

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
U.S. Treasury Notes	0.250	6/15/2023	47,560,000	47,658,464	2.562
U.S. Treasury Notes	0.250	7/31/2025	42,000,000	41,839,219	2.249
UMBS	2.000	12/14/2050	36,900,000	38,324,309	2.060
FNMA	2.000	1/14/2051	36,800,000	38,149,006	2.051
U.S. Treasury Notes	0.625	5/15/2030	35,605,000	34,998,602	1.881
Fixed Income Clearing Corp. Repurchase Agreement dated 10/30/2020 at 0.060%, due on 11/02/2020 with a maturity value of \$9,662,472; collateralized by U.S. Treasury Note at 2.25%, maturing 11/15/2027, with a market value of \$9,855,745	0.060	12/1/2020	32,296,471	32,296,471	1.736
U.S. Treasury Notes	2.875	5/31/2025	28,525,000	31,778,633	1.708
U.S. Treasury Notes	0.125	7/15/2030	13,973,127	15,477,967	0.832
Japan Treasury Discount Bill	0.000	2/25/2021	1,448,750,000	13,880,059	0.746
Japan Treasury Discount Bill	0.000	2/10/2021	1,448,750,000	13,879,599	0.746
Borets Finance DAC	6.000	9/17/2026	11,860,000	12,099,572	0.650
Japan Treasury Discount Bill	0.010	12/14/2020	1,072,550,000	10,273,869	0.552
U.S. Treasury Notes	3.000	10/31/2025	9,025,000	10,185,559	0.547
Emirate of Dubai Government International Bonds	3.900	9/9/2050	9,900,000	9,653,292	0.519
U.S. Treasury Bonds	3.375	5/15/2044	6,740,000	9,347,011	0.502
Prudential Financial, Inc.	3.700	10/1/2050	8,285,000	8,637,113	0.464
U.S. Treasury Bonds	3.625	2/15/2044	5,980,000	8,584,103	0.461
PJSC Koks via IMH Capital DAC	5.900	9/23/2025	7,834,000	8,353,394	0.449
International Airport Finance S.A.	12.000	3/15/2033	8,388,522	8,157,837	0.439
Mong Duong Finance Holdings B.V.	5.125	5/7/2029	7,721,000	8,128,006	0.437
Wynn Macau Ltd.	5.500	1/15/2026	7,915,000	8,053,513	0.433
DP World Salaam	6.000	10/1/2025	7,415,000	8,035,784	0.432
Mexico Government International Bond	4.500	1/31/2050	7,070,000	8,006,846	0.430
Mongolia Government International Bond	5.125	4/7/2026	7,293,000	7,694,114	0.414
U.S. Treasury Notes	2.625	2/15/2029	6,544,000	7,541,704	0.405
NAK Naftogaz Ukraine via Kondor Finance plc	7.625	11/8/2026	7,420,000	7,440,240	0.400
Turkey Government International Bond	5.750	5/11/2047	8,135,000	7,317,693	0.393
Spain Letras del Tesoro	0.000	1/15/2021	6,005,000	7,168,105	0.385
SoftBank Group Corp.	6.000	7/19/2023	7,275,000	7,082,213	0.381
Romanian Government International Bond	2.625	12/2/2040	5,880,000	7,066,566	0.380
Howmet Aerospace, Inc.	6.875	5/1/2025	5,875,000	6,842,613	0.368
Argentine Republic Government International Bond	0.125	7/9/2030	17,055,601	6,660,212	0.358
Minerva Luxembourg S.A.	6.500	9/20/2026	6,245,000	6,632,877	0.357
Tower Bersama Infrastructure Tbk PT	4.250	1/21/2025	6,350,000	6,525,221	0.351
Spirit AeroSystems, Inc.	5.500	1/15/2025	6,136,000	6,519,500	0.350
Italy Buoni Ordinari del Tesoro BOT	0.000	1/29/2021	5,435,000	6,488,397	0.349
Kernel Holding S.A.	6.500	10/17/2024	6,205,000	6,459,405	0.347
U.S. Treasury Notes	0.875	1/15/2029	5,488,744	6,367,586	0.342
FHLMC	3.750	4/25/2024	6,514,078	6,322,160	0.340

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U.S. Treasury Notes	0.375	1/15/2027	5,688,936	6,255,015	0.336
Argentine Republic Government International Bond	0.125	7/9/2035	16,876,093	5,923,509	0.318
UPC Broadband Holding B.V.	0.000	1/31/2029	5,600,000	5,706,005	0.307
Egypt Government International Bond	7.625	5/29/2032	5,200,000	5,681,000	0.305
Dominican Republic International Bond	6.400	6/5/2049	5,100,000	5,653,350	0.304
CSN Islands Corp.	6.750	1/28/2028	5,360,000	5,617,280	0.302
YPF S.A.	6.950	7/21/2027	8,475,000	5,593,500	0.301
Greenko Mauritius Ltd.	6.250	2/21/2023	5,315,000	5,525,951	0.297
Telecom Argentina S.A.	8.000	7/18/2026	5,935,000	5,415,747	0.291
Dun & Bradstreet Corp.	3.893	2/6/2026	5,409,025	5,371,000	0.289
Spirit Loyalty Cayman Ltd. / Spirit IP Cayman Ltd.	8.000	9/20/2025	4,790,000	5,326,480	0.286
U.S. Treasury Bonds	3.000	11/15/2044	4,040,000	5,300,448	0.285
Continental Resources, Inc.	4.375	1/15/2028	5,255,000	5,241,863	0.282
Mongolia Government International Bond	5.125	12/5/2022	4,917,000	5,089,092	0.274
Network i2i Ltd.	5.650	1/15/2025	4,815,000	5,042,268	0.271
Centrais Eletricas Brasileiras S.A.	4.625	2/4/2030	4,850,000	5,037,986	0.271
Japan Treasury Discount Bill	0.010	1/18/2021	519,150,000	4,973,389	0.267
VOLT LXXX LLC	5.071	10/25/2049	4,960,000	4,844,607	0.260
Fannie Mae Connecticut Avenue Securities	4.550	1/25/2024	4,879,204	4,728,545	0.254
Metropolitan Transportation Auth, NY, Rev	5.175	11/15/2049	4,170,000	4,675,738	0.251
Leviathan Bond Ltd.	6.750	6/30/2030	4,260,000	4,675,350	0.251
NEP/NCP Holdco, Inc.	3.396	10/20/2025	4,929,350	4,608,942	0.248
Avantor Funding, Inc.	3.500	11/8/2027	4,560,000	4,554,300	0.245
Teva Pharmaceutical Finance Netherlands B.V.	3.150	10/1/2026	4,725,000	4,476,938	0.241
Syngenta Finance N.V.	5.676	4/24/2048	4,231,000	4,474,434	0.241
Rumo Luxembourg S.a.r.l.	5.250	1/10/2028	4,115,000	4,446,216	0.239
Embraer Netherlands Finance B.V.	6.950	1/17/2028	3,925,000	4,367,387	0.235
VW Credit Canada, Inc.	2.900	3/29/2021	5,625,000	4,366,597	0.235
Santander Holdings USA, Inc.	3.450	6/2/2025	4,020,000	4,352,264	0.234
Freedom Mortgage Corp.	7.625	5/1/2026	4,260,000	4,344,987	0.234
Ivory Coast Government International Bond	5.875	10/17/2031	3,380,000	4,329,183	0.233
Japan Treasury Discount Bill	0.000	2/1/2021	447,150,000	4,283,778	0.230
Mexico Government International Bond	5.000	4/27/2051	3,545,000	4,272,080	0.230
Senegal Government International Bond	4.750	3/13/2028	3,380,000	4,241,087	0.228
Colombia Government International Bond	5.000	6/15/2045	3,505,000	4,214,763	0.227
Rede D'or Finance S.a.r.l.	4.500	1/22/2030	4,050,000	4,182,840	0.225
Deerfield Dakota Holding LLC	4.750	4/9/2027	4,198,788	4,181,740	0.225
Vericrest Opportunity Loan Trust	4.336	2/25/2050	4,305,000	4,150,897	0.223
Republic of South Africa Government Bond	8.000	1/31/2030	68,030,000	4,122,292	0.222
Senegal Government International Bond	6.250	5/23/2033	3,730,000	4,110,833	0.221
Middleby Corp.	1.000	9/1/2025	3,249,000	4,087,648	0.220
Broadcom, Inc.	4.150	11/15/2030	3,460,000	4,018,299	0.216
Colombian TES	7.000	6/30/2032	13,241,300,000	4,015,656	0.216

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Matador Resources Co.	5.875	9/15/2026	4,682,000	3,991,405	0.215
Amentum Government Services Holdings LLC	0.000	1/29/2027	4,000,000	3,960,000	0.213
Fidelity Investments Money Market Funds, Government Portfolio, Institutional Class	0.010	12/1/2020	3,940,489	3,940,489	0.212
Bonos de la Tesoreria de la Republica en pesos	4.700	9/1/2030	2,570,000,000	3,916,130	0.211
Agricultural Development Bank of China	2.960	4/17/2030	27,320,000	3,895,493	0.209
Mexico Government International Bond	4.500	4/22/2029	3,360,000	3,875,794	0.208
Thailand Government Bond	1.600	6/17/2035	117,460,000	3,854,180	0.207
Ontario T-Bill	0.208	3/3/2021	4,980,000	3,832,341	0.206
La Financiere Atalian SASU	4.000	5/15/2024	3,430,000	3,798,528	0.204
FHLMC	4.650	2/25/2024	4,025,344	3,783,146	0.203
India Government Bond	5.770	8/3/2030	280,850,000	3,752,188	0.202
Applecaramel Buyer LLC	0.000	10/19/2027	3,785,000	3,749,194	0.202
Virgin Media Secured Finance plc	4.500	8/15/2030	3,560,000	3,738,000	0.201
Harbor Freight Tools USA, Inc.	4.000	10/19/2027	3,766,055	3,736,115	0.201
Continental Resources, Inc.	5.750	1/15/2031	3,475,000	3,726,938	0.200
European Investment Bank	12.000	5/12/2022	30,000,000	3,716,240	0.200
LD Holdings Group LLC	6.500	11/1/2025	3,530,000	3,715,325	0.200
Metinvest B.V.	7.750	10/17/2029	3,480,000	3,621,636	0.195
VOLT LXXXV LLC	4.458	1/25/2050	3,760,000	3,621,396	0.195
Mexico Government International Bond	4.750	4/27/2032	3,030,000	3,582,975	0.193
Adams Homes, Inc.	7.500	2/15/2025	3,478,000	3,582,340	0.193
Vericrest Opportunity Loan Trust	5.193	10/25/2049	3,630,000	3,574,593	0.192
Argentine Republic Government International Bond	0.125	7/9/2041	9,847,195	3,574,532	0.192
Brazilian Government International Bond	5.000	1/27/2045	3,150,000	3,485,475	0.187
Tronox Finance LLC	3.177	9/23/2024	3,534,251	3,485,231	0.187
Japan Treasury Discount Bill	0.000	2/8/2021	363,050,000	3,478,144	0.187
Acrisure LLC	3.646	2/15/2027	3,514,749	3,437,143	0.185
AT&T, Inc.	2.750	6/1/2031	3,195,000	3,397,079	0.183
Exeter Automobile Receivables Trust	5.560	6/15/2027	3,340,000	3,374,552	0.181
Delta (LUX) S.a.r.l.	3.500	2/1/2024	3,455,843	3,358,872	0.181
Japan Treasury Discount Bill	0.000	3/8/2021	350,300,000	3,356,211	0.180
VTR Finance N.V.	6.375	7/15/2028	3,055,000	3,345,225	0.180
Michaels Stores, Inc.	4.250	10/1/2027	3,402,172	3,344,335	0.180
Ghana Government International Bond	7.875	2/11/2035	3,426,000	3,338,089	0.179
Hyland Software, Inc.	4.250	7/1/2024	3,356,528	3,337,664	0.179
Credit Suisse Group AG	6.250	12/18/2024	3,040,000	3,332,448	0.179
Les Schwab Tire Centers	0.000	11/2/2027	3,360,000	3,326,400	0.179
Nigeria Government International Bond	7.875	2/16/2032	3,070,000	3,299,329	0.177
STL Holding Co. LLC	7.500	2/15/2026	3,201,000	3,297,030	0.177
Quikrete Holdings, Inc.	2.646	2/1/2027	3,341,786	3,291,659	0.177
Petroleos Mexicanos	7.690	1/23/2050	3,560,000	3,284,456	0.177
Blackhawk Network Holdings, Inc.	3.146	6/15/2025	3,369,766	3,225,136	0.173

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Telefonica Celular del Paraguay S.A.	5.875	4/15/2027	3,015,000	3,215,498	0.173
Connecticut Avenue Securities Trust	3.400	1/25/2040	3,500,000	3,202,151	0.172
APX Group, Inc.	5.147	12/31/2025	3,222,087	3,192,283	0.172
Berlin Packaging LLC	3.151	11/7/2025	3,232,749	3,148,795	0.169
Municipal Finance Authority of British Columbia	4.150	6/1/2021	4,000,000	3,139,848	0.169
Diamond (BC) B.V.	3.214	9/6/2024	3,169,208	3,098,566	0.167
Indonesia Government International Bond	5.125	1/15/2045	2,375,000	3,096,827	0.166
ION Media Networks, Inc.	3.188	12/18/2024	3,114,133	3,096,631	0.166
Russian Foreign Bond - Eurobond	5.100	3/28/2035	2,400,000	3,025,512	0.163
Specialty Building Products Holdings LLC / SBP Finance Corp.	6.375	9/30/2026	2,895,000	3,010,800	0.162
Gray Oak Pipeline LLC	3.450	10/15/2027	2,890,000	2,973,309	0.160
Sunshine Luxembourg S.a.r.l.	5.250	10/1/2026	2,958,688	2,954,457	0.159
Brazil Notas do Tesouro Nacional	10.000	1/1/2027	14,070,000	2,953,714	0.159
Elanco Animal Health, Inc.	1.899	8/1/2027	2,997,164	2,948,999	0.159
Operadora de Servicios Mega S.A. de C.V.	8.250	2/11/2025	2,920,000	2,941,900	0.158
Clarios Global L.P. / Clarios U.S. Finance Co.	4.375	5/15/2026	2,385,000	2,939,685	0.158
Lorca Telecom Bondco SAU	4.000	9/18/2027	2,360,000	2,937,585	0.158
PennyMac Financial Services, Inc.	5.375	10/15/2025	2,805,000	2,931,225	0.158
Yingde Gases Investment Ltd.	6.250	1/19/2023	2,825,000	2,902,992	0.156
Occidental Petroleum Corp.	4.400	4/15/2046	3,447,000	2,901,995	0.156
MPH Acquisition Holdings LLC	3.750	6/7/2023	2,931,231	2,887,995	0.155
Altice France S.A.	5.875	2/1/2027	2,270,000	2,887,161	0.155
FHLMC	2.650	2/25/2050	3,000,000	2,879,834	0.155
Ivory Coast Government International Bond	6.625	3/22/2048	2,250,000	2,877,907	0.155
Japan Treasury Discount Bill	0.000	2/22/2021	300,000,000	2,874,192	0.154
Bighthouse Financial, Inc.	5.625	5/15/2030	2,315,000	2,836,705	0.152
Oaktown Re IV Ltd.	7.150	7/25/2030	2,735,000	2,835,675	0.152
Eskom Holdings SOC Ltd.	5.750	1/26/2021	2,835,000	2,818,954	0.152
Virgin Media Bristol LLC	0.000	1/31/2029	2,525,000	2,811,349	0.151
Adient Global Holdings Ltd.	3.500	8/15/2024	2,385,000	2,809,728	0.151
Vertical Midco GmbH	4.570	7/30/2027	2,810,000	2,801,036	0.151
Quebec T-Bill	0.142	12/4/2020	3,635,000	2,798,925	0.150
AlixPartners, LLP	2.646	4/4/2024	2,848,888	2,789,432	0.150
PEI Treasury Note	0.010	12/8/2020	3,620,000	2,787,319	0.150
Ontario T-Bill	0.208	3/10/2021	3,620,000	2,785,619	0.150
Russian Foreign Bond - Eurobond	4.375	3/21/2029	2,400,000	2,777,986	0.149
Newfoundland T-Bill	0.140	12/3/2020	3,600,000	2,771,971	0.149
Newfoundland T-Bill	0.189	12/10/2020	3,600,000	2,771,859	0.149
Core & Main L.P.	3.750	8/1/2024	2,788,585	2,744,441	0.148
Leviathan Bond Ltd.	6.500	6/30/2027	2,492,000	2,734,970	0.147
Beacon Roofing Supply, Inc.	2.396	1/2/2025	2,792,953	2,727,402	0.147
OCI N.V.	4.625	10/15/2025	2,610,000	2,720,925	0.146
Centrais Eletricas Brasileiras S.A.	3.625	2/4/2025	2,675,000	2,706,833	0.145

