2021	3,910,000	3,753,600	0.028
Kraft Heinz Foods Co.	4.625	10/1/2039	3,500,000	3,753,097	0.028
ViacomCBS, Inc.	4.950	5/19/2050	3,175,000	3,745,758	0.028
Duquesne Light Holdings, Inc.	2.532	10/1/2030	3,755,000	3,743,531	0.028
Sprint Corp.	7.125	6/15/2024	3,253,000	3,741,601	0.028
T-Mobile USA, Inc.	4.500	4/15/2050	3,215,000	3,738,515	0.028
Becton Dickinson and Co.	3.794	5/20/2050	3,345,000	3,726,473	0.028
CVS Health Corp.	4.100	3/25/2025	3,296,000	3,715,976	0.027
goeasy Ltd.	5.375	12/1/2024	3,675,000	3,711,750	0.027
LYB International Finance III LLC	3.375	10/1/2040	3,740,000	3,710,125	0.027
Valero Energy Corp.	4.350	6/1/2028	3,460,000	3,705,512	0.027
Enterprise Products Operating LLC	4.800	2/1/2049	3,195,000	3,701,729	0.027
CVS Health Corp.	2.875	6/1/2026	3,407,000	3,690,878	0.027
Russian Foreign Bond - Eurobond	5.625	4/4/2042	2,800,000	3,678,399	0.027
Johnson Controls International plc	4.950	7/2/2064	2,869,000	3,659,607	0.027
Walt Disney Co.	6.400	12/15/2035	2,440,000	3,650,348	0.027
Johnson Controls International plc	4.625	7/2/2044	2,971,000	3,641,793	0.027
Specialty Building Products Holdings LLC / SBP Finance Corp.	6.375	9/30/2026	3,563,000	3,634,260	0.027
Genworth Mortgage Holdings, Inc.	6.500	8/15/2025	3,470,000	3,617,475	0.027
Hess Corp.	7.125	3/15/2033	2,980,000	3,591,723	0.027
HCA, Inc.	5.125	6/15/2039	2,950,000	3,590,901	0.027
Hungary Government International Bond	5.375	2/21/2023	3,252,000	3,587,054	0.027
Boyd Gaming Corp.	6.375	4/1/2026	3,455,000	3,584,839	0.027
Northrop Grumman Corp.	3.250	1/15/2028	3,200,000	3,575,752	0.026
CVS Health Corp.	3.000	8/15/2026	3,280,000	3,571,956	0.026

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Cox Communications, Inc.	6.450	12/1/2036	2,604,000	3,529,630	0.026
Simon Property Group L.P.	3.250	9/13/2049	3,885,000	3,517,285	0.026
MPLX L.P.	4.700	4/15/2048	3,550,000	3,516,304	0.026
Adient Global Holdings Ltd.	4.875	8/15/2026	3,665,000	3,508,798	0.026
AT&T, Inc.	3.850	6/1/2060	3,535,000	3,490,359	0.026
Carrier Global Corp.	2.700	2/15/2031	3,325,000	3,485,978	0.026
MSCI, Inc.	4.000	11/15/2029	3,335,000	3,480,606	0.026
Intercontinental Exchange, Inc.	2.650	9/15/2040	3,470,000	3,477,892	0.026
Anthem, Inc.	3.500	8/15/2024	3,175,000	3,467,294	0.026
Pfizer, Inc.	4.000	3/15/2049	2,725,000	3,444,323	0.025
NXP B.V. / NXP Funding LLC	5.550	12/1/2028	2,790,000	3,444,116	0.025
Wachovia Corp.	5.500	8/1/2035	2,655,000	3,441,424	0.025
FirstEnergy Transmission LLC	5.450	7/15/2044	2,790,000	3,429,329	0.025
Duke Energy Progress LLC	4.375	3/30/2044	2,730,000	3,426,379	0.025
Anthem, Inc.	3.300	1/15/2023	3,235,000	3,424,820	0.025
Royalty Pharma plc	3.550	9/2/2050	3,570,000	3,417,390	0.025
AbbVie, Inc.	4.625	10/1/2042	2,840,000	3,416,023	0.025
Leidos, Inc.	3.625	5/15/2025	3,085,000	3,414,540	0.025
Southern Co.	3.250	7/1/2026	3,000,000	3,343,861	0.025
Croatia Government International Bond	1.500	6/17/2031	2,725,000	3,336,322	0.025
Anthem, Inc.	2.375	1/15/2025	3,145,000	3,335,930	0.025
ARD Finance S.A. (6.50% Cash, 7.25% PIK)	6.500	6/30/2027	3,225,000	3,277,406	0.024
Novelis Corp.	4.750	1/30/2030	3,230,000	3,275,591	0.024
MidAmerican Energy Co.	4.400	10/15/2044	2,598,000	3,273,825	0.024
Truist Bank	2.250	3/11/2030	3,180,000	3,270,347	0.024
Volkswagen Group of America Finance LLC	3.875	11/13/2020	3,265,000	3,268,234	0.024
Wells Fargo & Co.	4.750	12/7/2046	2,655,000	3,267,218	0.024
Valero Energy Corp.	4.000	4/1/2029	3,130,000	3,266,914	0.024
Morgan Stanley	3.700	10/23/2024	2,935,000	3,261,647	0.024
Ford Motor Credit Co. LLC	4.542	8/1/2026	3,200,000	3,256,000	0.024
Panama Government International Bond	4.300	4/29/2053	2,695,000	3,254,239	0.024
Walmart, Inc.	3.950	6/28/2038	2,600,000	3,253,638	0.024
NXP B.V. / NXP Funding LLC / NXP USA, Inc.	3.150	5/1/2027	3,005,000	3,253,110	0.024
Tempo Acquisition LLC / Tempo Acquisition Finance Corp.	6.750	6/1/2025	3,205,000	3,252,274	0.024
Morocco Government International Bond	1.500	11/27/2031	3,010,000	3,245,636	0.024
Republic of Azerbaijan International Bond	3.500	9/1/2032	3,331,000	3,237,732	0.024
Fox Corp.	5.476	1/25/2039	2,420,000	3,223,203	0.024
Potomac Electric Power Co.	4.150	3/15/2043	2,700,000	3,222,936	0.024
Panama Government International Bond	3.160	1/23/2030	2,950,000	3,219,217	0.024
Colombia Government International Bond	4.125	5/15/2051	3,070,000	3,212,755	0.024
General Motors Co.	6.125	10/1/2025	2,745,000	3,212,567	0.024
UnitedHealth Group, Inc.	2.750	5/15/2040	3,065,000	3,208,784	0.024
Anheuser-Busch InBev Worldwide, Inc.	4.350	6/1/2040	2,720,000	3,203,269	0.024

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Avantor Funding, Inc.	4.625	7/15/2028	3,090,000	3,201,858	0.024
UnitedHealth Group, Inc.	6.875	2/15/2038	1,981,000	3,188,160	0.024
Northern States Power Co.	3.600	9/15/2047	2,690,000	3,188,038	0.024
Petroleos Mexicanos	7.690	1/23/2050	3,825,000	3,178,307	0.024
CHS/Community Health Systems, Inc.	6.625	2/15/2025	3,255,000	3,174,276	0.023
Bayer U.S. Finance LLC	4.200	7/15/2034	2,900,000	3,166,594	0.023
Sutter Health	1.321	8/15/2025	3,150,000	3,163,439	0.023
Unum Group	4.000	6/15/2029	2,875,000	3,150,340	0.023
Alcon Finance Corp.	3.800	9/23/2049	2,785,000	3,149,783	0.023
Apple, Inc.	3.750	11/13/2047	2,600,000	3,144,670	0.023
Senegal Government International Bond	6.750	3/13/2048	3,208,000	3,133,254	0.023
Comcast Corp.	3.250	11/1/2039	2,810,000	3,124,160	0.023
Continental Resources, Inc.	4.375	1/15/2028	3,470,000	3,123,000	0.023
Discovery Communications LLC	2.950	3/20/2023	2,965,000	3,122,226	0.023
Post Holdings, Inc.	5.000	8/15/2026	3,010,000	3,121,370	0.023
Owens-Brockway Glass Container, Inc.	5.875	8/15/2023	2,960,000	3,114,290	0.023
Takeda Pharmaceutical Co., Ltd.	3.175	7/9/2050	3,065,000	3,112,900	0.023
Caesars Resort Collection LLC / CRC Finco, Inc.	5.250	10/15/2025	3,270,000	3,105,519	0.023
AbbVie, Inc.	4.850	6/15/2044	2,500,000	3,095,233	0.023
New York Life Insurance Co.	3.750	5/15/2050	2,775,000	3,095,101	0.023
LD Holdings Group LLC	6.500	11/1/2025	3,040,000	3,085,600	0.023
Valero Energy Partners L.P.	4.500	3/15/2028	2,870,000	3,075,895	0.023
Mexico City Airport Trust	4.250	10/31/2026	3,255,000	3,059,375	0.023
Jagged Peak Energy LLC	5.875	5/1/2026	2,960,000	3,048,800	0.023
Lowe's Cos., Inc.	1.300	4/15/2028	3,075,000	3,044,666	0.023
Entegris, Inc.	4.625	2/10/2026	2,960,000	3,041,400	0.023
Builders FirstSource, Inc.	5.000	3/1/2030	2,880,000	3,038,400	0.022
Taylor Morrison Communities, Inc.	5.750	1/15/2028	2,735,000	3,035,850	0.022
Brazilian Government International Bond	3.875	6/12/2030	2,990,000	3,027,375	0.022
COMCAST CORP.	3.969	11/1/2047	2,520,000	3,019,718	0.022
Sirius XM Radio, Inc.	4.625	7/15/2024	2,920,000	3,011,104	0.022
Bombardier, Inc.	6.125	1/15/2023	3,490,000	3,010,998	0.022
Capital One Financial Corp.	3.800	1/31/2028	2,675,000	3,008,929	0.022
William Carter Co.	5.500	5/15/2025	2,865,000	3,008,250	0.022
Itau Unibanco Holding S.A.	2.900	1/24/2023	2,985,000	3,007,417	0.022
Ashton Woods USA LLC / Ashton Woods Finance Co.	6.625	1/15/2028	2,990,000	3,004,950	0.022
Post Holdings, Inc.	5.750	3/1/2027	2,865,000	3,001,689	0.022
B&G Foods, Inc.	5.250	9/15/2027	2,900,000	3,001,500	0.022
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.875	8/20/2026	2,738,000	2,999,123	0.022
WMG Acquisition Corp.	5.500	4/15/2026	2,890,000	2,998,375	0.022
FelCor Lodging L.P.	6.000	6/1/2025	3,045,000	2,991,713	0.022
Altria Group, Inc.	4.400	2/14/2026	2,590,000	2,980,348	0.022
CommonSpirit Health	2.760	10/1/2024	2,840,000	2,976,105	0.022



