

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
JP Morgan Chase & Co.	0.000		2,300,554	255,798,599	2.185
Pfizer, Inc.	0.000		4,328,200	200,092,686	1.709
Verizon Communications, Inc.	0.000		2,984,389	179,958,657	1.537
Cisco Systems, Inc.	0.000		3,382,688	161,929,275	1.383
Johnson & Johnson	0.000		1,039,350	152,680,515	1.304
Philip Morris International, Inc.	0.000		1,609,500	139,270,035	1.190
Chevron Corp.	0.000		1,135,335	135,036,745	1.154
Eli Lilly & Co.	0.000		1,015,072	120,428,142	1.029
Suncor Energy, Inc.	0.000		3,704,952	119,632,900	1.022
Merck & Co., Inc.	0.000		1,415,445	112,301,406	0.959
Comcast Corp.	0.000		2,872,410	112,052,714	0.957
Exxon Mobil Corp.	0.000		1,361,957	108,275,582	0.925
Unilever N.V.	0.000		1,917,186	106,422,995	0.909
Analog Devices, Inc.	0.000		1,141,052	104,885,500	0.896
Medtronic plc	0.000		1,066,343	104,000,433	0.889
MetLife, Inc.	0.000		2,300,905	102,689,390	0.877
DowDuPont, Inc.	0.000		1,763,951	102,044,565	0.872
Wells Fargo & Co.	0.000		1,866,851	101,332,672	0.866
U.S. Treasury Notes	2.625	8/31/2020	100,000,000	99,664,062	0.851
Intel Corp.	0.000		1,989,819	98,117,975	0.838
Dominion Energy, Inc.	0.000		1,218,315	90,764,468	0.775
Crown Castle International Corp.	0.000		744,913	85,590,504	0.731
Novartis AG	0.000		907,366	82,843,808	0.708
Lockheed Martin Corp.	0.000		265,494	79,762,362	0.681
Eaton Corp. plc	0.000		1,021,087	78,562,434	0.671
Union Pacific Corp.	0.000		500,748	77,005,027	0.658
NextEra Energy, Inc.	0.000		418,140	75,980,219	0.649
U.S. Treasury Notes	2.125	5/15/2025	76,820,000	73,219,063	0.626
TransCanada Corp.	0.000		1,738,141	71,231,534	0.609
Eversource Energy	0.000		1,039,232	71,021,115	0.607
PNC Financial Services Group, Inc.	0.000		498,401	67,672,888	0.578
Bristol-Myers Squibb Co.	0.000		1,246,491	66,637,409	0.569
Caterpillar, Inc.	0.000		484,698	65,758,978	0.562
US Bancorp	0.000		1,202,444	65,485,100	0.559
BB&T Corp.	0.000		1,264,656	64,623,922	0.552
American Electric Power Co., Inc.	0.000		829,170	64,459,676	0.551
M&T Bank Corp.	0.000		378,376	63,949,328	0.546
Roche Holding AG	0.000		238,916	62,018,757	0.530
Sempra Energy	0.000		520,980	60,027,316	0.513
Travelers Cos., Inc.	0.000		449,202	58,562,465	0.500
Mondelez International, Inc.	0.000		1,287,670	57,919,397	0.495
U.S. Treasury Notes	2.000	8/15/2025	60,000,000	56,615,625	0.484
Kinder Morgan, Inc.	0.000		3,300,757	56,343,922	0.481
Koninklijke Philips N.V.	0.000		1,471,391	55,794,982	0.477
Nutrien Ltd.	0.000		1,068,420	55,087,735	0.471

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Procter & Gamble Co.	0.000		574,860	54,330,019	0.464
Home Depot, Inc.	0.000		283,761	51,167,784	0.437
Duke Energy Corp.	0.000		573,266	50,774,170	0.434
Chubb Ltd.	0.000		377,350	50,466,789	0.431
BCE, Inc.	0.000		1,174,359	50,336,616	0.430
PepsiCo., Inc.	0.000		407,862	49,734,692	0.425
Xcel Energy, Inc.	0.000		945,371	49,584,709	0.424
Maxim Integrated Products, Inc.	0.000		881,529	49,295,102	0.421
QUALCOMM, Inc.	0.000		827,107	48,187,254	0.412
Kraft Heinz Co.	0.000		941,377	48,123,192	0.411
Occidental Petroleum Corp.	0.000		679,784	47,768,422	0.408
Coca-Cola Co.	0.000		919,348	46,335,139	0.396
Constellation Brands, Inc.	2.000	11/7/2019	46,850,000	46,291,854	0.395
BAE Systems plc	0.000		6,953,592	43,712,746	0.373
Halfmoon Parent, Inc.	4.375	10/15/2028	43,370,000	42,690,275	0.365
3M Co.	0.000		198,303	41,231,160	0.352
Principal Financial Group, Inc.	0.000		825,561	40,716,669	0.348
American International Group, Inc.	0.000		887,669	38,391,684	0.328
Canadian Natural Resources Ltd.	0.000		1,446,807	36,387,196	0.311
Nestle S.A.	0.000		407,768	34,787,911	0.297
Schlumberger Ltd.	0.000		721,939	32,559,449	0.278
McDonald's Corp.	0.000		160,534	30,262,264	0.259
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.625	1/15/2024	30,235,000	28,582,876	0.244
International Paper Co.	0.000		597,294	27,589,010	0.236
Tencent Holdings Ltd.	3.595	1/19/2028	29,860,000	27,575,937	0.236
Cie Generale des Etablissements Michelin SCA	0.000		261,556	27,408,711	0.234
Phillips 66	0.000		289,405	27,065,156	0.231
Kraft Heinz Foods Co.	4.625	1/30/2029	25,675,000	24,984,361	0.213
Noble Energy, Inc.	3.850	1/15/2028	27,195,000	24,792,383	0.212
Walmart, Inc.	3.400	6/26/2023	23,625,000	23,581,381	0.201
AT&T, Inc.	4.100	2/15/2028	24,705,000	23,263,349	0.199
Becton Dickinson and Co.	2.894	6/6/2022	23,720,000	22,854,969	0.195
U.S. Treasury Notes	2.875	11/15/2021	22,590,000	22,617,355	0.193
JP Morgan Chase & Co.	3.882	7/24/2038	25,290,000	22,526,763	0.192
Bank of Nova Scotia	0.000		410,179	22,305,534	0.191
Viacom, Inc.	4.250	9/1/2023	22,095,000	22,205,433	0.190
BlackRock, Inc.	0.000		51,401	22,000,142	0.188
JP Morgan Chase & Co.	2.972	1/15/2023	22,475,000	21,745,640	0.186
LyondellBasell Industries N.V.	0.000		224,528	20,950,708	0.179
Enel Finance International N.V.	3.500	4/6/2028	25,000,000	20,911,031	0.179
UBS Group Funding Switzerland AG	2.650	2/1/2022	21,500,000	20,622,962	0.176
Comcast Corp.	4.250	10/15/2030	20,780,000	20,509,259	0.175
Southern Co.	2.750	6/15/2020	20,545,000	20,303,737	0.173

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BAT Capital Corp.	3.222	8/15/2024	21,955,000	20,267,536	0.173
AT&T, Inc.	4.300	2/15/2030	21,650,000	20,161,536	0.172
Sysco Corp.	0.000		290,318	19,567,433	0.167
Vodafone Group plc	3.750	1/16/2024	19,750,000	19,241,922	0.164
Anthem, Inc.	3.650	12/1/2027	20,420,000	19,142,747	0.164
Bank of America Corp.	2.816	7/21/2023	19,950,000	19,128,538	0.163
Morgan Stanley	3.591	7/22/2028	20,500,000	19,089,277	0.163
Fifth Third Bank	3.950	7/28/2025	19,000,000	19,039,348	0.163
Goldman Sachs Group, Inc.	4.017	10/31/2038	21,760,000	19,001,977	0.162
JP Morgan Chase & Co.	3.797	7/23/2024	19,130,000	18,924,325	0.162
JP Morgan Chase & Co.	3.300	4/1/2026	19,950,000	18,750,289	0.160
Morgan Stanley	2.750	5/19/2022	19,430,000	18,725,680	0.160
Capital One Financial Corp.	3.750	7/28/2026	20,235,000	18,377,724	0.157
CVS Health Corp.	3.125	3/9/2020	18,425,000	18,324,827	0.157
Shire Acquisitions Investments Ireland DAC	2.400	9/23/2021	18,890,000	18,105,951	0.155
Verizon Communications, Inc.	4.500	8/10/2033	18,585,000	18,040,812	0.154
Credit Agricole S.A.	4.000	1/10/2033	19,715,000	17,912,214	0.153
CVS Health Corp.	4.100	3/25/2025	17,840,000	17,554,738	0.150
Sabine Pass Liquefaction LLC	5.625	3/1/2025	16,845,000	17,540,174	0.150
Edison International	0.000		316,088	17,485,988	0.149
Becton Dickinson and Co.	3.363	6/6/2024	18,325,000	17,477,644	0.149
Goldman Sachs Group, Inc.	3.272	9/29/2025	18,660,000	17,393,828	0.149
Bank of America Corp.	2.503	10/21/2022	18,260,000	17,376,370	0.148
Caterpillar Financial Services Corp.	2.550	11/29/2022	18,095,000	17,358,620	0.148
McKesson Corp.	3.650	11/30/2020	17,275,000	17,257,558	0.147
Alibaba Group Holding Ltd.	3.400	12/6/2027	18,635,000	17,048,820	0.146
Mexico Government International Bond	4.750	3/8/2044	19,142,000	16,844,960	0.144
United Technologies Corp.	2.800	5/4/2024	17,555,000	16,534,496	0.141
KLA-Tencor Corp.	0.000		166,703	16,430,248	0.140
Sky plc	3.125	11/26/2022	16,875,000	16,427,819	0.140
Valero Energy Partners L.P.	4.375	12/15/2026	16,790,000	16,280,695	0.139
GE Capital International Funding Co.	4.418	11/15/2035	19,859,000	16,041,714	0.137
Delta Air Lines, Inc.	3.800	4/19/2023	16,350,000	15,960,629	0.136
Qatar Government International Bond	5.103	4/23/2048	15,740,000	15,953,623	0.136
CBS Corp.	2.900	6/1/2023	16,810,000	15,888,181	0.136
Marathon Petroleum Corp.	3.800	4/1/2028	17,090,000	15,705,869	0.134
Microchip Technology, Inc.	4.333	6/1/2023	15,925,000	15,496,759	0.132
Anheuser-Busch InBev Finance, Inc.	3.300	2/1/2023	15,965,000	15,452,352	0.132
Moody's Corp.	2.625	1/15/2023	16,195,000	15,410,549	0.132
Hungary Government International Bond	6.375	3/29/2021	14,560,000	15,325,274	0.131
U.S. Treasury Bonds	4.375	2/15/2038	13,000,000	15,255,195	0.130
American Express Co.	3.000	10/30/2024	15,895,000	14,985,833	0.128
Fiserv, Inc.	3.800	10/1/2023	15,015,000	14,985,265	0.128
Turkey Government International Bond	5.750	3/22/2024	16,105,000	14,912,586	0.127
Berkshire Hathaway Energy Co.	3.250	4/15/2028	15,710,000	14,769,507	0.126

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Metropolitan Life Global Funding I	2.400	1/8/2021	15,080,000	14,763,724	0.126
HSBC Holdings plc	3.600	5/25/2023	15,055,000	14,746,202	0.126
Bank of New York Mellon Corp.	2.200	8/16/2023	15,765,000	14,733,089	0.126
BPCE S.A.	2.750	1/11/2023	15,295,000	14,561,810	0.124
New York Life Global Funding	1.950	9/28/2020	14,915,000	14,543,979	0.124
Verizon Communications, Inc.	4.862	8/21/2046	15,244,000	14,527,508	0.124
Williams Cos., Inc.	3.750	6/15/2027	15,635,000	14,453,118	0.123
NiSource, Inc.	2.650	11/17/2022	15,000,000	14,438,501	0.123
AstraZeneca plc	3.375	11/16/2025	15,125,000	14,437,867	0.123
Boston Scientific Corp.	4.000	3/1/2028	15,095,000	14,382,061	0.123
Bank of America Corp.	3.093	10/1/2025	15,270,000	14,372,574	0.123
Bank of America Corp.	3.366	1/23/2026	15,020,000	14,314,154	0.122
CVS Health Corp.	5.050	3/25/2048	14,680,000	14,249,289	0.122
Humana, Inc.	3.950	3/15/2027	14,570,000	14,174,995	0.121
Oracle Corp.	3.900	5/15/2035	15,105,000	14,083,029	0.120
Banco Santander S.A.	4.379	4/12/2028	15,200,000	14,006,429	0.120
Bank of America Corp.	4.244	4/24/2038	15,000,000	13,944,251	0.119
Vale Overseas Ltd.	6.250	8/10/2026	13,055,000	13,936,213	0.119
Citigroup, Inc.	3.740	5/17/2024	14,050,000	13,927,929	0.119
Commonwealth Edison Co.	3.700	8/15/2028	14,120,000	13,901,440	0.119
Halfmoon Parent, Inc.	4.125	11/15/2025	14,050,000	13,871,255	0.119
Wells Fargo & Co.	2.625	7/22/2022	14,455,000	13,858,980	0.118
Verizon Communications, Inc.	5.250	3/16/2037	13,425,000	13,799,225	0.118
salesforce.com, Inc.	3.250	4/11/2023	13,935,000	13,787,070	0.118
Credit Suisse Group AG	4.282	1/9/2028	14,435,000	13,760,593	0.118
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	4.900	2/1/2046	14,781,000	13,739,949	0.117
DowDuPont, Inc.	4.205	11/15/2023	13,575,000	13,692,136	0.117
Russian Foreign Bond - Eurobond	5.250	6/23/2047	15,000,000	13,686,900	0.117
TC PipeLines L.P.	3.900	5/25/2027	14,465,000	13,506,748	0.115
Goldman Sachs Group, Inc.	2.905	7/24/2023	14,115,000	13,440,318	0.115
EQT Midstream Partners L.P.	4.750	7/15/2023	13,485,000	13,366,369	0.114
Morgan Stanley	2.625	11/17/2021	13,795,000	13,353,413	0.114
Wells Fargo Bank NA	3.550	8/14/2023	13,520,000	13,282,757	0.113
New York Life Global Funding	3.000	1/10/2028	14,205,000	13,267,451	0.113
Viacom, Inc.	4.850	12/15/2034	14,150,000	13,261,588	0.113
DowDuPont, Inc.	4.725	11/15/2028	13,075,000	13,251,283	0.113
Telecom Italia S.p.A.	5.303	5/30/2024	13,850,000	13,001,688	0.111
UnitedHealth Group, Inc.	3.500	6/15/2023	13,000,000	12,973,901	0.111
Wells Fargo & Co.	2.100	7/26/2021	13,500,000	12,953,337	0.111
Ingersoll-Rand Global Holding Co., Ltd.	2.900	2/21/2021	13,030,000	12,877,134	0.110
Hess Corp.	4.300	4/1/2027	14,085,000	12,874,630	0.110
HSBC Holdings plc	4.583	6/19/2029	13,125,000	12,844,540	0.110
Indonesia Government International Bond	5.125	1/15/2045	13,590,000	12,841,205	0.110
JP Morgan Chase & Co.	3.220	3/1/2025	13,440,000	12,824,328	0.110