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Metinvest B.V.	7.650	10/1/2027	2,582,000	2,696,677	0.145
Municipal Finance Authority of British Columbia Bills	0.148	12/9/2020	3,500,000	2,694,904	0.145
Cardlytics, Inc.	1.000	9/15/2025	1,719,000	2,691,433	0.145
Proampac PG Borrower LLC	5.000	11/3/2025	2,721,440	2,689,137	0.145
GATX Corp.	4.000	6/30/2030	2,290,000	2,684,193	0.144
Houghton Mifflin Harcourt Publishers, Inc.	9.000	2/15/2025	2,700,000	2,673,000	0.144
Hub International Ltd.	2.965	4/25/2025	2,724,602	2,656,487	0.143
Nexi S.p.A.	1.750	4/24/2027	1,800,000	2,648,314	0.142
Dominion Energy, Inc.	3.375	4/1/2030	2,315,000	2,647,993	0.142
Deerfield Dakota Holding LLC	4.000	4/9/2027	2,219,438	2,630,911	0.141
ARD Finance S.A. (5.00% Cash, 5.75% PIK)	5.000	6/30/2027	2,170,000	2,629,116	0.141
Anheuser-Busch InBev Worldwide, Inc.	4.500	6/1/2050	2,095,000	2,627,704	0.141
U.S. Foods, Inc.	1.896	6/27/2023	2,710,783	2,618,996	0.141
Province of New Brunswick Canada T-Bill	0.132	12/3/2020	3,375,000	2,598,724	0.140
Microchip Technology, Inc.	2.670	9/1/2023	2,460,000	2,581,273	0.139
Bank of East Asia Ltd. (The)	5.875	9/19/2024	2,579,000	2,579,000	0.139
Scientific Games International, Inc.	2.896	8/14/2024	2,670,103	2,574,993	0.138
Zelis Healthcare Corp.	4.896	9/30/2026	2,575,538	2,572,730	0.138
Oman Government International Bond	6.500	3/8/2047	2,805,000	2,560,247	0.138
Vericrest Opportunity Loan Trust	5.193	11/25/2049	2,620,000	2,559,184	0.138
Change Healthcare Holdings LLC	3.500	3/1/2024	2,570,698	2,545,326	0.137
Dollar General Corp.	4.125	4/3/2050	1,990,000	2,536,733	0.136
EVO Payments International LLC	3.400	12/22/2023	2,531,460	2,515,638	0.135
FedEx Corp.	4.250	5/15/2030	2,050,000	2,491,245	0.134
Sedgwick Claims Management Services, Inc.	3.396	12/31/2025	2,545,764	2,485,302	0.134
Cornerstone Building Brands, Inc.	3.880	4/12/2025	2,509,094	2,484,003	0.134
Equinor ASA	3.700	4/6/2050	2,065,000	2,483,443	0.133
USI, Inc.	3.220	5/16/2024	2,525,372	2,470,345	0.133
Hayward Industries, Inc.	3.646	8/5/2024	2,496,419	2,445,966	0.131
Hungary Government Bond	1.625	4/28/2032	1,879,000	2,435,988	0.131
SRS Distribution, Inc.	3.146	5/23/2025	2,489,870	2,433,848	0.131
Oracle Corp.	3.600	4/1/2050	2,080,000	2,430,108	0.131
Nexstar Broadcasting, Inc.	4.750	11/1/2028	2,360,000	2,428,558	0.131
Japan Treasury Discount Bill	0.000	1/6/2021	253,500,000	2,428,419	0.131
William Carter Co.	5.500	5/15/2025	2,285,000	2,422,100	0.130
Teva Pharmaceutical Finance Netherlands B.V.	4.500	3/1/2025	1,965,000	2,417,083	0.130
Froneri International Ltd.	2.396	1/31/2027	2,471,250	2,409,864	0.130
Caesars Resort Collection LLC	2.896	12/23/2024	2,483,527	2,400,652	0.129
Welbilt, Inc.	2.647	10/23/2025	2,550,000	2,398,607	0.129
Japan Treasury Discount Bill	0.000	1/12/2021	250,000,000	2,394,929	0.129
Fox Corp.	3.500	4/8/2030	2,100,000	2,389,949	0.128
Unum Group	4.500	3/15/2025	2,130,000	2,372,350	0.128
Genworth Holdings, Inc.	4.800	2/15/2024	2,536,000	2,361,650	0.127

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Nouryon USA LLC	3.141	10/1/2025	2,393,946	2,345,468	0.126
Turkey Government International Bond	4.875	10/9/2026	2,400,000	2,343,000	0.126
Hewlett Packard Enterprise Co.	4.650	10/1/2024	2,060,000	2,336,764	0.126
Virgin Media Secured Finance plc	4.125	8/15/2030	1,710,000	2,319,581	0.125
Agiliti Health, Inc	3.750	1/4/2026	2,330,000	2,312,525	0.124
Parexel International Corp.	2.896	9/27/2024	2,349,431	2,296,569	0.123
Industrial & Commercial Bank of China Ltd.	0.963	5/21/2021	2,290,000	2,290,550	0.123
Constantin Investissement SASU	5.375	4/15/2025	1,880,000	2,290,326	0.123
Dun & Bradstreet Corp.	0.000	2/6/2026	2,300,000	2,279,875	0.123
Hostess Brands LLC	3.000	8/3/2025	2,305,846	2,277,599	0.122
E2open, LLC	0.000	10/29/2027	2,280,000	2,261,008	0.122
Novo Banco S.A.	3.500	1/23/2043	2,160,000	2,255,415	0.121
PetSmart, Inc.	4.500	3/11/2022	2,251,513	2,238,387	0.120
U.S. Treasury Bonds	1.000	2/15/2048	1,614,823	2,237,371	0.120
Bass Pro Group LLC	5.750	9/25/2024	2,238,101	2,235,707	0.120
Surgery Center Holdings, Inc.	4.250	9/3/2024	2,280,958	2,231,256	0.120
Williams Scotsman International, Inc.	4.625	8/15/2028	2,140,000	2,225,600	0.120
Brand Energy & Infrastructure Services, Inc.	5.250	6/21/2024	2,317,598	2,220,259	0.119
Caesars Resort Collection LLC	4.646	7/21/2025	2,230,000	2,207,343	0.119
Discovery Communications LLC	4.650	5/15/2050	1,795,000	2,206,154	0.119
Lorca Finco plc	4.250	9/17/2027	1,836,915	2,199,075	0.118
Exact Sciences Corp.	0.375	3/15/2027	1,685,000	2,197,935	0.118
Bio Lam LCD SELAS	4.750	4/25/2026	1,835,000	2,196,170	0.118
Metinvest B.V.	5.625	6/17/2025	1,825,000	2,194,542	0.118
Penn National Gaming, Inc.	3.000	10/15/2025	2,231,608	2,192,555	0.118
Clarios Global L.P.	3.750	4/30/2026	1,846,496	2,192,506	0.118
Novo Banco S.A.	3.500	3/18/2043	2,095,000	2,186,504	0.118
Korea Development Bank	0.799	3/12/2021	2,175,000	2,176,838	0.117
Verus Securitization Trust	5.682	8/25/2050	2,170,000	2,170,309	0.117
Australia Government Bond	1.750	6/21/2051	3,045,000	2,160,973	0.116
Ultimate Software Group, Inc.	3.896	5/4/2026	2,175,622	2,160,937	0.116
Boyd Gaming Corp.	2.345	9/15/2023	2,195,190	2,160,901	0.116
Turkey Government International Bond	5.125	2/17/2028	2,216,000	2,160,822	0.116
CAMB Commercial Mortgage Trust	3.391	12/15/2037	2,260,000	2,157,158	0.116
Nexstar Broadcasting, Inc.	2.899	9/18/2026	2,182,256	2,153,887	0.116
Workday, Inc.	0.250	10/1/2022	1,345,000	2,147,682	0.115
UGI Energy Services LLC	3.896	8/13/2026	2,152,800	2,147,418	0.115
GS Mortgage Securities Trust	4.898	11/10/2045	2,190,000	2,137,025	0.115
Aramark Services, Inc.	6.375	5/1/2025	2,000,000	2,130,000	0.114
Erste Group Bank AG	6.500	4/15/2024	1,600,000	2,128,045	0.114
Oman Government International Bond	6.750	1/17/2048	2,305,000	2,127,593	0.114
Pioneer Natural Resources Co.	0.250	5/15/2025	1,740,000	2,101,356	0.113
Royal Caribbean Cruises Ltd.	9.125	6/15/2023	1,932,000	2,091,390	0.112
Asurion LLC	3.146	11/3/2023	2,112,578	2,089,255	0.112
Genworth Holdings, Inc.	6.500	6/15/2034	2,189,000	2,087,759	0.112

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
NuVasive, Inc.	0.375	3/15/2025	2,325,000	2,082,416	0.112
Vodafone Group plc	7.000	4/4/2079	1,690,000	2,078,553	0.112
Morgan Stanley Capital Trust	4.281	6/15/2050	2,055,000	2,075,295	0.112
Indonesia Treasury Bond	7.000	9/15/2030	27,625,000,000	2,072,266	0.111
Indonesia Treasury Bond	7.500	6/15/2035	26,966,000,000	2,053,961	0.110
Sysco Corp.	6.600	4/1/2050	1,320,000	2,047,287	0.110
Sunshine Mid B.V.	6.500	5/15/2026	1,645,000	2,040,729	0.110
Russian Federal Bond - OFZ	7.650	4/10/2030	137,125,000	2,040,550	0.110
Southwest Airlines Co.	1.250	5/1/2025	1,383,000	2,039,925	0.110
Vena Energy Capital Pte Ltd.	3.133	2/26/2025	2,035,000	2,036,486	0.109
Mexican Bonos	8.500	11/18/2038	34,406,600	2,032,160	0.109
Banc of America Commercial Mortgage Trust	1.903	3/15/2063	14,153,711	2,022,864	0.109
DCert Buyer, Inc.	4.146	10/16/2026	2,040,750	2,022,465	0.109
Rumo Luxembourg S.a.r.l.	7.375	2/9/2024	1,935,000	2,020,334	0.109
DTE Energy Co.	6.250	11/1/2022	41,927	2,016,269	0.108
Preston Ridge Partners Mortgage Trust LLC	5.071	9/25/2025	2,015,000	2,015,351	0.108
Boyd Gaming Corp.	8.625	6/1/2025	1,810,000	2,010,801	0.108
Mexican Bonos	5.750	3/5/2026	39,419,200	2,009,886	0.108
Flex Acquisition Co., Inc.	4.000	12/29/2023	2,027,265	1,998,538	0.107
Soundview Home Loan Trust	0.390	7/25/2036	2,251,000	1,996,010	0.107
JP Morgan Chase & Co.	2.956	5/13/2031	1,820,000	1,986,927	0.107
CCC Information Services, Inc.	4.000	4/29/2024	1,997,441	1,984,957	0.107
Epicor Software Corp.	5.250	7/30/2027	1,981,943	1,983,192	0.107
Verisure Holding AB	4.000	7/20/2026	1,650,000	1,974,206	0.106
Genesee & Wyoming, Inc.	2.220	12/30/2026	1,990,000	1,973,841	0.106
Medallia, Inc.	0.125	9/15/2025	1,726,000	1,965,299	0.106
Seminole County, FL, Industrial Dev Auth	6.000	11/15/2025	2,000,000	1,965,180	0.106
E.W. Scripps Co.	2.646	5/1/2026	2,009,952	1,965,150	0.106
TransDigm, Inc.	2.396	5/30/2025	2,023,061	1,958,586	0.105
Adevinta ASA	0.000	10/23/2027	1,700,000	1,958,572	0.105
AIA Group Ltd.	3.375	4/7/2030	1,740,000	1,949,809	0.105
Tempo Acquisition LLC	3.750	11/2/2026	1,983,726	1,948,594	0.105
U.S. Treasury Notes	1.000	2/15/2049	1,380,804	1,935,085	0.104
Vericrest Opportunity Loan Trust	5.194	9/25/2049	1,965,000	1,933,155	0.104
Honda Canada Finance, Inc.	2.155	2/18/2021	2,500,000	1,931,951	0.104
Royal Caribbean Cruises Ltd.	4.250	6/15/2023	1,406,000	1,931,844	0.104
Altice France S.A.	3.828	1/31/2026	1,957,653	1,925,136	0.103
Cadillac Fairview Finance Trust	4.310	1/25/2021	2,485,000	1,924,320	0.103
Brazil Notas do Tesouro Nacional	10.000	1/1/2025	9,221,000	1,921,323	0.103
Maxar Technologies Ltd.	2.900	10/4/2024	1,984,231	1,920,736	0.103
SkyMiles IP Ltd.	4.750	10/20/2027	1,880,000	1,919,724	0.103
LCM 29 Ltd.	7.175	4/15/2031	2,000,000	1,918,898	0.103
Ingersoll-Rand Services Co.	1.896	3/1/2027	1,953,950	1,914,871	0.103
Fannie Mae Connecticut Avenue Securities	3.150	7/25/2024	1,988,571	1,901,330	0.102
UFC Holdings LLC	4.250	4/29/2026	1,920,876	1,900,591	0.102

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Russian Federal Bond - OFZ	7.150	11/12/2025	132,040,000	1,880,766	0.101
Guidewire Software, Inc.	1.250	3/15/2025	1,495,000	1,872,442	0.101
Gentiva Health Services, Inc.	3.438	7/2/2025	1,878,556	1,865,256	0.100
Novo Banco S.A.	3.500	2/19/2043	1,785,000	1,862,964	0.100
BE Semiconductor Industries N.V.	0.750	8/5/2027	1,400,000	1,857,030	0.100
Splunk, Inc.	1.125	9/15/2025	1,215,000	1,847,789	0.099
VICI Properties LLC	1.896	12/20/2024	1,881,591	1,831,766	0.098
Diamond (BC) B.V.	5.625	8/15/2025	1,520,000	1,831,264	0.098
Madison Park Funding XIV Ltd.	6.016	10/22/2030	1,999,990	1,830,051	0.098
Verisure Holding AB	3.875	7/15/2026	1,500,000	1,827,248	0.098
Playtika Holding Corp.	7.000	12/10/2024	1,819,491	1,826,514	0.098
Owens-Brockway Glass Container, Inc.	6.625	5/13/2027	1,685,000	1,824,013	0.098
Republic of Azerbaijan International Bond	4.750	3/18/2024	1,675,000	1,822,836	0.098
WEX, Inc.	2.396	5/15/2026	1,857,050	1,822,694	0.098
Gray Television, Inc.	2.649	1/2/2026	1,849,643	1,820,419	0.098
Russian Foreign Bond - Eurobond	4.250	6/23/2027	1,600,000	1,814,000	0.098
Coherus Biosciences, Inc.	1.500	4/15/2026	1,535,000	1,813,628	0.097
Kernel Holding S.A.	6.750	10/27/2027	1,745,000	1,811,310	0.097
Adient U.S. LLC	4.413	5/6/2024	1,815,893	1,809,846	0.097
Ukraine Government International Bond	7.750	9/1/2026	1,635,000	1,808,114	0.097
Connecticut Avenue Securities Trust 2019-R07	3.550	10/25/2039	1,880,000	1,804,901	0.097
MTN Infrastructure TopCo, Inc.	4.000	11/15/2024	1,832,783	1,803,000	0.097
Frontier Communications Corp.	5.750	10/8/2021	1,800,000	1,797,750	0.097
Bausch Health Americas, Inc.	3.143	6/2/2025	1,811,518	1,788,874	0.096
Indonesia Government International Bond	4.750	1/8/2026	1,520,000	1,776,515	0.095
IRB Holding Corp.	0.000	11/18/2027	1,785,000	1,770,863	0.095
CSC Holdings LLC	2.639	4/15/2027	1,813,217	1,769,174	0.095
Credit Agricole S.A.	6.875	9/23/2024	1,595,000	1,764,469	0.095
Maxeon Solar Technologies Ltd.	6.500	7/15/2025	1,201,000	1,754,061	0.094
Proofpoint, Inc.	0.250	8/15/2024	1,759,000	1,741,107	0.094
Ferrellgas L.P. / Ferrellgas Finance Corp.	10.000	4/15/2025	1,575,000	1,736,516	0.093
Minerva Luxembourg S.A.	5.875	1/19/2028	1,605,000	1,723,770	0.093
LHC3 plc (4.13% Cash, 4.88% PIK Toogle)	4.125	8/15/2024	1,415,000	1,719,109	0.092
Go Daddy Operating Co. LLC	1.896	2/15/2024	1,743,233	1,715,533	0.092
WF-RBS Commercial Mortgage Trust	4.971	11/15/2045	2,125,000	1,707,201	0.092
Serbia International Bond	1.500	6/26/2029	1,415,000	1,704,695	0.092
Becton Dickinson and Co.	6.000	6/1/2023	32,806	1,701,319	0.091
Colombia Government International Bond	3.000	1/30/2030	1,635,000	1,701,218	0.091
Asurion LLC	6.646	8/4/2025	1,690,909	1,700,074	0.091
PRPM	4.750	10/25/2024	1,701,242	1,698,947	0.091
Sunshine Investments B.V.	0.000	3/28/2025	1,400,000	1,677,740	0.090
MH Sub LLC	4.750	9/13/2024	1,693,913	1,674,856	0.090
Diamond (BC) B.V.	3.250	9/6/2024	1,420,276	1,674,813	0.090
Alliance Laundry Systems LLC	0.000	10/8/2027	1,655,000	1,650,167	0.089