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Owens-Brockway Glass Container, Inc.	6.375	8/15/2025	2,710,000	2,974,225	0.022
Welltower, Inc.	4.000	6/1/2025	2,620,000	2,948,723	0.022
Avantor, Inc.	6.000	10/1/2024	2,820,000	2,946,618	0.022
Upjohn, Inc.	1.650	6/22/2025	2,855,000	2,915,121	0.022
Eversource Energy	2.800	5/1/2023	2,775,000	2,910,658	0.022
JP Morgan Chase & Co.	2.956	5/13/2031	2,725,000	2,901,983	0.021
Open Text Corp.	3.875	2/15/2028	2,840,000	2,884,815	0.021
Sherwin-Williams Co.	3.300	5/15/2050	2,710,000	2,884,042	0.021
Alcon Finance Corp.	3.000	9/23/2029	2,670,000	2,876,798	0.021
MGIC Investment Corp.	5.250	8/15/2028	2,795,000	2,871,863	0.021
Saudi Government International Bond	3.250	10/26/2026	2,630,000	2,865,648	0.021
S.C. Johnson & Son, Inc.	4.000	5/15/2043	2,520,000	2,842,719	0.021
Westinghouse Air Brake Technologies Corp.	3.200	6/15/2025	2,665,000	2,838,966	0.021
IBM Corp.	2.850	5/15/2040	2,745,000	2,834,476	0.021
Shell International Finance B.V.	4.550	8/12/2043	2,320,000	2,828,645	0.021
Johnson & Johnson	2.450	9/1/2060	2,855,000	2,826,595	0.021
Altria Group, Inc.	2.350	5/6/2025	2,665,000	2,810,528	0.021
1011778 BC ULC / New Red Finance, Inc.	3.500	2/15/2029	2,830,000	2,808,775	0.021
1011778 BC ULC / New Red Finance, Inc.	5.000	10/15/2025	2,704,000	2,772,682	0.021
Core & Main Holdings L.P. (8.63% Cash, 9.38% PIK)	8.625	9/15/2024	2,750,000	2,770,625	0.021
Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	5.750	1/15/2028	3,100,000	2,759,000	0.020
United Technologies Corp.	6.125	7/15/2038	1,890,000	2,746,453	0.020
Gray Oak Pipeline LLC	2.000	9/15/2023	2,730,000	2,738,209	0.020
Beacon Roofing Supply, Inc.	4.875	11/1/2025	2,785,000	2,732,085	0.020
Ashtead Capital, Inc.	4.000	5/1/2028	2,620,000	2,731,350	0.020
BAE Systems plc	3.400	4/15/2030	2,455,000	2,730,880	0.020
Johnson & Johnson	2.100	9/1/2040	2,790,000	2,714,308	0.020
Sugarhouse HSP Gaming Prop Mezz L.P. / Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	2,805,000	2,713,838	0.020
Citigroup, Inc.	4.600	3/9/2026	2,350,000	2,709,268	0.020
Asurion LLC	3.148	11/3/2024	2,758,862	2,704,181	0.020
Mattel, Inc.	6.750	12/31/2025	2,570,000	2,702,998	0.020
Bausch Health Cos., Inc.	7.000	1/15/2028	2,550,000	2,696,625	0.020
Equinix, Inc.	1.800	7/15/2027	2,645,000	2,686,383	0.020
Vmed UK Financing plc	4.250	1/31/2031	2,675,000	2,675,000	0.020
Constellium SE	5.875	2/15/2026	2,640,000	2,666,400	0.020
Air Products and Chemicals, Inc.	1.500	10/15/2025	2,560,000	2,653,388	0.020
Herc Holdings, Inc.	5.500	7/15/2027	2,570,000	2,640,996	0.020
Videotron Ltd.	5.000	7/15/2022	2,520,000	2,639,952	0.020
TransDigm, Inc.	5.500	11/15/2027	2,700,000	2,635,875	0.020
Post Holdings, Inc.	5.625	1/15/2028	2,495,000	2,632,225	0.019
Qorvo, Inc.	3.375	4/1/2031	2,595,000	2,627,438	0.019
Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	6.000	3/1/2027	2,770,000	2,617,650	0.019

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Exelon Corp.	4.050	4/15/2030	2,245,000	2,598,703	0.019
North Macedonia Government International Bond	3.675	6/3/2026	2,045,000	2,588,609	0.019
Aon plc	4.250	12/12/2042	2,300,000	2,578,247	0.019
Perusahaan Listrik Negara PT	4.375	2/5/2050	2,495,000	2,576,088	0.019
MPLX L.P.	5.200	3/1/2047	2,450,000	2,575,360	0.019
Dominion Energy South Carolina, Inc.	5.300	5/15/2033	1,930,000	2,567,623	0.019
Bank of America Corp.	2.831	10/24/2051	2,575,000	2,559,834	0.019
Jordan Government International Bond	6.125	1/29/2026	2,425,000	2,546,941	0.019
Valero Energy Corp.	4.900	3/15/2045	2,515,000	2,540,165	0.019
Croatia Government International Bond	2.700	6/15/2028	1,890,000	2,520,361	0.019
Duke Energy Progress LLC	4.100	5/15/2042	2,060,000	2,510,771	0.019
NiSource, Inc.	3.490	5/15/2027	2,260,000	2,500,351	0.019
Amgen, Inc.	1.900	2/21/2025	2,400,000	2,491,929	0.018
Altice Financing S.A.	7.500	5/15/2026	2,380,000	2,484,125	0.018
JP Morgan Chase & Co.	4.023	12/5/2024	2,251,000	2,479,372	0.018
Russian Federal Bond - OFZ	7.950	10/7/2026	175,030,000	2,471,424	0.018
Oracle Corp.	3.850	7/15/2036	2,100,000	2,450,919	0.018
Pacific Gas and Electric Co.	4.500	7/1/2040	2,395,000	2,443,603	0.018
Goldman Sachs Group, Inc.	5.150	5/22/2045	1,835,000	2,442,065	0.018
United Technologies Corp.	4.500	6/1/2042	1,925,000	2,413,085	0.018
Colt Merger Sub, Inc.	6.250	7/1/2025	2,345,000	2,402,143	0.018
Bank of America Corp.	5.000	1/21/2044	1,760,000	2,402,084	0.018
S.C. Johnson & Son, Inc.	4.750	10/15/2046	1,840,000	2,396,820	0.018
Union Pacific Corp.	3.550	8/15/2039	2,132,000	2,394,234	0.018
Time Warner Entertainment Co. L.P.	8.375	7/15/2033	1,565,000	2,392,448	0.018
Duke Energy Progress LLC	4.150	12/1/2044	1,940,000	2,384,435	0.018
Pacific Gas and Electric Co.	3.500	8/1/2050	2,635,000	2,381,481	0.018
Colombia Government International Bond	4.500	3/15/2029	2,120,000	2,378,937	0.018
Workday, Inc.	0.250	10/1/2022	1,580,000	2,375,321	0.018
Philip Morris International, Inc.	4.250	11/10/2044	1,980,000	2,366,860	0.018
Prudential Financial, Inc.	4.350	2/25/2050	1,970,000	2,364,379	0.017
Cox Communications, Inc.	4.700	12/15/2042	1,936,000	2,354,427	0.017
Ecopetrol S.A.	6.875	4/29/2030	1,945,000	2,338,668	0.017
Upjohn, Inc.	2.300	6/22/2027	2,245,000	2,322,189	0.017
Frontier Communications Corp.	5.875	10/15/2027	2,250,000	2,306,025	0.017
San Diego Gas & Electric Co.	3.320	4/15/2050	2,155,000	2,301,727	0.017
Citigroup, Inc.	3.878	1/24/2039	2,000,000	2,300,649	0.017
CVS Health Corp.	3.250	8/15/2029	2,100,000	2,299,737	0.017
L Brands, Inc.	6.625	10/1/2030	2,190,000	2,299,500	0.017
Equinor ASA	3.700	4/6/2050	2,055,000	2,285,392	0.017
Southern California Edison Co.	5.950	2/1/2038	1,775,000	2,279,763	0.017
YPF S.A.	8.500	3/23/2025	3,545,000	2,268,800	0.017
Valero Energy Corp.	6.625	6/15/2037	1,920,000	2,258,192	0.017
Apache Corp.	4.625	11/15/2025	2,370,000	2,251,500	0.017