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JP Morgan Chase & Co.	4.260	2/22/2048	14,055,000	12,780,058	0.109
Metropolitan Life Global Funding I	3.000	9/19/2027	13,735,000	12,779,773	0.109
Citigroup, Inc.	3.520	10/27/2028	13,815,000	12,716,512	0.109
Amazon.com, Inc.	3.875	8/22/2037	13,385,000	12,654,714	0.108
Alabama Power Co.	2.450	3/30/2022	13,090,000	12,638,697	0.108
Goldman Sachs Group, Inc.	3.691	6/5/2028	13,605,000	12,586,714	0.108
Cox Communications, Inc.	3.150	8/15/2024	13,234,000	12,534,308	0.107
Nestle Holdings, Inc.	3.350	9/24/2023	12,615,000	12,524,478	0.107
Nasdaq, Inc.	3.850	6/30/2026	12,925,000	12,420,130	0.106
Allergan Funding SCS	3.450	3/15/2022	12,690,000	12,408,155	0.106
Starbucks Corp.	3.800	8/15/2025	12,605,000	12,395,153	0.106
Bank of America Corp.	7.750	5/14/2038	9,525,000	12,244,230	0.105
Andeavor Logistics L.P. / Tesoro Logistics Finance Corp.	4.250	12/1/2027	13,115,000	12,214,982	0.104
Telefonica Emisiones SAU	4.103	3/8/2027	12,850,000	12,169,588	0.104
Anheuser-Busch InBev Worldwide, Inc.	4.750	4/15/2058	13,825,000	12,137,380	0.104
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.875	1/15/2027	13,435,000	12,088,871	0.103
Fluor Corp.	4.250	9/15/2028	12,570,000	12,041,199	0.103
Intesa Sanpaolo S.p.A.	3.125	7/14/2022	13,270,000	11,982,622	0.102
Citigroup, Inc.	3.142	1/24/2023	12,235,000	11,942,837	0.102
Telefonica Emisiones SAU	5.462	2/16/2021	11,395,000	11,789,246	0.101
IHS Markit Ltd.	4.125	8/1/2023	11,925,000	11,789,055	0.101
Western Gas Partners L.P.	5.300	3/1/2048	13,731,000	11,749,936	0.100
Conagra Brands, Inc.	5.300	11/1/2038	12,175,000	11,665,558	0.100
CSX Corp.	3.250	6/1/2027	12,415,000	11,537,064	0.099
Glencore Funding LLC	4.000	3/27/2027	12,640,000	11,528,467	0.098
Dominion Energy, Inc.	3.900	10/1/2025	11,710,000	11,419,174	0.098
SunTrust Banks, Inc.	2.700	1/27/2022	11,800,000	11,407,053	0.097
TransCanada PipeLines Ltd.	4.250	5/15/2028	11,675,000	11,344,166	0.097
Constellation Brands, Inc.	3.600	2/15/2028	12,280,000	11,307,353	0.097
HSBC Holdings plc	3.033	11/22/2023	11,730,000	11,253,245	0.096
Argentine Republic Government International Bond	6.875	1/26/2027	13,965,000	11,248,947	0.096
UBS AG	2.450	12/1/2020	11,470,000	11,217,293	0.096
Westrock Co.	4.650	3/15/2026	11,125,000	11,213,393	0.096
Wells Fargo & Co.	3.000	10/23/2026	12,285,000	11,194,248	0.096
BAT Capital Corp.	4.390	8/15/2037	13,225,000	11,185,426	0.096
Hungary Government International Bond	5.375	2/21/2023	10,716,000	11,180,217	0.096
Charter Communications Operating LLC / Charter Communications Operating Capital	5.375	5/1/2047	12,510,000	11,150,080	0.095
Wells Fargo & Co.	3.069	1/24/2023	11,480,000	11,084,340	0.095
Medtronic, Inc.	4.375	3/15/2035	11,038,000	11,074,662	0.095
CVS Health Corp.	4.780	3/25/2038	11,570,000	11,038,175	0.094
Charter Communications Operating LLC / Charter Communications Operating Capital	4.200	3/15/2028	11,845,000	11,019,607	0.094

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Aon plc	4.750	5/15/2045	11,664,000	10,984,462	0.094
Lockheed Martin Corp.	3.550	1/15/2026	11,120,000	10,900,531	0.093
FirstEnergy Corp.	7.375	11/15/2031	8,560,000	10,803,525	0.092
Citigroup, Inc.	3.887	1/10/2028	11,330,000	10,793,394	0.092
Ford Motor Co.	4.750	1/15/2043	14,240,000	10,719,127	0.092
Crown Castle International Corp.	3.150	7/15/2023	11,090,000	10,616,139	0.091
BNP Paribas S.A.	3.375	1/9/2025	11,380,000	10,577,120	0.090
Viacom, Inc.	4.375	3/15/2043	13,045,000	10,572,068	0.090
Home Depot, Inc.	5.875	12/16/2036	9,050,000	10,561,088	0.090
Canadian Natural Resources Ltd.	3.850	6/1/2027	11,250,000	10,535,999	0.090
Nasdaq, Inc.	4.250	6/1/2024	10,455,000	10,470,031	0.089
Oracle Corp.	2.950	11/15/2024	10,835,000	10,350,403	0.088
Altria Group, Inc.	5.375	1/31/2044	10,490,000	10,331,350	0.088
Credit Suisse Group Funding Guernsey Ltd.	3.800	9/15/2022	10,410,000	10,273,624	0.088
Turkey Government International Bond	5.750	5/11/2047	13,500,000	10,205,730	0.087
Penske Truck Leasing Co. L.P. / PTL Finance Corp.	4.875	7/11/2022	9,895,000	10,184,101	0.087
Methanex Corp.	4.250	12/1/2024	10,545,000	10,145,276	0.087
Abbott Laboratories	2.900	11/30/2021	10,375,000	10,133,627	0.087
Alibaba Group Holding Ltd.	4.000	12/6/2037	11,585,000	10,127,492	0.087
Aetna, Inc.	2.800	6/15/2023	10,670,000	10,088,762	0.086
Charter Communications Operating LLC / Charter Communications Operating Capital	4.908	7/23/2025	10,135,000	10,065,195	0.086
Union Pacific Corp.	4.800	9/10/2058	10,385,000	10,045,676	0.086
UnitedHealth Group, Inc.	4.625	7/15/2035	9,685,000	10,023,121	0.086
Willis North America, Inc.	3.600	5/15/2024	10,435,000	10,020,267	0.086
Hungary Government International Bond	5.750	11/22/2023	9,414,000	10,014,237	0.086
GlaxoSmithKline Capital, Inc.	3.625	5/15/2025	10,000,000	9,940,213	0.085
BNP Paribas S.A.	3.800	1/10/2024	10,260,000	9,925,727	0.085
Broadcom Corp. / Broadcom Cayman Finance Ltd.	3.500	1/15/2028	11,385,000	9,916,761	0.085
Goldman Sachs Group, Inc.	2.350	11/15/2021	10,375,000	9,915,453	0.085
Pacific Gas & Electric Co.	2.950	3/1/2026	12,005,000	9,901,945	0.085
Bank of America Corp.	3.487	4/24/2023	9,905,000	9,893,120	0.085
Time Warner Cable LLC	5.875	11/15/2040	10,340,000	9,802,217	0.084
Wells Fargo Bank NA	2.600	1/15/2021	10,000,000	9,792,459	0.084
Hewlett Packard Enterprise Co.	6.350	10/15/2045	10,560,000	9,781,993	0.084
General Motors Financial Co., Inc.	4.350	1/17/2027	10,545,000	9,733,889	0.083
Dow Chemical Co. (The)	4.550	11/30/2025	9,700,000	9,722,473	0.083
Wells Fargo & Co.	3.450	2/13/2023	9,965,000	9,717,537	0.083
Verizon Communications, Inc.	5.012	4/15/2049	10,040,000	9,716,203	0.083
Vodafone Group plc	4.375	5/30/2028	10,110,000	9,701,961	0.083
Citigroup, Inc.	3.668	7/24/2028	10,375,000	9,700,413	0.083
Pacific Gas & Electric Co.	3.500	6/15/2025	11,190,000	9,681,576	0.083
Credit Suisse Group AG	4.207	6/12/2024	9,725,000	9,603,160	0.082
AbbVie, Inc.	4.250	11/14/2028	10,000,000	9,594,823	0.082

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Kraft Heinz Foods Co.	3.000	6/1/2026	10,830,000	9,576,709	0.082
AT&T, Inc.	4.250	3/1/2027	9,925,000	9,566,796	0.082
Warner Media LLC	3.600	7/15/2025	10,175,000	9,538,461	0.081
Pacific Gas & Electric Co.	4.300	3/15/2045	12,182,000	9,529,740	0.081
Altria Group, Inc.	2.850	8/9/2022	9,865,000	9,496,925	0.081
Morgan Stanley	4.000	7/23/2025	9,690,000	9,485,938	0.081
Western Digital Corp.	4.750	2/15/2026	10,330,000	9,451,950	0.081
JPMorgan Chase Bank NA	2.604	2/1/2021	9,510,000	9,414,567	0.080
CBS Corp.	3.500	1/15/2025	9,920,000	9,381,804	0.080
Apple, Inc.	4.650	2/23/2046	9,180,000	9,355,949	0.080
Goldman Sachs Group, Inc.	2.876	10/31/2022	9,635,000	9,294,539	0.079
Duke Energy Carolinas LLC	2.950	12/1/2026	9,845,000	9,277,208	0.079
CSX Corp.	2.600	11/1/2026	10,315,000	9,208,978	0.079
Bank of New York Mellon Corp.	2.661	5/16/2023	9,525,000	9,188,085	0.078
U.S. Treasury Notes	2.875	9/30/2023	9,180,000	9,186,813	0.078
Pacific Gas & Electric Co.	3.400	8/15/2024	10,501,000	9,186,175	0.078
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC	5.152	9/20/2029	9,265,000	9,183,931	0.078
CVS Health Corp.	5.125	7/20/2045	9,435,000	9,172,210	0.078
American Tower Corp.	2.250	1/15/2022	9,630,000	9,167,013	0.078
Amgen, Inc.	4.400	5/1/2045	10,000,000	9,156,321	0.078
Bank of America Corp.	3.824	1/20/2028	9,550,000	9,136,770	0.078
Credit Suisse Group AG	2.997	12/14/2023	9,580,000	9,090,749	0.078
Comcast Corp.	3.950	10/15/2025	9,100,000	9,064,212	0.077
Imperial Brands Finance plc	3.500	2/11/2023	9,400,000	9,060,501	0.077
Goldman Sachs Group, Inc.	3.500	11/16/2026	9,820,000	9,043,232	0.077
Cimarex Energy Co.	3.900	5/15/2027	9,789,000	8,994,932	0.077
Bank of New York Mellon Corp.	3.570	10/30/2023	8,855,000	8,992,738	0.077
Morgan Stanley	3.700	10/23/2024	9,230,000	8,973,749	0.077
AXA Equitable Holdings, Inc.	4.350	4/20/2028	9,440,000	8,955,490	0.077
Turkey Government International Bond	6.000	1/14/2041	11,325,000	8,949,015	0.076
CNA Financial Corp.	3.450	8/15/2027	9,800,000	8,945,761	0.076
South Carolina Electric & Gas Co.	4.250	8/15/2028	8,870,000	8,874,230	0.076
Sierra Pacific Power Co.	2.600	5/1/2026	9,647,000	8,868,252	0.076
AIG Global Funding	2.150	7/2/2020	9,020,000	8,843,007	0.076
United Technologies Corp.	3.950	8/16/2025	8,945,000	8,835,772	0.075
Delta Air Lines, Inc.	3.625	3/15/2022	8,960,000	8,780,109	0.075
PECO Energy Co.	3.900	3/1/2048	9,625,000	8,767,736	0.075
Abu Dhabi Government International Bond	3.125	10/11/2027	9,410,000	8,761,726	0.075
Bank of America Corp.	3.705	4/24/2028	9,280,000	8,757,741	0.075
Amazon.com, Inc.	4.050	8/22/2047	9,280,000	8,716,323	0.074
Argentine Republic Government International Bond	6.875	1/11/2048	12,090,000	8,704,800	0.074
Comcast Corp.	4.950	10/15/2058	8,875,000	8,704,325	0.074
Lockheed Martin Corp.	4.090	9/15/2052	9,588,000	8,689,901	0.074

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Cox Communications, Inc.	4.500	6/30/2043	10,479,000	8,687,795	0.074
JM Smucker Co.	3.375	12/15/2027	9,390,000	8,633,670	0.074
BP Capital Markets plc	3.216	11/28/2023	8,835,000	8,628,482	0.074
Charter Communications Operating LLC / Charter Communications Operating Capital	6.484	10/23/2045	8,613,000	8,608,553	0.074
Valero Energy Corp.	3.400	9/15/2026	9,443,000	8,596,435	0.073
Sempra Energy	2.400	2/1/2020	8,750,000	8,594,898	0.073
McDonald's Corp.	4.600	5/26/2045	9,030,000	8,573,714	0.073
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	4.700	2/1/2036	9,105,000	8,564,866	0.073
Berkshire Hathaway Finance Corp.	4.200	8/15/2048	9,000,000	8,545,670	0.073
Verizon Communications, Inc.	4.125	8/15/2046	9,900,000	8,508,368	0.073
ArcelorMittal	6.125	6/1/2025	8,070,000	8,480,440	0.072
Barclays Bank plc	2.650	1/11/2021	8,650,000	8,417,307	0.072
Visa, Inc.	3.150	12/14/2025	8,665,000	8,361,789	0.071
Santander UK Group Holdings plc	3.571	1/10/2023	8,700,000	8,310,842	0.071
Morgan Stanley	4.375	1/22/2047	9,080,000	8,299,469	0.071
FedEx Corp.	4.050	2/15/2048	9,840,000	8,298,807	0.071
Discovery Communications LLC	5.200	9/20/2047	8,995,000	8,293,847	0.071
Qatari Diar Finance Co.	5.000	7/21/2020	8,125,000	8,285,144	0.071
Crown Castle International Corp.	3.200	9/1/2024	8,745,000	8,243,789	0.070
Fidelity National Information Services, Inc.	3.000	8/15/2026	9,065,000	8,236,197	0.070
Reynolds American, Inc.	5.850	8/15/2045	8,500,000	8,214,623	0.070
Citigroup, Inc.	3.200	10/21/2026	8,945,000	8,168,291	0.070
Burlington Northern Santa Fe LLC	4.550	9/1/2044	8,215,000	8,157,989	0.070
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	3.650	2/1/2026	8,630,000	8,141,189	0.070
MassMutual Global Funding II	2.500	4/13/2022	8,334,000	8,076,559	0.069
Microsoft Corp.	4.100	2/6/2037	8,065,000	8,047,056	0.069
JP Morgan Chase & Co.	3.717	10/24/2023	8,000,000	8,038,240	0.069
Morgan Stanley	3.125	7/27/2026	8,790,000	8,033,889	0.069
Syngenta Finance N.V.	4.892	4/24/2025	8,555,000	8,021,245	0.069
Anheuser-Busch InBev Worldwide, Inc.	4.600	4/15/2048	8,940,000	8,020,965	0.069
Apple, Inc.	2.900	9/12/2027	8,650,000	7,995,645	0.068
Pacific Gas & Electric Co.	3.300	12/1/2027	9,680,000	7,982,878	0.068
Verizon Communications, Inc.	4.522	9/15/2048	8,682,000	7,912,166	0.068
Elanco Animal Health, Inc.	3.912	8/27/2021	7,905,000	7,898,628	0.067
Syngenta Finance N.V.	5.182	4/24/2028	8,600,000	7,889,523	0.067
Citigroup, Inc.	4.450	9/29/2027	8,145,000	7,862,883	0.067
Bayer U.S. Finance LLC	4.250	12/15/2025	8,075,000	7,862,512	0.067
State Street Corp.	3.776	12/3/2024	7,805,000	7,809,215	0.067
BNP Paribas S.A.	2.950	5/23/2022	8,145,000	7,793,136	0.067
Anadarko Petroleum Corp.	6.600	3/15/2046	7,041,000	7,754,408	0.066
Verizon Communications, Inc.	4.672	3/15/2055	8,593,000	7,706,364	0.066
Comcast Corp.	3.200	7/15/2036	9,280,000	7,667,936	0.066
Croatia Government International Bond	6.000	1/26/2024	7,120,000	7,621,761	0.065