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Refinitiv U.S. Holdings, Inc.	6.875	11/15/2026	1,280,000	1,645,179	0.088
Russian Foreign Bond - Eurobond	5.625	4/4/2042	1,200,000	1,639,200	0.088
Frontier Communications Corp.	5.875	10/15/2027	1,550,000	1,631,375	0.088
Virgin Media Vendor Financing Notes DAC	4.875	7/15/2028	1,190,000	1,630,076	0.088
Fannie Mae Connecticut Avenue Securities	2.750	5/25/2024	1,728,687	1,626,833	0.087
GSK Finance No 3 plc	0.010	6/22/2023	1,608,000	1,626,390	0.087
Vertical Midco GmbH Co.	4.375	7/15/2027	1,295,000	1,619,973	0.087
FHLMC	4.400	11/25/2023	1,702,845	1,618,649	0.087
Southern Co.	6.750	8/1/2022	32,500	1,618,175	0.087
TJX Cos., Inc.	4.500	4/15/2050	1,130,000	1,616,913	0.087
Integra LifeSciences Holdings Corp.	0.500	8/15/2025	1,604,000	1,615,028	0.087
Danske Bank A/S	7.000	6/26/2025	1,455,000	1,612,192	0.087
Froneri International Ltd.	2.625	1/31/2027	1,370,000	1,611,326	0.087
VOLT LXIII LLC	4.336	2/25/2050	1,650,000	1,608,757	0.086
Springleaf Finance Corp.	6.625	1/15/2028	1,395,000	1,607,738	0.086
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	4.250	2/1/2027	1,740,000	1,607,325	0.086
Philippine Government International Bond	3.700	3/1/2041	1,380,000	1,607,067	0.086
Natixis Commercial Mortgage Securities Trust	4.299	10/15/2036	1,700,000	1,596,841	0.086
William Morris Endeavor Entertainment LLC	2.900	5/18/2025	1,763,192	1,591,721	0.086
Vmed UK Financing plc	4.250	1/31/2031	1,550,000	1,590,688	0.086
YPF S.A.	8.500	3/23/2025	2,077,000	1,588,697	0.085
Bausch Health Cos., Inc.	4.500	5/15/2023	1,330,000	1,588,078	0.085
Element Solutions, Inc.	2.146	1/31/2026	1,616,834	1,583,689	0.085
Millicom International Cellular S.A.	4.500	4/27/2031	1,470,000	1,582,955	0.085
New Residential Mortgage Loan Trust	3.750	11/25/2058	1,473,749	1,572,645	0.085
EyeCare Partners LLC	3.896	2/18/2027	1,641,750	1,570,810	0.084
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	5.250	8/15/2027	1,505,000	1,569,489	0.084
Banca Monte dei Paschi di Siena S.p.A.	5.375	1/18/2028	1,475,000	1,552,789	0.083
1011778 BC ULC / New Red Finance, Inc.	5.750	4/15/2025	1,445,000	1,542,769	0.083
SS&C Technologies Holdings Europe S.a.r.l.	1.896	4/16/2025	1,554,531	1,532,084	0.082
Cinemark Holdings, Inc.	4.500	8/15/2025	1,166,000	1,531,274	0.082
United Shore Financial Services LLC	5.500	11/15/2025	1,450,000	1,524,632	0.082
Energizer Holdings, Inc.	4.375	3/31/2029	1,480,000	1,510,266	0.081
Brookfield WEC Holdings, Inc.	3.750	8/1/2025	1,524,387	1,508,426	0.081
Ghana Government International Bond	6.375	2/11/2027	1,500,000	1,506,420	0.081
FirstCash, Inc.	4.625	9/1/2028	1,460,000	1,500,150	0.081
Towd Point Mortgage Trust	2.750	6/25/2057	1,446,144	1,497,302	0.080
AVSC Holding Corp.	5.500	10/15/2026	1,642,588	1,494,755	0.080
Panama Government International Bond	4.500	4/1/2056	1,175,000	1,492,250	0.080
Colombia Government International Bond	3.875	4/25/2027	1,360,000	1,491,920	0.080
American Builders & Contractors Supply Co., Inc.	2.146	1/15/2027	1,516,487	1,485,217	0.080
Omnicell, Inc.	0.250	9/15/2025	1,192,000	1,483,295	0.080

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
American Electric Power Co., Inc.	6.125	8/15/2023	29,384	1,483,010	0.080
UBS Group AG	7.000	2/19/2025	1,300,000	1,478,828	0.079
BAMLL Commercial Mortgage Securities Trust	3.843	11/5/2032	2,060,000	1,477,935	0.079
Radnor RE Ltd.	5.750	10/25/2030	1,450,000	1,472,113	0.079
Peer Holding B.V.	3.250	3/8/2025	1,250,000	1,470,770	0.079
Telenet Financing USD LLC	2.141	4/30/2028	1,500,000	1,469,370	0.079
Raiffeisen Bank International AG	6.125	12/15/2022	1,200,000	1,467,206	0.079
Boluda Corp. Maritima S.L.	3.500	7/30/2026	1,235,000	1,466,040	0.079
Japan Treasury Discount Bill	0.000	12/21/2020	152,850,000	1,464,168	0.079
Wells Fargo N.A.	0.766	11/15/2062	28,833,034	1,461,137	0.079
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	9.500	7/31/2027	1,308,000	1,439,330	0.077
Ukraine Government International Bond	7.253	3/15/2033	1,355,000	1,437,655	0.077
DBJPM Mortgage Trust	1.612	8/10/2049	21,034,858	1,425,745	0.077
SeaWorld Parks & Entertainment, Inc.	3.750	3/31/2024	1,497,416	1,425,046	0.077
CSN Resources S.A.	7.625	4/17/2026	1,321,000	1,423,378	0.077
JetBlue Airways Corp.	6.250	6/17/2024	1,396,563	1,418,391	0.076
PVH Corp.	4.625	7/10/2025	1,295,000	1,417,965	0.076
Israel Electric Corp. Ltd.	4.250	8/14/2028	1,230,000	1,414,500	0.076
CHG PPC Parent LLC	2.896	3/31/2025	1,442,193	1,411,546	0.076
Boels Topholding B.V.	4.000	2/6/2027	1,180,000	1,405,607	0.076
PowerTeam Services LLC	9.033	12/4/2025	1,280,000	1,404,800	0.076
PEI Treasury Note	0.010	12/15/2020	1,810,000	1,393,590	0.075
Wells Fargo & Co.	2.222	3/15/2021	1,800,000	1,393,084	0.075
Legacy Mortgage Asset Trust	3.250	11/25/2059	1,375,209	1,376,387	0.074
Commercial Mortgage Trust	4.801	8/10/2047	1,350,000	1,370,670	0.074
Square, Inc.	0.125	3/1/2025	741,000	1,366,985	0.073
Altra Industrial Motion Corp.	2.146	10/1/2025	1,387,580	1,363,298	0.073
Freedom Mortgage Corp.	8.125	11/15/2024	1,320,000	1,359,600	0.073
Russian Foreign Bond - Eurobond	5.250	6/23/2047	1,000,000	1,358,120	0.073
PEI Treasury Note	0.010	12/1/2020	1,755,000	1,351,351	0.073
L Brands, Inc.	6.625	10/1/2030	1,225,000	1,341,498	0.072
Ivory Coast Government International Bond	4.875	1/30/2032	1,125,000	1,336,925	0.072
Pathway Vet Alliance LLC	4.146	3/31/2027	1,352,712	1,333,544	0.072
Province of Quebec Canada	4.500	12/1/2020	1,720,000	1,324,375	0.071
Weber-Stephen Products LLC	4.000	10/30/2027	1,330,000	1,323,683	0.071
Penn National Gaming, Inc.	2.750	5/15/2026	425,000	1,320,856	0.071
Metropolitan Transportation Auth, NY, Rev	5.000	11/15/2050	1,150,000	1,317,682	0.071
Clarios Global L.P.	6.750	5/15/2025	1,225,000	1,317,647	0.071
United Natural Foods, Inc.	6.750	10/15/2028	1,270,000	1,317,625	0.071
Clear Channel Outdoor Holdings, Inc.	3.714	8/21/2026	1,400,850	1,316,799	0.071
Ukraine Government International Bond	7.375	9/25/2032	1,225,000	1,311,546	0.070
Ultimate Software Group, Inc.	4.750	5/4/2026	1,310,000	1,311,493	0.070
Leidos, Inc.	4.375	5/15/2030	1,105,000	1,308,165	0.070

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
B.C. Unlimited Liability Co.	1.896	11/19/2026	1,346,003	1,306,888	0.070
BrightView Landscapes LLC	2.688	8/15/2025	1,324,281	1,303,317	0.070
Cooperatieve Rabobank UA	4.375	6/29/2027	1,000,000	1,300,207	0.070
EOG Resources, Inc.	4.950	4/15/2050	940,000	1,290,655	0.069
Banco de Credito Social Cooperativo S.A.	7.750	6/7/2027	1,100,000	1,289,987	0.069
Mexico Government International Bond	1.125	1/17/2030	1,114,000	1,285,648	0.069
Navistar, Inc.	3.650	11/6/2024	1,283,212	1,274,871	0.069
Indonesia Government International Bond	4.625	4/15/2043	1,035,000	1,267,511	0.068
Chicago, IL, Transit Auth	3.912	12/1/2040	1,150,000	1,265,897	0.068
Go Daddy Operating Co. LLC	2.646	8/10/2027	1,266,825	1,261,542	0.068
Health Catalyst, Inc.	2.500	4/15/2025	919,000	1,260,244	0.068
Deutsche Bank AG	3.547	9/18/2031	1,175,000	1,259,012	0.068
LeasePlan Corp. N.V.	7.375	5/29/2024	965,000	1,255,068	0.067
Raiffeisen Bank International AG	6.000	10/16/2023	900,000	1,237,772	0.067
Bankia S.A.	6.000	7/18/2022	1,000,000	1,230,891	0.066
Credit Suisse Group AG	6.375	8/21/2026	1,100,000	1,225,125	0.066
U.S. Treasury Bonds	3.125	2/15/2043	920,000	1,224,211	0.066
Panther BF Aggregator 2	3.646	4/30/2026	1,234,621	1,220,065	0.066
SS&C Technologies, Inc.	1.896	4/16/2025	1,235,357	1,214,207	0.065
Benchmark Mortgage Trust	1.392	3/15/2062	15,335,781	1,208,685	0.065
Argenta Spaarbank N.V.	1.000	10/13/2026	1,000,000	1,207,248	0.065
HarborView Mortgage Loan Trust	0.390	12/19/2036	1,292,988	1,198,688	0.064
DentalCorp Perfect Smile ULC	4.750	6/6/2025	1,231,928	1,197,027	0.064
Bellemeade Re Ltd.	4.550	6/25/2030	1,177,000	1,196,434	0.064
Bausch Health Cos., Inc.	5.000	1/30/2028	1,195,000	1,194,642	0.064
Delek & Avner Tamar Bond Ltd.	5.082	12/30/2023	1,165,000	1,194,483	0.064
Panama Government International Bond	7.125	1/29/2026	940,000	1,189,109	0.064
Change Healthcare, Inc.	6.000	6/30/2022	19,360	1,188,704	0.064
Croatia Government International Bond	3.000	3/20/2027	860,000	1,188,382	0.064
Gardner Denver, Inc.	2.000	3/1/2027	1,001,791	1,188,331	0.064
Milano Acquisition Corp.	4.750	10/1/2027	1,200,000	1,187,004	0.064
Croatia Government International Bond	1.500	6/17/2031	925,000	1,186,692	0.064
Republic of South Africa Government International Bond	5.750	9/30/2049	1,230,000	1,184,028	0.064
Weight Watchers International, Inc.	5.500	11/29/2024	1,184,950	1,183,966	0.064
Wilsonart LLC	4.250	12/19/2023	1,192,366	1,180,073	0.063
FinecoBank Banca Fineco S.p.A.	5.875	12/3/2024	925,000	1,174,268	0.063
Chicago, IL, Board of Education, GO	6.138	12/1/2039	1,110,000	1,167,687	0.063
Xerox Holdings Corp.	5.500	8/15/2028	1,125,000	1,163,672	0.063
Asurion LLC	3.146	8/4/2022	1,168,469	1,162,627	0.062
Trico Group LLC	8.500	2/2/2024	1,164,813	1,161,178	0.062
Credit Mutuel Arkea S.A.	3.375	3/11/2031	800,000	1,160,664	0.062
Triumph Group, Inc.	8.875	6/1/2024	1,050,000	1,157,625	0.062
ETSY, Inc.	0.125	10/1/2026	595,000	1,157,511	0.062
Credit Suisse AG	0.531	2/4/2022	1,155,000	1,156,411	0.062

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Province of Alberta	0.229	4/1/2021	1,500,000	1,154,066	0.062
Southern Gas Corridor CJSC	6.875	3/24/2026	960,000	1,149,638	0.062
Alliant Holdings Intermediate LLC	0.000	5/9/2025	1,175,000	1,144,650	0.062
Golden Entertainment, Inc.	3.750	10/21/2024	1,164,976	1,132,939	0.061
McAfee LLC	3.896	9/30/2024	1,128,040	1,124,803	0.060
Insulet Corp.	0.375	9/1/2026	837,000	1,123,618	0.060
FHLMC	1.213	6/25/2030	12,250,648	1,119,785	0.060
Mortgage Insurance-Linked Notes	2.050	11/26/2029	1,125,000	1,118,892	0.060
NorthRiver Midstream Finance L.P.	3.475	10/1/2025	1,161,574	1,115,471	0.060
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	5.250	4/30/2025	1,055,000	1,111,706	0.060
U.S. Foods, Inc.	2.146	9/13/2026	1,155,850	1,111,188	0.060
Bank of China Ltd.	0.998	3/8/2021	1,110,000	1,110,189	0.060
Towd Point Mortgage Trust	2.750	10/25/2057	1,075,917	1,108,345	0.060
Banijay Entertainment S.A.S	3.888	3/1/2025	1,145,000	1,107,788	0.060
Houghton Mifflin Harcourt Publishers, Inc.	7.250	11/22/2024	1,174,684	1,107,562	0.060
Virgin Media Bristol LLC	2.641	1/31/2028	1,125,000	1,102,388	0.059
Genworth Mortgage Holdings, Inc.	6.500	8/15/2025	1,030,000	1,096,950	0.059
Deephaven Residential Mortgage Trust	2.964	7/25/2059	1,079,403	1,093,221	0.059
Aerie Pharmaceuticals, Inc.	1.500	10/1/2024	1,225,000	1,085,250	0.058
Zayo Group Holdings, Inc.	3.146	3/9/2027	1,104,450	1,084,084	0.058
Hub International Ltd.	5.000	4/25/2025	1,082,447	1,082,772	0.058
Petroleos Mexicanos	6.840	1/23/2030	1,105,000	1,082,679	0.058
Perusahaan Listrik Negara PT	4.375	2/5/2050	1,000,000	1,080,000	0.058
Packaging Coordinators Midco, Inc.	0.000	9/25/2027	1,090,000	1,079,787	0.058
Ziggo Financing Partnership	2.641	4/30/2028	1,100,000	1,075,591	0.058
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	6.000	6/30/2028	1,360,000	1,074,400	0.058
Catalent Pharma Solutions, Inc.	3.250	5/18/2026	1,061,412	1,060,085	0.057
Adient Global Holdings Ltd.	4.875	8/15/2026	1,050,000	1,058,873	0.057
Brixmor Operating Partnership L.P.	4.050	7/1/2030	930,000	1,048,242	0.056
Romanian Government International Bond	2.124	7/16/2031	835,000	1,044,636	0.056
Banijay Entertainment S.A.S	3.750	3/4/2025	875,000	1,037,878	0.056
Aretec Group, Inc.	4.396	10/1/2025	1,086,836	1,032,494	0.055
Export-Import Bank of Korea	4.375	9/15/2021	1,000,000	1,030,947	0.055
Abanca Corp. Bancaria S.A.	6.125	1/18/2029	800,000	1,026,042	0.055
Microchip Technology, Inc.	4.250	9/1/2025	975,000	1,022,320	0.055
GreenSky Holdings LLC	5.500	3/29/2025	1,047,375	1,021,191	0.055
Petrobras Global Finance B.V.	5.750	2/1/2029	875,000	1,011,719	0.054
Japan Treasury Discount Bill	0.000	2/15/2021	104,900,000	1,004,995	0.054
GSAMP Trust	0.240	1/25/2037	1,388,531	1,004,447	0.054
Medallion Midland Acquisition LLC	4.250	10/30/2024	1,049,173	1,004,059	0.054
Export-Import Bank of Korea	0.800	6/1/2021	1,000,000	1,001,800	0.054
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	5.250	10/1/2025	1,040,000	1,001,000	0.054
Fortive Corp.	5.000	7/1/2021	1,000	1,000,940	0.054