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Comcast Corp.	3.750	4/1/2040	1,925,000	2,240,641	0.017
Energy Transfer Operating L.P.	4.900	3/15/2035	2,275,000	2,237,972	0.017
PVH Corp.	4.625	7/10/2025	2,120,000	2,236,602	0.017
Bristol-Myers Squibb Co.	3.250	8/1/2042	2,000,000	2,236,002	0.017
DISH DBS Corp.	7.375	7/1/2028	2,210,000	2,226,575	0.016
STL Holding Co. LLC	7.500	2/15/2026	2,230,000	2,216,063	0.016
T-Mobile USA, Inc.	2.050	2/15/2028	2,160,000	2,192,400	0.016
DISH DBS Corp.	5.875	11/15/2024	2,170,000	2,183,096	0.016
Georgia Power Co.	3.700	1/30/2050	1,955,000	2,181,181	0.016
Sherwin-Williams Co.	4.500	6/1/2047	1,740,000	2,179,736	0.016
ACE Capital Trust II	9.700	4/1/2030	1,470,000	2,161,509	0.016
Kraft Heinz Foods Co.	5.000	7/15/2035	1,870,000	2,155,256	0.016
Qorvo, Inc.	4.375	10/15/2029	2,010,000	2,154,961	0.016
Embarq Corp.	7.995	6/1/2036	1,835,000	2,151,538	0.016
G-III Apparel Group Ltd.	7.875	8/15/2025	2,120,000	2,146,500	0.016
Apple, Inc.	2.650	5/11/2050	2,125,000	2,143,520	0.016
United Rentals North America, Inc.	5.875	9/15/2026	2,035,000	2,141,583	0.016
Clean Harbors, Inc.	4.875	7/15/2027	2,042,000	2,133,890	0.016
Entergy Corp.	2.950	9/1/2026	1,930,000	2,133,639	0.016
Crown Americas LLC / Crown Americas Capital Corp.	4.750	2/1/2026	2,055,000	2,132,063	0.016
Minejesa Capital B.V.	5.625	8/10/2037	2,055,000	2,126,925	0.016
Western Digital Corp.	1.500	2/1/2024	2,226,000	2,124,566	0.016
Emera U.S. Finance L.P.	4.750	6/15/2046	1,755,000	2,122,100	0.016
VTR Comunicaciones S.p.A.	5.125	1/15/2028	2,005,000	2,120,288	0.016
Intel Corp.	4.100	5/19/2046	1,700,000	2,118,402	0.016
Conagra Brands, Inc.	5.400	11/1/2048	1,545,000	2,113,615	0.016
International Finance Corp.	0.000	2/22/2038	154,000,000	2,109,092	0.016
CVS Health Corp.	2.700	8/21/2040	2,200,000	2,100,345	0.016
Grupo Aval Ltd.	4.750	9/26/2022	2,015,000	2,095,802	0.016
Adient Global Holdings Ltd.	3.500	8/15/2024	1,930,000	2,094,418	0.015
Mondelez International, Inc.	1.500	2/4/2031	2,155,000	2,093,366	0.015
Philippine Government International Bond	3.700	3/1/2041	1,820,000	2,082,972	0.015
DISH DBS Corp.	5.000	3/15/2023	2,065,000	2,080,529	0.015
L3Harris Technologies, Inc.	2.900	12/15/2029	1,900,000	2,073,577	0.015
Scripps Escrow, Inc.	5.875	7/15/2027	2,130,000	2,071,425	0.015
Nasdaq, Inc.	3.850	6/30/2026	1,805,000	2,071,007	0.015
Croatia Government International Bond	3.000	3/20/2027	1,550,000	2,068,371	0.015
HCA, Inc.	7.500	11/15/2095	1,627,000	2,066,290	0.015
Bioceanico Sovereign Certificate Ltd.	0.010	6/5/2034	2,826,927	2,063,657	0.015
Matador Resources Co.	5.875	9/15/2026	2,545,000	2,048,725	0.015
VEON Holdings B.V.	4.000	4/9/2025	1,955,000	2,039,300	0.015
Time Warner Cable LLC	4.500	9/15/2042	1,875,000	2,036,821	0.015
Bausch Health Cos., Inc.	5.250	1/30/2030	2,050,000	2,024,478	0.015
Bausch Health Cos., Inc.	6.125	4/15/2025	1,970,000	2,022,698	0.015

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
CHS/Community Health Systems, Inc.	8.125	6/30/2024	2,630,000	2,021,813	0.015
NuVasive, Inc.	0.375	3/15/2025	2,350,000	2,015,125	0.015
Xerox Holdings Corp.	5.000	8/15/2025	2,040,000	2,014,072	0.015
Sabine Pass Liquefaction LLC	4.500	5/15/2030	1,775,000	1,985,729	0.015
Vine Oil & Gas L.P. / Vine Oil & Gas Finance Corp.	8.750	4/15/2023	2,670,000	1,975,800	0.015
BRF S.A.	4.875	1/24/2030	1,965,000	1,967,987	0.015
O'Reilly Automotive, Inc.	4.200	4/1/2030	1,655,000	1,958,878	0.014
UnitedHealth Group, Inc.	1.250	1/15/2026	1,920,000	1,958,747	0.014
Discovery Communications LLC	4.000	9/15/2055	1,926,000	1,957,509	0.014
Pioneer Natural Resources Co.	0.250	5/15/2025	1,825,000	1,944,324	0.014
Wells Fargo & Co.	5.375	11/2/2043	1,475,000	1,942,118	0.014
Avolon Holdings Funding Ltd.	5.250	5/15/2024	1,895,000	1,934,989	0.014
Consolidated Edison Co. of New York, Inc.	3.350	4/1/2030	1,680,000	1,928,031	0.014
Cellnex Telecom S.A.	1.500	1/16/2026	900,000	1,916,585	0.014
Egypt Government International Bond	7.053	1/15/2032	1,950,000	1,902,631	0.014
Ukraine Government International Bond	7.750	9/1/2026	1,870,000	1,889,635	0.014
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	6.000	6/30/2028	2,422,000	1,870,995	0.014
Port Auth of New York & New Jersey	4.458	10/1/2062	1,510,000	1,858,538	0.014
PennyMac Financial Services, Inc.	5.375	10/15/2025	1,815,000	1,850,756	0.014
International Finance Corp.	8.000	10/9/2023	25,000,000,000	1,845,641	0.014
Baxter International, Inc.	3.500	8/15/2046	1,655,000	1,843,872	0.014
Gabon Government International Bond	6.950	6/16/2025	1,955,000	1,842,728	0.014
Dominican Republic International Bond	6.400	6/5/2049	1,815,000	1,842,407	0.014
Mexico Government International Bond	3.250	4/16/2030	1,775,000	1,834,072	0.014
Indonesia Government International Bond	5.250	1/8/2047	1,411,000	1,833,672	0.014
DISH DBS Corp.	6.750	6/1/2021	1,795,000	1,830,900	0.014
Bermuda Government International Bond	4.750	2/15/2029	1,525,000	1,830,763	0.014
Carnival Corp.	9.875	8/1/2027	1,760,000	1,829,300	0.014
Teva Pharmaceutical Finance Netherlands B.V.	6.750	3/1/2028	1,735,000	1,822,401	0.013
Apache Corp.	4.375	10/15/2028	1,975,000	1,806,138	0.013
Sinopec Group Overseas Development Ltd.	2.700	5/13/2030	1,735,000	1,805,511	0.013
Aon plc	4.750	5/15/2045	1,369,000	1,800,110	0.013
Cox Communications, Inc.	1.800	10/1/2030	1,830,000	1,795,034	0.013
Argentine Republic Government International Bond	0.125	1/9/2038	4,797,161	1,789,389	0.013
Banco do Brasil S.A.	4.750	3/20/2024	1,680,000	1,785,017	0.013
Galaxy Pipeline Assets Bidco Ltd.	1.750	9/30/2027	1,795,000	1,783,781	0.013
Centene Corp.	3.375	2/15/2030	1,715,000	1,781,456	0.013
Lamar Media Corp.	5.750	2/1/2026	1,715,000	1,774,511	0.013
CSC Holdings LLC	4.125	12/1/2030	1,740,000	1,769,197	0.013
Romanian Government International Bond	3.375	2/8/2038	1,400,000	1,761,179	0.013
Colt Merger Sub, Inc.	8.125	7/1/2027	1,685,000	1,758,626	0.013
Centrais Eletricas Brasileiras S.A.	4.625	2/4/2030	1,735,000	1,756,688	0.013