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Turkey Government International Bond	4.875	4/16/2043	10,850,000	7,603,463	0.065
Morgan Stanley	3.625	1/20/2027	8,040,000	7,567,143	0.065
Anglo American Capital plc	4.750	4/10/2027	7,875,000	7,552,810	0.065
L3 Technologies, Inc.	4.400	6/15/2028	7,545,000	7,508,180	0.064
HSBC Holdings plc	4.250	3/14/2024	7,655,000	7,498,815	0.064
Mylan, Inc.	5.200	4/15/2048	8,770,000	7,435,198	0.064
Mexico Government International Bond	5.550	1/21/2045	7,488,000	7,366,320	0.063
Pennsylvania Electric Co.	3.250	3/15/2028	7,975,000	7,361,354	0.063
FirstEnergy Transmission LLC	4.350	1/15/2025	7,260,000	7,325,258	0.063
Oracle Corp.	2.650	7/15/2026	8,000,000	7,315,171	0.062
Bank of America Corp.	3.124	1/20/2023	7,500,000	7,312,442	0.062
Petroleos Mexicanos	6.500	1/23/2029	7,925,000	7,281,490	0.062
Nationwide Mutual Insurance Co.	9.375	8/15/2039	4,940,000	7,274,752	0.062
Marsh & McLennan Cos., Inc.	2.750	1/30/2022	7,485,000	7,271,172	0.062
GLP Capital L.P. / GLP Financing II, Inc.	5.300	1/15/2029	7,550,000	7,256,909	0.062
Vale Overseas Ltd.	6.875	11/10/2039	6,415,000	7,237,980	0.062
PNC Bank NA	2.700	11/1/2022	7,465,000	7,171,675	0.061
Citigroup, Inc.	4.300	11/20/2026	7,440,000	7,165,936	0.061
United Technologies Corp.	4.625	11/16/2048	7,440,000	7,157,049	0.061
Morgan Stanley	3.887	10/24/2023	7,125,000	7,151,089	0.061
Wells Fargo & Co.	3.757	10/31/2023	7,100,000	7,115,017	0.061
Cox Communications, Inc.	4.800	2/1/2035	7,875,000	7,081,783	0.061
Vodafone Group plc	4.125	5/30/2025	7,205,000	7,029,117	0.060
Discovery Communications LLC	2.800	6/15/2020	7,101,000	7,002,395	0.060
Qatar Government International Bond	2.375	6/2/2021	7,215,000	6,999,272	0.060
Russian Foreign Bond - Eurobond	5.000	4/29/2020	6,900,000	6,997,980	0.060
Morgan Stanley	3.737	4/24/2024	7,115,000	6,996,865	0.060
Discover Bank	3.350	2/6/2023	7,220,000	6,962,491	0.059
Amgen, Inc.	4.563	6/15/2048	7,500,000	6,960,483	0.059
ITC Holdings Corp.	2.700	11/15/2022	7,280,000	6,947,306	0.059
Gilead Sciences, Inc.	3.500	2/1/2025	7,150,000	6,924,197	0.059
Kraft Heinz Foods Co.	4.375	6/1/2046	8,460,000	6,909,597	0.059
Volkswagen Group of America Finance LLC	3.875	11/13/2020	6,885,000	6,888,093	0.059
Boston Scientific Corp.	3.375	5/15/2022	7,000,000	6,875,912	0.059
Elanco Animal Health, Inc.	4.272	8/28/2023	6,925,000	6,872,575	0.059
Argentine Republic Government International Bond	2.500	12/31/2038	12,430,000	6,861,360	0.059
IPALCO Enterprises, Inc.	3.700	9/1/2024	7,155,000	6,831,493	0.058
Wells Fargo & Co.	5.606	1/15/2044	6,438,000	6,815,220	0.058
EQT Midstream Partners L.P.	5.500	7/15/2028	6,920,000	6,774,953	0.058
Colombia Government International Bond	5.000	6/15/2045	7,245,000	6,766,830	0.058
Southern Co.	2.950	7/1/2023	7,055,000	6,749,777	0.058
American Express Co.	3.700	11/5/2021	6,740,000	6,739,384	0.058
McDonald's Corp.	4.450	3/1/2047	7,180,000	6,711,680	0.057
Telefonica Emisiones SAU	4.895	3/6/2048	7,690,000	6,700,562	0.057

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Abbott Laboratories	4.750	11/30/2036	6,550,000	6,672,310	0.057
Alibaba Group Holding Ltd.	4.200	12/6/2047	7,675,000	6,642,487	0.057
Celgene Corp.	4.350	11/15/2047	7,940,000	6,633,674	0.057
Santander Holdings USA, Inc.	3.400	1/18/2023	6,970,000	6,601,770	0.056
BAT Capital Corp.	3.557	8/15/2027	7,405,000	6,593,184	0.056
L3 Technologies, Inc.	3.850	6/15/2023	6,650,000	6,591,846	0.056
HSBC Holdings plc	4.300	3/8/2026	6,755,000	6,581,493	0.056
Cigna Corp.	3.875	10/15/2047	8,070,000	6,570,500	0.056
Colombia Government International Bond	3.875	4/25/2027	6,875,000	6,507,256	0.056
Goldman Sachs Group, Inc.	4.306	11/29/2023	6,425,000	6,493,890	0.055
Duke Energy Progress LLC	4.200	8/15/2045	6,845,000	6,482,147	0.055
TransCanada PipeLines Ltd.	5.100	3/15/2049	6,665,000	6,479,711	0.055
1011778 BC ULC / New Red Finance, Inc.	5.000	10/15/2025	6,890,000	6,477,978	0.055
Discover Bank	4.200	8/8/2023	6,520,000	6,464,022	0.055
National Rural Utilities Cooperative Finance Corp.	3.250	11/1/2025	6,625,000	6,423,589	0.055
Goldman Sachs Group, Inc.	3.850	1/26/2027	6,800,000	6,409,027	0.055
Fortis, Inc.	3.055	10/4/2026	7,060,000	6,393,192	0.055
CenterPoint Energy, Inc.	2.500	9/1/2022	6,740,000	6,371,904	0.054
Anheuser-Busch InBev Worldwide, Inc.	4.375	4/15/2038	7,095,000	6,368,151	0.054
South Carolina Electric & Gas Co.	3.500	8/15/2021	6,385,000	6,348,148	0.054
Sherwin-Williams Co.	2.750	6/1/2022	6,620,000	6,347,011	0.054
Bausch Health Cos., Inc.	5.875	5/15/2023	6,510,000	6,339,113	0.054
Mylan N.V.	5.250	6/15/2046	7,445,000	6,327,829	0.054
Home Depot, Inc.	3.500	9/15/2056	7,787,000	6,320,888	0.054
CVS Health Corp.	4.300	3/25/2028	6,500,000	6,317,119	0.054
Danone S.A.	2.589	11/2/2023	6,705,000	6,311,402	0.054
Microsoft Corp.	3.950	8/8/2056	6,750,000	6,276,935	0.054
Mylan, Inc.	4.550	4/15/2028	6,700,000	6,248,510	0.053
Microsoft Corp.	4.450	11/3/2045	6,030,000	6,230,916	0.053
Capital One NA	2.350	1/31/2020	6,305,000	6,227,083	0.053
CVS Health Corp.	2.125	6/1/2021	6,460,000	6,199,539	0.053
Nestle Holdings, Inc.	3.900	9/24/2038	6,500,000	6,187,597	0.053
Banco Santander S.A.	3.800	2/23/2028	7,000,000	6,184,922	0.053
Turkey Government International Bond	6.000	3/25/2027	6,890,000	6,174,611	0.053
CenterPoint Energy Resources Corp.	4.500	1/15/2021	6,070,000	6,143,174	0.052
Warner Media LLC	5.350	12/15/2043	6,545,000	6,132,791	0.052
Argentine Republic Government International Bond	7.500	4/22/2026	7,200,000	6,112,872	0.052
Lockheed Martin Corp.	4.500	5/15/2036	6,025,000	6,107,144	0.052
Comcast Corp.	4.600	10/15/2038	6,230,000	6,095,480	0.052
Indonesia Government International Bond	5.875	1/15/2024	5,760,000	6,076,276	0.052
Abu Dhabi Government International Bond	2.500	10/11/2022	6,305,000	6,052,800	0.052
Moody's Corp.	2.750	12/15/2021	6,230,000	6,051,580	0.052
Santander Holdings USA, Inc.	3.700	3/28/2022	6,145,000	5,998,795	0.051

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Goldman Sachs Group, Inc.	3.500	1/23/2025	6,345,000	5,995,813	0.051
Johnson & Johnson	3.625	3/3/2037	6,420,000	5,981,572	0.051
Argentine Republic Government International Bond	5.250	1/15/2028	6,995,000	5,978,876	0.051
Imperial Brands Finance plc	3.750	7/21/2022	6,090,000	5,972,119	0.051
ITC Holdings Corp.	3.250	6/30/2026	6,355,000	5,949,128	0.051
Amazon.com, Inc.	4.950	12/5/2044	5,535,000	5,932,165	0.051
Morgan Stanley	3.950	4/23/2027	6,320,000	5,929,709	0.051
Spectra Energy Partners L.P.	3.375	10/15/2026	6,450,000	5,917,010	0.051
Ukraine Government International Bond	7.375	9/25/2032	7,285,000	5,877,247	0.050
HSBC Holdings plc	3.262	3/13/2023	6,035,000	5,867,742	0.050
Microsoft Corp.	3.450	8/8/2036	6,350,000	5,859,931	0.050
SABIC Capital II B.V.	4.000	10/10/2023	5,925,000	5,847,383	0.050
United Technologies Corp.	5.700	4/15/2040	5,300,000	5,826,097	0.050
Discovery Communications LLC	3.950	6/15/2025	6,087,000	5,812,044	0.050
McDonald's Corp.	6.300	10/15/2037	5,000,000	5,803,729	0.050
Synchrony Financial	4.500	7/23/2025	6,355,000	5,794,565	0.050
Altria Group, Inc.	3.875	9/16/2046	7,205,000	5,791,573	0.049
Credit Suisse Group Funding Guernsey Ltd.	3.125	12/10/2020	5,870,000	5,786,705	0.049
Cigna Corp.	3.050	10/15/2027	6,445,000	5,759,833	0.049
Bank of America Corp.	4.000	1/22/2025	5,895,000	5,717,601	0.049
MPLX L.P.	4.900	4/15/2058	6,900,000	5,717,547	0.049
Texas Eastern Transmission L.P.	3.500	1/15/2028	6,195,000	5,706,861	0.049
Anthem, Inc.	4.375	12/1/2047	6,335,000	5,678,076	0.049
Southern California Edison Co.	4.125	3/1/2048	6,361,000	5,675,057	0.048
Sabine Pass Liquefaction LLC	5.000	3/15/2027	5,670,000	5,652,820	0.048
Western Gas Partners L.P.	4.500	3/1/2028	5,980,000	5,606,432	0.048
Consolidated Edison Co. of New York, Inc.	4.625	12/1/2054	5,875,000	5,568,980	0.048
AbbVie, Inc.	4.875	11/14/2048	6,105,000	5,559,515	0.047
Suzano Austria GmbH	6.000	1/15/2029	5,500,000	5,555,000	0.047
Morgan Stanley	4.457	4/22/2039	5,825,000	5,542,094	0.047
Croatia Government International Bond	3.000	3/11/2025	4,575,000	5,541,603	0.047
Verizon Communications, Inc.	4.812	3/15/2039	5,670,000	5,469,391	0.047
Oncor Electric Delivery Co. LLC	2.950	4/1/2025	5,666,000	5,424,557	0.046
Sprint Corp.	7.125	6/15/2024	5,278,000	5,357,170	0.046
Argentine Republic Government International Bond	2.260	12/31/2038	8,585,000	5,355,213	0.046
Charter Communications Operating LLC / Charter Communications Operating Capital	4.464	7/23/2022	5,345,000	5,351,443	0.046
Enterprise Products Operating LLC	4.800	2/1/2049	5,650,000	5,344,114	0.046
Aon plc	3.875	12/15/2025	5,480,000	5,342,705	0.046
Telefonica Emisiones SAU	5.213	3/8/2047	5,895,000	5,328,912	0.046
Oracle Corp.	6.500	4/15/2038	4,300,000	5,316,904	0.045
Goldman Sachs Group, Inc.	4.223	5/1/2029	5,545,000	5,315,178	0.045
CVS Health Corp.	3.700	3/9/2023	5,370,000	5,286,850	0.045
Oracle Corp.	4.000	11/15/2047	5,835,000	5,279,508	0.045

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Pacific Gas & Electric Co.	3.750	2/15/2024	5,918,000	5,279,029	0.045
Lockheed Martin Corp.	3.600	3/1/2035	5,800,000	5,275,801	0.045
Serbia International Bond	7.250	9/28/2021	4,900,000	5,251,820	0.045
Microsoft Corp.	4.250	2/6/2047	5,190,000	5,243,208	0.045
Goldman Sachs Group, Inc.	4.750	10/21/2045	5,525,000	5,238,805	0.045
Warner Media LLC	3.875	1/15/2026	5,545,000	5,237,682	0.045
Russian Foreign Bond - Eurobond	4.375	3/21/2029	5,600,000	5,221,899	0.045
21st Century Fox America, Inc.	3.375	11/15/2026	5,390,000	5,219,028	0.045
Ukraine Government International Bond	7.750	9/1/2027	6,165,000	5,211,459	0.045
Baltimore Gas & Electric Co.	3.500	11/15/2021	5,210,000	5,203,909	0.044
Croatia Government International Bond	2.750	1/27/2030	4,645,000	5,201,287	0.044
Mexico City Airport Trust	3.875	4/30/2028	6,650,000	5,190,325	0.044
Indonesia Government International Bond	4.750	1/8/2026	5,182,000	5,180,705	0.044
South Carolina Electric & Gas Co.	4.100	6/15/2046	5,745,000	5,161,766	0.044
HSBC Holdings plc	6.800	6/1/2038	4,440,000	5,159,135	0.044
MPLX L.P.	4.500	4/15/2038	5,980,000	5,152,947	0.044
Citigroup, Inc.	2.900	12/8/2021	5,290,000	5,143,080	0.044
Sabine Pass Liquefaction LLC	5.875	6/30/2026	4,850,000	5,105,411	0.044
HSBC Holdings plc	2.650	1/5/2022	5,300,000	5,101,140	0.044
Dominion Energy, Inc.	4.250	6/1/2028	5,145,000	5,094,797	0.044
CVS Health Corp.	2.750	12/1/2022	5,330,000	5,053,757	0.043
General Motors Co.	5.950	4/1/2049	5,585,000	5,046,031	0.043
Covidien International Finance S.A.	4.200	6/15/2020	4,975,000	5,044,330	0.043
Republic of Azerbaijan International Bond	3.500	9/1/2032	6,357,000	5,035,837	0.043
Anheuser-Busch InBev Worldwide, Inc.	3.750	7/15/2042	6,259,000	4,999,984	0.043
Capital One Financial Corp.	3.050	3/9/2022	5,135,000	4,988,841	0.043
Glencore Finance Canada Ltd.	6.000	11/15/2041	5,030,000	4,971,753	0.042
Bank of America Corp.	3.864	7/23/2024	5,015,000	4,963,003	0.042
Petroleos Mexicanos	6.500	3/13/2027	5,295,000	4,953,473	0.042
Boston Scientific Corp.	2.850	5/15/2020	5,000,000	4,949,023	0.042
Williams Cos., Inc.	4.500	11/15/2023	4,915,000	4,930,334	0.042
Citigroup, Inc.	4.650	7/23/2048	5,165,000	4,928,543	0.042
SCANA Corp.	4.125	2/1/2022	5,000,000	4,922,872	0.042
ANGLO AMERICAN CAPITAL PLC	4.875	5/14/2025	5,000,000	4,920,796	0.042
McDonald's Corp.	3.350	4/1/2023	5,000,000	4,919,941	0.042
United Technologies Corp.	4.125	11/16/2028	5,000,000	4,895,704	0.042
United Rentals North America, Inc.	4.875	1/15/2028	5,405,000	4,874,634	0.042
Suncor Energy, Inc.	3.600	12/1/2024	5,000,000	4,842,471	0.041
Pacific Gas & Electric Co.	4.750	2/15/2044	5,790,000	4,836,916	0.041
Lowe's Cos., Inc.	4.050	5/3/2047	5,365,000	4,827,356	0.041
U.S. Treasury Notes	2.875	11/30/2023	4,805,000	4,811,382	0.041
Fidelity National Information Services, Inc.	4.500	8/15/2046	5,390,000	4,811,166	0.041
Valero Energy Corp.	4.350	6/1/2028	5,000,000	4,810,500	0.041
Comcast Corp.	4.600	8/15/2045	5,000,000	4,809,581	0.041
American International Group, Inc.	4.700	7/10/2035	5,180,000	4,799,762	0.041