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Industrial & Commercial Bank of China Ltd.	1.019	12/14/2020	1,000,000	1,000,080	0.054
Rogers Communications, Inc.	5.340	3/22/2021	1,280,000	1,000,010	0.054
Flex Acquisition Co., Inc.	3.225	6/29/2025	1,026,121	999,575	0.054
Structured Asset Mortgage Investments Trust	0.380	2/25/2036	1,080,093	999,239	0.054
Hyperion Insurance Group Ltd.	0.000	11/12/2027	1,005,000	997,463	0.054
Egypt Government International Bond	8.875	5/29/2050	895,000	994,300	0.053
Jordan Government International Bond	5.850	7/7/2030	930,000	991,761	0.053
Crown Finance U.S., Inc.	2.769	2/28/2025	1,298,245	991,405	0.053
Securitized Term Auto Loan Receivables Trust	4.572	3/25/2026	964,724	990,469	0.053
Egypt Government International Bond	8.500	1/31/2047	915,000	989,344	0.053
Deutsche Bank AG	6.000	10/30/2025	1,000,000	987,500	0.053
Jaguar Holding Co.	3.500	8/18/2022	988,753	986,489	0.053
Ensemble RCM LLC	3.964	8/3/2026	990,661	985,212	0.053
Abanca Corp. Bancaria S.A.	4.625	4/7/2030	800,000	983,195	0.053
Axalta Coating Systems U.S. Holdings, Inc.	1.970	6/1/2024	1,001,060	982,920	0.053
Four Seasons Hotels Ltd.	0.000	11/30/2023	1,000,000	974,720	0.052
CF Hippolyta LLC	2.600	7/15/2060	970,808	974,648	0.052
Croatia Government International Bond	1.125	6/19/2029	780,000	972,255	0.052
ING Groep N.V.	5.750	11/16/2026	900,000	971,442	0.052
BX Commercial Mortgage Trust	2.641	12/15/2036	999,086	970,305	0.052
Berry Global, Inc.	2.128	7/1/2026	987,500	969,212	0.052
MED ParentCo L.P.	4.396	8/31/2026	1,010,869	968,858	0.052
Yum! Brands, Inc.	3.625	3/15/2031	960,000	960,000	0.052
Credit Suisse Group Funding Guernsey Ltd.	2.508	4/16/2021	950,000	957,599	0.051
Terrier Media Buyer, Inc.	4.396	12/17/2026	962,725	949,642	0.051
Chicago, IL, Transit Auth	6.899	12/1/2040	665,000	942,817	0.051
State of Illinois, GO	5.100	6/1/2033	935,000	938,029	0.050
Ctrip.com International Ltd.	1.990	7/1/2025	885,000	934,868	0.050
Ziggo B.V.	3.000	1/31/2029	785,000	934,131	0.050
Vinci S.A.	0.375	2/16/2022	800,000	931,240	0.050
Indonesia Government International Bond	3.850	7/18/2027	815,000	928,802	0.050
PAI Holdco, Inc.	5.000	10/28/2027	925,000	923,844	0.050
TEGNA, Inc.	4.750	3/15/2026	870,000	923,288	0.050
Charter Communications Operating LLC	1.900	2/1/2027	934,133	922,606	0.050
TransDigm, Inc.	8.000	12/15/2025	840,000	917,700	0.049
Nielsen Holding & Finance B.V.	3.750	6/4/2025	762,007	913,506	0.049
Jordan Government International Bond	6.125	1/29/2026	830,000	907,317	0.049
Panama Government International Bond	4.300	4/29/2053	725,000	904,445	0.049
CityCenter Holdings LLC	3.000	4/18/2024	936,919	901,906	0.048
Westlake Automobile Receivables Trust	3.280	12/15/2022	897,455	900,356	0.048
Aramark Services, Inc.	1.896	3/11/2025	928,502	897,825	0.048
Revance Therapeutics, Inc.	1.750	2/15/2027	876,000	896,971	0.048
U.S. Treasury Bonds	3.750	11/15/2043	610,000	890,100	0.048

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Arroyo Mortgage Trust	2.962	10/25/2048	862,265	888,316	0.048
PowerTeam Services LLC	4.250	3/6/2025	910,634	887,868	0.048
BellRing Brands LLC	6.000	10/21/2024	884,538	886,749	0.048
NASCAR Holdings, Inc.	2.896	10/19/2026	901,255	886,736	0.048
Zacapa S.a.r.l.	4.769	7/2/2025	889,100	885,766	0.048
Morgan Stanley Mortgage Loan Trust	0.320	11/25/2036	2,209,628	883,238	0.047
Romanian Government International Bond	3.875	10/29/2035	610,000	881,061	0.047
HCA, Inc.	5.375	9/1/2026	775,000	880,594	0.047
Refinitiv U.S. Holdings, Inc.	3.396	10/1/2025	882,654	876,820	0.047
AVSC Holding Corp.	4.250	3/3/2025	987,766	870,646	0.047
Circor International, Inc.	4.250	12/11/2024	881,676	869,923	0.047
RBS Global, Inc.	1.896	8/21/2024	867,129	863,721	0.046
WestJet Airlines Ltd.	4.000	12/11/2026	918,063	859,867	0.046
TreeHouse Foods, Inc.	4.000	9/1/2028	842,000	854,798	0.046
Staples, Inc.	5.214	4/16/2026	885,146	852,174	0.046
Turkey Government International Bond	4.875	4/16/2043	1,020,000	848,261	0.046
Carnival Corp.	7.625	3/1/2026	685,000	846,884	0.046
Wells Fargo N.A.	1.001	1/15/2063	12,418,557	845,267	0.045
China Government Bond	2.680	5/21/2030	5,810,000	840,877	0.045
Banco BPM S.p.A.	8.750	6/18/2024	650,000	837,381	0.045
Black Knight InfoServ LLC	3.625	9/1/2028	820,000	832,300	0.045
Trans Union LLC	1.896	11/16/2026	844,564	831,659	0.045
Virgin Media SFA Finance Ltd.	2.500	1/31/2029	700,000	830,470	0.045
Seattle Spinco, Inc.	2.646	6/21/2024	854,518	829,951	0.045
Carnival Corp.	8.500	6/30/2025	802,988	829,085	0.045
Banca Monte dei Paschi di Siena S.p.A.	3.625	9/24/2024	650,000	822,400	0.044
Belron Finance U.S. LLC	2.464	10/30/2026	839,906	818,909	0.044
Serbia International Bond	3.125	5/15/2027	615,000	818,701	0.044
Credit Suisse Group AG	5.100	1/24/2030	775,000	811,425	0.044
Acadia Healthcare Co., Inc.	5.000	4/15/2029	770,000	811,388	0.044
Navicare, Inc.	4.146	10/22/2026	825,850	810,886	0.044
Avantor Funding, Inc.	4.625	7/15/2028	770,000	810,425	0.044
Blackhawk Network Holdings, Inc.	0.000	6/15/2026	900,000	808,200	0.043
Atkins Nutritionals Holdings, Inc.	4.750	7/7/2024	799,051	799,714	0.043
GreenSky Holdings LLC	3.438	3/31/2025	832,453	799,154	0.043
EQM Midstream Partners L.P.	6.000	7/1/2025	750,000	798,750	0.043
Aeropuertos Dominicanos Siglo S.A.	6.750	3/30/2029	785,000	798,738	0.043
Crown European Holdings S.A.	2.875	2/1/2026	625,000	798,650	0.043
Assicurazioni Generali S.p.A.	5.500	10/27/2047	550,000	797,896	0.043
BNP Paribas S.A.	4.500	2/25/2030	800,000	796,040	0.043
Greenko Dutch B.V.	5.250	7/24/2024	770,000	795,795	0.043
Turkey Government International Bond	6.000	1/14/2041	835,000	782,813	0.042
BNP Paribas S.A.	2.219	6/9/2026	750,000	780,952	0.042
Philippine Government International Bond	3.950	1/20/2040	650,000	779,371	0.042
Consolidated Communications, Inc.	5.750	10/2/2027	780,000	779,321	0.042

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Endo International PLC	5.000	4/29/2024	803,025	777,930	0.042
Turkey Government International Bond	5.950	1/15/2031	775,000	774,062	0.042
Marriott International, Inc.	5.750	5/1/2025	665,000	770,064	0.041
TransDigm, Inc.	6.250	3/15/2026	725,000	768,500	0.041
LSTAR Securities Investment Trust	1.849	3/1/2024	774,013	765,742	0.041
Industrial & Commercial Bank of China Ltd.	2.452	10/20/2021	750,000	759,248	0.041
Bausch Health Cos., Inc.	5.000	2/15/2029	750,000	756,563	0.041
KKR & Co., Inc.	6.000	9/15/2023	13,801	756,433	0.041
Colt Merger Sub, Inc.	8.125	7/1/2027	685,000	753,462	0.041
Diamond (BC) B.V.	6.000	9/6/2024	760,000	751,450	0.040
Loire Finco Luxembourg S.a.r.l.	3.250	4/21/2027	640,000	751,339	0.040
Altice Financing S.A.	2.896	1/31/2026	780,850	751,287	0.040
Sinclair Television Group, Inc.	2.650	9/30/2026	769,018	751,238	0.040
SIG Combibloc PurchaseCo Sarl	2.125	6/18/2025	600,000	748,848	0.040
OCP S.A.	4.500	10/22/2025	695,000	747,239	0.040
Numericable Group S.A.	2.896	7/31/2025	771,169	746,029	0.040
Momentive Performance Materials USA LLC	3.400	5/15/2024	768,297	743,965	0.040
Itau Unibanco Holding S.A.	2.900	1/24/2023	725,000	737,688	0.040
Affirm Asset Securitization Trust	3.460	10/15/2024	725,325	736,822	0.040
Web.com Group, Inc.	3.893	10/10/2025	754,429	736,783	0.040
Staples, Inc.	7.500	4/15/2026	730,000	734,563	0.039
Victory Capital Holdings, Inc.	2.734	7/1/2026	742,663	733,379	0.039
Abanca Corp. Bancaria S.A.	7.500	10/2/2023	600,000	731,599	0.039
ASP Unifrax Holdings, Inc.	3.970	12/12/2025	837,218	730,515	0.039
IRB Holding Corp.	3.750	2/5/2025	742,386	728,718	0.039
Univision Communications, Inc.	3.750	3/15/2024	740,631	726,625	0.039
Fly Leasing Ltd.	5.250	10/15/2024	835,000	724,363	0.039
Tenet Healthcare Corp.	4.625	6/15/2028	700,000	722,750	0.039
Volksbank Wien AG	7.750	4/9/2024	600,000	722,323	0.039
North Macedonia Government International Bond	3.675	6/3/2026	545,000	722,109	0.039
Duquesne Light Holdings, Inc.	2.532	10/1/2030	705,000	720,620	0.039
Berry Global, Inc.	2.128	10/1/2022	723,174	720,158	0.039
Parts Europe S.A.	6.500	7/16/2025	580,000	715,999	0.038
UBS Group AG	7.000	1/31/2024	650,000	712,563	0.038
Ontario Hydro Corp. Coupon Strip	0.000	4/15/2021	925,000	711,417	0.038
Ashton Woods USA LLC / Ashton Woods Finance Co.	6.625	1/15/2028	685,000	707,263	0.038
Stericycle, Inc.	3.875	1/15/2029	680,000	707,200	0.038
United Rentals North America, Inc.	3.875	2/15/2031	675,000	706,219	0.038
Mileage Plus Holdings LLC	6.250	6/25/2027	685,000	705,242	0.038
Chicago, IL, Board of Education, GO	6.319	11/1/2029	660,000	704,471	0.038
Credit Suisse Group AG	7.250	9/12/2025	625,000	703,594	0.038
Rumo Luxembourg S.a.r.l.	5.875	1/18/2025	665,000	703,038	0.038
BCP Renaissance Parent LLC	4.500	10/31/2024	747,396	699,615	0.038

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Indonesia Government International Bond	4.750	7/18/2047	550,000	698,100	0.038
Ceridian HCM Holding, Inc.	2.595	4/30/2025	713,872	697,810	0.038
NFP Corp.	3.396	2/15/2027	717,644	697,313	0.037
Cardtronics USA, Inc.	5.000	6/29/2027	698,250	696,721	0.037
IKB Deutsche Industriebank AG	4.000	1/31/2028	600,000	695,599	0.037
CenturyLink, Inc.	2.396	3/15/2027	709,638	693,153	0.037
Ukraine Government International Bond	7.750	9/1/2027	625,000	692,188	0.037
Acrisure LLC / Acrisure Finance, Inc.	7.000	11/15/2025	675,000	691,875	0.037
IQVIA, Inc.	2.000	6/11/2025	581,613	691,175	0.037
Domino's Pizza Master Issuer LLC	4.116	7/25/2048	654,925	687,920	0.037
Chase Mortgage Finance Trust	5.500	11/25/2035	717,960	685,207	0.037
Bellemeade Re Ltd.	6.150	8/26/2030	665,000	682,004	0.037
Romanian Government International Bond	2.000	12/8/2026	535,000	677,857	0.036
B&G Foods, Inc.	2.646	10/10/2026	679,258	675,862	0.036
Dominican Republic International Bond	5.950	1/25/2027	595,000	668,126	0.036
MGIC Investment Corp.	5.250	8/15/2028	625,000	666,406	0.036
AXA S.A.	6.379	12/14/2036	475,000	663,912	0.036
CCO Holdings LLC / CCO Holdings Capital Corp.	4.500	8/15/2030	630,000	663,863	0.036
Colombia Government International Bond	3.125	4/15/2031	630,000	661,185	0.036
FHLMC	2.017	10/25/2047	4,759,080	659,029	0.035
Ukraine Government International Bond	7.750	9/1/2022	620,000	658,899	0.035
Syneos Health, Inc.	1.896	8/1/2024	675,692	657,110	0.035
DNB Bank ASA	6.500	3/26/2022	625,000	655,469	0.035
Fluidra S.A.	2.146	7/2/2025	660,666	651,582	0.035
Penn National Gaming, Inc.	5.625	1/15/2027	625,000	650,000	0.035
Apellis Pharmaceuticals, Inc.	3.500	9/15/2026	453,000	649,076	0.035
Post Holdings, Inc.	5.000	8/15/2026	625,000	648,438	0.035
Sedgwick Claims Management Services, Inc.	4.146	9/3/2026	656,688	648,361	0.035
SRAM LLC	3.750	3/15/2024	650,035	644,347	0.035
Chicago, IL, Board of Education, GO	5.182	12/1/2021	630,000	643,507	0.035
BRF S.A.	4.875	1/24/2030	600,000	639,600	0.034
Credit Suisse Group AG	5.250	2/11/2027	600,000	636,300	0.034
Allied Universal Holdco LLC	4.396	7/10/2026	639,110	634,636	0.034
Summit Materials LLC	2.146	11/21/2024	646,675	634,550	0.034
Messer Industries USA, Inc.	2.720	3/1/2026	640,250	630,390	0.034
LCPR Loan Financing LLC	5.141	10/15/2026	630,000	630,000	0.034
Perusahaan Listrik Negara PT	6.150	5/21/2048	470,000	623,925	0.034
Q-Park Holding I B.V.	2.000	3/31/2026	540,000	620,912	0.033
Petrobras Global Finance B.V.	7.375	1/17/2027	500,000	620,160	0.033
Par Pharmaceutical, Inc.	7.500	4/1/2027	574,000	619,920	0.033
Gardner Denver, Inc.	2.896	3/1/2027	623,438	619,853	0.033
Bausch Health Americas, Inc.	2.893	11/27/2025	627,584	617,386	0.033
Camelot U.S. Acquisition 1 Co.	4.000	10/30/2026	620,000	617,365	0.033
Entravision Communications Corp.	2.896	11/29/2024	641,720	616,853	0.033

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Municipal Finance Authority of British Columbia Bills	0.204	1/13/2021	800,000	615,849	0.033
Wendy's Funding LLC	3.884	3/15/2048	578,638	614,426	0.033
Nexstar Broadcasting, Inc.	5.625	7/15/2027	575,000	613,094	0.033
Hexion, Inc.	3.730	7/1/2026	622,125	612,015	0.033
Banco Santander S.A.	1.000	12/15/2024	575,000	611,836	0.033
Brazilian Government International Bond	3.875	6/12/2030	585,000	610,740	0.033
Gabon Government International Bond	6.950	6/16/2025	600,000	607,802	0.033
Constellium SE	4.250	2/15/2026	500,000	606,863	0.033
Energizer Holdings, Inc.	4.750	6/15/2028	580,000	606,767	0.033
Vale Overseas Ltd.	3.750	7/8/2030	545,000	599,500	0.032
Panama Government International Bond	4.500	4/16/2050	470,000	595,142	0.032
Barclays plc	7.750	9/15/2023	550,000	591,250	0.032
JP Morgan Chase Commercial Mortgage Securities Trust	5.605	8/15/2046	765,000	588,936	0.032
Wells Fargo N.A.	1.048	5/15/2062	9,364,918	587,716	0.032
Finastra USA, Inc.	4.500	6/13/2024	606,241	586,677	0.032
Standard Industries, Inc.	4.750	1/15/2028	550,000	579,563	0.031
LKQ European Holdings B.V.	3.625	4/1/2026	475,000	579,296	0.031
BBVA Global Finance Ltd.	7.000	12/1/2025	490,000	576,728	0.031
Ziggo B.V.	5.500	1/15/2027	550,000	575,410	0.031
Fly Leasing Ltd.	6.375	10/15/2021	572,000	572,801	0.031
BNP Paribas S.A.	5.125	11/15/2027	550,000	570,625	0.031
Carnival Corp.	11.500	4/1/2023	500,000	569,375	0.031
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.	2.125	8/15/2026	475,000	566,622	0.030
Petrobras Global Finance B.V.	5.600	1/3/2031	500,000	566,150	0.030
DNB Bank ASA	4.875	11/12/2024	550,000	565,950	0.030
Tempo Acquisition LLC / Tempo Acquisition Finance Corp.	6.750	6/1/2025	550,000	563,750	0.030
Savage Enterprises LLC	3.150	8/1/2025	568,177	562,734	0.030
Trivium Packaging Finance B.V.	3.750	8/15/2026	460,000	560,475	0.030
CSC Holdings LLC	6.500	2/1/2029	500,000	558,905	0.030
Vmed UK Financing plc	3.250	1/31/2031	455,000	556,979	0.030
Techem Verwaltungsgesellschaft 675 mbH	2.000	7/15/2025	475,000	556,688	0.030
Taylor Morrison Communities, Inc.	5.750	1/15/2028	490,000	556,150	0.030
BY Crown Parent LLC / BY Bond Finance, Inc.	4.250	1/31/2026	540,000	554,850	0.030
Petroleos Mexicanos	6.500	6/2/2041	640,000	553,600	0.030
Regional Municipality of York	4.000	6/30/2021	700,000	550,567	0.030
Transportadora de Gas Internacional S.A. ESP	5.550	11/1/2028	465,000	549,398	0.030
Marlette Funding Trust	2.690	9/17/2029	538,038	542,025	0.029
Spirit Aerosystems, Inc.	6.000	1/30/2025	535,000	539,013	0.029
Buckeye Partners L.P.	4.125	3/1/2025	540,000	538,650	0.029
SSL Robotics LLC	9.750	12/31/2023	475,000	536,750	0.029
Alternative Loan Trust	6.000	5/25/2036	682,506	534,707	0.029