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Mong Duong Finance Holdings B.V.	5.125	5/7/2029	1,725,000	1,756,200	0.013
Black Knight InfoServ LLC	3.625	9/1/2028	1,730,000	1,751,625	0.013
Cigna Corp.	3.200	3/15/2040	1,655,000	1,747,519	0.013
Constellation Brands, Inc.	3.150	8/1/2029	1,585,000	1,736,021	0.013
Enterprise Products Operating LLC	4.850	8/15/2042	1,516,000	1,730,142	0.013
General Electric Co.	4.350	5/1/2050	1,615,000	1,720,605	0.013
Bank of America Corp.	2.884	10/22/2030	1,600,000	1,719,726	0.013
Coca-Cola Co. (The)	2.500	3/15/2051	1,725,000	1,700,013	0.013
Navient Corp.	6.500	6/15/2022	1,666,000	1,699,320	0.013
Hill-Rom Holdings, Inc.	4.375	9/15/2027	1,640,000	1,695,350	0.013
Presidio Holdings, Inc.	4.875	2/1/2027	1,650,000	1,693,824	0.013
Broadcom, Inc.	4.250	4/15/2026	1,500,000	1,686,240	0.012
Open Text Holdings, Inc.	4.125	2/15/2030	1,625,000	1,685,938	0.012
HCA, Inc.	5.375	9/1/2026	1,500,000	1,685,625	0.012
Change Healthcare Holdings LLC / Change Healthcare Finance, Inc.	5.750	3/1/2025	1,675,000	1,674,280	0.012
Teva Pharmaceutical Finance Netherlands B.V.	2.800	7/21/2023	1,765,000	1,673,961	0.012
Carnival Corp.	10.500	2/1/2026	1,545,000	1,672,463	0.012
TreeHouse Foods, Inc.	4.000	9/1/2028	1,670,000	1,672,088	0.012
Brazilian Government International Bond	5.625	2/21/2047	1,520,000	1,668,200	0.012
Leviathan Bond Ltd.	6.500	6/30/2027	1,615,000	1,663,450	0.012
Nutrition & Biosciences, Inc.	3.268	11/15/2040	1,620,000	1,662,855	0.012
AIA Group Ltd.	3.200	9/16/2040	1,615,000	1,661,076	0.012
Massachusetts Mutual Life Insurance Co.	3.729	10/15/2070	1,625,000	1,657,467	0.012
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC	5.250	6/1/2026	1,600,000	1,653,320	0.012
Telecom Argentina S.A.	8.000	7/18/2026	2,000,000	1,650,000	0.012
General Motors Co.	6.250	10/2/2043	1,325,000	1,629,816	0.012
Minejesa Capital B.V.	4.625	8/10/2030	1,585,000	1,628,397	0.012
Altice France Holding S.A.	8.000	5/15/2027	1,330,000	1,622,561	0.012
Walt Disney Co.	5.400	10/1/2043	1,177,000	1,620,416	0.012
Sensata Technologies B.V.	5.625	11/1/2024	1,475,000	1,618,370	0.012
Nucor Corp.	2.000	6/1/2025	1,545,000	1,615,150	0.012
Acrisure LLC / Acrisure Finance, Inc.	8.125	2/15/2024	1,541,000	1,611,508	0.012
General Electric Co.	4.250	5/1/2040	1,525,000	1,607,435	0.012
Transportadora de Gas Internacional S.A. ESP	5.550	11/1/2028	1,395,000	1,603,566	0.012
Hess Corp.	6.000	1/15/2040	1,445,000	1,602,698	0.012
Hub International Ltd.	3.215	4/25/2025	1,666,638	1,600,455	0.012
Stericycle, Inc.	5.375	7/15/2024	1,535,000	1,596,001	0.012
Apple, Inc.	3.850	5/4/2043	1,300,000	1,595,035	0.012
Evergy Metro, Inc.	2.250	6/1/2030	1,510,000	1,592,508	0.012
Perusahaan Penerbit SBSN Indonesia III	4.450	2/20/2029	1,380,000	1,588,049	0.012
Williams Cos., Inc.	5.800	11/15/2043	1,365,000	1,575,505	0.012
Credit Acceptance Corp.	5.125	12/31/2024	1,585,000	1,573,113	0.012



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	1,585,000	1,573,097	0.012
Meituan	3.050	10/28/2030	1,569,000	1,572,282	0.012
Quest Diagnostics, Inc.	2.800	6/30/2031	1,465,000	1,569,027	0.012
Syngenta Finance N.V.	3.375	4/16/2026	1,250,000	1,563,872	0.012
Ford Motor Credit Co. LLC	5.125	6/16/2025	1,500,000	1,563,435	0.012
Occidental Petroleum Corp.	3.000	2/15/2027	2,070,000	1,562,850	0.012
Time Warner Cable LLC	5.500	9/1/2041	1,300,000	1,562,297	0.012
Petrobras Global Finance B.V.	5.600	1/3/2031	1,440,000	1,554,264	0.012
Discover Bank	3.350	2/6/2023	1,470,000	1,554,262	0.012
Ethiopia International Bond	6.625	12/11/2024	1,543,000	1,551,024	0.011
Enterprise Products Operating LLC	4.200	1/31/2050	1,430,000	1,546,215	0.011
U.S. Treasury Notes	2.375	3/15/2022	1,500,000	1,545,703	0.011
Ford Motor Co.	8.500	4/21/2023	1,400,000	1,545,250	0.011
Western Midstream Operating L.P.	6.250	2/1/2050	1,675,000	1,538,571	0.011
Ford Motor Co.	4.750	1/15/2043	1,665,000	1,537,961	0.011
Petrobras Global Finance B.V.	6.750	6/3/2050	1,400,000	1,536,276	0.011
CCO Holdings LLC / CCO Holdings Capital Corp.	4.500	5/1/2032	1,480,000	1,529,950	0.011
APX Group, Inc.	7.875	12/1/2022	1,523,000	1,517,829	0.011
Rede D'or Finance S.a.r.l.	4.500	1/22/2030	1,540,000	1,514,975	0.011
Vertical U.S Newco, Inc.	5.250	7/15/2027	1,470,000	1,512,924	0.011
TransCanada PipeLines Ltd.	5.100	3/15/2049	1,195,000	1,509,895	0.011
Senegal Government International Bond	8.750	5/13/2021	1,460,000	1,503,917	0.011
Clarios Global L.P.	3.648	4/30/2026	1,550,568	1,503,663	0.011
Canadian Natural Resources Ltd.	3.900	2/1/2025	1,389,000	1,498,898	0.011
Apple, Inc.	4.450	5/6/2044	1,120,000	1,492,782	0.011
Microchip Technology, Inc.	2.250	2/15/2037	980,000	1,490,140	0.011
Gray Television, Inc.	4.750	10/15/2030	1,510,000	1,487,350	0.011
Cinemark Holdings, Inc.	4.500	8/15/2025	1,723,000	1,487,225	0.011
Keurig Dr Pepper, Inc.	3.200	5/1/2030	1,330,000	1,483,476	0.011
Acrisure LLC / Acrisure Finance, Inc.	10.125	8/1/2026	1,335,000	1,478,513	0.011
Berry Global, Inc.	5.625	7/15/2027	1,410,000	1,475,064	0.011
Colombia Government International Bond	3.875	4/25/2027	1,350,000	1,460,025	0.011
Presidio Holdings, Inc.	8.250	2/1/2028	1,375,000	1,457,500	0.011
IQVIA, Inc.	5.000	5/15/2027	1,390,000	1,456,025	0.011
Mongolia Government International Bond	5.125	12/5/2022	1,409,000	1,444,218	0.011
Steel Dynamics, Inc.	2.400	6/15/2025	1,375,000	1,442,813	0.011
Jordan Government International Bond	5.750	1/31/2027	1,400,000	1,442,498	0.011
Comcast Corp.	4.750	3/1/2044	1,095,000	1,440,479	0.011
Philip Morris International, Inc.	4.125	3/4/2043	1,230,000	1,440,254	0.011
CVR Energy, Inc.	5.750	2/15/2028	2,110,000	1,440,075	0.011
Clarios Global L.P. / Clarios U.S. Finance Co.	8.500	5/15/2027	1,375,000	1,434,331	0.011
Bombardier, Inc.	7.875	4/15/2027	1,965,000	1,431,444	0.011
Rumo Luxembourg S.a.r.l.	5.875	1/18/2025	1,366,000	1,429,191	0.011

