

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	700,000	722,136	0.741%
ABJA Investment Co Pte	5.45	1/24/28	550,000	527,794	0.542%
ABJA Investment Co Pte	5.95	7/31/24	200,000	209,237	0.215%
Abu Dhabi National Energy Co PJSC	3.63	1/12/23	650,000	668,062	0.686%
Abu Dhabi National Energy Co PJSC	3.88	5/6/24	200,000	207,796	0.213%
Aes Gener	7.13	3/26/79	650,000	694,369	0.713%
Agile Group Holdings	8.5	7/18/21	500,000	531,795	0.546%
Akbank T.A.S.	5.13	3/31/25	700,000	648,515	0.666%
Almarai Sukuk	4.31	3/5/24	700,000	730,916	0.750%
Argentine Republic Government International Bond	3.75	12/31/38	1,155,000	678,574	0.696%
Argentine Republic Government International Bond	6.88	4/22/21	550,000	484,275	0.497%
Axtel SAB de CV	6.38	11/14/24	800,000	818,008	0.840%
Azul Investments LLP	5.88	10/26/24	905,000	894,819	0.918%
Baidu	4.88	11/14/28	850,000	931,969	0.957%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	600,000	627,750	0.644%
Banco De Bogota	4.38	8/3/27	950,000	979,697	1.006%
Banco do Brasil SA/Cayman	9	12/18/67	750,000	827,813	0.850%
Banco Nacional de Costa Rica	6.25	11/1/23	410,000	430,264	0.442%
Banco Nacional de Costa Rica	5.88	4/25/21	440,000	450,450	0.462%
Banco Santander Chile	3.88	9/20/22	500,000	518,642	0.532%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/68	450,000	478,800	0.491%
Bank Mandiri Persero	3.75	4/11/24	800,000	816,392	0.838%
Bank of East Asia	5.63	11/18/67	700,000	696,612	0.715%
Bharti Airtel International Netherlands BV	5.35	5/20/24	550,000	583,669	0.599%
Braskem Finance	7.38	1/4/68	715,000	726,626	0.746%
Braskem Netherlands Finance BV	4.5	1/10/28	700,000	710,675	0.729%
Brf	4.75	5/22/24	650,000	653,582	0.671%
CAR	6.13	2/4/20	650,000	650,000	0.667%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	316,875	0.325%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	587,275	0.603%
Cemex SAB de CV	7.75	4/16/26	700,000	771,757	0.792%
China Evergrande	9.5	4/11/22	300,000	298,076	0.306%
China Evergrande	6.25	6/28/21	500,000	480,890	0.494%
China Mengniu Dairy	4.25	8/7/23	500,000	523,754	0.538%
CIFI Holdings	7.63	2/28/23	850,000	886,197	0.910%
CNAC HK Finbridge	4.63	3/14/23	510,000	533,480	0.548%
CNAC HK Finbridge	3.38	6/19/24	250,000	250,121	0.257%
Consolidated Energy Finance	6.88	6/15/25	525,000	536,813	0.551%
Consortio Transmanto	4.7	4/16/34	410,000	432,550	0.444%
Controladora Mabe SA de CV	5.6	10/23/28	400,000	420,500	0.432%
Controladora Mabe SA de CV	5.6	10/23/28	205,000	215,506	0.221%
Cosan Overseas	8.25	2/5/68	750,000	778,125	0.799%
Country Garden Holdings	8	1/27/24	550,000	598,809	0.615%
Country Garden Holdings	7.13	4/25/22	295,000	312,139	0.320%
Country Garden Holdings	7.25	4/8/26	375,000	390,239	0.401%
Csn Resources	7.63	2/13/23	200,000	211,750	0.217%
Csn Resources	7.63	2/13/23	400,000	423,500	0.435%
Ctrip.com International	1.25	9/15/22	460,000	459,341	0.471%
C&W Senior Financing DAC	7.5	10/15/26	1,025,000	1,071,125	1.099%
Digicel	6	4/15/21	450,000	343,125	0.352%
Easy Tactic	9.13	7/28/22	900,000	955,358	0.981%
Egypt Government International Bond	6.2	3/1/24	375,000	391,204	0.402%
Egypt Government International Bond	5.88	6/11/25	550,000	562,306	0.577%
Emirates Airline	4.5	2/6/25	971,414	986,816	1.013%
Emirates NBD PJSC	6.13	9/20/67	800,000	825,232	0.847%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	800,000	845,755	0.868%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	450,000	476,892	0.489%
Enel Americas	4	10/25/26	1,055,000	1,091,925	1.121%
Enel Chile	4.88	6/12/28	460,000	503,700	0.517%
Engie Energia Chile	4.5	1/29/25	600,000	632,649	0.649%
ENN Energy Holdings	6	5/13/21	400,000	422,576	0.434%
Equate Petrochemical BV	4.25	11/3/26	250,000	262,538	0.269%
Equate Petrochemical BV	4.25	11/3/26	610,000	640,592	0.657%
Eskom Holdings SOC	5.75	1/26/21	700,000	707,602	0.726%
Eskom Holdings SOC	6.75	8/6/23	450,000	472,454	0.485%