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
State of Illinois, GO	4.950	6/1/2023	523,309	533,404	0.029
Perusahaan Penerbit SBSN Indonesia III	4.150	3/29/2027	460,000	525,867	0.028
Petroleos Mexicanos	6.750	9/21/2047	610,000	524,600	0.028
Turkey Government International Bond	6.000	3/25/2027	510,000	522,398	0.028
Sedgwick Claims Management Services, Inc.	5.250	9/3/2026	518,700	518,269	0.028
Refinitiv U.S. Holdings, Inc.	3.250	10/1/2025	435,178	516,387	0.028
ING Groep N.V.	6.500	4/16/2025	475,000	515,613	0.028
Credit Agricole S.A.	7.500	6/23/2026	325,000	515,204	0.028
Metropolitan Transportation Auth, NY, Rev	6.734	11/15/2030	435,000	515,010	0.028
Amentum Government Services Holdings LLC	3.646	2/1/2027	523,688	512,559	0.028
Asurion LLC	3.146	11/3/2024	515,034	509,425	0.027
Cirsa Finance International S.a.r.l.	6.250	12/20/2023	430,000	509,204	0.027
Springleaf Finance Corp.	8.875	6/1/2025	455,000	507,325	0.027
Panama Notas del Tesoro	3.750	4/17/2026	465,000	505,037	0.027
Dynasty Acquisition Co., Inc.	3.720	4/6/2026	542,186	504,911	0.027
Domino's Pizza Master Issuer LLC	3.668	10/25/2049	475,200	504,848	0.027
Loxam SAS	3.250	1/14/2025	425,000	503,340	0.027
JP Morgan Chase Commercial Mortgage Securities Trust	2.733	10/15/2045	860,000	503,023	0.027
Booking Holdings, Inc.	4.100	4/13/2025	445,000	501,859	0.027
AIA Group Ltd.	3.200	9/16/2040	470,000	501,640	0.027
Romanian Government International Bond	2.000	1/28/2032	405,000	501,462	0.027
Egypt Government International Bond	5.577	2/21/2023	480,000	500,986	0.027
Bank of China Ltd.	0.968	4/17/2021	500,000	500,148	0.027
Fly Funding S.a.r.l.	2.000	8/11/2025	559,691	497,889	0.027
FHLMC	3.521	6/25/2048	1,955,000	497,444	0.027
Morocco Government International Bond	5.500	12/11/2042	400,000	497,150	0.027
Petroleos Mexicanos	6.375	1/23/2045	590,000	494,125	0.027
Indonesia Government International Bond	4.450	4/15/2070	400,000	494,014	0.027
Exeter Automobile Receivables Trust	2.730	12/15/2025	475,000	493,278	0.027
Former Yugoslav Republic of Macedonia	3.975	7/24/2021	405,000	492,767	0.026
COLT Mortgage Loan Trust	2.764	8/25/2049	486,162	490,495	0.026
Acadia Healthcare Co., Inc.	5.500	7/1/2028	460,000	489,325	0.026
Teva Pharmaceutical Finance Netherlands B.V.	1.250	3/31/2023	425,000	489,218	0.026
Banque Centrale de Tunisie International Bond	5.750	1/30/2025	540,000	487,804	0.026
Russian Federal Bond - OFZ	7.950	10/7/2026	32,640,000	484,428	0.026
Silgan Holdings, Inc.	2.250	6/1/2028	400,000	483,200	0.026
Commercial Mortgage Trust	4.750	10/15/2045	981,000	481,936	0.026
NMI Holdings, Inc.	7.375	6/1/2025	435,000	481,593	0.026
VS Buyer LLC	3.396	2/28/2027	487,550	480,846	0.026
DISH DBS Corp.	5.875	11/15/2024	450,000	478,591	0.026
AmeriGas Partners L.P. / AmeriGas Finance Corp.	5.875	8/20/2026	425,000	477,594	0.026

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Panama Government International Bond	3.160	1/23/2030	435,000	476,329	0.026
Envision Healthcare Corp.	3.896	10/10/2025	584,588	475,042	0.026
Ecopetrol S.A.	6.875	4/29/2030	375,000	474,938	0.026
Colombia Government International Bond	4.125	5/15/2051	435,000	474,150	0.025
Change Healthcare Holdings LLC / Change Healthcare Finance, Inc.	5.750	3/1/2025	465,000	472,556	0.025
Aramark Services, Inc.	1.896	1/15/2027	487,550	471,827	0.025
Michaels Stores, Inc.	4.750	10/1/2027	470,000	470,000	0.025
AA Bond Co., Ltd.	6.269	7/2/2043	325,000	469,914	0.025
Reynolds Group Holdings, Inc.	2.896	2/5/2023	475,482	469,092	0.025
Scientific Games International, Inc.	5.500	2/15/2026	400,000	468,933	0.025
Motion Finco LLC	3.470	11/12/2026	496,259	467,372	0.025
Minejesa Capital B.V.	5.625	8/10/2037	440,000	465,300	0.025
DuPage Medical Group Ltd.	3.500	8/15/2024	472,105	464,632	0.025
Buckeye Partners L.P.	2.899	11/1/2026	467,650	463,324	0.025
Ontario Hydro Corp. Coupon Strip	0.000	12/22/2020	600,000	461,940	0.025
Level 3 Financing, Inc.	1.896	3/1/2027	472,259	460,788	0.025
DBJPM Mortgage Trust	1.832	9/15/2053	4,158,597	460,390	0.025
Russell Investments US Inst'l Holdco, Inc.	4.000	5/30/2025	464,717	460,070	0.025
Alternative Loan Trust	5.750	5/25/2036	694,792	460,068	0.025
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	6.500	7/15/2027	425,000	460,063	0.025
Paraguay Government International Bond	4.700	3/27/2027	400,000	459,004	0.025
Petrobras Global Finance B.V.	6.750	6/3/2050	390,000	458,777	0.025
Banco do Brasil S.A.	4.750	3/20/2024	425,000	457,092	0.025
Colombia Government International Bond	4.500	3/15/2029	400,000	455,700	0.024
SS&C Technologies, Inc.	5.500	9/30/2027	425,000	455,281	0.024
Galaxy Pipeline Assets Bidco Ltd.	2.625	3/31/2036	440,000	454,904	0.024
PMT Credit Risk Transfer Trust	2.152	3/27/2024	497,457	453,148	0.024
Bulgaria Government International Bond	1.375	9/23/2050	370,000	451,859	0.024
Nets Holding A/S	3.250	2/6/2025	379,236	451,322	0.024
CeramTec AcquiCo GmbH	2.500	3/7/2025	385,920	451,313	0.024
Flex Acquisition Co., Inc.	6.875	1/15/2025	440,000	450,859	0.024
Homeward Opportunities Fund Trust	2.702	9/25/2059	441,711	447,476	0.024
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC	4.750	6/1/2027	425,000	445,188	0.024
GSR Mortgage Loan Trust	3.409	1/25/2036	443,248	442,683	0.024
Teva Pharmaceutical Finance Netherlands B.V.	2.800	7/21/2023	450,000	442,157	0.024
Emerald TopCo, Inc.	3.714	7/24/2026	450,450	439,301	0.024
Senegal Government International Bond	6.750	3/13/2048	405,000	438,315	0.024
Altice France Holding S.A.	8.000	5/15/2027	340,000	437,271	0.024
Cable Onda S.A.	4.500	1/30/2030	400,000	436,000	0.023
Xerox Corp.	4.375	3/15/2023	415,000	435,543	0.023
GSAA Home Equity Trust	0.380	4/25/2047	725,377	435,073	0.023
KAR Auction Services, Inc.	2.438	9/19/2026	445,500	434,363	0.023

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
AI Convoy (Luxembourg) S.a.r.l.	3.750	1/17/2027	365,000	433,710	0.023
VEON Holdings B.V.	3.375	11/25/2027	420,000	429,954	0.023
Egypt Government International Bond	7.903	2/21/2048	415,000	428,799	0.023
QNB Finance Ltd.	3.500	3/28/2024	400,000	427,550	0.023
Western Midstream Operating L.P.	5.050	2/1/2030	400,000	427,218	0.023
Inkia Energy Ltd.	5.875	11/9/2027	400,000	427,080	0.023
VTR Comunicaciones S.p.A.	5.125	1/15/2028	400,000	427,012	0.023
Republic of South Africa Government International Bond	6.250	3/8/2041	410,000	426,564	0.023
Prosus N.V.	4.027	8/3/2050	400,000	425,298	0.023
Brazilian Government International Bond	4.750	1/14/2050	400,000	424,000	0.023
Mattel, Inc.	6.750	12/31/2025	400,000	420,680	0.023
VEON Holdings B.V.	4.000	4/9/2025	400,000	420,460	0.023
Morocco Government International Bond	1.500	11/27/2031	365,000	419,063	0.023
FMG Resources August 2006 Pty Ltd.	4.500	9/15/2027	381,000	417,694	0.022
Tencent Holdings Ltd.	3.240	6/3/2050	400,000	417,159	0.022
Pretium Mortgage Credit Partners LLC	6.170	2/27/2060	415,000	416,003	0.022
Arena Luxembourg Finance S.a.r.l.	1.875	2/1/2028	375,000	415,441	0.022
Lifescan Global Corp.	6.234	10/1/2024	438,750	414,619	0.022
Meituan	3.050	10/28/2030	400,000	414,544	0.022
CCO Holdings LLC / CCO Holdings Capital Corp.	5.750	2/15/2026	400,000	414,500	0.022
Bancolombia S.A.	4.625	12/18/2029	400,000	413,000	0.022
AI Convoy (Luxembourg) S.a.r.l.	4.500	1/17/2027	412,925	411,121	0.022
Epicor Software Corp.	8.750	7/31/2028	400,000	410,752	0.022
Reynolds Consumer Products LLC	1.896	2/4/2027	415,957	410,691	0.022
Vertical Media GmbH Co.	6.625	7/15/2028	320,000	410,309	0.022
Endo Dac / Endo Finance LLC / Endo Finco, Inc.	6.000	7/15/2023	500,000	409,635	0.022
Bank Leumi Le-Israel BM	3.275	1/29/2031	400,000	409,000	0.022
FHLMC	2.323	5/25/2047	2,605,748	408,049	0.022
Faurecia SE	3.750	6/15/2028	325,000	408,029	0.022
BNP Paribas S.A.	7.625	3/30/2021	400,000	407,000	0.022
Mexico City Airport Trust	4.250	10/31/2026	405,000	405,207	0.022
Avantor Funding, Inc.	3.875	7/15/2028	325,000	405,122	0.022
1011778 BC ULC / New Red Finance, Inc.	3.500	2/15/2029	405,000	404,494	0.022
Performance Food Group, Inc.	5.500	10/15/2027	380,000	404,225	0.022
Scripps Escrow, Inc.	5.875	7/15/2027	400,000	403,000	0.022
Refresco Holding B.V.	3.471	3/28/2025	410,850	402,633	0.022
Chicago, IL, Board of Education, GO	6.038	12/1/2029	380,000	402,021	0.022
Pregis TopCo LLC	3.896	7/31/2026	406,925	401,204	0.022
VOLT LXXXIII LLC	4.949	11/26/2049	410,000	400,882	0.022
Industrial & Commercial Bank of China Ltd.	0.980	4/16/2021	400,000	400,112	0.022
Industrial & Commercial Bank of China Ltd.	0.979	6/14/2021	400,000	399,998	0.022
ICBCIL Finance Co., Ltd.	1.171	5/15/2021	400,000	399,320	0.021
FHLMC	2.226	5/25/2047	3,870,000	397,557	0.021

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Credit Acceptance Corp.	6.625	3/15/2026	375,000	396,563	0.021
M/I Homes, Inc.	4.950	2/1/2028	375,000	394,688	0.021
Ivory Coast Government International Bond	6.875	10/17/2040	300,000	391,851	0.021
CHS/Community Health Systems, Inc.	6.625	2/15/2025	385,000	391,699	0.021
Wells Fargo N.A.	1.357	3/15/2063	4,296,342	388,638	0.021
Hungary Government International Bond	1.750	6/5/2035	295,000	387,722	0.021
GSAA Home Equity Trust	0.230	2/25/2037	924,875	387,370	0.021
Ontario Power Generation, Inc.	0.317	2/4/2021	500,000	384,804	0.021
Honda Canada Finance, Inc..	0.675	4/1/2021	500,000	384,596	0.021
Zayo Group Holdings, Inc.	3.250	3/9/2027	323,375	384,592	0.021
Grifols S.A.	2.250	11/15/2027	322,563	384,561	0.021
Ontario Hydro Corp. Coupon Strip	0.000	8/6/2021	500,000	383,949	0.021
Croatia Government International Bond	2.750	1/27/2030	270,000	383,104	0.021
Lithia Motors, Inc.	4.625	12/15/2027	360,000	382,500	0.021
CHL Mortgage Pass-Through Trust	3.026	9/25/2047	408,243	382,415	0.021
Science Applications International Corp.	2.396	3/12/2027	385,333	382,324	0.021
Shutterfly, Inc.	7.000	9/25/2026	391,935	380,177	0.020
Motion Finco S.a.r.l.	3.000	11/12/2026	335,000	379,725	0.020
Herc Holdings, Inc.	5.500	7/15/2027	360,000	379,350	0.020
CP Atlas Buyer, Inc.	0.000	11/23/2027	380,000	379,175	0.020
Qorvo, Inc.	4.375	10/15/2029	350,000	377,258	0.020
Aaset Trust	6.413	1/16/2040	961,406	377,016	0.020
GS Mortgage Securities Trust	0.790	2/13/2053	7,561,592	372,984	0.020
Vertical Midco GmbH	4.250	7/30/2027	310,000	372,154	0.020
Quest Software U.S. Holdings, Inc.	4.464	5/16/2025	382,200	369,140	0.020
EyeCare Partners LLC	3.763	2/18/2027	385,000	368,364	0.020
Ryan Specialty Group LLC	4.000	9/1/2027	370,000	368,150	0.020
Navicare, Inc.	4.750	10/22/2026	370,000	367,225	0.020
Morocco Government International Bond	4.250	12/11/2022	350,000	366,758	0.020
Ukraine Government International Bond	7.750	9/1/2024	335,000	365,770	0.020
GSAA Home Equity Trust	0.330	11/25/2036	957,714	364,408	0.020
Mexico Government International Bond	4.750	3/8/2044	316,000	363,798	0.020
Romanian Government International Bond	3.375	2/8/2038	270,000	363,640	0.020
GT Polaris, Inc.	5.000	9/24/2027	360,000	358,200	0.019
Lamar Media Corp.	3.750	2/15/2028	350,000	353,500	0.019
FelCor Lodging L.P.	6.000	6/1/2025	350,000	351,750	0.019
FHLMC	1.934	11/25/2047	2,658,480	350,772	0.019
Caesars Resort Collection LLC / CRC Finco, Inc.	5.250	10/15/2025	350,000	350,000	0.019
Angolan Government International Bond	9.375	5/8/2048	400,000	348,856	0.019
SRS Distribution, Inc.	4.396	5/23/2025	351,450	347,349	0.019
United Rentals North America, Inc.	4.875	1/15/2028	325,000	346,938	0.019
Q-Park Holding I B.V.	2.000	3/1/2027	300,000	346,898	0.019
Traverse Midstream Partners LLC	6.500	9/27/2024	367,656	346,004	0.019
Pro Mach Group, Inc.	2.896	3/7/2025	355,875	345,569	0.019