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Sunoco L.P. / Sunoco Finance Corp.	5.500	2/15/2026	1,425,000	1,427,672	0.011
EQM Midstream Partners L.P.	6.500	7/15/2048	1,500,000	1,425,000	0.011
Silgan Holdings, Inc.	2.250	6/1/2028	1,255,000	1,424,034	0.011
Mondelez International, Inc.	2.750	4/13/2030	1,320,000	1,422,786	0.011
Fly Leasing Ltd.	5.250	10/15/2024	1,700,000	1,421,838	0.011
Devon Energy Corp.	4.750	5/15/2042	1,530,000	1,421,386	0.011
Enterprise Products Operating LLC	5.100	2/15/2045	1,200,000	1,411,181	0.010
Equifax, Inc.	3.100	5/15/2030	1,305,000	1,410,353	0.010
Commonwealth Edison Co.	4.350	11/15/2045	1,120,000	1,407,906	0.010
Banque Centrale de Tunisie International Bond	5.750	1/30/2025	1,670,000	1,406,314	0.010
Energy Transfer LP	5.150	2/1/2043	1,500,000	1,398,620	0.010
Bancolumbia S.A.	3.000	1/29/2025	1,380,000	1,393,276	0.010
Western Digital Corp.	4.750	2/15/2026	1,293,000	1,392,626	0.010
American Water Capital Corp.	3.750	9/1/2047	1,195,000	1,391,963	0.010
DAE Funding LLC	5.000	8/1/2024	1,365,000	1,379,196	0.010
NVIDIA Corp.	3.700	4/1/2060	1,180,000	1,378,409	0.010
UnitedHealth Group, Inc.	3.500	8/15/2039	1,200,000	1,376,632	0.010
Credit Acceptance Corp.	6.625	3/15/2026	1,325,000	1,374,688	0.010
M/I Homes, Inc.	4.950	2/1/2028	1,325,000	1,371,375	0.010
Cox Communications, Inc.	2.950	10/1/2050	1,415,000	1,370,397	0.010
Banco de Credito del Peru	3.125	7/1/2030	1,350,000	1,364,864	0.010
Lithia Motors, Inc.	5.250	8/1/2025	1,315,000	1,361,025	0.010
Industrial & Commercial Bank of China Ltd.	4.875	9/21/2025	1,205,000	1,355,527	0.010
Argentine Republic Government International Bond	1.000	7/9/2029	3,299,015	1,352,596	0.010
Honduras Government International Bond	5.625	6/24/2030	1,225,000	1,350,563	0.010
Israel Electric Corp. Ltd.	5.000	11/12/2024	1,195,000	1,350,350	0.010
Norbord, Inc.	5.750	7/15/2027	1,280,000	1,344,000	0.010
Paraguay Government International Bond	5.600	3/13/2048	1,075,000	1,323,336	0.010
CCO Holdings LLC / CCO Holdings Capital Corp.	4.500	8/15/2030	1,270,000	1,319,854	0.010
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC	4.750	6/1/2027	1,275,000	1,319,453	0.010
CDK Global, Inc.	5.250	5/15/2029	1,215,000	1,303,331	0.010
Clearway Energy Operating LLC	4.750	3/15/2028	1,235,000	1,298,294	0.010
M/I Homes, Inc.	5.625	8/1/2025	1,255,000	1,289,776	0.010
Dominican Republic International Bond	4.875	9/23/2032	1,270,000	1,289,063	0.010
CSX Corp.	4.500	3/15/2049	1,000,000	1,277,574	0.009
CSX Corp.	4.750	5/30/2042	1,000,000	1,264,409	0.009
Shell International Finance B.V.	4.375	5/11/2045	1,056,000	1,262,638	0.009
Republic of Armenia International Bond	3.950	9/26/2029	1,340,000	1,262,494	0.009
DISH DBS Corp.	5.875	7/15/2022	1,225,000	1,261,750	0.009
Jordan Government International Bond	4.950	7/7/2025	1,235,000	1,255,548	0.009
Genworth Holdings, Inc.	7.625	9/24/2021	1,250,000	1,246,913	0.009
FirstCash, Inc.	4.625	9/1/2028	1,225,000	1,243,375	0.009

## Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Jordan Government International Bond	5.850	7/7/2030	1,235,000	1,242,822	0.009
Parsley Energy LLC / Parsley Finance Corp.	4.125	2/15/2028	1,194,000	1,242,417	0.009
Paraguay Government International Bond	6.100	8/11/2044	945,000	1,220,940	0.009
VICI Properties L.P. / VICI Note Co., Inc.	4.250	12/1/2026	1,200,000	1,220,220	0.009
Xerox Corp.	6.750	12/15/2039	1,155,000	1,214,483	0.009
Johnson Controls International plc	4.500	2/15/2047	985,000	1,212,070	0.009
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.500	5/20/2025	1,132,000	1,211,240	0.009
MSCI, Inc.	4.750	8/1/2026	1,165,000	1,210,144	0.009
Indonesia Government International Bond	4.750	7/18/2047	980,000	1,198,633	0.009
Centrais Eletricas Brasileiras S.A.	5.750	10/27/2021	1,155,000	1,195,425	0.009
Middleby Corp. (The)	1.000	9/1/2025	1,160,000	1,190,450	0.009
Tencent Holdings Ltd.	3.240	6/3/2050	1,175,000	1,184,400	0.009
Alimentation Couche-Tard, Inc.	2.950	1/25/2030	1,110,000	1,182,633	0.009
Group 1 Automotive, Inc.	4.000	8/15/2028	1,180,000	1,181,475	0.009
Bharti Airtel International Netherlands B.V.	5.350	5/20/2024	1,085,000	1,177,413	0.009
Cheniere Energy Partners L.P.	4.500	10/1/2029	1,154,000	1,176,526	0.009
Venezuela Government International Bond	9.250	5/7/2028	12,825,000	1,173,488	0.009
AT&T, Inc.	4.300	12/15/2042	1,045,000	1,166,203	0.009
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	1,145,000	1,162,175	0.009
Sherwin-Williams Co.	4.550	8/1/2045	950,000	1,162,141	0.009
Bausch Health Cos., Inc.	5.875	5/15/2023	1,161,000	1,158,098	0.009
NMI Holdings, Inc.	7.375	6/1/2025	1,055,000	1,149,950	0.009
Home Depot, Inc.	3.300	4/15/2040	1,010,000	1,148,517	0.008
Sinclair Television Group, Inc.	5.625	8/1/2024	1,150,000	1,147,670	0.008
NVIDIA Corp.	3.500	4/1/2040	990,000	1,147,289	0.008
Taylor Morrison Communities, Inc.	5.125	8/1/2030	1,055,000	1,145,392	0.008
AngloGold Ashanti Holdings plc	3.750	10/1/2030	1,080,000	1,144,687	0.008
Ecuador Government International Bond	0.500	7/31/2035	2,090,943	1,142,178	0.008
Mattel, Inc.	5.875	12/15/2027	1,040,000	1,130,168	0.008
Gabon Government International Bond	6.625	2/6/2031	1,265,000	1,127,814	0.008
Genworth Holdings, Inc.	6.500	6/15/2034	1,200,000	1,126,464	0.008
Becton Dickinson and Co.	2.823	5/20/2030	1,050,000	1,122,206	0.008
Sensata Technologies B.V.	5.000	10/1/2025	1,020,000	1,113,478	0.008
Energy Transfer Operating L.P.	5.150	3/15/2045	1,190,000	1,106,364	0.008
Russian Federal Bond - OFZ	7.650	4/10/2030	78,180,000	1,093,622	0.008
Venezuela Government International Bond	9.000	5/7/2023	11,937,200	1,092,254	0.008
Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	4.750	10/1/2023	1,145,000	1,087,407	0.008
Par Pharmaceutical, Inc.	7.500	4/1/2027	1,025,000	1,086,500	0.008
CDW LLC / CDW Finance Corp.	4.250	4/1/2028	1,050,000	1,084,477	0.008
PetSmart, Inc.	5.875	6/1/2025	1,055,000	1,078,505	0.008
Novelis Corp.	5.875	9/30/2026	1,045,000	1,078,315	0.008
Prestige Brands, Inc.	5.125	1/15/2028	1,035,000	1,075,106	0.008
Apache Corp.	5.100	9/1/2040	1,163,000	1,067,651	0.008

## Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Petrobras Global Finance B.V.	6.875	1/20/2040	945,000	1,064,552	0.008
Microsoft Corp.	2.675	6/1/2060	1,040,000	1,061,873	0.008
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	4.125	8/15/2026	1,040,000	1,060,800	0.008
Emirate of Dubai Government International Bonds	3.900	9/9/2050	1,130,000	1,058,494	0.008
AT&T, Inc.	4.500	5/15/2035	905,000	1,055,564	0.008
CSN Resources S.A.	7.625	4/17/2026	1,025,000	1,052,675	0.008
Ivory Coast Government International Bond	6.875	10/17/2040	920,000	1,043,405	0.008
Exelon Corp.	4.700	4/15/2050	817,000	1,042,332	0.008
VICI Properties L.P. / VICI Note Co., Inc.	4.625	12/1/2029	1,000,000	1,039,010	0.008
Wells Fargo & Co.	4.400	6/14/2046	880,000	1,035,908	0.008
Western Global Airlines LLC	10.375	8/15/2025	1,000,000	1,034,980	0.008
Prosus N.V.	4.027	8/3/2050	1,005,000	1,026,029	0.008
Venezuela Government International Bond	8.250	10/13/2024	11,205,000	1,025,258	0.008
Teck Resources Ltd.	5.200	3/1/2042	1,000,000	1,023,730	0.008
Sands China Ltd.	3.800	1/8/2026	1,000,000	1,021,840	0.008
Aeropuerto Internacional de Tocumen S.A.	6.000	11/18/2048	910,955	1,014,722	0.008
Sunoco Logistics Partners Operations L.P.	5.350	5/15/2045	1,065,000	1,014,273	0.008
AT&T, Inc.	4.350	3/1/2029	870,000	1,013,210	0.007
Integra LifeSciences Holdings Corp.	0.500	8/15/2025	1,105,000	1,008,313	0.007
BY Crown Parent LLC / BY Bond Finance, Inc.	4.250	1/31/2026	995,000	1,007,438	0.007
AT&T, Inc.	4.350	6/15/2045	903,000	1,000,857	0.007
QEP Resources, Inc.	5.625	3/1/2026	1,575,000	1,000,125	0.007
Genworth Holdings, Inc.	4.900	8/15/2023	1,070,000	989,750	0.007
Romanian Government International Bond	3.624	5/26/2030	740,000	988,015	0.007
Anglo American Capital plc	4.500	3/15/2028	870,000	984,480	0.007
Citibank NA DDCA	0.080	11/2/2020	984,218	984,218	0.007
Abu Dhabi Government International Bond	4.125	10/11/2047	800,000	983,440	0.007
Boyd Gaming Corp.	4.750	12/1/2027	1,010,000	982,235	0.007
Senegal Government International Bond	6.250	5/23/2033	965,000	981,405	0.007
Buckeye Partners L.P.	4.500	3/1/2028	1,030,000	978,500	0.007
CNO Financial Group, Inc.	5.250	5/30/2029	840,000	978,492	0.007
Energy Transfer Operating L.P.	6.050	6/1/2041	940,000	962,970	0.007
Oztel Holdings SPC Ltd.	5.625	10/24/2023	960,000	957,024	0.007
Power Finance Corp. Ltd.	3.950	4/23/2030	975,000	954,195	0.007
Buckeye Partners L.P.	4.125	3/1/2025	1,005,000	952,238	0.007
Tower Bersama Infrastructure Tbk PT	4.250	1/21/2025	945,000	949,479	0.007
Discovery Communications LLC	3.900	11/15/2024	855,000	946,517	0.007
Celulosa Arauco y Constitucion S.A.	4.500	8/1/2024	870,000	946,134	0.007
IQVIA, Inc.	2.250	1/15/2028	820,000	938,539	0.007
Romanian Government International Bond	2.000	12/8/2026	765,000	932,921	0.007
Romanian Government International Bond	2.000	1/28/2032	795,000	925,854	0.007
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	4.000	6/30/2050	925,000	915,448	0.007