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Wells Fargo & Co.	4.750	12/7/2046	5,060,000	4,785,178	0.041
Anadarko Petroleum Corp.	6.450	9/15/2036	4,475,000	4,760,935	0.041
Fortis, Inc.	2.100	10/4/2021	4,960,000	4,741,285	0.041
Amgen, Inc.	3.625	5/22/2024	4,790,000	4,693,603	0.040
Anthem, Inc.	3.125	5/15/2022	4,760,000	4,662,411	0.040
Consolidated Edison Co. of New York, Inc.	4.500	5/15/2058	5,050,000	4,658,245	0.040
Sotera Health Holdings LLC	6.500	5/15/2023	4,720,000	4,649,200	0.040
Peabody Energy Corp.	6.375	3/31/2025	4,860,000	4,647,375	0.040
Aon plc	3.500	6/14/2024	4,775,000	4,640,760	0.040
Bausch Health Cos., Inc.	5.500	3/1/2023	4,800,000	4,638,000	0.040
Stryker Corp.	4.625	3/15/2046	4,690,000	4,599,575	0.039
AbbVie, Inc.	3.200	5/14/2026	5,000,000	4,595,307	0.039
Cleco Corporate Holdings LLC	3.743	5/1/2026	4,840,000	4,593,549	0.039
Romanian Government International Bond	3.875	10/29/2035	4,112,000	4,576,058	0.039
Abu Dhabi Government International Bond	4.125	10/11/2047	4,930,000	4,568,897	0.039
Vodafone Group plc	5.250	5/30/2048	4,955,000	4,566,716	0.039
Shell International Finance B.V.	4.375	5/11/2045	4,610,000	4,540,023	0.039
Southern Co.	4.400	7/1/2046	5,005,000	4,509,746	0.039
Republic of South Africa Government International Bond	6.300	6/22/2048	4,860,000	4,448,669	0.038
Canadian Natural Resources Ltd.	3.900	2/1/2025	4,626,000	4,445,086	0.038
Georgia Power Co.	2.400	4/1/2021	4,570,000	4,444,667	0.038
General Motors Co.	6.250	10/2/2043	4,850,000	4,441,217	0.038
Eni S.p.A.	4.750	9/12/2028	4,680,000	4,433,169	0.038
General Motors Co.	5.200	4/1/2045	5,315,000	4,414,237	0.038
Telefonica Emisiones SAU	4.665	3/6/2038	4,965,000	4,386,649	0.037
Sunoco Logistics Partners Operations L.P.	5.300	4/1/2044	5,100,000	4,381,214	0.037
Morgan Stanley	2.500	4/21/2021	4,505,000	4,380,628	0.037
Intesa Sanpaolo S.p.A.	3.375	1/12/2023	4,865,000	4,370,335	0.037
Pfizer, Inc.	4.000	12/15/2036	4,525,000	4,369,266	0.037
Petrobras Global Finance B.V.	5.750	2/1/2029	4,760,000	4,357,780	0.037
BAE Systems plc	4.750	10/11/2021	4,220,000	4,352,527	0.037
Croatia Government International Bond	3.000	3/20/2027	3,675,000	4,339,369	0.037
Comcast Corp.	4.400	8/15/2035	4,530,000	4,325,461	0.037
Statoil ASA	2.650	1/15/2024	4,520,000	4,310,155	0.037
Intel Corp.	2.875	5/11/2024	4,480,000	4,306,333	0.037
Sprint Corp.	7.875	9/15/2023	4,082,000	4,295,080	0.037
Russian Foreign Bond - Eurobond	4.750	5/27/2026	4,400,000	4,283,092	0.037
Cardinal Health, Inc.	3.500	11/15/2024	4,505,000	4,277,277	0.037
Turkey Government International Bond	5.625	3/30/2021	4,379,000	4,274,867	0.037
PNC Financial Services Group, Inc.	3.900	4/29/2024	4,310,000	4,269,282	0.036
General Motors Co.	5.150	4/1/2038	5,015,000	4,265,379	0.036
Bank of America Corp.	4.100	7/24/2023	4,260,000	4,263,152	0.036
Mid-Atlantic Interstate Transmission LLC	4.100	5/15/2028	4,400,000	4,257,054	0.036
Penn National Gaming, Inc.	5.625	1/15/2027	4,625,000	4,255,000	0.036

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Abbott Laboratories	2.550	3/15/2022	4,365,000	4,212,292	0.036
Republic of South Africa Government International Bond	4.850	9/27/2027	4,625,000	4,208,426	0.036
NIKE, Inc.	3.375	11/1/2046	5,000,000	4,206,530	0.036
Infor U.S., Inc.	6.500	5/15/2022	4,223,000	4,201,885	0.036
Andeavor Logistics L.P. / Tesoro Logistics Finance Corp.	3.500	12/1/2022	4,350,000	4,201,118	0.036
Blue Racer Midstream LLC / Blue Racer Finance Corp.	6.125	11/15/2022	4,230,000	4,187,700	0.036
QEP Resources, Inc.	5.250	5/1/2023	4,385,000	4,187,675	0.036
United Technologies Corp.	3.750	11/1/2046	5,000,000	4,166,316	0.036
HCA, Inc.	5.375	2/1/2025	4,115,000	4,140,719	0.035
FedEx Corp.	3.875	8/1/2042	4,900,000	4,125,612	0.035
21st Century Fox America, Inc.	4.950	10/15/2045	3,890,000	4,117,539	0.035
Vale Overseas Ltd.	6.875	11/21/2036	3,670,000	4,110,400	0.035
Dominion Energy, Inc.	7.000	6/15/2038	3,390,000	4,096,414	0.035
Philip Morris International, Inc.	4.250	11/10/2044	4,545,000	4,063,826	0.035
Wells Fargo & Co.	4.125	8/15/2023	4,080,000	4,060,840	0.035
Cigna Corp.	3.250	4/15/2025	4,305,000	4,057,051	0.035
AES Corp.	5.125	9/1/2027	4,100,000	4,038,500	0.035
BAE Systems Holdings, Inc.	3.800	10/7/2024	4,085,000	4,022,518	0.034
USIS Merger Sub, Inc.	6.875	5/1/2025	4,230,000	4,018,500	0.034
Lowe's Cos., Inc.	3.700	4/15/2046	4,715,000	4,017,858	0.034
Russian Foreign Bond - Eurobond	5.250	6/23/2047	4,400,000	4,014,824	0.034
FelCor Lodging L.P.	6.000	6/1/2025	3,895,000	4,011,850	0.034
Comcast Corp.	3.400	7/15/2046	5,005,000	4,001,930	0.034
DTE Energy Co.	3.800	3/15/2027	4,150,000	3,994,962	0.034
Oncor Electric Delivery Co. LLC	4.100	6/1/2022	3,915,000	3,976,633	0.034
Cisco Systems, Inc.	5.900	2/15/2039	3,322,000	3,974,626	0.034
Croatia Government International Bond	6.375	3/24/2021	3,795,000	3,965,775	0.034
Indonesia Government International Bond	7.750	1/17/2038	3,162,000	3,959,207	0.034
California State, GO Taxable	7.550	4/1/2039	2,795,000	3,947,518	0.034
Kraft Heinz Foods Co.	3.950	7/15/2025	4,115,000	3,945,441	0.034
Apple, Inc.	4.375	5/13/2045	3,990,000	3,940,124	0.034
Altice France S.A.	8.125	2/1/2027	4,020,000	3,939,600	0.034
Petroleos Mexicanos	5.350	2/12/2028	4,565,000	3,934,117	0.034
21st Century Fox America, Inc.	6.400	12/15/2035	3,197,000	3,928,946	0.034
Marsh & McLennan Cos., Inc.	4.050	10/15/2023	3,900,000	3,907,699	0.033
Thermo Fisher Scientific, Inc.	3.000	4/15/2023	4,055,000	3,898,179	0.033
BG Energy Capital plc	4.000	10/15/2021	3,865,000	3,895,927	0.033
Energy Transfer Partners L.P.	4.200	9/15/2023	3,975,000	3,893,392	0.033
CenturyLink, Inc.	5.625	4/1/2025	4,151,000	3,881,185	0.033
Kerr-McGee Corp.	6.950	7/1/2024	3,470,000	3,848,125	0.033
Infraestructura Energetica Nova S.A.B. de C.V.	4.875	1/14/2048	5,190,000	3,847,088	0.033
Bank of America Corp.	3.970	3/5/2029	4,000,000	3,846,202	0.033

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
AEP Texas, Inc.	3.800	10/1/2047	4,430,000	3,844,212	0.033
Methanex Corp.	3.250	12/15/2019	3,855,000	3,824,066	0.033
Foresight Energy LLC / Foresight Energy Finance Corp.	11.500	4/1/2023	4,380,000	3,788,700	0.032
San Diego Gas & Electric Co.	3.600	9/1/2023	3,820,000	3,771,922	0.032
Merck & Co., Inc.	3.700	2/10/2045	4,040,000	3,754,478	0.032
Banco de Sabadell S.A.	6.500	5/18/2022	3,600,000	3,743,875	0.032
Russian Foreign Bond - Eurobond	4.375	3/21/2029	4,000,000	3,729,928	0.032
Banco Bilbao Vizcaya Argentaria S.A.	6.125	11/16/2027	4,400,000	3,696,000	0.032
Norfolk Southern Corp.	4.650	1/15/2046	3,734,000	3,679,562	0.031
Argentine Republic Government International Bond	8.280	12/31/2033	4,409,410	3,659,810	0.031
Russian Foreign Bond - Eurobond	4.875	9/16/2023	3,600,000	3,641,040	0.031
Russian Foreign Bond - Eurobond	5.625	4/4/2042	3,600,000	3,618,734	0.031
Tempo Acquisition LLC / Tempo Acquisition Finance Corp.	6.750	6/1/2025	3,810,000	3,600,450	0.031
Suncor Energy, Inc.	4.000	11/15/2047	4,235,000	3,599,519	0.031
Credit Suisse Group AG	6.250	12/18/2024	3,780,000	3,593,986	0.031
Bank of America Corp.	3.004	12/20/2023	3,733,000	3,582,123	0.031
Golden Entertainment, Inc.	5.350	10/21/2024	3,617,663	3,572,442	0.031
Duke Energy Corp.	2.650	9/1/2026	4,000,000	3,568,827	0.030
Morgan Stanley	3.125	1/23/2023	3,685,000	3,564,084	0.030
Microsoft Corp.	3.500	2/12/2035	3,805,000	3,559,984	0.030
Constellation Brands, Inc.	3.200	2/15/2023	3,680,000	3,556,636	0.030
Infraestructura Energetica Nova S.A.B. de C.V.	3.750	1/14/2028	4,150,000	3,550,740	0.030
American Express Co.	2.500	8/1/2022	3,705,000	3,533,490	0.030
West Street Merger Sub, Inc.	6.375	9/1/2025	3,755,000	3,521,064	0.030
Allergan Funding SCS	3.800	3/15/2025	3,655,000	3,508,289	0.030
Apple, Inc.	3.850	8/4/2046	3,865,000	3,502,030	0.030
Morgan Stanley	3.414	2/14/2020	3,490,000	3,490,524	0.030
Humana, Inc.	3.850	10/1/2024	3,555,000	3,490,402	0.030
Cloud Crane LLC	10.125	8/1/2024	3,270,000	3,483,531	0.030
ARD Finance S.A. (PIK 7.88%)	7.125	9/15/2023	3,780,000	3,477,600	0.030
CNOOC Finance 2013 Ltd.	3.000	5/9/2023	3,610,000	3,457,687	0.030
Devon Energy Corp.	5.600	7/15/2041	3,695,000	3,453,979	0.030
Union Pacific Corp.	4.375	11/15/2065	3,970,000	3,448,658	0.029
HCA Healthcare, Inc.	6.250	2/15/2021	3,335,000	3,443,388	0.029
Brazilian Government International Bond	5.000	1/27/2045	4,094,000	3,418,490	0.029
Wells Fargo & Co.	4.650	11/4/2044	3,690,000	3,414,988	0.029
Saudi Government International Bond	4.000	4/17/2025	3,460,000	3,399,450	0.029
Berkshire Hathaway Finance Corp.	4.400	5/15/2042	3,460,000	3,397,402	0.029
Tervita Escrow Corp.	7.625	12/1/2021	3,440,000	3,371,200	0.029
UnitedHealth Group, Inc.	4.250	6/15/2048	3,500,000	3,370,422	0.029
PacifiCorp	4.100	2/1/2042	3,500,000	3,350,340	0.029
Republic of Azerbaijan International Bond	4.750	3/18/2024	3,430,000	3,349,772	0.029

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Corp. Nacional del Cobre de Chile	3.625	8/1/2027	3,580,000	3,334,555	0.028
Duke Energy Carolinas LLC	5.300	2/15/2040	3,000,000	3,329,554	0.028
Turkey Government International Bond	7.375	2/5/2025	3,372,000	3,326,073	0.028
Telefonica Emisiones SAU	7.045	6/20/2036	2,875,000	3,300,581	0.028
Intesa Sanpaolo S.p.A.	3.875	1/12/2028	4,090,000	3,299,288	0.028
Caesars Resort Collection LLC / CRC Finco, Inc.	5.250	10/15/2025	3,568,000	3,273,640	0.028
Shell International Finance B.V.	4.550	8/12/2043	3,250,000	3,266,669	0.028
Indonesia Government International Bond	5.250	1/8/2047	3,370,000	3,249,300	0.028
Bombardier, Inc.	6.125	1/15/2023	3,405,000	3,234,750	0.028
Mexico City Airport Trust	5.500	7/31/2047	4,315,000	3,225,463	0.028
AT&T, Inc.	4.125	2/17/2026	3,335,000	3,224,078	0.028
Philippine Government International Bond	10.625	3/16/2025	2,350,000	3,220,388	0.028
Indonesia Government International Bond	6.625	2/17/2037	2,856,000	3,220,266	0.028
Jacobs Entertainment, Inc.	7.875	2/1/2024	3,060,000	3,212,082	0.027
Anglo American Capital plc	4.000	9/11/2027	3,540,000	3,186,899	0.027
Kinder Morgan Energy Partners L.P.	5.800	3/15/2035	3,155,000	3,175,461	0.027
Valero Energy Partners L.P.	4.500	3/15/2028	3,235,000	3,168,284	0.027
Steel Dynamics, Inc.	4.125	9/15/2025	3,430,000	3,164,175	0.027
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.125	7/15/2023	3,240,000	3,163,050	0.027
Argentine Republic Government International Bond	6.875	4/22/2021	3,350,000	3,160,725	0.027
Trinity Acquisition plc	4.400	3/15/2026	3,170,000	3,153,276	0.027
Anthem, Inc.	3.300	1/15/2023	3,215,000	3,144,731	0.027
Comcast Corp.	4.049	11/1/2052	3,678,000	3,122,498	0.027
Post Holdings, Inc.	5.000	8/15/2026	3,400,000	3,119,500	0.027
Mylan N.V.	3.950	6/15/2026	3,390,000	3,112,111	0.027
Duke Energy Carolinas LLC	2.500	3/15/2023	3,225,000	3,102,207	0.027
Anthem, Inc.	4.625	5/15/2042	3,315,000	3,101,894	0.027
Enterprise Products Operating LLC	4.850	3/15/2044	3,310,000	3,101,638	0.026
Ukraine Government International Bond	7.375	9/25/2032	3,840,000	3,097,958	0.026
General Electric Co.	4.500	3/11/2044	3,850,000	3,096,348	0.026
Wells Fargo & Co.	4.900	11/17/2045	3,211,000	3,084,107	0.026
Anglo American Capital plc	4.500	3/15/2028	3,300,000	3,083,858	0.026
Asurion LLC	5.345	11/3/2024	3,112,200	3,077,188	0.026
Intel Corp.	3.734	12/8/2047	3,468,000	3,075,725	0.026
Intesa Sanpaolo S.p.A.	4.375	1/12/2048	4,335,000	3,074,419	0.026
Anthem, Inc.	3.500	8/15/2024	3,175,000	3,062,923	0.026
Israel Electric Corp. Ltd.	4.250	8/14/2028	3,270,000	3,061,047	0.026
Shutterfly, Inc.	5.100	8/17/2024	3,083,079	3,045,496	0.026
PSAV Holdings LLC	5.696	3/1/2025	3,099,425	3,034,864	0.026
Duke Energy Corp.	3.950	10/15/2023	3,000,000	3,028,499	0.026
JP Morgan Chase & Co.	3.964	11/15/2048	3,500,000	3,027,166	0.026
CSC Holdings LLC	5.125	12/15/2021	3,030,000	3,018,638	0.026