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
FHLMC	1.248	1/25/2030	3,960,832	344,959	0.019
JP Morgan Chase Commercial Mortgage Securities Trust	4.566	12/15/2047	485,000	344,504	0.019
International Finance Corp.	0.000	2/22/2038	22,900,000	343,779	0.018
IPD 3 B.V.	5.500	12/1/2025	280,000	342,448	0.018
Banco de Sabadell S.A.	2.000	1/17/2030	300,000	341,752	0.018
Leviathan Bond Ltd.	6.125	6/30/2025	317,000	341,568	0.018
Altice France S.A.	7.375	5/1/2026	325,000	341,250	0.018
B&G Foods, Inc.	5.250	9/15/2027	325,000	339,827	0.018
YPF S.A.	7.000	12/15/2047	530,000	339,825	0.018
Post Holdings, Inc.	4.625	4/15/2030	325,000	339,424	0.018
Lower Cadence Holdings LLC	4.146	5/22/2026	355,500	337,874	0.018
Honduras Government International Bond	5.625	6/24/2030	300,000	337,500	0.018
Iron Mountain, Inc.	4.875	9/15/2029	325,000	336,538	0.018
Meritor, Inc.	4.500	12/15/2028	330,000	334,950	0.018
Entegris, Inc.	4.625	2/10/2026	325,000	334,750	0.018
TransDigm, Inc.	2.396	12/9/2025	344,743	333,791	0.018
Argentine Republic Government International Bond	1.000	7/9/2029	780,658	331,780	0.018
FHLMC	1.961	2/25/2047	2,355,000	331,546	0.018
IQVIA, Inc.	2.250	1/15/2028	275,000	330,691	0.018
FHLMC	2.081	9/25/2047	3,345,000	329,553	0.018
IndyMac IMSC Mortgage Loan Trust	0.300	3/25/2047	415,637	328,817	0.018
Web.com Group, Inc.	7.893	10/9/2026	347,609	328,491	0.018
Georgia Power Co.	4.750	9/1/2040	250,000	328,487	0.018
Telecom Italia S.p.A.	5.303	5/30/2024	300,000	326,055	0.018
APX Group, Inc.	6.750	2/15/2027	300,000	324,000	0.017
DCP Midstream Operating L.P.	5.375	7/15/2025	300,000	323,625	0.017
Egypt Government International Bond	6.588	2/21/2028	300,000	320,730	0.017
Fiat Chrysler Automobiles N.V.	4.500	7/7/2028	225,000	320,728	0.017
Tallgrass Energy Partners L.P. / Tallgrass Energy Finance Corp.	4.750	10/1/2023	325,000	318,890	0.017
Sunoco L.P. / Sunoco Finance Corp.	6.000	4/15/2027	300,000	318,750	0.017
Builders FirstSource, Inc.	5.000	3/1/2030	295,000	317,863	0.017
Clean Harbors, Inc.	4.875	7/15/2027	300,000	317,676	0.017
CSC Holdings LLC	5.500	4/15/2027	300,000	316,650	0.017
Altice Financing S.A.	7.500	5/15/2026	300,000	316,500	0.017
Sirius XM Radio, Inc.	5.000	8/1/2027	300,000	315,810	0.017
U.S. Ecology Holdings, Inc.	2.646	11/1/2026	317,600	314,821	0.017
WMG Acquisition Corp.	3.625	10/15/2026	255,000	313,561	0.017
Hill-Rom Holdings, Inc.	4.375	9/15/2027	300,000	312,750	0.017
Qatar Government International Bond	2.375	6/2/2021	310,000	312,719	0.017
Genworth Holdings, Inc.	4.900	8/15/2023	325,000	312,390	0.017
goeasy Ltd.	5.375	12/1/2024	300,000	311,625	0.017
Israel Electric Corp. Ltd.	5.000	11/12/2024	275,000	311,042	0.017
Springleaf Finance Corp.	5.375	11/15/2029	285,000	310,650	0.017

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Romanian Government International Bond	6.125	1/22/2044	220,000	310,464	0.017
Saudi Arabian Oil Co.	2.750	4/16/2022	300,000	308,819	0.017
Jasa Marga Persero Tbk PT	7.500	12/11/2020	4,400,000,000	308,049	0.017
Trust Fibra Uno	6.390	1/15/2050	275,000	303,600	0.016
By Crown Parent LLC	4.000	2/2/2026	306,233	303,170	0.016
Performance Food Group, Inc.	6.875	5/1/2025	280,000	301,000	0.016
Pro Mach Group, Inc.	4.500	3/7/2025	307,675	300,368	0.016
Carrols Restaurant Group, Inc.	3.438	4/30/2026	316,000	300,279	0.016
China Construction Bank Corp.	0.973	9/24/2021	300,000	299,988	0.016
Wells Fargo N.A.	0.718	11/15/2062	6,571,138	299,264	0.016
Jaguar Holding Co.	5.000	6/15/2028	280,000	299,085	0.016
Washington Mutual Mortgage Pass-Through Certificates WMALT Trust	0.750	7/25/2036	470,776	298,972	0.016
Fluidra S.A.	2.000	7/2/2025	248,919	297,048	0.016
eG Global Finance plc	6.250	10/30/2025	243,000	296,747	0.016
FHLMC	1.815	4/25/2030	2,243,775	296,588	0.016
AL Alpine AT Bidco GmbH	3.250	10/31/2025	260,000	296,296	0.016
Microchip Technology, Inc.	2.250	2/15/2037	150,000	295,781	0.016
Surf Holdings LLC	3.750	3/5/2027	299,250	292,409	0.016
H.B. Fuller Co.	2.147	10/20/2024	296,138	291,770	0.016
Wells Fargo N.A.	0.816	12/15/2052	5,361,722	290,929	0.016
Egypt Government International Bond	7.053	1/15/2032	275,000	290,214	0.016
Bioceanico Sovereign Certificate Ltd.	0.010	6/5/2034	392,491	289,462	0.016
Republic of Azerbaijan International Bond	3.500	9/1/2032	280,000	289,386	0.016
Ashtead Capital, Inc.	4.000	5/1/2028	275,000	288,750	0.016
Banca Monte dei Paschi di Siena S.p.A.	10.500	7/23/2029	200,000	287,477	0.015
Dominican Republic International Bond	6.000	7/19/2028	250,000	284,500	0.015
Novelis Corp.	4.750	1/30/2030	265,000	281,292	0.015
WF-RBS Commercial Mortgage Trust	3.016	11/15/2047	900,599	280,289	0.015
Republic of Armenia International Bond	7.150	3/26/2025	250,000	279,425	0.015
Buzz Merger Sub Ltd.	2.896	1/29/2027	283,575	279,321	0.015
Sprint Corp.	7.125	6/15/2024	240,000	279,300	0.015
Jacobs Entertainment, Inc.	7.875	2/1/2024	275,000	279,125	0.015
FHLMC	2.171	8/25/2047	1,890,000	277,850	0.015
DISH DBS Corp.	5.000	3/15/2023	265,000	275,600	0.015
Techem Verwaltungsgesellschaft 675 mbH	2.625	7/15/2025	231,666	273,604	0.015
Standard Aero Ltd.	3.720	4/6/2026	291,498	271,457	0.015
Credit Agricole S.A.	8.125	12/23/2025	225,000	271,406	0.015
Gartner, Inc.	3.750	10/1/2030	260,000	270,483	0.015
Frontier Communications Corp.	5.000	5/1/2028	265,000	268,975	0.014
Owens-Brockway Glass Container, Inc.	5.875	8/15/2023	250,000	268,750	0.014
LTI Holdings, Inc.	3.646	9/6/2025	284,200	268,609	0.014
SBA Tower Trust	3.168	4/9/2047	265,000	267,903	0.014
MSCI, Inc.	4.000	11/15/2029	250,000	267,593	0.014
Berry Global, Inc.	5.625	7/15/2027	250,000	266,250	0.014

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Indonesia Government International Bond	2.625	6/14/2023	210,000	265,488	0.014
Paraguay Government International Bond	6.100	8/11/2044	200,000	265,000	0.014
Q-Park Holding I B.V.	2.000	3/1/2026	230,000	264,462	0.014
Coty, Inc.	2.500	4/7/2025	234,110	264,178	0.014
Coty, Inc.	2.377	4/7/2025	280,602	263,614	0.014
Sugarhouse HSP Gaming Prop Mezz L.P. / Sugarhouse HSP Gaming Finance Corp.	5.875	5/15/2025	270,000	263,250	0.014
IQVIA, Inc.	5.000	5/15/2027	250,000	263,125	0.014
Aegea Finance S.a.r.l.	5.750	10/10/2024	250,000	261,253	0.014
CTOS LLC	4.393	4/18/2025	261,518	260,211	0.014
Egypt Government International Bond	4.750	4/16/2026	215,000	258,422	0.014
Hungary Government International Bond	5.750	11/22/2023	226,000	258,205	0.014
Evertec Group LLC	3.646	11/27/2024	259,792	257,843	0.014
Rodan & Fields LLC	4.141	6/16/2025	332,350	255,245	0.014
Hamilton Holdco LLC	2.230	1/2/2027	259,038	255,152	0.014
Boyd Gaming Corp.	4.750	12/1/2027	250,000	254,050	0.014
Abu Dhabi Government International Bond	4.125	10/11/2047	200,000	253,588	0.014
Paraguay Government International Bond	5.600	3/13/2048	200,000	253,000	0.014
Acrisure LLC / Acrisure Finance, Inc.	8.125	2/15/2024	240,000	252,000	0.014
State Oil Co. of the Azerbaijan Republic	6.950	3/18/2030	200,000	250,500	0.013
Madison Park Funding Ltd.	1.369	7/23/2029	250,000	249,542	0.013
Apache Corp.	4.625	11/15/2025	240,000	249,528	0.013
Nissan Motor Acceptance Corp.	1.369	1/29/2021	250,000	249,439	0.013
Frontier Communications Corp.	6.750	5/1/2029	240,000	248,400	0.013
Abu Dhabi Crude Oil Pipeline LLC	4.600	11/2/2047	200,000	247,532	0.013
Sound Inpatient Physicians Holdings LLC	2.896	6/27/2025	249,263	245,257	0.013
Springleaf Finance Corp.	6.125	3/15/2024	225,000	243,776	0.013
Sinopec Group Overseas Development Ltd.	2.700	5/13/2030	235,000	243,083	0.013
MED ParentCo L.P.	4.352	8/31/2026	253,492	242,957	0.013
Univar Solutions USA, Inc.	2.146	7/1/2026	248,125	242,808	0.013
Ball Corp.	1.500	3/15/2027	200,000	242,540	0.013
Bermuda Government International Bond	4.750	2/15/2029	200,000	242,400	0.013
Univar Solutions USA, Inc.	2.396	7/1/2024	244,502	241,360	0.013
Belron Finance U.S. LLC	2.464	11/13/2025	246,241	240,700	0.013
Embarq Corp.	7.995	6/1/2036	200,000	240,240	0.013
Intesa Sanpaolo S.p.A.	7.000	1/19/2021	200,000	239,769	0.013
CSC Holdings LLC	2.389	7/17/2025	246,173	239,667	0.013
Colt Merger Sub, Inc.	6.250	7/1/2025	225,000	239,523	0.013
Philippine Government International Bond	3.700	2/2/2042	205,000	239,180	0.013
Prestige Brands, Inc.	5.125	1/15/2028	225,000	238,050	0.013
NAB Holdings LLC	4.000	7/1/2024	242,531	237,933	0.013
Perusahaan Listrik Negara PT	3.875	7/17/2029	215,000	237,844	0.013
Advanced Drainage Systems, Inc.	5.000	9/30/2027	225,000	236,250	0.013
Morgan Stanley Capital Trust	5.419	7/15/2049	465,000	235,980	0.013
Perusahaan Penerbit SBSN Indonesia III	4.450	2/20/2029	200,000	235,962	0.013

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
BCP Raptor LLC	5.250	6/24/2024	266,063	235,686	0.013
Microchip Technology, Inc.	2.150	5/29/2025	237,081	235,452	0.013
Ecuador Government International Bond	0.500	7/31/2035	434,060	235,043	0.013
Altice France S.A.	3.375	1/15/2028	200,000	234,660	0.013
HCA, Inc.	5.625	9/1/2028	200,000	234,500	0.013
Celulosa Arauco y Constitucion S.A.	5.500	4/30/2049	200,000	233,750	0.013
WMG Acquisition Corp.	5.500	4/15/2026	225,000	233,438	0.013
GSAA Home Equity Trust	0.220	12/25/2046	549,943	233,378	0.013
Gray Television, Inc.	4.750	10/15/2030	230,000	232,875	0.013
Occidental Petroleum Corp.	4.200	3/15/2048	288,000	231,840	0.012
MARB BondCo plc	7.000	3/15/2024	225,000	231,527	0.012
1011778 BC ULC / New Red Finance, Inc.	3.875	1/15/2028	225,000	231,413	0.012
Serbia International Bond	2.125	12/1/2030	235,000	231,240	0.012
DAE Funding LLC	5.000	8/1/2024	225,000	231,188	0.012
Credit Acceptance Corp.	5.125	12/31/2024	225,000	230,063	0.012
MTRO Commercial Mortgage Trust	2.191	12/15/2033	255,000	229,732	0.012
Ascend Learning LLC	4.000	7/12/2024	232,800	229,366	0.012
Boyd Gaming Corp.	6.375	4/1/2026	220,000	228,525	0.012
Millicom International Cellular S.A.	6.250	3/25/2029	200,000	228,504	0.012
Minerals Technologies, Inc.	3.000	2/14/2024	229,462	227,167	0.012
Aeropuerto Internacional de Tocumen S.A.	6.000	11/18/2048	198,205	226,629	0.012
Industrial & Commercial Bank of China Ltd.	4.875	9/21/2025	200,000	226,582	0.012
UBS Group AG	6.875	8/7/2025	200,000	225,750	0.012
WR Grace & Co.	1.970	4/3/2025	230,300	225,358	0.012
Wyndham Hotels & Resorts, Inc.	1.896	5/30/2025	230,300	224,830	0.012
Ford Motor Co.	8.500	4/21/2023	200,000	224,190	0.012
Teva Pharmaceutical Finance Netherlands B.V.	6.750	3/1/2028	200,000	223,635	0.012
Xerox Holdings Corp.	5.000	8/15/2025	215,000	223,600	0.012
YPF S.A.	16.500	5/9/2022	27,918,777	222,967	0.012
Egypt Government International Bond	7.600	3/1/2029	200,000	222,708	0.012
Sensata Technologies B.V.	5.000	10/1/2025	200,000	222,000	0.012
Nomura Asset Acceptance Corp. Alternative Loan Trust	3.779	6/25/2036	255,815	221,695	0.012
Termocandelaria Power Ltd.	7.875	1/30/2029	200,000	221,000	0.012
Inversiones CMPC S.A.	3.850	1/13/2030	200,000	220,702	0.012
Celulosa Arauco y Constitucion S.A.	4.200	1/29/2030	200,000	220,600	0.012
Mexico Government International Bond	4.350	1/15/2047	200,000	220,500	0.012
Bharti Airtel International Netherlands B.V.	5.350	5/20/2024	200,000	219,968	0.012
8th Avenue Food & Provisions, Inc.	3.650	10/1/2025	221,063	219,497	0.012
Verscend Holding Corp.	4.646	8/27/2025	220,499	219,465	0.012
OCP S.A.	5.625	4/25/2024	200,000	219,038	0.012
Mexico Government International Bond	3.250	4/16/2030	206,000	218,842	0.012
Occidental Petroleum Corp.	3.000	2/15/2027	250,000	218,750	0.012
Banco BPM S.p.A.	1.379	3/21/2021	200,000	218,292	0.012

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
AngloGold Ashanti Holdings plc	3.750	10/1/2030	205,000	217,899	0.012
Sinopec Group Overseas Development 2018 Ltd.	2.700	5/13/2030	210,000	217,223	0.012
Star Energy Geothermal Darajat / Star Energy Geothermal Salak	4.850	10/14/2038	200,000	216,736	0.012
Banco do Brasil S.A.	4.625	1/15/2025	200,000	216,400	0.012
Banco do Brasil SA/Cayman	4.625	1/15/2025	200,000	216,400	0.012
Empresa Nacional del Petroleo	3.750	8/5/2026	200,000	216,233	0.012
Eagle RE Ltd.	1.850	11/25/2028	217,145	216,125	0.012
Ford Motor Credit Co. LLC	5.125	6/16/2025	200,000	215,940	0.012
Jordan Government International Bond	5.750	1/31/2027	200,000	215,272	0.012
Vertical Media GmbH Co.	7.625	7/15/2028	200,000	214,250	0.012
Nielsen Finance LLC	4.750	6/4/2025	213,925	214,032	0.012
Millicom International Cellular S.A.	5.125	1/15/2028	200,000	213,760	0.011
Minejesa Capital B.V.	4.625	8/10/2030	200,000	213,000	0.011
BBCMS Mortgage Trust	1.102	4/15/2053	2,490,000	211,932	0.011
Springleaf Funding Trust	2.680	7/15/2030	211,405	211,739	0.011
AlixPartners LLP	3.250	4/4/2024	177,300	210,699	0.011
Bombardier, Inc.	6.125	1/15/2023	225,000	210,375	0.011
Turkey Government International Bond	3.250	3/23/2023	215,000	210,077	0.011
DISH DBS Corp.	5.875	7/15/2022	200,000	210,056	0.011
Power Finance Corp. Ltd.	3.950	4/23/2030	200,000	209,843	0.011
Ford Motor Credit Co. LLC	4.542	8/1/2026	200,000	209,750	0.011
Cellnex Telecom S.A.	1.500	1/16/2026	100,000	208,812	0.011
Jordan Government International Bond	4.950	7/7/2025	200,000	208,475	0.011
Grupo Aval Ltd.	4.750	9/26/2022	200,000	208,300	0.011
Royal Bank of Scotland Group plc	8.625	8/15/2021	200,000	208,072	0.011
Tencent Holdings Ltd.	3.290	6/3/2060	200,000	208,031	0.011
Citibank NA	0.080	12/1/2020	208,026	208,026	0.011
Catalent Pharma Solutions, Inc.	2.375	3/1/2028	175,000	207,676	0.011
CDW LLC / CDW Finance Corp.	4.125	5/1/2025	200,000	207,500	0.011
Jagged Peak Energy LLC	5.875	5/1/2026	200,000	207,440	0.011
Galaxy Pipeline Assets Bidco Ltd.	3.250	9/30/2040	200,000	207,302	0.011
CSC Holdings LLC	4.125	12/1/2030	200,000	206,960	0.011
Brazilian Government International Bond	2.875	6/6/2025	200,000	206,302	0.011
DISH DBS Corp.	7.375	7/1/2028	190,000	206,150	0.011
Tencent Holdings Ltd.	2.390	6/3/2030	200,000	204,903	0.011
Kookmin Bank	2.500	11/4/2030	200,000	204,855	0.011
TreeHouse Foods, Inc.	6.000	2/15/2024	200,000	204,442	0.011
Apache Corp.	4.375	10/15/2028	200,000	204,000	0.011
CPI Holdco LLC	4.396	11/4/2026	203,975	202,445	0.011
Ford Motor Co.	4.750	1/15/2043	205,000	201,628	0.011
Ethiopia International Bond	6.625	12/11/2024	205,000	201,138	0.011
Galaxy Pipeline Assets Bidco Ltd.	1.750	9/30/2027	200,000	201,114	0.011
Tamko Building Products LLC	3.396	6/1/2026	202,950	200,413	0.011