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Minerva Luxembourg S.A.	5.875	1/19/2028	880,000	914,109	0.007
Russian Foreign Bond - Eurobond	4.750	5/27/2026	800,000	914,000	0.007
Russian Federal Bond - OFZ	7.700	3/23/2033	65,100,000	913,692	0.007
Chandra Asri Petrochemical Tbk PT	4.950	11/8/2024	970,000	912,244	0.007
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.750	5/20/2027	830,000	909,489	0.007
Lamar Funding Ltd.	3.958	5/7/2025	995,000	908,443	0.007
QUALCOMM, Inc.	4.650	5/20/2035	687,000	901,445	0.007
Banco do Brasil S.A.	4.625	1/15/2025	845,000	897,821	0.007
Performance Food Group, Inc.	5.500	10/15/2027	875,000	896,875	0.007
Bharti Airtel Ltd.	4.375	6/10/2025	845,000	895,733	0.007
Perrigo Finance Unlimited Co.	3.900	12/15/2024	830,000	894,901	0.007
DISH DBS Corp.	7.750	7/1/2026	830,000	879,788	0.007
Provincia de Cordoba	7.450	9/1/2024	1,675,000	871,017	0.006
Apache Corp.	4.750	4/15/2043	982,000	869,070	0.006
Indonesia Government International Bond	4.450	4/15/2070	735,000	866,950	0.006
State of Connecticut, GO	3.000	7/1/2021	850,000	863,932	0.006
Indonesia Government International Bond	4.350	1/11/2048	745,000	861,082	0.006
Centene Corp.	4.625	12/15/2029	790,000	860,101	0.006
Banque Centrale de Tunisie International Bond	6.375	7/15/2026	863,000	854,329	0.006
Steel Dynamics, Inc.	3.250	1/15/2031	790,000	853,628	0.006
Cleco Corporate Holdings LLC	4.973	5/1/2046	763,000	849,325	0.006
Angolan Government International Bond	9.375	5/8/2048	1,110,000	847,818	0.006
Sunoco L.P. / Sunoco Finance Corp.	6.000	4/15/2027	820,000	847,642	0.006
Telecom Italia Capital S.A.	7.200	7/18/2036	670,000	845,306	0.006
EQM Midstream Partners L.P.	6.500	7/1/2027	805,000	844,280	0.006
Termocandelaria Power Ltd.	7.875	1/30/2029	775,000	841,650	0.006
Leviathan Bond Ltd.	6.125	6/30/2025	810,000	837,378	0.006
1011778 BC ULC / New Red Finance, Inc.	4.000	10/15/2030	840,000	834,750	0.006
Transocean, Inc.	6.800	3/15/2038	6,365,000	827,450	0.006
Greenko Dutch B.V.	5.250	7/24/2024	805,000	825,914	0.006
Willis North America, Inc.	2.950	9/15/2029	755,000	822,104	0.006
Service Corp. International	4.625	12/15/2027	775,000	820,051	0.006
Guatemala Government Bond	6.125	6/1/2050	665,000	819,287	0.006
Instituto Costarricense de Electricidad	6.950	11/10/2021	835,000	818,308	0.006
Azure Power Energy Ltd.	5.500	11/3/2022	800,000	817,968	0.006
Bank Leumi Le-Israel BM	3.275	1/29/2031	810,000	816,846	0.006
Bancolombia S.A.	4.625	12/18/2029	835,000	815,169	0.006
EQM Midstream Partners L.P.	6.000	7/1/2025	795,000	814,875	0.006
General Electric Co.	3.625	5/1/2030	770,000	813,151	0.006
Kookmin Bank	2.500	11/4/2030	810,000	810,146	0.006
Star Energy Geothermal Darajat II / Star Energy Geothermal Salak	4.850	10/14/2038	780,000	799,296	0.006
Diamond (BC) B.V.	3.214	9/6/2024	836,350	798,714	0.006
State Street Corp.	2.901	3/30/2026	735,000	797,579	0.006



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Colt Merger Sub, Inc.	5.750	7/1/2025	775,000	794,863	0.006
Centene Corp.	4.250	12/15/2027	755,000	794,789	0.006
Post Holdings, Inc.	4.625	4/15/2030	770,000	791,175	0.006
CSX Corp.	6.000	10/1/2036	565,000	787,495	0.006
Indonesia Government International Bond	4.750	1/8/2026	677,000	782,754	0.006
Mongolia Government International Bond	5.125	4/7/2026	756,000	778,571	0.006
ONEOK, Inc.	3.100	3/15/2030	810,000	777,438	0.006
Galaxy Pipeline Assets Bidco Ltd.	3.250	9/30/2040	790,000	776,175	0.006
Constellation Brands, Inc.	2.875	5/1/2030	720,000	775,500	0.006
Lithia Motors, Inc.	4.625	12/15/2027	735,000	773,661	0.006
Constellium SE	5.625	6/15/2028	740,000	771,080	0.006
Genworth Holdings, Inc.	7.200	2/15/2021	770,000	766,150	0.006
Republic of Armenia International Bond	7.150	3/26/2025	715,000	763,920	0.006
VICI Properties L.P. / VICI Note Co., Inc.	3.500	2/15/2025	760,000	762,812	0.006
Frontier Communications Corp.	6.875	1/15/2025	1,955,000	761,228	0.006
GMAC Capital Trust	6.065	2/15/2040	29,500	759,330	0.006
CDW LLC / CDW Finance Corp.	4.125	5/1/2025	730,000	758,820	0.006
State Oil Co. of the Azerbaijan Republic	4.750	3/13/2023	725,000	755,356	0.006
Yum! Brands, Inc.	4.750	1/15/2030	690,000	741,750	0.005
Millicom International Cellular S.A.	6.250	3/25/2029	670,000	740,685	0.005
Occidental Petroleum Corp.	4.400	4/15/2046	1,098,000	738,098	0.005
Acadia Healthcare Co., Inc.	5.000	4/15/2029	715,000	736,665	0.005
Leviathan Bond Ltd.	6.750	6/30/2030	715,000	733,805	0.005
Southern California Edison Co.	5.625	2/1/2036	595,000	723,412	0.005
Continental Resources, Inc.	4.900	6/1/2044	875,000	723,231	0.005
Russian Railways Via RZD Capital plc	5.700	4/5/2022	675,000	714,547	0.005
Inversiones CMPC S.A.	3.850	1/13/2030	645,000	703,953	0.005
Royalty Pharma plc	3.300	9/2/2040	705,000	693,593	0.005
KB Home	4.800	11/15/2029	640,000	691,200	0.005
Ivory Coast Government International Bond	5.250	3/22/2030	606,000	680,116	0.005
Avolon Holdings Funding Ltd.	3.950	7/1/2024	690,000	676,552	0.005
DAE Funding LLC	4.500	8/1/2022	670,000	673,350	0.005
Altice France S.A.	5.500	1/15/2028	660,000	668,663	0.005
Southern California Edison Co.	4.650	10/1/2043	580,000	666,317	0.005
McDonald's Corp.	4.200	4/1/2050	550,000	666,309	0.005
Graphic Packaging International LLC	3.500	3/1/2029	660,000	660,000	0.005
Lima Metro Line 2 Finance Ltd.	4.350	4/5/2036	600,000	656,100	0.005
Gray Television, Inc.	5.875	7/15/2026	630,000	655,729	0.005
Genworth Holdings, Inc.	4.800	2/15/2024	715,000	654,225	0.005
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	3.875	7/17/2029	605,000	645,838	0.005
Provincia de Cordoba	7.125	8/1/2027	1,330,000	645,063	0.005
TriMas Corp.	4.875	10/15/2025	630,000	640,238	0.005
Mexico Government International Bond	4.600	1/23/2046	577,000	627,239	0.005
Telecom Italia S.p.A.	5.303	5/30/2024	570,000	616,712	0.005