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Peru LNG Srl	5.375	3/22/2030	3,110,000	3,008,925	0.026
Eagle Intermediate Global Holding B.V./Ruyi US Finance LLC	7.500	5/1/2025	3,180,000	3,005,100	0.026
Wachovia Corp.	5.500	8/1/2035	2,850,000	3,004,363	0.026
Pitney Bowes, Inc.	4.700	4/1/2023	3,250,000	3,002,188	0.026
Taylor Morrison Communities, Inc.	6.625	5/15/2022	2,970,000	2,988,563	0.026
OCP S.A.	4.500	10/22/2025	3,175,000	2,972,302	0.025
Springleaf Finance Corp.	8.250	12/15/2020	2,815,000	2,972,077	0.025
Duke Energy Carolinas LLC	3.875	3/15/2046	3,305,000	2,965,506	0.025
FedEx Corp.	4.750	11/15/2045	3,160,000	2,961,530	0.025
Sysco Corp.	3.300	7/15/2026	3,140,000	2,955,586	0.025
Warrior Met Coal, Inc.	8.000	11/1/2024	2,905,000	2,941,313	0.025
FirstEnergy Transmission LLC	5.450	7/15/2044	2,790,000	2,939,066	0.025
Celgene Corp.	4.625	5/15/2044	3,365,000	2,923,406	0.025
Venezuela Government International Bond	9.250	5/7/2028	12,825,000	2,917,688	0.025
Time Warner Cable LLC	6.750	6/15/2039	2,825,000	2,914,592	0.025
Sugarhouse HSP Gaming Prop Mezz L.P. / Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	3,105,000	2,903,175	0.025
Duke Energy Carolinas LLC	3.750	6/1/2045	3,270,000	2,895,485	0.025
Turkey Government International Bond	4.875	10/9/2026	3,430,000	2,887,580	0.025
Banque Centrale de Tunisie International Bond	5.625	2/17/2024	2,825,000	2,885,401	0.025
Time Warner Cable LLC	4.500	9/15/2042	3,650,000	2,877,620	0.025
Williams Cos., Inc.	6.300	4/15/2040	2,750,000	2,859,912	0.024
EOG Resources, Inc.	3.900	4/1/2035	3,075,000	2,847,709	0.024
BP Capital Markets plc	3.814	2/10/2024	2,840,000	2,835,431	0.024
Credit Agricole S.A.	3.750	4/24/2023	2,900,000	2,814,450	0.024
Apple, Inc.	4.250	2/9/2047	2,895,000	2,809,834	0.024
Charter Communications Operating LLC / Charter Communications Operating Capital	5.750	4/1/2048	3,000,000	2,794,042	0.024
Fifth Third Bancorp	4.300	1/16/2024	2,780,000	2,792,067	0.024
Citigroup, Inc.	4.125	7/25/2028	2,970,000	2,788,723	0.024
Jack Ohio Finance LLC / Jack Ohio Finance Corp.	6.750	11/15/2021	2,720,000	2,788,000	0.024
Novelis Corp.	6.250	8/15/2024	2,810,000	2,781,900	0.024
Amazon.com, Inc.	2.800	8/22/2024	2,910,000	2,781,677	0.024
Southern Co.	3.250	7/1/2026	3,000,000	2,773,848	0.024
Southern Gas Corridor CJSC	6.875	3/24/2026	2,650,000	2,771,211	0.024
Tribune Media Co.	5.875	7/15/2022	2,735,000	2,769,188	0.024
Cox Communications, Inc.	6.450	12/1/2036	2,604,000	2,747,838	0.023
Venezuela Government International Bond	9.000	5/7/2023	11,937,200	2,730,038	0.023
SM Energy Co.	5.000	1/15/2024	2,935,000	2,725,881	0.023
Freedom Mortgage Corp.	8.125	11/15/2024	3,070,000	2,724,625	0.023
Cisco Systems, Inc.	5.500	1/15/2040	2,360,000	2,722,921	0.023
Owens-Brockway Glass Container, Inc.	6.375	8/15/2025	2,710,000	2,710,000	0.023
Altice Luxembourg S.A.	7.750	5/15/2022	2,840,000	2,705,100	0.023

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
KSA Sukuk Ltd.	2.894	4/20/2022	2,775,000	2,696,001	0.023
Staples, Inc.	8.500	9/15/2025	3,045,000	2,694,825	0.023
Duke Energy Progress LLC	4.375	3/30/2044	2,730,000	2,676,332	0.023
Eversource Energy	2.800	5/1/2023	2,775,000	2,674,602	0.023
Flex Acquisition Co., Inc.	6.875	1/15/2025	2,855,000	2,637,306	0.023
goeasy Ltd.	7.875	11/1/2022	2,565,000	2,629,125	0.022
FedEx Corp.	4.400	1/15/2047	2,965,000	2,628,370	0.022
Venezuela Government International Bond	8.250	10/13/2024	11,205,000	2,596,199	0.022
MidAmerican Energy Co.	4.400	10/15/2044	2,598,000	2,592,546	0.022
Turkey Government International Bond	3.250	3/23/2023	3,020,000	2,589,499	0.022
Anthem, Inc.	4.550	3/1/2048	2,795,000	2,580,568	0.022
UnitedHealth Group, Inc.	6.875	2/15/2038	1,981,000	2,580,174	0.022
Raytheon Co.	4.700	12/15/2041	2,435,000	2,577,983	0.022
DISH DBS Corp.	6.750	6/1/2021	2,535,000	2,576,194	0.022
ACE Capital Trust II	9.700	4/1/2030	1,905,000	2,571,941	0.022
Potomac Electric Power Co.	4.150	3/15/2043	2,700,000	2,563,231	0.022
BP Capital Markets America, Inc.	3.790	2/6/2024	2,555,000	2,556,737	0.022
Citigroup, Inc.	4.600	3/9/2026	2,585,000	2,540,143	0.022
CCO Holdings LLC / CCO Holdings Capital Corp.	5.750	9/1/2023	2,510,000	2,522,550	0.022
Goldman Sachs Group, Inc.	4.800	7/8/2044	2,625,000	2,513,082	0.021
Bayer U.S. Finance LLC	4.200	7/15/2034	2,900,000	2,507,615	0.021
First Data Corp.	5.375	8/15/2023	2,490,000	2,505,563	0.021
Boyd Gaming Corp.	6.375	4/1/2026	2,480,000	2,464,500	0.021
Ford Motor Co.	5.291	12/8/2046	3,065,000	2,462,351	0.021
Vantiv LLC / Vanity Issuer Corp.	4.375	11/15/2025	2,635,000	2,453,844	0.021
Anthem, Inc.	4.101	3/1/2028	2,520,000	2,446,197	0.021
Altice France S.A.	7.375	5/1/2026	2,545,000	2,443,200	0.021
Colombia Government International Bond	4.500	3/15/2029	2,490,000	2,435,245	0.021
M/I Homes, Inc.	6.750	1/15/2021	2,440,000	2,433,900	0.021
AEP Transmission Co. LLC	3.100	12/1/2026	2,565,000	2,432,687	0.021
Russian Foreign Bond - Eurobond	4.250	6/23/2027	2,600,000	2,429,190	0.021
Intelsat Jackson Holdings S.A.	8.500	10/15/2024	2,450,000	2,425,745	0.021
Bank of America Corp.	4.200	8/26/2024	2,450,000	2,424,787	0.021
Mylan N.V.	3.750	12/15/2020	2,410,000	2,412,342	0.021
International Paper Co.	4.400	8/15/2047	2,851,000	2,402,790	0.021
Constellium N.V.	5.875	2/15/2026	2,640,000	2,395,800	0.020
Multi-Color Corp.	4.875	11/1/2025	2,665,000	2,391,838	0.020
Plastipak Holdings, Inc.	6.250	10/15/2025	2,645,000	2,380,500	0.020
Noble Energy, Inc.	8.000	4/1/2027	2,020,000	2,370,680	0.020
Indonesia Government International Bond	5.375	10/17/2023	2,285,000	2,365,197	0.020
S.C. Johnson & Son, Inc.	4.000	5/15/2043	2,520,000	2,364,222	0.020
Liberty Interactive LLC	8.250	2/1/2030	2,272,000	2,351,520	0.020
Diamond (BC) B.V.	5.625	8/15/2025	2,380,000	2,330,116	0.020
TreeHouse Foods, Inc.	4.875	3/15/2022	2,340,000	2,322,450	0.020

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Citigroup, Inc.	4.750	5/18/2046	2,525,000	2,320,845	0.020
Micron Technology, Inc.	5.500	2/1/2025	2,305,000	2,313,644	0.020
Sri Lanka Government International Bond	6.850	11/3/2025	2,575,000	2,307,656	0.020
Enbridge, Inc.	3.700	7/15/2027	2,460,000	2,300,367	0.020
TEGNA, Inc.	4.875	9/15/2021	2,305,000	2,299,238	0.020
Banque Centrale de Tunisie International Bond	6.750	10/31/2023	2,120,000	2,292,127	0.020
Garda World Security Corp.	8.750	5/15/2025	2,510,000	2,290,375	0.020
Chemours Co.	7.000	5/15/2025	2,260,000	2,288,250	0.020
Vine Oil & Gas L.P. / Vine Oil & Gas Finance Corp.	8.750	4/15/2023	2,705,000	2,272,200	0.019
Chesapeake Energy Corp.	7.000	10/1/2024	2,430,000	2,259,900	0.019
First Data Corp.	7.000	12/1/2023	2,180,000	2,256,300	0.019
Frontier Communications Corp.	8.500	4/1/2026	2,480,000	2,250,774	0.019
Altice Financing S.A.	7.500	5/15/2026	2,380,000	2,237,200	0.019
Morgan Stanley	4.350	9/8/2026	2,300,000	2,231,156	0.019
Energy Transfer Equity L.P.	5.500	6/1/2027	2,225,000	2,219,438	0.019
Mexico Government International Bond	6.050	1/11/2040	2,138,000	2,209,217	0.019
Navient Corp.	5.875	10/25/2024	2,456,000	2,204,260	0.019
MEG Energy Corp.	6.375	1/30/2023	2,360,000	2,200,700	0.019
HCA, Inc.	5.875	5/1/2023	2,125,000	2,199,375	0.019
Constellation Brands, Inc.	2.700	5/9/2022	2,285,000	2,196,713	0.019
Discovery Communications LLC	4.875	4/1/2043	2,443,000	2,181,152	0.019
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	5.500	4/1/2023	2,195,000	2,164,819	0.018
Brand Industrial Services, Inc.	8.500	7/15/2025	2,445,000	2,157,713	0.018
Ukraine Government International Bond	7.750	9/1/2025	2,465,000	2,153,700	0.018
United Technologies Corp.	6.125	7/15/2038	1,890,000	2,149,646	0.018
Coventry Health Care, Inc.	5.450	6/15/2021	2,060,000	2,122,506	0.018
Barclays plc	3.684	1/10/2023	2,205,000	2,103,099	0.018
Brazilian Government International Bond	5.625	2/21/2047	2,325,000	2,098,313	0.018
Gray Television, Inc.	5.125	10/15/2024	2,160,000	2,068,200	0.018
Russian Foreign Bond - Eurobond	4.250	6/23/2027	2,200,000	2,055,469	0.018
Energen Corp.	4.625	9/1/2021	2,055,000	2,055,000	0.018
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	6.000	7/15/2023	2,470,000	2,050,446	0.018
Revlon Consumer Products Corp.	6.250	8/1/2024	3,480,000	2,044,500	0.017
TEGNA, Inc.	6.375	10/15/2023	1,980,000	2,036,925	0.017
Crown Finance U.S., Inc.	4.845	2/28/2025	2,074,575	2,034,245	0.017
South Carolina Electric & Gas Co.	5.300	5/15/2033	1,930,000	2,020,357	0.017
Energy Transfer Partners L.P.	4.900	3/15/2035	2,275,000	2,019,938	0.017
Syngenta Finance N.V.	5.676	4/24/2048	2,505,000	2,017,176	0.017
Energizer Gamma Acquisition B.V.	4.625	7/15/2026	1,855,000	1,999,454	0.017
Station Casinos LLC	5.000	10/1/2025	2,185,000	1,996,544	0.017
Eldorado Resorts, Inc.	6.000	4/1/2025	2,045,000	1,993,875	0.017
Visa, Inc.	4.300	12/14/2045	1,985,000	1,985,925	0.017

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Beazer Homes USA, Inc.	8.750	3/15/2022	1,950,000	1,980,810	0.017
Crown Americas LLC / Crown Americas Capital Corp.	4.750	2/1/2026	2,055,000	1,980,609	0.017
APX Group, Inc.	7.875	12/1/2022	2,025,000	1,978,172	0.017
Aon plc	4.250	12/12/2042	2,300,000	1,977,967	0.017
Cboe Global Markets, Inc.	3.650	1/12/2027	2,060,000	1,975,437	0.017
Pfizer, Inc.	7.200	3/15/2039	1,450,000	1,974,822	0.017
Banco Bilbao Vizcaya Argentaria S.A.	8.875	4/14/2021	1,600,000	1,973,028	0.017
Exelon Corp.	3.400	4/15/2026	2,105,000	1,965,728	0.017
Oracle Corp.	3.850	7/15/2036	2,100,000	1,953,183	0.017
Mexico Government International Bond	4.600	1/23/2046	2,260,000	1,943,600	0.017
S.C. Johnson & Son, Inc.	4.750	10/15/2046	1,840,000	1,938,880	0.017
Cox Communications, Inc.	4.700	12/15/2042	2,286,000	1,931,876	0.017
Kaiser Aluminum Corp.	5.875	5/15/2024	1,940,000	1,930,300	0.016
BHP Billiton Finance USA Ltd.	5.000	9/30/2043	1,825,000	1,926,436	0.016
Duke Energy Progress LLC	4.100	5/15/2042	2,060,000	1,919,897	0.016
Abu Dhabi Government International Bond	4.125	10/11/2047	2,070,000	1,918,381	0.016
LyondellBasell Industries N.V.	4.625	2/26/2055	2,305,000	1,910,511	0.016
Ghana Government International Bond	8.125	1/18/2026	1,985,000	1,899,244	0.016
Time Warner Entertainment Co. L.P.	8.375	7/15/2033	1,565,000	1,888,340	0.016
Qatar Government International Bond	3.875	4/23/2023	1,870,000	1,874,301	0.016
CF Industries, Inc.	4.950	6/1/2043	2,420,000	1,873,975	0.016
Conagra Brands, Inc.	4.600	11/1/2025	1,880,000	1,868,476	0.016
AK Steel Corp.	7.000	3/15/2027	2,230,000	1,850,900	0.016
Bausch Health Cos., Inc.	6.125	4/15/2025	1,970,000	1,849,239	0.016
Western Digital Corp.	1.500	2/1/2024	2,226,000	1,849,194	0.016
Suzano Austria GmbH	7.000	3/16/2047	1,820,000	1,849,120	0.016
Microsoft Corp.	3.750	2/12/2045	1,980,000	1,839,975	0.016
Port Auth of New York & New Jersey	4.458	10/1/2062	1,850,000	1,832,980	0.016
Turkey Government International Bond	5.200	2/16/2026	1,650,000	1,828,738	0.016
Duke Energy Progress LLC	4.150	12/1/2044	1,940,000	1,823,691	0.016
Navient Corp.	6.500	6/15/2022	1,816,000	1,822,810	0.016
Western Gas Partners L.P.	5.500	8/15/2048	2,055,000	1,821,372	0.016
Walmart, Inc.	3.625	12/15/2047	2,050,000	1,820,628	0.016
Croatia Government International Bond	6.625	7/14/2020	1,750,000	1,818,950	0.016
International Paper Co.	5.000	9/15/2035	1,869,000	1,813,536	0.015
Senegal Government International Bond	6.250	5/23/2033	2,150,000	1,810,644	0.015
United Technologies Corp.	4.500	6/1/2042	1,925,000	1,800,184	0.015
Pelabuhan Indonesia II PT	5.375	5/5/2045	2,095,000	1,791,225	0.015
Bank of America Corp.	5.000	1/21/2044	1,760,000	1,789,581	0.015
Qatar Government International Bond	3.875	4/23/2023	1,785,000	1,789,106	0.015
Standard Industries, Inc.	5.375	11/15/2024	1,875,000	1,781,250	0.015
Sri Lanka Government International Bond	6.200	5/11/2027	2,095,000	1,770,348	0.015
Steel Dynamics, Inc.	5.500	10/1/2024	1,770,000	1,765,575	0.015
Sprint Corp.	7.625	2/15/2025	1,715,000	1,764,306	0.015