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Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
VICI Properties L.P. / VICI Note Co., Inc.	3.500	2/15/2025	195,000	198,900	0.011
JP Morgan Mortgage Trust	3.560	5/25/2036	222,698	198,890	0.011
Cable One, Inc.	4.000	11/15/2030	190,000	197,838	0.011
Instituto Costarricense de Electricidad	6.950	11/10/2021	200,000	197,502	0.011
Gardner Denver, Inc.	1.896	3/1/2027	200,381	196,374	0.011
Gabon Government International Bond	6.625	2/6/2031	200,000	196,278	0.011
BCP Raptor LLC	4.896	11/3/2025	227,125	195,755	0.011
Western Digital Corp.	1.500	2/1/2024	200,000	195,470	0.011
Open Text Holdings, Inc.	4.125	2/15/2030	185,000	194,380	0.010
Republic of Armenia International Bond	3.950	9/26/2029	200,000	193,790	0.010
Municipal Finance Authority of British Columbia	1.650	4/19/2021	250,000	193,542	0.010
Petrobras Global Finance B.V.	6.900	3/19/2049	160,000	193,496	0.010
Owens-Brockway Glass Container, Inc.	6.375	8/15/2025	175,000	193,375	0.010
KCA Deutag	0.000		83,644,001	193,050	0.010
Canadian Treasury Bill	0.089	1/7/2021	250,000	192,477	0.010
DuPage Medical Group Ltd.	7.750	8/15/2025	205,599	191,207	0.010
Bausch Health Cos., Inc.	5.250	1/30/2030	185,000	188,978	0.010
Alternative Loan Trust	0.470	11/25/2035	215,809	188,577	0.010
Springleaf Finance Corp.	6.875	3/15/2025	165,000	188,513	0.010
Banco de Credito del Peru	3.125	7/1/2030	185,000	187,314	0.010
Advanced Drainage Systems, Inc.	2.438	7/31/2026	186,171	185,706	0.010
AL Alpine U.S. Bidco, Inc.	3.234	10/31/2025	201,413	185,551	0.010
EQM Midstream Partners L.P.	6.500	7/15/2048	185,000	183,150	0.010
Stericycle, Inc.	5.375	7/15/2024	175,000	182,000	0.010
L Brands, Inc.	6.875	7/1/2025	165,000	178,200	0.010
CMC Materials, Inc.	2.188	11/17/2025	180,239	177,986	0.010
Hyland Software, Inc.	7.750	7/7/2025	176,000	176,880	0.010
Centene Corp.	4.250	12/15/2027	165,000	174,375	0.009
Novelis Corp.	5.875	9/30/2026	165,000	173,044	0.009
NEP Group, Inc.	7.146	10/19/2026	210,000	172,463	0.009
Bombardier, Inc.	7.875	4/15/2027	200,000	170,500	0.009
Banc of America Mortgage Trust	2.966	9/25/2035	177,632	168,354	0.009
Minotaur Acquisition, Inc.	5.146	3/27/2026	172,375	168,281	0.009
Presidio Holdings, Inc.	8.250	2/1/2028	155,000	168,175	0.009
Morocco Government International Bond	2.000	9/30/2030	140,000	167,806	0.009
Dominican Republic International Bond	4.875	9/23/2032	155,000	165,850	0.009
Mattel, Inc.	5.875	12/15/2027	150,000	165,375	0.009
KB Home	4.800	11/15/2029	150,000	165,000	0.009
Alliant Holdings Intermediate LLC	0.000	10/8/2027	165,000	164,073	0.009
FHLMC	2.086	9/25/2046	1,150,193	163,912	0.009
Provincia de Cordoba	7.125	8/1/2027	300,000	162,003	0.009
G-III Apparel Group Ltd.	7.875	8/15/2025	150,000	162,000	0.009
Presidio Holdings, Inc.	4.875	2/1/2027	153,000	161,224	0.009
Romanian Government International Bond	1.375	12/2/2029	135,000	160,761	0.009

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
HCA, Inc.	7.500	11/15/2095	125,000	160,625	0.009
Open Text Corp.	3.875	2/15/2028	155,000	160,038	0.009
Towd Point Mortgage Trust	2.750	10/25/2056	155,954	159,817	0.009
JP Morgan Mortgage Trust	2.891	11/25/2035	168,744	159,398	0.009
DG Investment Intermediate Holdings, Inc.	3.750	2/3/2025	163,134	159,301	0.009
Xerox Corp.	6.750	12/15/2039	150,000	158,413	0.009
Iron Mountain, Inc.	1.896	1/2/2026	160,385	156,509	0.008
Bear Stearns Adjustable Rate Mortgage Trust	2.410	10/25/2035	153,502	156,042	0.008
Dominican Republic International Bond	5.875	1/30/2060	150,000	156,000	0.008
KFC Holding Co. / Pizza Hut Holdings LLC / Taco Bell of America LLC	5.250	6/1/2026	150,000	155,241	0.008
Avolon Holdings Funding Ltd.	3.950	7/1/2024	150,000	153,901	0.008
VICI Properties L.P. / VICI Note Co., Inc.	3.750	2/15/2027	150,000	153,000	0.008
IAA, Inc.	2.438	6/28/2026	154,800	152,865	0.008
New Residential Mortgage Loan Trust	4.000	2/25/2057	140,923	151,539	0.008
New Residential Mortgage Loan Trust	4.000	3/25/2057	140,147	151,514	0.008
State of Illinois, GO	5.563	2/1/2021	150,000	150,779	0.008
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.	5.250	3/15/2022	150,000	149,625	0.008
Emergent BioSolutions, Inc.	3.875	8/15/2028	145,000	146,631	0.008
Altice Financing S.A.	2.750	1/31/2026	126,100	145,530	0.008
Vine Oil & Gas L.P. / Vine Oil & Gas Finance Corp.	8.750	4/15/2023	180,000	144,000	0.008
Qorvo, Inc.	3.375	4/1/2031	140,000	142,478	0.008
Arches Buyer, Inc.	4.250	6/1/2028	140,000	140,350	0.008
American Builders & Contractors Supply Co., Inc.	4.000	1/15/2028	135,000	140,063	0.008
International Finance Corp.	8.000	10/9/2023	1,800,000,000	139,271	0.007
Indonesia Government International Bond	2.150	7/18/2024	110,000	139,044	0.007
Carnival Corp.	10.125	2/1/2026	100,000	138,981	0.007
Carnival Corp.	9.875	8/1/2027	115,000	134,838	0.007
Norbord, Inc.	5.750	7/15/2027	125,000	134,063	0.007
Alternative Loan Trust	0.690	1/25/2036	137,900	133,444	0.007
Russian Federal Bond - OFZ	7.700	3/23/2033	8,950,000	133,302	0.007
8th Avenue Food & Provisions, Inc.	7.900	10/1/2026	135,000	132,975	0.007
Targa Resources Partners L.P. / Targa Resources Partners Finance Corp.	4.875	2/1/2031	125,000	132,969	0.007
Citigroup Commercial Mortgage Trust	4.762	3/10/2047	180,000	131,697	0.007
Cheniere Energy Partners L.P.	4.500	10/1/2029	125,000	130,253	0.007
Hungary Government International Bond	5.375	2/21/2023	118,000	129,927	0.007
CP Atlas Buyer, Inc.	7.000	12/1/2028	125,000	129,375	0.007
Telecom Italia Capital S.A.	7.200	7/18/2036	100,000	128,000	0.007
Group 1 Automotive, Inc.	4.000	8/15/2028	125,000	127,910	0.007
Antero Midstream Partners L.P. / Antero Midstream Finance Corp.	5.750	1/15/2028	140,000	126,000	0.007
New Residential Mortgage Loan Trust	4.000	5/25/2057	116,104	125,936	0.007

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Western Midstream Operating L.P.	6.250	2/1/2050	125,000	124,375	0.007
WF-RBS Commercial Mortgage Trust	5.000	6/15/2044	215,000	123,674	0.007
MA FinanceCo. LLC	2.646	6/21/2024	126,534	122,897	0.007
Core & Main Holdings L.P. (8.63% Cash, 9.38% PIK)	8.625	9/15/2024	120,000	122,875	0.007
Egypt Government International Bond	6.375	4/11/2031	100,000	122,079	0.007
Venezuela Government International Bond	12.750	8/23/2022	1,355,300	121,977	0.007
Messer Industries GmbH	2.500	3/1/2026	100,000	118,748	0.006
Berry Global, Inc.	1.500	1/15/2027	100,000	118,603	0.006
Colt Merger Sub, Inc.	5.750	7/1/2025	110,000	116,463	0.006
Q-Park Holding I B.V.	1.500	3/1/2025	100,000	114,208	0.006
New Residential Mortgage Loan Trust	1.650	6/25/2057	112,495	113,799	0.006
New Residential Mortgage Loan Trust	4.000	4/25/2057	105,889	112,576	0.006
Avantor Funding, Inc.	3.250	11/21/2024	112,379	112,238	0.006
Nouryon Finance B.V.	3.250	10/1/2025	94,413	111,999	0.006
Banque Centrale de Tunisie International Bond	6.750	10/31/2023	100,000	111,690	0.006
Bellemeade Re Ltd.	1.250	7/25/2029	111,022	110,898	0.006
Venezuela Government International Bond	7.750	10/13/2019	1,224,000	110,160	0.006
Aegon N.V.	0.000	1/15/2021	118,000	110,114	0.006
CDK Global, Inc.	5.250	5/15/2029	100,000	109,750	0.006
1011778 BC ULC / New Red Finance, Inc.	4.000	10/15/2030	110,000	109,588	0.006
Romanian Government International Bond	3.375	1/28/2050	83,000	109,561	0.006
Pathway Vet Alliance LLC	4.062	3/31/2027	110,491	108,925	0.006
Soundview Home Loan Trust	0.400	11/25/2036	115,000	108,006	0.006
Kraft Heinz Foods Co.	3.750	4/1/2030	100,000	107,603	0.006
New Residential Mortgage Loan Trust	3.750	11/26/2035	99,447	105,423	0.006
Pro Mach Group, Inc.	3.500	3/7/2025	101,554	104,600	0.006
Bausch Health Cos., Inc.	6.125	4/15/2025	100,000	102,920	0.006
Service Corp. International	3.375	8/15/2030	100,000	102,500	0.006
Cinemark USA, Inc.	5.125	12/15/2022	105,000	101,916	0.005
ASP Unifrax Holdings, Inc.	8.750	12/14/2026	125,000	101,719	0.005
PetSmart, Inc.	5.875	6/1/2025	100,000	101,500	0.005
DAE Funding LLC	4.500	8/1/2022	100,000	100,875	0.005
FHLMC	4.500	3/15/2041	84,587	100,195	0.005
Bayview Mortgage Fund Trust	3.500	1/28/2058	98,998	100,117	0.005
New Residential Mortgage Loan Trust	3.750	11/25/2056	93,850	99,929	0.005
EQT Corp.	3.900	10/1/2027	100,000	99,096	0.005
GS Mortgage Securities Trust	5.128	4/10/2047	175,000	98,451	0.005
FHLMC	4.750	7/15/2039	86,193	98,026	0.005
Telecom Argentina S.A.	8.500	8/6/2025	105,000	96,864	0.005
CSMC Trust	3.250	4/25/2047	91,439	94,879	0.005
Bayview Opportunity Master Fund Trust	4.000	10/28/2064	90,441	94,021	0.005
CHS/Community Health Systems, Inc.	8.125	6/30/2024	100,000	93,000	0.005
Towd Point Mortgage Trust	2.750	7/25/2057	88,665	91,256	0.005

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Occidental Petroleum Corp.	3.400	4/15/2026	100,000	90,500	0.005
Continental Resources, Inc.	4.900	6/1/2044	90,000	83,813	0.005
Provincia de Cordoba	7.450	9/1/2024	150,000	83,625	0.004
Bayview Opportunity Master Fund Trust	3.500	6/28/2057	80,751	83,468	0.004
Taylor Morrison Communities, Inc. / Taylor Morrison Holdings II, Inc.	5.625	3/1/2024	75,000	80,250	0.004
MASTR Adjustable Rate Mortgages Trust	3.191	11/21/2034	77,888	79,555	0.004
Bear Stearns Alt-A Trust	0.650	1/25/2036	70,189	79,345	0.004
Navient Corp.	6.500	6/15/2022	75,000	78,975	0.004
Catalent Pharma Solutions, Inc.	5.000	7/15/2027	75,000	78,938	0.004
Post Holdings, Inc.	5.750	3/1/2027	75,000	78,938	0.004
Boyd Gaming Corp.	6.000	8/15/2026	75,000	78,094	0.004
FNMA	5.500	4/25/2035	66,189	77,501	0.004
Arches Buyer, Inc.	6.125	12/1/2028	75,000	76,969	0.004
PTC, Inc.	3.625	2/15/2025	75,000	76,616	0.004
Buckeye Partners L.P.	4.500	3/1/2028	75,000	75,000	0.004
MSCI, Inc.	3.875	2/15/2031	70,000	73,938	0.004
Russian Federal Bond - OFZ	6.900	5/23/2029	5,155,000	73,193	0.004
GS Mortgage Securities Trust	3.674	4/10/2047	565,333	72,886	0.004
CCO Holdings LLC / CCO Holdings Capital Corp.	4.250	2/1/2031	70,000	72,618	0.004
State of Illinois, GO	5.000	1/1/2023	70,000	72,020	0.004
Venezuela Government International Bond	9.250	5/7/2028	800,000	72,000	0.004
OneMain Financial Issuance Trust	2.370	9/14/2032	65,627	65,734	0.004
Revlon Consumer Products Corp.	4.250	9/7/2023	206,400	60,269	0.003
Foresight Energy LLC	0.000		7,026	55,747	0.003
Kraft Heinz Foods Co.	4.250	3/1/2031	50,000	55,542	0.003
Towd Point Mortgage Trust	2.750	8/25/2055	52,771	53,843	0.003
Towd Point Mortgage Trust	2.250	4/25/2056	52,714	53,316	0.003
SM Energy Co.	6.625	1/15/2027	90,000	50,589	0.003
Standard Industries, Inc.	3.375	1/15/2031	50,000	50,188	0.003
FNMA	5.500	6/25/2042	227,285	48,575	0.003
Bayview Opportunity Master Fund Trust	3.500	1/28/2055	46,706	47,657	0.003
Bayview Koitere Fund Trust	4.000	11/28/2053	44,853	46,687	0.003
Romanian Government International Bond	3.624	5/26/2030	32,000	45,016	0.002
Transocean, Inc.	6.800	3/15/2038	160,000	43,153	0.002
Deephaven Residential Mortgage Trust	2.813	10/25/2047	40,211	40,670	0.002
Towd Point Mortgage Trust	2.750	4/25/2057	38,776	39,636	0.002
GMACM Mortgage Loan Trust	3.589	4/19/2036	44,384	38,815	0.002
BMW Canada, Inc.	1.830	6/15/2021	50,000	38,797	0.002
EQM Midstream Partners L.P.	6.500	7/1/2027	35,000	38,588	0.002
FNMA	3.890	5/1/2030	32,476	38,395	0.002
FNMA	0.000	6/25/2036	38,686	36,292	0.002
General Motors Co.	6.125	10/1/2025	30,000	36,167	0.002
JP Morgan Mortgage Trust	3.587	4/25/2037	38,161	34,617	0.002