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
TreeHouse Foods, Inc.	6.000	2/15/2024	605,000	616,344	0.005
Engie Energia Chile S.A.	4.500	1/29/2025	560,000	616,241	0.005
Conagra Brands, Inc.	4.300	5/1/2024	550,000	612,300	0.005
Gabon Government International Bond	6.375	12/12/2024	638,480	607,482	0.004
Springleaf Finance Corp.	6.125	3/15/2024	575,000	604,442	0.004
Republic of Azerbaijan International Bond	5.125	9/1/2029	565,000	602,039	0.004
Service Corp. International	5.125	6/1/2029	550,000	601,057	0.004
Star Energy Geothermal Wayang Windu Ltd.	6.750	4/24/2033	544,200	599,565	0.004
Centennial Resource Production LLC	5.375	1/15/2026	1,620,000	595,350	0.004
CHS/Community Health Systems, Inc.	6.875	2/1/2022	650,000	588,250	0.004
State Oil Co. of the Azerbaijan Republic	6.950	3/18/2030	495,000	586,258	0.004
Egypt Government International Bond	7.903	2/21/2048	610,000	577,335	0.004
Braskem Netherlands Finance B.V.	4.500	1/10/2028	600,000	576,312	0.004
Celulosa Arauco y Constitucion S.A.	5.500	4/30/2049	505,000	568,756	0.004
Occidental Petroleum Corp.	3.400	4/15/2026	720,000	563,170	0.004
Rockies Express Pipeline LLC	4.800	5/15/2030	585,000	550,046	0.004
TransDigm, Inc.	8.000	12/15/2025	505,000	546,814	0.004
Catalent Pharma Solutions, Inc.	4.875	1/15/2026	535,000	545,700	0.004
Springleaf Finance Corp.	7.125	3/15/2026	490,000	543,341	0.004
Egypt Government International Bond	7.625	5/29/2032	535,000	541,206	0.004
Telefonica Celular del Paraguay S.A.	5.875	4/15/2027	500,000	532,250	0.004
Egypt Government International Bond	5.625	4/16/2030	490,000	529,133	0.004
LITHIA MOTORS, Inc. SR UNSECURED 144A 01/31 4.375	4.375	1/15/2031	510,000	526,575	0.004
Anheuser-Busch InBev Worldwide, Inc.	5.450	1/23/2039	405,000	524,103	0.004
KazMunayGas National Co. JSC	3.500	4/14/2033	505,000	520,758	0.004
Parsley Energy LLC / Parsley Finance Corp.	5.375	1/15/2025	503,000	514,318	0.004
Consolidated Communications, Inc.	6.500	10/1/2028	500,000	513,750	0.004
Jordan Government International Bond	7.375	10/10/2047	492,000	507,932	0.004
Panama Government International Bond	4.500	4/16/2050	410,000	505,842	0.004
HollyFrontier Corp.	2.625	10/1/2023	500,000	496,223	0.004
International Game Technology plc	5.250	1/15/2029	500,000	495,000	0.004
Advanced Drainage Systems, Inc.	5.000	9/30/2027	470,000	491,799	0.004
Vena Energy Capital Pte Ltd.	3.133	2/26/2025	495,000	490,372	0.004
Embraer Netherlands Finance B.V.	5.400	2/1/2027	515,000	489,775	0.004
Springleaf Finance Corp.	6.875	3/15/2025	445,000	489,500	0.004
Minerva Luxembourg S.A.	6.500	9/20/2026	470,000	488,805	0.004
Frontier Communications Corp.	10.500	9/15/2022	1,190,000	487,900	0.004
Bermuda Government International Bond	2.375	8/20/2030	475,000	487,469	0.004
Rumo Luxembourg S.a.r.l.	5.250	1/10/2028	465,000	487,088	0.004
Ball Corp.	2.875	8/15/2030	490,000	484,488	0.004
Crown Americas LLC / Crown Americas Capital Corp.	4.250	9/30/2026	455,000	483,949	0.004
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	5.000	1/15/2028	490,000	483,875	0.004

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Realogy Group LLC / Realogy Co-Issuer Corp.	9.375	4/1/2027	455,000	481,822	0.004
PJSC Koks via IMH Capital DAC	5.900	9/23/2025	470,000	481,750	0.004
Turkcell Iletisim Hizmetleri AS	5.750	10/15/2025	485,000	481,498	0.004
Saudi Government International Bond	2.900	10/22/2025	450,000	480,772	0.004
CHS/Community Health Systems, Inc.	6.250	3/31/2023	485,000	480,756	0.004
CenturyLink, Inc.	4.000	2/15/2027	470,000	480,519	0.004
Las Vegas Sands Corp.	3.200	8/8/2024	475,000	480,447	0.004
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	5.875	10/15/2024	480,000	480,000	0.004
Vistra Operations Co. LLC	3.550	7/15/2024	450,000	479,501	0.004
IHS Markit Ltd.	4.750	2/15/2025	425,000	479,188	0.004
Hasbro, Inc.	3.550	11/19/2026	445,000	479,139	0.004
Peachtree Corners Funding Trust	3.976	2/15/2025	435,000	478,714	0.004
Arcos Dorados Holdings, Inc.	5.875	4/4/2027	465,000	478,369	0.004
Xerox Corp.	3.800	5/15/2024	465,000	478,229	0.004
NRG Energy, Inc.	3.750	6/15/2024	445,000	477,658	0.004
National Retail Properties, Inc.	3.100	4/15/2050	545,000	477,613	0.004
Kernel Holding S.A.	6.750	10/27/2027	480,000	477,600	0.004
ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	495,000	477,297	0.004
MTN Mauritius Investments Ltd.	5.373	2/13/2022	465,000	476,751	0.004
Nissan Motor Co., Ltd.	4.345	9/17/2027	475,000	476,477	0.004
Tupras Turkiye Petrol Rafinerileri AS	4.500	10/18/2024	520,000	476,310	0.004
Emera, Inc.	6.750	6/15/2076	430,000	476,225	0.004
CSC Holdings LLC	3.375	2/15/2031	495,000	476,071	0.004
DaVita, Inc.	3.750	2/15/2031	495,000	475,819	0.004
Radian Group, Inc.	4.875	3/15/2027	465,000	475,463	0.004
NOVA Chemicals Corp.	4.875	6/1/2024	480,000	474,816	0.004
Methanex Corp.	5.125	10/15/2027	465,000	473,510	0.004
Airbus SE	3.150	4/10/2027	445,000	473,383	0.004
NuStar Logistics L.P.	5.750	10/1/2025	470,000	473,210	0.004
Ligado Networks LLC	15.500	11/1/2023	500,000	473,150	0.004
Calpine Corp.	4.500	2/15/2028	465,000	473,138	0.004
Pacific Gas and Electric Co.	2.100	8/1/2027	490,000	473,082	0.004
Freeport-McMoRan, Inc.	4.550	11/14/2024	440,000	473,000	0.003
Transportadora de Gas del Sur S.A.	6.750	5/2/2025	575,000	472,938	0.003
Jollibee Worldwide Pte Ltd.	4.750	6/24/2030	475,000	472,809	0.003
MSCI, Inc.	3.625	9/1/2030	460,000	472,650	0.003
General Motors Co.	6.800	10/1/2027	385,000	472,634	0.003
ABJA Investment Co. Pte Ltd.	4.450	7/24/2023	475,000	472,127	0.003
TPC Group, Inc.	10.500	8/1/2024	565,000	471,775	0.003
MGM Resorts International	4.625	9/1/2026	480,000	471,751	0.003
Delek & Avner Tamar Bond Ltd.	5.412	12/30/2025	460,000	471,738	0.003
Newell Brands, Inc.	4.875	6/1/2025	435,000	471,018	0.003
GLP Capital L.P. / GLP Financing II, Inc.	5.375	11/1/2023	440,000	470,866	0.003

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
MSCI, Inc.	3.875	2/15/2031	450,000	470,250	0.003
NextEra Energy Operating Partners L.P.	4.250	7/15/2024	450,000	470,250	0.003
DPL, Inc.	4.125	7/1/2025	450,000	470,250	0.003
Macy's, Inc.	8.375	6/15/2025	450,000	469,845	0.003
Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	7.500	10/1/2025	465,000	469,650	0.003
Connect Finco SARL / Connect US Finco LLC	6.750	10/1/2026	465,000	468,348	0.003
Nokia Oyj	4.375	6/12/2027	435,000	467,629	0.003
Netflix, Inc.	3.625	6/15/2025	450,000	467,438	0.003
Buckeye Partners L.P.	4.150	7/1/2023	475,000	467,281	0.003
Navient Corp.	5.000	3/15/2027	500,000	466,920	0.003
Dominican Republic International Bond	6.000	7/19/2028	424,000	466,404	0.003
Pampa Energia S.A.	7.375	7/21/2023	560,000	464,789	0.003
Paraguay Government International Bond	4.700	3/27/2027	410,000	462,894	0.003
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.	4.250	5/30/2023	485,000	462,569	0.003
Genneia S.A.	8.750	1/20/2022	605,000	461,866	0.003
Centrais Eletricas Brasileiras S.A.	3.625	2/4/2025	460,000	459,775	0.003
FirstEnergy Corp.	3.400	3/1/2050	500,000	459,545	0.003
FirstEnergy Corp.	3.900	7/15/2027	430,000	459,258	0.003
1011778 BC ULC / New Red Finance, Inc.	3.875	1/15/2028	455,000	458,413	0.003
Adams Homes, Inc.	7.500	2/15/2025	455,000	457,275	0.003
PTC, Inc.	4.000	2/15/2028	440,000	454,850	0.003
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	4.250	2/1/2027	525,000	453,469	0.003
SM Energy Co.	6.750	9/15/2026	1,175,000	452,375	0.003
Dominican Republic International Bond	5.875	1/30/2060	465,000	444,075	0.003
Venezuela Government International Bond	7.750	10/13/2019	4,765,000	435,998	0.003
Trivium Packaging Finance B.V.	5.500	8/15/2026	415,000	434,713	0.003
Catalent Pharma Solutions, Inc.	5.000	7/15/2027	415,000	432,638	0.003
Kraft Heinz Foods Co.	3.875	5/15/2027	405,000	428,432	0.003
OCP S.A.	6.875	4/25/2044	340,000	425,891	0.003
Turkey Government International Bond	3.250	3/23/2023	450,000	424,600	0.003
Raytheon Technologies Corp.	4.875	10/15/2040	335,000	423,969	0.003
Prosus N.V.	2.031	8/3/2032	355,000	417,850	0.003
Iron Mountain, Inc.	4.875	9/15/2027	410,000	417,565	0.003
PTC, Inc.	3.625	2/15/2025	400,000	407,250	0.003
Baxalta, Inc.	3.600	6/23/2022	390,000	406,837	0.003
Russian Federal Bond - OFZ	6.900	5/23/2029	29,740,000	397,757	0.003
Public Service Co. of Colorado	3.800	6/15/2047	332,000	396,134	0.003
Jaguar Holding Co.	5.000	6/15/2028	380,000	396,078	0.003
Williams Cos., Inc.	4.900	1/15/2045	371,000	395,120	0.003
Bausch Health Cos., Inc.	9.000	12/15/2025	360,000	393,372	0.003
OI European Group B.V.	4.000	3/15/2023	390,000	391,950	0.003
BAT Capital Corp.	3.984	9/25/2050	400,000	388,908	0.003