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Ecopetrol S.A.	5.875	9/18/2023	1,695,000	1,762,800	0.015
Shimao Property Holdings Ltd.	4.750	7/3/2022	1,920,000	1,761,782	0.015
Goldman Sachs Group, Inc.	5.150	5/22/2045	1,835,000	1,758,737	0.015
Chemours Co.	6.625	5/15/2023	1,730,000	1,755,950	0.015
Entergy Corp.	2.950	9/1/2026	1,930,000	1,748,433	0.015
International Finance Corp.	8.000	10/9/2023	25,000,000,000	1,746,495	0.015
Ukraine Government International Bond	8.994	2/1/2024	1,850,000	1,743,958	0.015
Canadian Natural Resources Ltd.	2.950	1/15/2023	1,825,000	1,743,722	0.015
Ukraine Government International Bond	9.750	11/1/2028	1,850,000	1,741,868	0.015
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	6.000	2/1/2025	2,200,000	1,734,568	0.015
Teva Pharmaceutical Finance LLC	2.250	3/18/2020	1,775,000	1,728,498	0.015
NIKE, Inc.	3.625	5/1/2043	1,940,000	1,722,707	0.015
Kraft Heinz Foods Co.	5.000	7/15/2035	1,870,000	1,720,280	0.015
Cloud Peak Energy Resources LLC / Cloud Peak Energy Finance Corp.	12.000	11/1/2021	2,770,000	1,710,475	0.015
Bulgaria Government International Bond	3.125	3/26/2035	1,436,000	1,709,013	0.015
Post Holdings, Inc.	5.750	3/1/2027	1,820,000	1,706,250	0.015
UniCredit S.p.A.	8.000	6/3/2024	1,980,000	1,702,800	0.015
Indonesia Government International Bond	8.500	10/12/2035	1,292,000	1,698,501	0.015
Hellenic Republic Government Bond	4.375	8/1/2022	1,440,000	1,698,042	0.015
Public Service Co. of Colorado	3.600	9/15/2042	1,930,000	1,695,044	0.014
Altice Financing S.A.	6.625	2/15/2023	1,715,000	1,693,563	0.014
WMG Acquisition Corp.	5.500	4/15/2026	1,740,000	1,687,800	0.014
Springleaf Finance Corp.	7.750	10/1/2021	1,610,000	1,684,463	0.014
CCO Holdings LLC / CCO Holdings Capital Corp.	5.125	5/1/2023	1,695,000	1,684,406	0.014
Brighthouse Financial, Inc.	4.700	6/22/2047	2,250,000	1,683,783	0.014
Hub International Ltd.	5.490	4/25/2025	1,700,738	1,668,849	0.014
Navient Corp.	5.500	1/25/2023	1,767,000	1,665,398	0.014
KB Home	8.000	3/15/2020	1,586,000	1,655,388	0.014
Gazprom OAO Via Gaz Capital S.A.	9.250	4/23/2019	1,625,000	1,655,024	0.014
Syneos Health, Inc.	4.345	8/1/2024	1,653,666	1,636,104	0.014
Emera U.S. Finance L.P.	4.750	6/15/2046	1,755,000	1,635,460	0.014
United Rentals North America, Inc.	5.875	9/15/2026	1,675,000	1,626,844	0.014
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.	5.250	3/15/2025	1,825,000	1,626,531	0.014
Braskem Netherlands Finance B.V.	4.500	1/10/2028	1,760,000	1,619,200	0.014
Change Healthcare Holdings LLC / Change Healthcare Finance, Inc.	5.750	3/1/2025	1,675,000	1,618,469	0.014
Intel Corp.	4.100	5/19/2046	1,700,000	1,611,379	0.014
Owens-Brockway Glass Container, Inc.	5.875	8/15/2023	1,610,000	1,610,000	0.014
HCA, Inc.	7.500	11/15/2095	1,627,000	1,606,663	0.014
CCO Holdings LLC / CCO Holdings Capital Corp.	5.250	9/30/2022	1,600,000	1,606,000	0.014
Marsh & McLennan Cos., Inc.	3.750	3/14/2026	1,635,000	1,591,112	0.014
Dominican Republic International Bond	5.875	4/18/2024	1,570,000	1,576,468	0.013

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Saudi Government International Bond	2.875	3/4/2023	1,640,000	1,566,508	0.013
Reynolds American, Inc.	6.150	9/15/2043	1,535,000	1,557,722	0.013
CCO Holdings LLC / CCO Holdings Capital Corp.	5.750	2/15/2026	1,550,000	1,550,016	0.013
Cheniere Corpus Christi Holdings LLC	5.125	6/30/2027	1,600,000	1,550,000	0.013
Ivory Coast Government International Bond	5.250	3/22/2030	1,540,000	1,544,244	0.013
Republic of South Africa Government Bond	8.000	1/31/2030	23,625,000	1,541,638	0.013
Blackhawk Network Holdings, Inc.	5.386	6/15/2025	1,561,088	1,538,061	0.013
Transcontinental Gas Pipe Line Co. LLC	4.000	3/15/2028	1,600,000	1,531,171	0.013
MDC-GMTN B.V.	4.500	11/7/2028	1,515,000	1,524,090	0.013
Argentine Republic Government International Bond	7.820	12/31/2033	1,527,475	1,521,986	0.013
Valero Energy Corp.	6.625	6/15/2037	1,380,000	1,521,867	0.013
Bermuda Government International Bond	4.750	2/15/2029	1,525,000	1,521,188	0.013
Beacon Roofing Supply, Inc.	4.875	11/1/2025	1,675,000	1,520,063	0.013
Massachusetts Mutual Life Insurance Co.	8.875	6/1/2039	1,008,000	1,516,258	0.013
MEG Energy Corp.	6.500	1/15/2025	1,485,000	1,514,700	0.013
Saudi Government International Bond	2.375	10/26/2021	1,570,000	1,508,864	0.013
Wells Fargo & Co.	5.375	11/2/2043	1,475,000	1,507,105	0.013
AES Corp.	4.000	3/15/2021	1,525,000	1,502,125	0.013
KB Home	7.000	12/15/2021	1,450,000	1,497,125	0.013
CDW LLC / CDW Finance Corp.	5.000	9/1/2023	1,495,000	1,496,869	0.013
Goodyear Tire & Rubber Co.	5.000	5/31/2026	1,635,000	1,487,850	0.013
HCA, Inc.	5.375	9/1/2026	1,500,000	1,485,000	0.013
TRI Pointe Group, Inc. / TRI Pointe Homes, Inc.	5.875	6/15/2024	1,655,000	1,483,211	0.013
Matador Resources Co.	5.875	9/15/2026	1,560,000	1,482,000	0.013
Continental Resources, Inc.	3.800	6/1/2024	1,570,000	1,481,839	0.013
Sensata Technologies B.V.	5.625	11/1/2024	1,475,000	1,478,688	0.013
State Grid Overseas Investment Ltd.	4.250	5/2/2028	1,480,000	1,474,006	0.013
California State, GO Taxable	7.600	11/1/2040	1,020,000	1,463,598	0.013
Kinder Morgan Energy Partners L.P.	4.300	5/1/2024	1,475,000	1,461,747	0.012
Chesapeake Energy Corp.	7.500	10/1/2026	1,575,000	1,460,813	0.012
Hess Corp.	7.300	8/15/2031	1,325,000	1,460,637	0.012
Southern Gas Corridor CJSC	6.875	3/24/2026	1,394,000	1,457,762	0.012
APX Group, Inc.	7.625	9/1/2023	1,775,000	1,442,188	0.012
Western Gas Partners L.P.	4.750	8/15/2028	1,530,000	1,442,040	0.012
Panama Government International Bond	4.500	4/16/2050	1,545,000	1,440,713	0.012
Ukraine Government International Bond	7.750	9/1/2023	1,580,000	1,437,405	0.012
AT&T, Inc.	4.550	3/9/2049	1,735,000	1,435,648	0.012
Navient Corp.	7.250	9/25/2023	1,422,000	1,429,110	0.012
Enterprise Products Operating LLC	4.850	8/15/2042	1,516,000	1,425,447	0.012
DISH Network Corp.	3.375	8/15/2026	1,620,000	1,422,198	0.012
Ukraine Government International Bond	7.750	9/1/2021	1,502,000	1,418,218	0.012
Transportadora de Gas Internacional S.A. ESP	5.550	11/1/2028	1,395,000	1,400,301	0.012

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
M/I Homes, Inc.	5.625	8/1/2025	1,520,000	1,398,400	0.012
Enterprise Products Operating LLC	5.950	2/1/2041	1,300,000	1,395,878	0.012
Jagged Peak Energy LLC	5.875	5/1/2026	1,455,000	1,393,163	0.012
Cheniere Corpus Christi Holdings LLC	5.875	3/31/2025	1,350,000	1,390,500	0.012
Embarq Corp.	7.995	6/1/2036	1,480,000	1,389,350	0.012
Provincia de Cordoba	7.450	9/1/2024	1,675,000	1,385,728	0.012
First Quantum Minerals Ltd.	7.000	2/15/2021	1,410,000	1,384,902	0.012
Dominican Republic International Bond	5.500	1/27/2025	1,400,000	1,367,100	0.012
Angolan Government International Bond	8.250	5/9/2028	1,415,000	1,364,728	0.012
WPX Energy, Inc.	8.250	8/1/2023	1,240,000	1,354,700	0.012
Nigeria Government International Bond	6.500	11/28/2027	1,551,000	1,351,898	0.012
Hess Corp.	5.600	2/15/2041	1,545,000	1,351,822	0.012
Southern California Edison Co.	5.550	1/15/2037	1,300,000	1,349,999	0.012
Gilead Sciences, Inc.	4.600	9/1/2035	1,375,000	1,342,693	0.011
Altria Group, Inc.	4.250	8/9/2042	1,560,000	1,338,485	0.011
Hess Corp.	6.000	1/15/2040	1,445,000	1,336,721	0.011
Home Depot, Inc.	4.875	2/15/2044	1,265,000	1,328,814	0.011
SS&C Technologies, Inc.	4.595	4/16/2025	1,359,228	1,325,492	0.011
Papua New Guinea Government International Bond	8.375	10/4/2028	1,335,000	1,321,650	0.011
21st Century Fox America, Inc.	5.400	10/1/2043	1,177,000	1,316,207	0.011
Videotron Ltd.	5.000	7/15/2022	1,320,000	1,313,400	0.011
AK Steel Corp.	7.625	10/1/2021	1,375,000	1,313,125	0.011
PetSmart, Inc.	5.875	6/1/2025	1,720,000	1,311,500	0.011
Tullow Oil plc	6.250	4/15/2022	1,366,000	1,298,383	0.011
Microsoft Corp.	3.700	8/8/2046	1,400,000	1,294,710	0.011
DISH DBS Corp.	7.875	9/1/2019	1,260,000	1,293,075	0.011
TEGNA, Inc.	5.500	9/15/2024	1,285,000	1,288,213	0.011
DAE Funding LLC	5.000	8/1/2024	1,365,000	1,286,513	0.011
International Finance Corp.	0.000	2/22/2038	154,000,000	1,286,249	0.011
Radian Group, Inc.	4.500	10/1/2024	1,345,000	1,271,025	0.011
Cox Communications, Inc.	2.950	6/30/2023	1,330,000	1,266,061	0.011
Genworth Holdings, Inc.	7.625	9/24/2021	1,250,000	1,262,500	0.011
Ivory Coast Government International Bond	6.125	6/15/2033	1,505,000	1,258,445	0.011
First Data Corp.	5.750	1/15/2024	1,250,000	1,254,688	0.011
Provincia de Cordoba	7.125	8/1/2027	1,630,000	1,251,840	0.011
Springleaf Finance Corp.	6.125	5/15/2022	1,250,000	1,250,000	0.011
Abu Dhabi Crude Oil Pipeline LLC	3.650	11/2/2029	1,355,000	1,249,988	0.011
Honduras Government International Bond	7.500	3/15/2024	1,195,000	1,248,010	0.011
Ferrellgas L.P. / Ferrellgas Finance Corp.	6.750	1/15/2022	1,470,000	1,242,150	0.011
Argentine Republic Government International Bond	5.875	1/11/2028	1,655,000	1,238,784	0.011
Cardinal Health, Inc.	4.368	6/15/2047	1,495,000	1,236,765	0.011
Wells Fargo & Co.	4.400	6/14/2046	1,370,000	1,231,914	0.011
Minejesa Capital B.V.	4.625	8/10/2030	1,395,000	1,225,608	0.010

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Herc Rentals, Inc.	7.500	6/1/2022	1,169,000	1,224,528	0.010
Post Holdings, Inc.	5.625	1/15/2028	1,320,000	1,224,300	0.010
Industrial & Commercial Bank of China Ltd.	4.875	9/21/2025	1,205,000	1,219,576	0.010
Ukraine Government International Bond	7.750	9/1/2020	1,260,000	1,218,874	0.010
Indonesia Government International Bond	4.350	1/8/2027	1,255,000	1,218,276	0.010
Venezuela Government International Bond	7.650	4/21/2025	5,285,000	1,208,680	0.010
Devon Energy Corp.	5.000	6/15/2045	1,390,000	1,206,882	0.010
JP Morgan Chase & Co.	3.250	9/23/2022	1,220,000	1,199,603	0.010
New Gold, Inc.	6.375	5/15/2025	1,530,000	1,197,225	0.010
California Resources Corp.	8.000	12/15/2022	1,560,000	1,195,350	0.010
Turkey Government International Bond	6.625	2/17/2045	1,420,000	1,191,778	0.010
Ghana Government International Bond	8.627	6/16/2049	1,350,000	1,189,504	0.010
Pioneer Natural Resources Co.	7.200	1/15/2028	1,001,000	1,188,991	0.010
Autonomous City of Buenos Aires Argentina	7.500	6/1/2027	1,350,000	1,182,870	0.010
TransCanada PipeLines Ltd.	6.200	10/15/2037	1,080,000	1,177,877	0.010
Turkey Government International Bond	5.125	2/17/2028	1,400,000	1,173,620	0.010
Trans Union LLC	4.345	6/19/2025	1,182,038	1,170,643	0.010
Petroleos Mexicanos	6.350	2/12/2048	1,467,000	1,170,519	0.010
CF Industries, Inc.	5.150	3/15/2034	1,361,000	1,170,460	0.010
DISH DBS Corp.	5.875	7/15/2022	1,225,000	1,168,344	0.010
Country Garden Holdings Co., Ltd.	4.750	1/17/2023	1,355,000	1,166,655	0.010
Time Warner Cable LLC	5.500	9/1/2041	1,300,000	1,165,796	0.010
Cardtronics, Inc.	1.000	12/1/2020	1,200,000	1,163,452	0.010
Microchip Technology, Inc.	4.350	5/29/2025	1,175,633	1,162,043	0.010
Hellenic Republic Government Bond	3.500	1/30/2023	1,015,000	1,161,147	0.010
Brazil Minas SPE via State of Minas Gerais	5.333	2/15/2028	1,195,000	1,159,150	0.010
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	7.000	7/15/2024	1,155,000	1,152,113	0.010
Teva Pharmaceutical Finance Netherlands B.V.	6.750	3/1/2028	1,130,000	1,151,739	0.010
Centrais Electricas Brasileiras S.A.	5.750	10/27/2021	1,155,000	1,149,237	0.010
Williams Cos., Inc.	4.300	3/4/2024	1,160,000	1,145,018	0.010
Turkey Government International Bond	7.250	12/23/2023	1,140,000	1,131,450	0.010
Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	4.750	10/1/2023	1,145,000	1,130,688	0.010
HSBC Holdings plc	6.500	9/15/2037	1,000,000	1,122,352	0.010
AT&T, Inc.	4.500	5/15/2035	1,265,000	1,119,997	0.010
Apple, Inc.	4.450	5/6/2044	1,120,000	1,117,295	0.010
Southern California Edison Co.	6.050	3/15/2039	1,010,000	1,103,538	0.009
Qatar Government International Bond	5.103	4/23/2048	1,085,000	1,099,726	0.009
Philip Morris International, Inc.	4.125	3/4/2043	1,230,000	1,093,210	0.009
Fly Leasing Ltd.	5.250	10/15/2024	1,170,000	1,088,100	0.009
Caesars Entertainment Corp.	5.000	10/1/2024	770,000	1,088,099	0.009
Methanex Corp.	5.650	12/1/2044	1,227,000	1,087,769	0.009
Alcoa Nederland Holding B.V.	6.125	5/15/2028	1,115,000	1,087,125	0.009