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
Venezuela Government International Bond	9.000	5/7/2023	380,000	34,200	0.002
FHLMC	6.500	7/15/2036	28,671	32,905	0.002
General Motors Co.	6.800	10/1/2027	25,000	32,193	0.002
Energizer Holdings, Inc.	2.438	12/17/2025	31,928	31,808	0.002
FNMA	3.160	12/1/2026	28,537	31,748	0.002
Centene Corp.	3.000	10/15/2030	30,000	31,575	0.002
Impac CMB Trust	2.400	2/25/2036	31,083	31,295	0.002
MFA Trust	2.588	2/25/2057	30,600	30,956	0.002
Commercial Mortgage Trust	4.744	10/15/2045	560,000	28,000	0.002
Service Corp. International	5.125	6/1/2029	25,000	27,781	0.001
Newfield Exploration Co.	5.375	1/1/2026	25,000	26,193	0.001
FNMA	3.240	12/1/2026	23,133	25,827	0.001
FNMA	3.870	10/1/2025	22,141	24,797	0.001
FNMA	3.670	8/1/2023	22,390	23,928	0.001
Caesars Entertainment, Inc.	0.000		350	23,842	0.001
Ecuador Government International Bond	0.500	7/31/2030	37,800	23,833	0.001
FNMA	5.500	4/25/2037	20,062	23,379	0.001
Russian Federal Bond - OFZ	8.500	9/17/2031	1,430,000	22,548	0.001
Ecuador Government International Bond	0.500	7/31/2040	45,400	22,223	0.001
International Bank for Reconstruction & Development	7.450	8/20/2021	300,000,000	21,516	0.001
WaMu Mortgage Pass-Through Certificates Trust	0.570	6/25/2044	22,099	21,474	0.001
Apache Corp.	5.100	9/1/2040	19,000	19,628	0.001
Ascent Resources - Marcellus LLC	0.000		40,698	18,672	0.001
Alternative Loan Trust	0.650	12/25/2035	36,096	17,730	0.001
FNMA	3.855	12/1/2025	14,597	16,447	0.001
Equity One Mortgage Pass-Through Trust	5.459	12/25/2033	18,661	16,089	0.001
Apache Corp.	4.750	4/15/2043	16,000	15,960	0.001
L Brands, Inc.	5.250	2/1/2028	15,000	15,563	0.001
Deephaven Residential Mortgage Trust	2.453	6/25/2047	14,871	14,880	0.001
Wells Fargo Commercial Mortgage Trust	4.285	5/15/2048	15,000	14,404	0.001
Goldman Sachs Financial Square Funds, Government Fund, Institutional Class	0.016	12/1/2020	11,999	11,999	0.001
FNMA	3.760	3/1/2024	10,000	10,857	0.001
FNMA	3.960	5/1/2034	9,005	10,852	0.001
FHLMC	5.500	8/15/2033	9,006	10,442	0.001
Petroleos de Venezuela S.A.	6.000	5/16/2024	290,000	9,715	0.001
FNMA	3.450	1/1/2024	9,032	9,687	0.001
FNMA	3.470	1/1/2024	8,976	9,627	0.001
GNMA	5.000	10/16/2041	55,395	9,616	0.001
Petroleos Mexicanos	5.950	1/28/2031	10,000	9,315	0.001
FNMA	3.000	1/25/2028	151,791	9,192	0.000
GS Mortgage Securities Trust	0.103	7/10/2046	3,966,427	8,399	0.000
SoFi Consumer Loan Program LLC	2.500	5/26/2026	7,213	7,246	0.000
Ecuador Government International Bond	0.000	7/31/2030	15,074	6,595	0.000

Full Portfolio Holdings* as of November 30, 2020

Security	Coupon	Maturity	Shares/Par	Market Value	% of Net Assets
FNMA	2.504	4/25/2055	104,824	5,849	0.000
PES Holdings LLC	1.500	12/31/2022	88,125	5,728	0.000
FNMA	2.440	1/1/2023	5,000	5,151	0.000
SoFi Consumer Loan Program LLC	2.770	5/25/2026	4,679	4,697	0.000
Credit Suisse First Boston Mortgage Securities Corp.	4.877	4/15/2037	4,664	4,523	0.000
FNMA	3.500	5/25/2030	52,375	4,465	0.000
FHLMC	0.000	11/15/2036	4,519	4,378	0.000
Petroleos de Venezuela S.A.	9.000	11/17/2021	125,000	4,063	0.000
FHLMC	4.000	7/15/2027	62,607	3,523	0.000
FHLMC	3.000	3/15/2033	33,177	3,181	0.000
GNMA	4.000	5/16/2042	23,012	2,986	0.000
FNMA	4.000	3/25/2042	25,108	2,483	0.000
FNMA	2.500	6/25/2028	25,116	1,415	0.000
GS Mortgage Securities Trust	1.490	8/10/2044	358,899	1,131	0.000
Morgan Stanley Capital Trust	5.773	10/12/2052	4,551	1,025	0.000
FNMA	4.500	7/25/2027	16,262	994	0.000
FNMA	5.476	5/25/2042	7,491	657	0.000
Philadelphia Energy Solutions	0.000		3,682	37	0.000
Proampac PG Borrower LLC	0.000	11/20/2023	0	0	0.000
OTHER ASSETS LESS LIABILITIES				(72,876,983)	(3.917)
TOTAL NET ASSETS				1,860,378,317	

Select Holdings in "Other Assets Less Liabilities"

The holdings below may be used by the Fund for a variety of purposes, including but not limited to the following: to manage duration, take a view on a currency, hedge a foreign currency for a foreign holding, or gain or hedge market exposure. The values below may not represent the market exposure of the Fund. For Currencies, the Notional Amount below represents the Foreign Denomination.

Security	Coupon	Maturity	Shares/Par	Value
U.S. Treasury 5-Year Note Future	0.000	3/31/2021	147,300,000	185,644,031
U.S. Treasury 10-Year Note Future	0.000	3/22/2021	123,300,000	170,365,922
U.S. Treasury 2-Year Note Future	0.000	3/31/2021	126,800,000	140,019,890
US DOLLAR	0.000		75,104,325	75,104,325
CDX.NA.HY.35.V1	5.000	12/20/2025	119,580,000	11,848,798
US 10YR ULTRA FUT MAR21 XCBT 20210322	0.000	3/22/2021	7,200,000	11,313,000
EURO CURRENCY	0.000		8,110,481	9,674,591
CAN 10YR BOND FUT MAR21 XMOD 20210322	0.000	3/22/2021	6,400,000	7,334,843
EURO CURRENCY	0.000	12/2/2020	5,991,369	7,146,808
Australian 10-Year Bond Future	0.000	12/15/2020	5,800,000	6,332,079
EGYPTIAN POUND	0.000	3/17/2021	60,050,000	3,735,126
US LONG BOND(CBT) MAR21 XCBT 20210322	0.000	3/22/2021	1,900,000	3,323,219
JAPANESE YEN	0.000	12/2/2020	306,401,160	2,934,877
EURO CURRENCY	0.000	12/1/2020	1,125,371	1,342,399
Euro-Schatz Future	0.000	12/8/2020	500,000	669,935

Full Portfolio Holdings* as of November 30, 2020

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Security	Coupon	Maturity	Shares/Par	Value
COLOMBIAN PESO	0.000	12/16/2020	1,766,800,000	490,931
CZECH KORUNA	0.000	12/16/2020	10,720,000	487,214
HUNGARIAN FORINT	0.000	12/16/2020	146,300,000	486,492
SOUTH KOREAN WON	0.000	12/16/2020	537,620,000	485,788
SINGAPORE DOLLAR	0.000	12/16/2020	650,000	484,659
POLISH ZLOTY	0.000	12/16/2020	1,815,000	483,633
PHILIPPINE PESO	0.000	12/16/2020	23,260,000	483,632
THAILAND BAHT	0.000	12/16/2020	14,630,000	483,581
CHILEAN PESO	0.000	12/16/2020	367,800,000	482,993
INDIAN RUPEE	0.000	12/16/2020	35,780,000	482,394
3 Mo. USD LIBOR	(0.810)	9/16/2050	4,020,000	466,835
INDONESIAN RUPIAH	0.000	12/16/2020	4,545,000,000	321,320
ARGENTINE PESO	0.000		20,406,718	250,970
EGYPTIAN POUND	0.000	5/10/2021	3,320,000	203,767
NEW RUSSIAN RUBLE	0.000		11,636,588	152,446
MEXICAN PESO (NEW)	0.000	12/16/2020	3,000,000	148,172
Long: 99D0LZVQ7 CDS EUR R F 1.00000 1 CORPORATE / Shrt: 99D0LZVQ7 CDS EUR P V 03MEVENT 2 CORPORATE	1.000	12/20/2025	2,150,000	58,810
ABX.HE.AAA.07	(0.090)	8/25/2037	1,266,485	56,973
CDX.EM.34.V1	(1.000)	12/20/2025	1,770,000	51,991
ABX.HE.PENAAA.06	(0.110)	5/25/2046	460,515	41,439
CANADIAN DOLLAR	0.000		20,439	15,738
YUAN RENMINBI	0.000		77,854	11,828
POUND STERLING	0.000		5,425	7,232
Long: 99D0LZW52 CDS EUR R V 03MEVENT 2 CORPORATE / Shrt: 99D0LZW52 CDS EUR P F 1.00000 1 CORPORATE	(1.000)	12/20/2025	2,150,000	891
INDONESIAN RUPIAH	0.000		9,570,406	678
PrimeX.ARM.2	4.580	12/25/2037	78,658	60
COLOMBIAN PESO	0.000		21,290	6
BRAZILIAN REAL	0.000	12/2/2020	0	0
PrimeX.ARM.2	(4.580)	12/25/2037	78,658	(60)
HONG KONG DOLLAR	0.000	12/16/2020	(30,000)	(3,871)
CMBX.NA.AAA.12	(0.500)	8/17/2061	2,230,000	(14,200)
United Mexican States	(1.000)	12/20/2025	1,825,000	(14,830)
Long: 99D0LXSU7 IRS KRW R F 1.20000 99D0LXSU7 NDF / Shrt: 99D0LXSU7 IRS KRW P V 03MKSDA 99D0LXSS2 NDF	1.200	12/16/2030	5,175,685,000	(20,193)
Long: 99D0LXSM5 IRS KRW R F 1.20000 99D0LXSM5 NDF / Shrt: 99D0LXSM5 IRS KRW P V 03MKSDA 99D0LXSK9 NDF	1.200	12/16/2030	5,244,010,000	(20,460)

Full Portfolio Holdings* as of November 30, 2020

Select Holdings in "Other Assets Less Liabilities"

The holdings below may be used by the Fund for a variety of purposes, including but not limited to the following: to manage duration, take a view on a currency, hedge a foreign currency for a foreign holding, or gain or hedge market exposure. The values below may not represent the market exposure of the Fund. For Currencies, the Notional Amount below represents the Foreign Denomination.

Security	Coupon	Maturity	Shares/Par	Value
Long: 99D0LYTD2 IRS CNY R F 2.74500 99D0LYTD2 NDF / Shrt: 99D0LYTD2 IRS CNY P V 00MCNRR 99D0LYTC4 NDF	2.745	12/16/2025	75,140,000	(26,423)
AUSTRALIAN DOLLAR	0.000		(50,121)	(36,791)
CANADIAN DOLLAR	0.000	6/15/2021	(50,000)	(38,520)
ABX.HE.PENAAA.06	0.110	5/25/2046	460,516	(41,439)
3 Mo. USD LIBOR	(0.437)	4/7/2023	10,160,000	(51,793)
ABX.HE.AAA.07	0.090	8/25/2037	1,266,484	(56,973)
3 Mo. USD LIBOR	(0.485)	4/7/2025	21,980,000	(125,344)
CMBX.NA.AAA.12	(0.500)	8/17/2061	20,860,000	(132,637)
LONG GILT FUTURE MAR21 IFLL 20210329	0.000	3/29/2021	(100,000)	(178,895)
CANADIAN DOLLAR	0.000	1/7/2021	(250,000)	(192,559)
CANADIAN DOLLAR	0.000	4/19/2021	(250,000)	(192,594)
99D0LWY99 WELLINGTON CDSOPT PUT EUR 287.50000000 20	287.500	12/16/2020	(109,085,000)	(331,657)
CANADIAN DOLLAR	0.000	2/4/2021	(500,000)	(385,146)
CANADIAN DOLLAR	0.000	8/6/2021	(500,000)	(385,202)
99D0M1H61 WELLINGTON CDSOPT PUT EUR 275.00000000 20	275.000	12/16/2020	(76,600,000)	(392,635)
RUSSIAN RUBLE	0.000	12/16/2020	(32,734,000)	(427,992)
NEW ZEALAND DOLLAR	0.000	12/16/2020	(640,000)	(448,784)
CANADIAN DOLLAR	0.000	12/22/2020	(600,000)	(462,089)
CANADIAN DOLLAR	0.000	6/30/2021	(700,000)	(539,283)
BRAZILIAN REAL	0.000	3/2/2021	(3,067,000)	(571,336)
CANADIAN DOLLAR	0.000	1/13/2021	(800,000)	(616,199)
99D0M1GK1 WELLINGTON CDSOPT CALL EUR 275.00000000 2	275.000	12/16/2020	(76,600,000)	(670,089)
CANADIAN DOLLAR	0.000	4/15/2021	(925,000)	(712,594)
CDX.EM.34.V1	1.000	12/20/2025	24,535,000	(720,583)
CANADIAN DOLLAR	0.000	3/22/2021	(1,280,000)	(986,054)
JAPANESE YEN	0.000	2/16/2021	(104,900,000)	(1,006,160)
Euro BUXL 30-Year Bond Future	0.000	12/8/2020	(500,000)	(1,351,023)
CANADIAN DOLLAR	0.000	3/15/2021	(1,800,000)	(1,386,630)
CANADIAN DOLLAR	0.000	12/15/2020	(1,810,000)	(1,393,854)
JAPANESE YEN	0.000	12/21/2020	(152,850,000)	(1,464,856)
99D0LWY73 WELLINGTON CDSOPT CALL EUR 287.50000000 2	287.500	12/16/2020	(109,085,000)	(1,537,653)
CANADIAN DOLLAR	0.000	4/1/2021	(2,000,000)	(1,540,724)
POUND STERLING	0.000	12/31/2020	(1,255,000)	(1,674,133)
CANADIAN DOLLAR	0.000	1/25/2021	(2,485,000)	(1,914,132)
CANADIAN DOLLAR	0.000	2/18/2021	(2,500,000)	(1,925,794)
CDX.NA.IG.35.V1	(1.000)	12/20/2025	77,530,000	(2,071,516)
CMBX.NA.BB.8	5.000	10/17/2057	5,242,000	(2,263,182)

Full Portfolio Holdings* as of November 30, 2020

Select Holdings in "Other Assets Less Liabilities"

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Security	Coupon	Maturity	Shares/Par	Value
JAPANESE YEN	0.000	1/12/2021	(250,000,000)	(2,396,955)
JAPANESE YEN	0.000	1/6/2021	(253,500,000)	(2,430,333)
CANADIAN DOLLAR	0.000	12/1/2020	(3,475,000)	(2,675,759)
CANADIAN DOLLAR	0.000	12/9/2020	(3,500,000)	(2,695,107)
CANADIAN DOLLAR	0.000	12/10/2020	(3,600,000)	(2,772,143)
CANADIAN DOLLAR	0.000	12/8/2020	(3,620,000)	(2,787,478)
CANADIAN DOLLAR	0.000	3/10/2021	(3,620,000)	(2,788,653)
CANADIAN DOLLAR	0.000	12/4/2020	(3,635,000)	(2,798,977)
JAPANESE YEN	0.000	2/22/2021	(300,000,000)	(2,877,670)
CANADIAN DOLLAR	0.000	6/1/2021	(4,000,000)	(3,081,617)
JAPANESE YEN	0.000	3/8/2021	(350,300,000)	(3,360,818)
JAPANESE YEN	0.000	2/8/2021	(363,050,000)	(3,481,929)
CANADIAN DOLLAR	0.000	3/3/2021	(4,980,000)	(3,836,298)
JAPANESE YEN	0.000	2/1/2021	(447,150,000)	(4,288,186)
CANADIAN DOLLAR	0.000	3/29/2021	(5,625,000)	(4,333,274)
JAPANESE YEN	0.000	1/19/2021	(519,150,000)	(4,977,943)
CANADIAN DOLLAR	0.000	12/16/2020	(6,585,000)	(5,071,068)
CANADIAN DOLLAR	0.000	12/3/2020	(6,975,000)	(5,370,791)
CMBX.NA.BBB-.6	3.000	5/11/2063	20,532,000	(5,934,316)
CMBX.NA.BBB-.6	3.000	5/11/2063	20,770,000	(6,002,262)
EURO CURRENCY	0.000	1/29/2021	(5,435,000)	(6,494,686)
EURO CURRENCY	0.000	1/15/2021	(6,005,000)	(7,173,635)
AUSTRALIAN DOLLAR	0.000	12/16/2020	(9,958,000)	(7,311,064)
US ULTRA BOND CBT MAR21 XCBT 20210322	0.000	3/22/2021	(3,700,000)	(7,993,156)
JAPANESE YEN	0.000	12/16/2020	(964,300,000)	(9,239,987)
POUND STERLING	0.000	12/16/2020	(7,169,000)	(9,559,916)
Euro-BOBL Future	0.000	12/8/2020	(6,200,000)	(10,013,742)
JAPANESE YEN	0.000	12/14/2020	(1,072,550,000)	(10,276,581)
JAPANESE YEN	0.000	2/10/2021	(1,448,750,000)	(13,894,932)
JAPANESE YEN	0.000	2/25/2021	(1,448,750,000)	(13,897,205)
Euro-OAT Future	0.000	12/8/2020	(11,900,000)	(24,104,396)
EURO CURRENCY	0.000	1/8/2021	(23,198,399)	(31,021,208)
Euro-BUND Future	0.000	12/8/2020	(17,900,000)	(37,419,423)
EURO CURRENCY	0.000	12/16/2020	(49,660,051)	(59,269,370)
EURO CURRENCY	0.000	12/31/2020	(67,772,700)	(80,935,550)

Full Portfolio Holdings* as of November 30, 2020

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

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in a fund's full prospectus and summary prospectus, which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

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