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
CSN Islands Corp.	6.750	1/28/2028	390,000	383,565	0.003
Yum! Brands, Inc.	3.625	3/15/2031	390,000	382,688	0.003
General Electric Co.	4.125	10/9/2042	367,000	381,238	0.003
Brazilian Government International Bond	2.875	6/6/2025	375,000	379,316	0.003
Celulosa Arauco y Constitucion S.A.	5.150	1/29/2050	350,000	377,433	0.003
Venezuela Government International Bond	7.650	4/21/2025	4,085,000	373,778	0.003
Quebecor Media, Inc.	5.750	1/15/2023	335,000	359,623	0.003
Celulosa Arauco y Constitucion S.A.	4.200	1/29/2030	335,000	356,775	0.003
Embotelladora Andina S.A.	3.950	1/21/2050	330,000	350,216	0.003
Lamar Media Corp.	3.750	2/15/2028	345,000	343,606	0.003
Metinvest B.V.	7.650	10/1/2027	353,000	342,968	0.003
Bermuda Government International Bond	3.375	8/20/2050	325,000	339,625	0.003
Meituan	2.125	10/28/2025	335,000	335,328	0.002
Rumo Luxembourg S.a.r.l.	7.375	2/9/2024	320,000	334,400	0.002
Dominican Republic International Bond	6.500	2/15/2048	320,000	328,803	0.002
Caesars Entertainment, Inc.	0.000		7,298	327,096	0.002
Ivory Coast Government International Bond	6.625	3/22/2048	295,000	322,191	0.002
Romanian Government International Bond	4.000	2/14/2051	316,000	321,929	0.002
Ivory Coast Government International Bond	5.875	10/17/2031	275,000	313,140	0.002
Time Warner Cable LLC	4.000	9/1/2021	295,000	300,783	0.002
Millicom International Cellular S.A.	4.500	4/27/2031	295,000	299,425	0.002
Global Payments, Inc.	4.150	8/15/2049	255,000	295,485	0.002
Tencent Holdings Ltd.	3.925	1/19/2038	255,000	291,571	0.002
Venezuela Government International Bond	7.000	3/31/2038	3,170,000	290,055	0.002
Aeropuertos Argentina S.A. (6.88% Cash, 9.38% PIK)	9.375	2/1/2027	460,311	289,996	0.002
NAK Naftogaz Ukraine via Kondor Finance plc	7.625	11/8/2026	299,000	279,344	0.002
Avolon Holdings Funding Ltd.	4.375	5/1/2026	285,000	276,421	0.002
SM Energy Co.	5.625	6/1/2025	700,000	274,897	0.002
Tencent Holdings Ltd.	3.290	6/3/2060	265,000	265,131	0.002
Lowe's Cos., Inc.	4.250	9/15/2044	224,000	260,517	0.002
KazMunayGas National Co. JSC	5.375	4/24/2030	210,000	250,501	0.002
Croatia Government International Bond	2.750	1/27/2030	182,000	247,216	0.002
Bausch Health Cos., Inc.	5.500	3/1/2023	246,000	245,385	0.002
Yum! Brands, Inc.	7.750	4/1/2025	220,000	241,659	0.002
North Macedonia Government International Bond	2.750	1/18/2025	200,000	240,500	0.002
SM Energy Co.	6.625	1/15/2027	640,000	240,000	0.002
Abu Dhabi Government International Bond	3.125	9/30/2049	225,000	237,038	0.002
Jollibee Worldwide Pte Ltd.	3.900	1/23/2025	250,000	230,000	0.002
Empresa Nacional del Petroleo	5.250	11/6/2029	200,000	229,148	0.002
Petroleos Mexicanos	6.375	1/23/2045	300,000	227,364	0.002
Alimentation Couche-Tard, Inc.	4.500	7/26/2047	190,000	225,626	0.002
Provincia de Cordoba	7.125	6/10/2021	425,000	223,129	0.002
Banco do Brasil S.A.	4.875	4/19/2023	210,000	221,708	0.002



Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
L Brands, Inc.	5.250	2/1/2028	225,000	221,625	0.002
Russian Railways Via RZD Capital plc	4.375	3/1/2024	200,000	214,992	0.002
Cable Onda S.A.	4.500	1/30/2030	200,000	210,500	0.002
Mexico Government International Bond	4.350	1/15/2047	200,000	210,002	0.002
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	6.000	2/15/2025	200,000	206,750	0.002
WPX Energy, Inc.	5.250	9/15/2024	196,000	202,860	0.002
Party City Holdings, Inc.	5.750	7/15/2025	289,474	202,632	0.001
Voya Financial, Inc.	4.800	6/15/2046	165,000	201,321	0.001
McKesson Corp.	3.650	11/30/2020	200,000	200,509	0.001
Fly Leasing Ltd.	6.375	10/15/2021	200,000	198,696	0.001
Centene Corp.	3.000	10/15/2030	185,000	192,114	0.001
Cardtronics, Inc. / Cardtronics USA, Inc.	5.500	5/1/2025	190,000	191,663	0.001
VICI Properties L.P. / VICI Note Co., Inc.	3.750	2/15/2027	185,000	185,463	0.001
Asbury Automotive Group, Inc.	4.750	3/1/2030	179,000	184,818	0.001
Lowe's Cos., Inc.	4.050	5/3/2047	153,000	182,200	0.001
Constellation Brands, Inc.	4.650	11/15/2028	150,000	180,477	0.001
Asbury Automotive Group, Inc.	4.500	3/1/2028	176,000	179,080	0.001
QEP Resources, Inc.	5.250	5/1/2023	225,000	178,875	0.001
Ecuador Government International Bond	0.500	7/31/2030	263,655	175,333	0.001
GLP Capital L.P. / GLP Financing II, Inc.	4.000	1/15/2030	158,000	164,382	0.001
Egypt Government International Bond	6.375	4/11/2031	145,000	161,359	0.001
Vedanta Resources plc	6.375	7/30/2022	230,000	161,115	0.001
Ecuador Government International Bond	0.500	7/31/2040	316,665	156,752	0.001
Russian Federal Bond - OFZ	8.500	9/17/2031	10,380,000	153,405	0.001
Xerox Corp.	4.800	3/1/2035	145,000	137,750	0.001
HCA, Inc.	5.625	9/1/2028	115,000	133,854	0.001
Anagram International, Inc. / Anagram Holdings LLC	10.000	8/15/2026	156,474	130,656	0.001
Froneri International Ltd.	5.750	1/31/2028	125,000	123,281	0.001
California State, GO Taxable	7.550	4/1/2039	65,000	111,664	0.001
HCA, Inc.	5.875	2/1/2029	90,000	105,884	0.001
Banque Centrale de Tunisie International Bond	6.750	10/31/2023	100,000	103,710	0.001
Banque Centrale de Tunisie International Bond	5.625	2/17/2024	100,000	99,774	0.001
Venezuela Government International Bond	7.000	12/1/2018	1,015,000	92,873	0.001
Southern California Edison Co.	6.000	1/15/2034	67,000	89,732	0.001
Mexico Government International Bond	4.750	3/8/2044	72,000	79,561	0.001
American Tower Corp.	1.300	9/15/2025	70,000	70,581	0.001
Petroleos Mexicanos	5.950	1/28/2031	75,000	62,775	0.000
Ecuador Government International Bond	0.000	7/31/2030	90,727	41,282	0.000
Petroleos Mexicanos	6.750	9/21/2047	50,000	38,815	0.000
Venezuela Government International Bond	6.000	12/9/2020	345,000	31,568	0.000
Foresight Energy LLC	0.000		3,816	30,276	0.000
CVS Pass-Through Trust	6.943	1/10/2030	24,186	29,020	0.000

Full Portfolio Holdings\* as of October 31, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class	0.026	11/2/2020	18,854	18,854	0.000
Petroleos de Venezuela S.A.	6.000	5/16/2024	435,000	15,660	0.000
CVS Pass-Through Trust	6.036	12/10/2028	10,492	11,943	0.000
Petroleos de Venezuela S.A.	9.000	11/17/2021	190,000	6,460	0.000
Continental Airlines, Inc.	6.903	10/19/2023	687	640	0.000
OTHER ASSETS LESS LIABILITIES				300,461,154	2.223
TOTAL NET ASSETS				13,514,337,414	

\* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. A discussion of the Fund's policy may be viewed in the Fund's Statement of Additional Information on [hartfordfunds.com](http://hartfordfunds.com). Please note that certain Fund holdings (including, but not limited to, foreign currencies, currency contracts, equity and debt futures, equity and debt options, equity swaps and short-term investments) may have been included under "Other Assets" and may not be listed separately. For a complete list of portfolio holdings, please contact Hartford Funds at 888-843-7824.

**Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full 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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