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Microsoft Corp.	3.300	2/6/2027	1,115,000	1,085,560	0.009
Waste Pro USA, Inc.	5.500	2/15/2026	1,170,000	1,076,400	0.009
Morocco Government International Bond	3.500	6/19/2024	870,000	1,073,571	0.009
Venezuela Government International Bond	7.750	10/13/2019	4,765,000	1,072,125	0.009
Senegal Government International Bond	6.750	3/13/2048	1,300,000	1,070,875	0.009
Credit Agricole S.A.	8.125	12/23/2025	1,030,000	1,070,471	0.009
Citigroup, Inc.	4.650	7/30/2045	1,124,000	1,068,606	0.009
Anadarko Petroleum Corp.	4.500	7/15/2044	1,250,000	1,061,691	0.009
Teva Pharmaceutical Finance Netherlands B.V.	4.100	10/1/2046	1,500,000	1,057,727	0.009
Comcast Corp.	5.650	6/15/2035	975,000	1,054,197	0.009
Sprint Capital Corp.	6.875	11/15/2028	1,090,000	1,053,213	0.009
Gardner Denver, Inc.	5.095	7/30/2024	1,058,254	1,051,418	0.009
Verizon Communications, Inc.	5.012	8/21/2054	1,110,000	1,047,883	0.009
Enbridge, Inc.	6.250	3/1/2078	1,175,000	1,042,929	0.009
Indonesia Government International Bond	6.750	1/15/2044	900,000	1,039,411	0.009
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	6.000	2/15/2025	1,115,000	1,038,344	0.009
Petrobras Global Finance B.V.	5.999	1/27/2028	1,105,000	1,037,761	0.009
Energy Transfer Partners L.P.	5.150	3/15/2045	1,190,000	1,020,140	0.009
Sinclair Television Group, Inc.	6.125	10/1/2022	995,000	1,008,681	0.009
Argentine Republic Government International Bond	6.250	4/22/2019	1,000,000	1,008,000	0.009
Enterprise Products Operating LLC	5.100	2/15/2045	1,025,000	1,003,788	0.009
Sinclair Television Group, Inc.	5.875	3/15/2026	1,055,000	1,003,569	0.009
CBS Corp.	2.900	1/15/2027	1,140,000	997,198	0.009
Pfizer, Inc.	4.300	6/15/2043	1,000,000	993,571	0.008
CSX Corp.	4.750	5/30/2042	1,000,000	981,819	0.008
Sensata Technologies B.V.	5.000	10/1/2025	1,020,000	981,750	0.008
Lands' End, Inc.	5.599	4/4/2021	1,028,013	980,036	0.008
BNP Paribas S.A.	7.625	3/30/2021	955,000	978,875	0.008
Ivory Coast Government International Bond	6.625	3/22/2048	1,000,000	975,191	0.008
Novelis Corp.	5.875	9/30/2026	1,045,000	974,463	0.008
WPX Energy, Inc.	5.250	9/15/2024	1,020,000	969,000	0.008
Sri Lanka Government International Bond	6.200	5/11/2027	1,140,000	963,340	0.008
Perusahaan Listrik Negara PT	6.150	5/21/2048	980,000	955,638	0.008
SM Energy Co.	6.625	1/15/2027	1,000,000	955,000	0.008
Ivory Coast Government International Bond	6.375	3/3/2028	1,040,000	935,522	0.008
Ferrellgas L.P. / Ferrellgas Finance Corp.	6.750	6/15/2023	1,112,000	934,080	0.008
Deutsche Telekom International Finance B.V.	8.750	6/15/2030	695,000	914,186	0.008
Williams Cos., Inc.	5.400	3/4/2044	970,000	911,981	0.008
Royal Bank of Scotland Group plc	4.706	9/30/2027	1,000,000	910,000	0.008
First Quantum Minerals Ltd.	7.500	4/1/2025	1,010,000	909,000	0.008
Saudi Government International Bond	4.000	4/17/2025	920,000	903,900	0.008
Navient Corp.	6.125	3/25/2024	965,000	902,275	0.008

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Credit Agricole S.A.	7.875	1/23/2024	890,000	897,738	0.008
WPX Energy, Inc.	6.000	1/15/2022	894,000	896,235	0.008
Energy Transfer Partners L.P.	6.050	6/1/2041	940,000	890,731	0.008
Sysco Corp.	4.500	4/1/2046	960,000	889,775	0.008
Hunt Oil Co. of Peru LLC Sucursal Del Peru	6.375	6/1/2028	870,000	879,570	0.008
International Paper Co.	7.300	11/15/2039	745,000	877,379	0.007
YPF S.A.	8.500	7/28/2025	925,000	873,431	0.007
YPF S.A.	6.950	7/21/2027	1,017,000	861,908	0.007
Ghana Government International Bond	8.627	6/16/2049	975,000	859,086	0.007
Sherwin-Williams Co.	4.550	8/1/2045	950,000	849,358	0.007
Perusahaan Listrik Negara PT	5.450	5/21/2028	850,000	843,245	0.007
Romanian Government International Bond	2.500	2/8/2030	795,000	842,715	0.007
Consolidated Edison Co. of New York, Inc.	4.500	12/1/2045	865,000	842,638	0.007
Perusahaan Penerbit SBSN Indonesia III	4.150	3/29/2027	886,000	839,485	0.007
Microsoft Corp.	4.750	11/3/2055	775,000	836,337	0.007
Springleaf Finance Corp.	5.250	12/15/2019	830,000	833,113	0.007
Entegris, Inc.	4.625	2/10/2026	900,000	832,851	0.007
BNP Paribas S.A.	5.125	11/15/2027	940,000	829,550	0.007
Diamond (BC) B.V.	5.526	9/6/2024	853,550	827,944	0.007
Provincia de Buenos Aires	7.875	6/15/2027	1,065,000	817,388	0.007
Egypt Government International Bond	5.625	4/16/2030	810,000	809,345	0.007
YPF S.A.	8.750	4/4/2024	830,000	809,250	0.007
Romanian Government International Bond	3.375	2/8/2038	790,000	808,188	0.007
Senegal Government International Bond	6.750	3/13/2048	973,000	801,509	0.007
Starfruit Finco B.V. / Starfruit US Holdco LLC	8.000	10/1/2026	830,000	796,800	0.007
Angolan Government International Bond	8.250	5/9/2028	825,000	795,689	0.007
Banco do Brasil S.A.	4.625	1/15/2025	845,000	791,343	0.007
Hess Corp.	7.875	10/1/2029	700,000	779,428	0.007
Valero Energy Corp.	4.900	3/15/2045	844,000	777,735	0.007
Genworth Holdings, Inc.	7.200	2/15/2021	770,000	776,738	0.007
Genworth Holdings, Inc.	4.900	8/15/2023	900,000	776,250	0.007
YPF S.A.	7.000	12/15/2047	1,025,000	773,875	0.007
DISH DBS Corp.	5.000	3/15/2023	880,000	770,000	0.007
Croatia Government International Bond	5.500	4/4/2023	735,000	767,252	0.007
OI European Group B.V.	4.000	3/15/2023	820,000	766,700	0.007
FedEx Corp.	4.100	2/1/2045	895,000	765,970	0.007
Abu Dhabi National Energy Co. PJSC	3.625	1/12/2023	785,000	764,512	0.007
Beazer Homes USA, Inc.	6.750	3/15/2025	865,000	761,200	0.007
GMAC Capital Trust	8.401	2/15/2040	29,500	752,250	0.006
Arcos Dorados Holdings, Inc.	5.875	4/4/2027	815,000	746,825	0.006
Alpha Star Holding V Ltd.	6.625	4/18/2023	825,000	746,698	0.006
Ziggo B.V.	5.500	1/15/2027	800,000	745,000	0.006
Azure Power Energy Ltd.	5.500	11/3/2022	800,000	742,328	0.006
Teva Pharmaceutical Finance Netherlands B.V.	3.150	10/1/2026	910,000	738,282	0.006

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
United Rentals North America, Inc.	4.625	10/15/2025	795,000	736,130	0.006
SASOL Financing USA LLC	6.500	9/27/2028	735,000	730,765	0.006
Lennar Corp.	4.750	11/15/2022	735,000	729,782	0.006
JPMorgan Chase & Co.	4.023	12/5/2024	725,000	722,824	0.006
Service Corp. International	4.625	12/15/2027	775,000	722,688	0.006
Philip Morris International, Inc.	3.600	11/15/2023	730,000	721,688	0.006
Aircastle Ltd.	4.400	9/25/2023	730,000	720,121	0.006
Transocean Phoenix 2 Ltd.	7.750	10/15/2024	708,000	716,850	0.006
Comision Federal de Electricidad	4.875	1/15/2024	755,000	716,314	0.006
Virgin Media Secured Finance plc	5.250	1/15/2026	765,000	716,231	0.006
Calpine Corp.	5.250	6/1/2026	770,000	716,100	0.006
ACE Cash Express, Inc.	12.000	12/15/2022	727,000	716,095	0.006
First Quantum Minerals Ltd.	6.875	3/1/2026	835,000	716,013	0.006
Wells Fargo & Co.	4.480	1/16/2024	705,000	714,816	0.006
Cigna Corp.	4.000	2/15/2022	710,000	714,701	0.006
Goldman Sachs Group, Inc.	3.625	1/22/2023	725,000	714,586	0.006
MGIC Investment Corp.	5.750	8/15/2023	700,000	712,250	0.006
State Oil Co. of the Azerbaijan Republic	4.750	3/13/2023	725,000	710,797	0.006
Venezuela Government International Bond	7.000	3/31/2038	3,170,000	708,495	0.006
Credit Suisse Group AG	3.869	1/12/2029	770,000	708,316	0.006
Quebecor Media, Inc.	5.750	1/15/2023	690,000	704,490	0.006
Transcanada Trust	5.875	8/15/2076	745,000	704,025	0.006
Qatar Government International Bond	4.500	4/23/2028	685,000	698,358	0.006
Aeropuerto Internacional de Tocumen S.A.	6.000	11/18/2048	715,000	695,338	0.006
Intesa Sanpaolo S.p.A.	7.700	9/17/2025	780,000	691,275	0.006
Honduras Government International Bond	6.250	1/19/2027	710,000	688,878	0.006
SASOL Financing USA LLC	5.875	3/27/2024	685,000	684,144	0.006
Beazer Homes USA, Inc.	5.875	10/15/2027	830,000	680,600	0.006
Axtel S.A.B. de C.V.	6.375	11/14/2024	735,000	679,882	0.006
Weatherford International Ltd.	6.500	8/1/2036	1,180,000	672,600	0.006
Steel Dynamics, Inc.	5.125	10/1/2021	665,000	666,663	0.006
21st Century Fox America, Inc.	6.650	11/15/2037	520,000	660,227	0.006
CenturyLink, Inc.	7.500	4/1/2024	639,000	655,774	0.006
Enterprise Products Operating LLC	4.450	2/15/2043	730,000	648,851	0.006
Egypt Government International Bond	8.500	1/31/2047	710,000	646,860	0.006
MEG Energy Corp.	7.000	3/31/2024	690,000	646,013	0.006
Pacific Gas & Electric Co.	4.250	3/15/2046	842,000	644,260	0.006
DAE Funding LLC	4.500	8/1/2022	670,000	641,525	0.005
Teva Pharmaceutical Finance Netherlands B.V.	2.800	7/21/2023	730,000	640,385	0.005
SCANA Corp.	4.750	5/15/2021	635,000	637,234	0.005
Telecom Italia Capital S.A.	7.200	7/18/2036	670,000	637,170	0.005
Sotera Health Topco, Inc. (8.13% Cash, 8.88% PIK)	8.125	11/1/2021	645,000	628,875	0.005
Saudi Government International Bond	4.500	4/17/2030	640,000	627,648	0.005

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Gray Television, Inc.	5.875	7/15/2026	630,000	612,675	0.005
Paraguay Government International Bond	5.600	3/13/2048	645,000	609,848	0.005
Commonwealth Edison Co.	4.350	11/15/2045	620,000	606,544	0.005
Nutrien Ltd.	3.500	6/1/2023	615,000	602,001	0.005
Autonomous City of Buenos Aires Argentina	8.950	2/19/2021	596,000	600,476	0.005
Infraestructura Energetica Nova S.A.B. de C.V.	4.875	1/14/2048	810,000	600,413	0.005
JSW Steel Ltd.	5.250	4/13/2022	620,000	600,089	0.005
TreeHouse Foods, Inc.	6.000	2/15/2024	605,000	598,194	0.005
Microchip Technology, Inc.	2.250	2/15/2037	579,000	591,873	0.005
TriMas Corp.	4.875	10/15/2025	630,000	590,625	0.005
Berkshire Hathaway Energy Co.	5.950	5/15/2037	500,000	579,529	0.005
Indonesia Government International Bond	5.250	1/8/2047	600,000	578,510	0.005
Dominican Republic International Bond	7.450	4/30/2044	567,000	575,789	0.005
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	7.250	5/15/2024	570,000	575,700	0.005
Microchip Technology, Inc.	1.625	2/15/2027	563,000	568,151	0.005
Molson Coors Brewing Co.	5.000	5/1/2042	605,000	565,817	0.005
Ivory Coast Government International Bond	6.625	3/22/2048	580,000	565,611	0.005
Ukraine Government International Bond	7.750	9/1/2023	620,000	564,045	0.005
Paraguay Government International Bond	5.600	3/13/2048	595,000	562,573	0.005
Abu Dhabi National Energy Co. PJSC	5.875	12/13/2021	527,000	555,432	0.005
Comcast Corp.	7.050	3/15/2033	446,000	552,330	0.005
Southern California Edison Co.	3.700	8/1/2025	565,000	551,831	0.005
Time Warner Cable LLC	8.750	2/14/2019	535,000	540,428	0.005
Republic of Azerbaijan International Bond	3.500	9/1/2032	681,000	539,469	0.005
Rumo Luxembourg S.a.r.l.	5.875	1/18/2025	566,000	535,583	0.005
Ukraine Government International Bond	7.750	9/1/2026	620,000	533,237	0.005
CHG PPC Parent LLC	5.095	3/31/2025	538,650	531,244	0.005
Commonwealth Edison Co.	3.650	6/15/2046	605,000	528,468	0.005
Star Energy Geothermal Wayang Windu Ltd.	6.750	4/24/2033	589,800	527,632	0.005
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.625	5/20/2024	555,000	527,250	0.005
Argentine Republic Government International Bond	3.375	1/15/2023	550,000	517,426	0.004
Dana, Inc.	5.500	12/15/2024	540,000	514,350	0.004
Pitney Bowes, Inc.	4.625	3/15/2024	570,000	513,000	0.004
Ukraine Government International Bond	7.750	9/1/2021	540,000	509,879	0.004
Infor Software Parent LLC (7.13% Cash, 7.88% PIK)	7.125	5/1/2021	510,000	508,725	0.004
Sinclair Television Group, Inc.	5.125	2/15/2027	570,000	507,300	0.004
Catalent Pharma Solutions, Inc.	4.875	1/15/2026	535,000	506,913	0.004
SS&C Technologies Holdings Europe S.a.r.l.	4.595	4/16/2025	517,699	504,850	0.004
Senegal Government International Bond	4.750	3/13/2028	480,000	499,935	0.004
IHS Markit Ltd.	4.750	2/15/2025	495,000	491,560	0.004
Gazprom OAO Via Gaz Capital S.A.	3.850	2/6/2020	495,000	491,451	0.004

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Egypt Government International Bond	7.500	1/31/2027	500,000	481,580	0.004
Bayer U.S. Finance LLC	2.850	4/15/2025	530,000	479,660	0.004
Indonesia Government International Bond	4.750	7/18/2047	530,000	477,527	0.004
American International Group, Inc.	3.875	1/15/2035	555,000	476,363	0.004
Nigeria Government International Bond	7.875	2/16/2032	520,000	466,513	0.004
Senegal Government International Bond	6.250	7/30/2024	485,000	465,076	0.004
Oman Government International Bond	4.125	1/17/2023	490,000	462,903	0.004
Springleaf Finance Corp.	7.125	3/15/2026	490,000	460,600	0.004
Banco do Brasil S.A.	4.875	4/19/2023	465,000	458,025	0.004
Weatherford International Ltd.	7.000	3/15/2038	800,000	458,000	0.004
Banco Bilbao Vizcaya Argentaria S.A.	6.750	2/18/2020	400,000	453,406	0.004
Paraguay Government International Bond	4.700	3/27/2027	465,000	451,050	0.004
Corp. Nacional del Cobre de Chile	4.500	8/13/2023	445,000	450,540	0.004
Egypt Government International Bond	5.625	4/16/2030	450,000	449,636	0.004
Borets Finance DAC	6.500	4/7/2022	460,000	448,500	0.004
Energy Transfer Equity L.P.	7.500	10/15/2020	425,000	448,375	0.004
Hacienda Investments Ltd. Via DME Airport DAC	5.075	2/15/2023	470,000	446,524	0.004
Enel Finance International N.V.	4.625	9/14/2025	470,000	443,874	0.004
Oztel Holdings SPC Ltd.	5.625	10/24/2023	455,000	443,325	0.004
General Motors Financial Co., Inc.	3.250	1/5/2023	470,000	442,093	0.004
Perrigo Finance Unlimited Co.	3.500	3/15/2021	450,000	441,935	0.004
Continental Resources, Inc.	5.000	9/15/2022	442,000	441,910	0.004
America Movil S.A.B. de C.V.	3.125	7/16/2022	455,000	441,030	0.004
Proven Glory Capital, Ltd.	3.250	2/21/2022	460,000	440,190	0.004
JBS Investments II GmbH	7.000	1/15/2026	450,000	438,750	0.004
Ghana Government International Bond	10.750	10/14/2030	380,000	434,074	0.004
Longfor Properties Co., Ltd.	3.875	7/13/2022	455,000	430,471	0.004
Chandra Asri Petrochemical Tbk PT	4.950	11/8/2024	490,000	429,477	0.004
NOVA Chemicals Corp.	4.875	6/1/2024	455,000	423,150	0.004
Russian Railways via RZD Capital plc	4.600	3/6/2023	340,000	420,519	0.004
Georgia Government International Bond	6.875	4/12/2021	400,000	418,557	0.004
Turkcell Iletisim Hizmetleri AS	5.750	10/15/2025	465,000	417,821	0.004
Starfruit Finco B.V	5.549	10/1/2025	415,000	408,775	0.003
Vistra Operations Co. LLC	5.500	9/1/2026	410,000	403,338	0.003
QEP Resources, Inc.	5.625	3/1/2026	435,000	398,569	0.003
Indika Energy Capital III Pte Ltd.	5.875	11/9/2024	450,000	397,356	0.003
Ferrellgas L.P. / Ferrellgas Finance Corp.	6.500	5/1/2021	466,000	397,265	0.003
L Brands, Inc.	5.250	2/1/2028	450,000	396,986	0.003
Genworth Holdings, Inc.	6.831	3/7/2023	388,050	393,871	0.003
WPX Energy, Inc.	5.750	6/1/2026	410,000	393,600	0.003
Petroleos Mexicanos	6.750	9/21/2047	475,000	393,063	0.003
Eldorado Resorts, Inc.	6.000	9/15/2026	405,000	391,838	0.003
NuStar Logistics L.P.	5.625	4/28/2027	410,000	391,038	0.003
Provincia de Cordoba	7.125	6/10/2021	425,000	390,150	0.003