FirstRand Bank	6.25	4/23/28	1,225,000	1,283,065	1.317%
Frontera Energy			1,246	12,883	0.013%
Fufeng	5.88	8/28/21	700,000	729,841	0.749%
Globo Comunicacao E Participacoes	5.13	3/31/27	1,300,000	1,313,013	1.348%
Gohl Capital	4.25	1/24/27	600,000	619,127	0.635%
Golden Eagle Retail	4.63	5/21/23	950,000	903,688	0.928%
Gold Fields Orogen Holdings BVI	5.13	5/15/24	550,000	575,094	0.590%
Greenko Dutch BV	4.88	7/24/22	675,000	676,256	0.694%
GTLK Europe DAC	5.95	7/19/21	750,000	778,105	0.799%
HPCL-Mittal Energy	5.25	4/28/27	710,000	712,851	0.732%
HTA Group Ltd/Mauritius	9.13	3/8/22	600,000	631,560	0.648%
HT Global IT Solutions Holdings	7	7/14/21	400,000	414,800	0.426%
HT Global IT Solutions Holdings	7	7/14/21	200,000	207,400	0.213%
ICTSI Treasury BV	4.63	1/16/23	200,000	205,600	0.211%
ICTSI Treasury BV	5.88	9/17/25	1,200,000	1,292,813	1.327%
Indika Energy Capital II Pte	6.88	4/10/22	200,000	209,064	0.215%
Indo Energy Finance II BV	6.38	1/24/23	500,000	510,606	0.524%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/28	500,000	591,402	0.607%
Israel Chemicals	6.38	5/31/38	1,050,000	1,179,131	1.210%
Israel Electric	5	11/12/24	600,000	648,000	0.665%
Jababeka International BV	6.5	10/5/23	715,000	689,950	0.708%
JSW Steel	5.95	4/18/24	800,000	826,915	0.849%
KazMunayGas National Co JSC	4.75	4/19/27	630,000	676,591	0.694%
Kernel Holding	8.75	1/31/22	600,000	634,683	0.651%
Kosmos Energy	7.13	4/4/26	805,000	811,038	0.832%
Latam Finance	7	3/1/26	1,025,000	1,072,663	1.101%
Listrindo Capital BV	4.95	9/14/26	750,000	742,688	0.762%
Longfor Group Holdings	4.5	1/16/28	750,000	764,957	0.785%
MAF Global Securities	5.5	9/7/67	850,000	851,632	0.874%
MHP	7.75	5/10/24	625,000	666,650	0.684%
Millicom International Cellular	6.63	10/15/26	670,000	731,071	0.750%
Minerva Luxembourg	6.5	9/20/26	900,000	940,635	0.965%
Mriya Farming	0	12/31/25	320,000	18,696	0.019%
Mriya Farming			758	10	0.000%
MTN Mauritius Investments	6.5	10/13/26	1,000,000	1,084,667	1.113%
Ocp	5.63	4/25/24	1,125,000	1,213,954	1.246%
Oi	10	7/27/25	275,000	285,313	0.293%
Oztel Holdings SPC	5.63	10/24/23	900,000	920,095	0.944%
Pakuwon Prima Pte	5	2/14/24	645,000	652,347	0.670%
PCCW Capital No 4	5.75	4/17/22	425,000	454,861	0.467%
PCPD Capital	4.75	3/9/22	540,000	540,081	0.554%
Peru LNG Srl	5.38	3/22/30	400,000	431,400	0.443%
Peru LNG Srl	5.38	3/22/30	550,000	593,175	0.609%
Perusahaan Listrik Negara PT	5.45	5/21/28	800,000	887,613	0.911%
Petrobras Global Finance BV	7.25	3/17/44	680,000	762,287	0.782%
Petrobras Global Finance BV	8.75	5/23/26	880,000	1,088,446	1.117%
Petropavlovsk 2016	8.13	11/14/22	250,000	237,524	0.244%
Press Metal Labuan	4.8	10/30/22	800,000	791,573	0.812%
Prosus	5.5	7/21/25	550,000	601,260	0.617%
Prosus	4.85	7/6/27	250,000	267,711	0.275%
Republic of South Africa Government International Bond	4.88	4/14/26	1,125,000	1,166,061	1.197%
Ruwais Power Co PJSC	6	8/31/36	700,000	842,867	0.865%
SASOL Financing USA	5.88	3/27/24	900,000	975,491	1.001%
Saudi Arabian Oil	4.25	4/16/39	800,000	810,698	0.832%
Sberbank Of Russia Via Sb Capital	6.13	2/7/22	750,000	797,574	0.819%
Shimao Property Holdings	6.13	2/21/24	636,000	670,320	0.688%
Shimao Property Holdings	4.75	7/3/22	450,000	453,876	0.466%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	450,000	443,250	0.455%
SmarTone Finance	3.88	4/8/23	500,000	511,295	0.525%
SM Investments	4.88	6/10/24	950,000	989,391	1.015%
Standard Chartered	7.75	4/2/68	450,000	478,125	0.491%
State Grid Overseas Investment 2016	4	5/4/47	370,000	397,902	0.408%
TBG Global Pte	5.25	2/10/22	900,000	916,216	0.940%
Telefonica Celular Del Paraguay	5.88	4/15/27	300,000	309,924	0.318%
Telefonica Celular Del Paraguay	5.88	4/15/27	205,000	214,225	0.220%
Tencent Holdings	3.6	1/19/28	625,000	638,517	0.655%
Tengizchevroil Finance Co International	4	8/15/26	700,000	713,997	0.733%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	238,000	0.244%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	295,000	271,400	0.279%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	465,000	439,425	0.451%
Times China Holdings	6.25	1/17/21	200,000	201,503	0.207%
Times China Holdings	6.6	3/2/23	325,000	323,902	0.332%