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Adient Global Holdings Ltd.	4.875	8/15/2026	485,000	389,819	0.003
Turkey Government International Bond	6.875	3/17/2036	438,000	384,525	0.003
Baxalta, Inc.	3.600	6/23/2022	390,000	382,907	0.003
Iron Mountain US Holdings, Inc.	5.375	6/1/2026	410,000	382,325	0.003
Continental Resources, Inc.	4.500	4/15/2023	391,000	382,254	0.003
Banque Centrale de Tunisie International Bond	5.750	1/30/2025	460,000	381,833	0.003
Bausch Health Cos., Inc.	9.000	12/15/2025	360,000	379,800	0.003
Romanian Government International Bond	3.375	2/8/2038	370,000	378,518	0.003
UniCredit S.p.A.	3.750	4/12/2022	400,000	376,442	0.003
GATX Corp.	4.350	2/15/2024	375,000	374,947	0.003
Yuzhou Properties Co., Ltd.	6.375	3/6/2021	390,000	367,380	0.003
Kinder Morgan, Inc.	5.300	12/1/2034	380,000	366,180	0.003
Sigma Alimentos S.A. de C.V.	4.125	5/2/2026	395,000	365,770	0.003
GLP Capital L.P. / GLP Financing II, Inc.	5.375	11/1/2023	360,000	364,835	0.003
Graphic Packaging International LLC	4.750	4/15/2021	365,000	364,088	0.003
EnCana Corp.	3.900	11/15/2021	365,000	363,914	0.003
DCP Midstream Operating L.P.	3.875	3/15/2023	380,000	363,850	0.003
SEALED AIR CORP.	4.875	12/1/2022	365,000	363,631	0.003
Whiting Petroleum Corp.	6.250	4/1/2023	370,000	363,562	0.003
National Rural Utilities Cooperative Finance Corp.	3.400	11/15/2023	365,000	363,361	0.003
Conagra Brands, Inc.	4.300	5/1/2024	365,000	363,297	0.003
NXP B.V. / NXP Funding LLC	3.875	9/1/2022	375,000	363,281	0.003
LYB International Finance B.V.	3.500	3/2/2027	400,000	362,992	0.003
McKesson Corp.	2.850	3/15/2023	380,000	362,971	0.003
HSBC Holdings plc	6.375	3/30/2025	380,000	362,900	0.003
Vedanta Resources plc	6.125	8/9/2024	425,000	362,741	0.003
CenturyLink, Inc.	5.800	3/15/2022	365,000	362,719	0.003
AXA Equitable Holdings, Inc.	3.900	4/20/2023	370,000	362,616	0.003
Loews Corp.	2.625	5/15/2023	380,000	362,616	0.003
Puget Energy, Inc.	5.625	7/15/2022	345,000	362,441	0.003
AbbVie, Inc.	2.850	5/14/2023	380,000	362,180	0.003
Iron Mountain, Inc.	5.250	3/15/2028	400,000	362,016	0.003
Empresa Electrica Guacolda S.A.	4.560	4/30/2025	405,000	362,008	0.003
Berkshire Hathaway Energy Co.	3.750	11/15/2023	360,000	361,883	0.003
ING Groep N.V.	6.500	4/16/2025	385,000	361,477	0.003
Laboratory Corp. of America Holdings	4.000	11/1/2023	360,000	361,264	0.003
Hewlett Packard Enterprise Co.	4.900	10/15/2025	360,000	361,258	0.003
Zimmer Biomet Holdings, Inc.	3.150	4/1/2022	370,000	361,171	0.003
Southern Copper Corp.	3.875	4/23/2025	385,000	361,020	0.003
Toll Brothers Finance Corp.	4.875	11/15/2025	380,000	361,000	0.003
TerraForm Power Operating LLC	4.250	1/31/2023	380,000	361,000	0.003
HCA, Inc.	5.000	3/15/2024	360,000	360,900	0.003
Sunoco L.P. / Sunoco Finance Corp.	4.875	1/15/2023	370,000	360,750	0.003

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Molson Coors Brewing Co.	3.000	7/15/2026	405,000	360,706	0.003
NextEra Energy Capital Holdings, Inc.	2.800	1/15/2023	375,000	360,674	0.003
DCP Midstream Operating L.P.	5.375	7/15/2025	360,000	360,450	0.003
Dignity Health	3.812	11/1/2024	365,000	360,389	0.003
Viacom, Inc.	5.875	2/28/2057	375,000	360,061	0.003
Phillips 66	3.900	3/15/2028	380,000	359,921	0.003
Alfa S.A.B. de C.V.	5.250	3/25/2024	370,000	359,825	0.003
Kansas City Southern	3.000	5/15/2023	375,000	359,674	0.003
Plains All American Pipeline L.P.	3.850	10/15/2023	375,000	359,628	0.003
CF Industries, Inc.	3.450	6/1/2023	385,000	359,494	0.003
VEREIT Operating Partnership L.P.	4.600	2/6/2024	360,000	359,045	0.003
DTE Energy Co.	3.850	12/1/2023	360,000	358,962	0.003
Kimco Realty Corp.	3.125	6/1/2023	375,000	358,889	0.003
Brixmor Operating Partnership L.P.	3.250	9/15/2023	375,000	358,828	0.003
21st Century Fox America, Inc.	4.000	10/1/2023	355,000	358,649	0.003
American Express Co.	2.650	12/2/2022	375,000	358,608	0.003
Fidelity National Information Services, Inc.	3.500	4/15/2023	365,000	358,538	0.003
CBS Corp.	3.375	2/15/2028	400,000	358,443	0.003
Texas Eastern Transmission L.P.	2.800	10/15/2022	375,000	358,301	0.003
NextEra Energy Operating Partners L.P.	4.250	9/15/2024	380,000	358,150	0.003
NGPL PipeCo LLC	4.875	8/15/2027	375,000	358,125	0.003
TerraForm Power Operating LLC	5.000	1/31/2028	400,000	358,120	0.003
Ventas Realty L.P. / Ventas Capital Corp.	3.250	8/15/2022	365,000	357,987	0.003
HCP, Inc.	4.250	11/15/2023	360,000	357,918	0.003
Republic Services, Inc.	3.550	6/1/2022	360,000	357,725	0.003
Open Text Corp.	5.875	6/1/2026	355,000	357,663	0.003
Cardinal Health, Inc.	2.616	6/15/2022	375,000	357,396	0.003
Alpek S.A.B. de C.V.	4.500	11/20/2022	370,000	357,124	0.003
Cimarex Energy Co.	4.375	6/1/2024	365,000	356,473	0.003
Antero Resources Corp.	5.000	3/1/2025	375,000	356,250	0.003
Petroleos Mexicanos	5.500	6/27/2044	475,000	356,165	0.003
Kraft Heinz Foods Co.	4.000	6/15/2023	360,000	356,135	0.003
Olin Corp.	5.000	2/1/2030	400,000	356,000	0.003
Boston Properties L.P.	3.850	2/1/2023	360,000	355,972	0.003
ABJA Investment Co. Pte Ltd.	5.450	1/24/2028	415,000	355,891	0.003
Keurig Dr Pepper, Inc.	3.130	12/15/2023	380,000	355,553	0.003
Nemak S.A.B. de C.V.	4.750	1/23/2025	380,000	355,300	0.003
Cleveland-Cliffs, Inc.	4.875	1/15/2024	380,000	355,300	0.003
Entergy Corp.	4.000	7/15/2022	355,000	355,087	0.003
Reynolds American, Inc.	4.450	6/12/2025	365,000	354,698	0.003
Argentine Republic Government International Bond	4.625	1/11/2023	425,000	354,663	0.003
Yingde Gases Investment Ltd.	6.250	1/19/2023	385,000	354,272	0.003
Millicom International Cellular S.A.	5.125	1/15/2028	400,000	353,000	0.003
Freemport-McMoRan, Inc.	4.550	11/14/2024	380,000	352,925	0.003

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Warner Media LLC	4.050	12/15/2023	355,000	352,806	0.003
Ford Motor Credit Co. LLC	4.389	1/8/2026	390,000	351,304	0.003
Boise Cascade Co.	5.625	9/1/2024	365,000	350,400	0.003
SM Energy Co.	6.125	11/15/2022	355,000	348,788	0.003
Chemours Co.	5.375	5/15/2027	385,000	347,463	0.003
Aviation Capital Group LLC	3.875	5/1/2023	350,000	343,524	0.003
Millicom International Cellular S.A.	6.625	10/15/2026	335,000	338,350	0.003
Turkiye Sinai Kalkinma Bankasi AS	5.500	1/16/2023	400,000	330,400	0.003
CF Industries, Inc.	5.375	3/15/2044	390,000	325,787	0.003
Brazil Minas SPE via State of Minas Gerais	5.333	2/15/2028	335,000	324,950	0.003
AK Steel Corp.	6.375	10/15/2025	395,000	323,900	0.003
HSBC Holdings plc	4.292	9/12/2026	330,000	321,250	0.003
Sri Lanka Government International Bond	6.825	7/18/2026	355,000	315,955	0.003
PulteGroup, Inc.	5.500	3/1/2026	320,000	315,696	0.003
Autonomous City of Buenos Aires Argentina	8.950	2/19/2021	310,000	312,328	0.003
Glencore Finance Canada Ltd.	5.550	10/25/2042	330,000	304,890	0.003
Southern California Edison Co.	3.900	3/15/2043	353,000	304,266	0.003
Telecom Italia Capital S.A.	6.000	9/30/2034	350,000	299,250	0.003
Ivory Coast Government International Bond	6.125	6/15/2033	355,000	296,842	0.003
Time Warner Cable LLC	4.000	9/1/2021	295,000	294,191	0.003
Abu Dhabi National Energy Co. PJSC	4.375	6/22/2026	300,000	292,584	0.002
Ghana Government International Bond	7.625	5/16/2029	325,000	291,663	0.002
PepsiCo, Inc.	3.450	10/6/2046	335,000	290,839	0.002
Energy Transfer Partners L.P.	7.500	7/1/2038	265,000	289,208	0.002
AT&T, Inc.	5.150	3/15/2042	315,000	288,490	0.002
Republic of South Africa Government Bond	6.250	3/31/2036	5,465,000	282,155	0.002
Abu Dhabi National Energy Co. PJSC	4.875	4/23/2030	285,000	281,210	0.002
AK Steel Corp.	7.500	7/15/2023	275,000	277,063	0.002
Navient Corp.	5.625	8/1/2033	365,000	271,925	0.002
BBVA Bancomer S.A.	5.125	1/18/2033	325,000	271,375	0.002
First Quantum Minerals Ltd.	7.250	4/1/2023	290,000	268,250	0.002
Bausch Health Cos., Inc.	7.000	3/15/2024	255,000	266,794	0.002
Turkiye Vakiflar Bankasi TAO	5.750	1/30/2023	310,000	263,612	0.002
Republic of Azerbaijan International Bond	5.125	9/1/2029	275,000	254,368	0.002
Lennar Corp.	5.250	6/1/2026	265,000	253,738	0.002
PNC Bank NA	2.500	1/22/2021	255,000	250,452	0.002
Zoetis, Inc.	3.250	2/1/2023	255,000	249,255	0.002
Duke Energy Corp.	3.550	9/15/2021	250,000	249,235	0.002
Weatherford International Ltd.	5.950	4/15/2042	445,000	249,200	0.002
Southern Co. Gas Capital Corp.	2.450	10/1/2023	265,000	249,174	0.002
Realty Income Corp.	4.650	8/1/2023	240,000	248,667	0.002
Kansas City Power & Light Co.	3.150	3/15/2023	255,000	248,443	0.002
Emera U.S. Finance L.P.	2.700	6/15/2021	255,000	247,021	0.002
PPL Capital Funding, Inc.	3.400	6/1/2023	250,000	246,424	0.002
Johnson Controls International plc	3.750	12/1/2021	245,000	246,140	0.002

Full Portfolio Holdings* as of November 30, 2018

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Minerva Luxembourg S.A.	6.500	9/20/2026	265,000	241,481	0.002
Springleaf Finance Corp.	6.875	3/15/2025	255,000	240,019	0.002
SS&C Technologies, Inc.	4.595	4/16/2025	245,000	238,338	0.002
Republic of South Africa Government International Bond	4.300	10/12/2028	275,000	237,350	0.002
QEP Resources, Inc.	6.800	3/1/2020	230,000	234,830	0.002
Southern California Edison Co.	6.000	1/15/2034	220,000	233,210	0.002
State Oil Co. of the Azerbaijan Republic	6.950	3/18/2030	220,000	225,383	0.002
Gerdau Trade, Inc.	4.875	10/24/2027	240,000	225,302	0.002
Egypt Government International Bond	7.903	2/21/2048	250,000	217,824	0.002
Oman Government International Bond	4.750	6/15/2026	240,000	216,048	0.002
Venezuela Government International Bond	7.000	12/1/2018	1,015,000	215,688	0.002
CCO Holdings LLC / CCO Holdings Capital Corp.	5.750	1/15/2024	205,000	206,066	0.002
Edison International	2.950	3/15/2023	214,000	202,552	0.002
Pacific Gas & Electric Co.	4.450	4/15/2042	251,000	202,386	0.002
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	4.625	5/15/2023	200,000	194,500	0.002
Genworth Holdings, Inc.	4.800	2/15/2024	205,000	173,738	0.001
Nigeria Government International Bond	7.625	11/28/2047	205,000	172,918	0.001
Infor U.S., Inc.	5.750	8/15/2020	155,000	156,158	0.001
Centrais Electricas Brasileiras S.A.	6.875	7/30/2019	150,000	152,625	0.001
Egypt Government International Bond	4.750	4/16/2026	135,000	138,794	0.001
New Gold, Inc.	6.250	11/15/2022	155,000	132,719	0.001
Southern California Edison Co.	4.000	4/1/2047	131,000	114,562	0.001
Petroleos Mexicanos	6.875	8/4/2026	110,000	105,738	0.001
Venezuela Government International Bond	6.000	12/9/2020	345,000	77,625	0.001
Vistra Energy Corp.	0.000		93,317	72,601	0.001
Energy Transfer Equity L.P.	4.250	3/15/2023	70,000	68,338	0.001
Genworth Holdings, Inc.	7.700	6/15/2020	65,000	66,138	0.001
Pacific Gas & Electric Co.	5.400	1/15/2040	70,000	62,009	0.001
CVS Pass-Through Trust	6.943	1/10/2030	27,541	30,615	0.000
CVS Pass-Through Trust	6.036	12/10/2028	12,327	13,127	0.000
Continental Airlines, Inc.	6.903	10/19/2023	2,163	2,232	0.000
Cobalt International Energy, Inc.	2.625	12/1/2019	1,415,000	1,840	0.000
TCEH Corp.	0.000		3,799,308	4	0.000
Texas Competitive Electric Holdings Co. LLC	11.500	10/1/2020	1,750,000	0	0.000
OTHER ASSETS LESS LIABILITIES				318,897,078	2.724
TOTAL NET ASSETS				11,704,955,656	

* This unaudited information is being presented pursuant to the Fund's Policy on Disclosure of Portfolio Holdings. 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) have been included under "Other Assets" and may not be listed separately. Please see the Fund's Statement of Additional Information on hartfordfunds.com for a discussion of the Fund's policy.

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. Please read it carefully before investing.

Full Portfolio Holdings* as of November 30, 2018

Mutual funds are distributed by Hartford Funds Distributors, LLC (HFD), Member FINRA. Advisory services are provided by Hartford Funds Management Company, LLC (HFMC). Certain funds are sub-advised by Wellington Management Company LLP. HFD and HFMC are not affiliated with any sub-adviser.

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