Times China Holdings	7.85	6/4/21	400,000	412,800	0.424%
TML Holdings Pte	5.75	5/7/21	850,000	858,586	0.881%
TNB Global Ventures Capital	3.24	10/19/26	500,000	495,633	0.509%
Transnet SOC	4	7/26/22	900,000	902,462	0.926%
TRP Government Reserve	2.46		2,120,390	2,120,390	2.176%
Tullow Oil	7	3/1/25	225,000	229,219	0.235%
Turkiye Garanti Bankasi	5.88	3/16/23	500,000	496,250	0.509%
Turkiye Garanti Bankasi	6.25	4/20/21	200,000	203,033	0.208%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,004,309	1.031%
Vedanta Resources	8.25	6/7/21	425,000	442,213	0.454%
VTR Finance BV	6.88	1/15/24	716,000	743,745	0.763%
Weibo	3.5	7/5/24	405,000	407,246	0.418%
WTT Investment Ltd/Hong Kong	5.5	11/21/22	800,000	826,047	0.848%
Yanlord Land HK	6.75	4/23/23	520,000	531,506	0.546%
Yuzhou Properties	7.9	5/11/21	525,000	543,391	0.558%

Total Investments in Securities **95,274,351**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	25,429	CAD	(34,000)	07/26/2019	(552)	-0.001%

Total Forward Currency Exchange Contracts **(552)**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYU9 UST 10YR NOTE FUT SEPT19	(24)	9/19/2019	(3,071,250)	(14,456)	(3.152%)
WNU9 ULTRA US BOND FUT SEP 19	7	9/19/2019	1,242,938	62,662	1.276%

Total Futures Contracts **48,206**

NET ASSETS 97,429,845

NET ASSET VALUE PER SHARE

Emerging Markets Corporate Bond Fund Shares **10.64**
(\$66,574,082 / 6,257,648 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.63**
(\$1,183,382 / 111,287 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.64**
(\$29,672,381 / 2,787,569 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- ARM Adjustable Rate Mortgage
- BAN Bond Anticipation Note
- CDA Community Development Administration
- CLN Credit Linked Note
- CMO Collateralized Mortgage Obligation
- COP Certificate of Participation
- DOT Department of Transportation
- EFA Educational Facility Authority
- ETC Equipment Trust Certificate
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education Facility Authority
- IDA Industrial Development Authority/Agency
- IDB Industrial Development Bond
- IDC Industrial Development Corp
- IDRB Industrial Development Revenue Bond
- IO Interest Only security for which the fund receives interest on notional principal (par)
- PCR Pollution Control Revenue
- PFA Public Finance Authority
- PIK Payment-in-kind
- PTC Pass-Through Certificate
- RAC Revenue Anticipation Certificate
- RAN Revenue Anticipation Note
- RAW Revenue Anticipation Warrant
- REIT Real Estate Investment Trust
- RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
- STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
- TAN Tax Anticipation Note

TAW Tax Anticipation Warrant
TBA To Be Announced purchase commitment
TDFA Trade & Deposit Facility Agreement
TECP Tax-Exempt Commercial Paper
TRAN Tax Revenue Anticipation Note
VR Variable Rate; rate shown is effective rate at period end
VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP Andorran Peseta	DOP Dominican Peso	LBP Lebanese Pound	QAR Qatari Rial
AED United Arab Emirates Dirham	DZD Algerian Dinar	LKR Sri Lanka Rupee	RON Romanian Leu
AFA Afghanistan Afghani	ECS Ecuador Sucre	LRD Liberian Dollar	RSD Serbian Dinar
ALL Albania Lek	EEK Estonian Kroon	LTL Lithuanian Litas	RUB Russian Rouble
AMD Armenian Dram	EGP Egyptian Pound	LVL Latvian Lats	RWF Rwandan Franc
ANG Netherlands Antillian Guilder	ETB Ethiopian Birr	LYD Libyan Dinar	SAR Saudi Riyal
AOA Angolan Kwanza	EUR Euro	MAD Moroccan Dirham	SDD Sudanese Dinar
ARS Argentine Peso	FJD Fiji Dollar	MDL Moldovan Leu	SEK Swedish Krona
AUD Australian Dollar	FKP Falkland Islands Pound	MGA Malagasy Franc	SGD Singapore Dollar
AZM Azerbaijan Manat	GBP British Pound	MOP Macau Pataca	SIT Slovenian Tolar
BAM Bosnia and Herzegovina Convertible Mark	GHC Ghanaian Cedi	MRO Mauritanian Ouguiya	SKK Slovak Koruna
BBD Barbados Dollar	GIP Gibraltar Pound	MTL Maltese Lira	SLL Sierra Leonean Leone
BDT Bangladesh Taka	GTQ Guatemalan Quetzal	MUR Mauritius Rupee	SOS Somali Shilling
BGN Bulgarian Lev	GYD Guyanese Dollar	MWK Malawi Kwacha	SVC El Salvador Colon
BHD Bahraini Dinar	HKD Hong Kong Dollar	MXN Mexican Peso	SZL Swazi Lilangeni
BMD Bermudian Dollar	HNL Honduran Lempira	MYR Malaysian Ringgit	THB Thai Baht
BOB Bolivian Boliviano	HRK Croatian Kuna	MZM Mozambican Metical	TND Tunisian Dinar
BRL Brazilian Real	HTG Haitian Gourde	NAD Namibian Dollar	TRY Turkish Lira
BSD Bahamian Dollar	HUF Hungarian Forint	NGN Nigerian Naira	TTD Trinidad and Tobago Dollar
BWP Botswana Pula	IDR Indonesian Rupiah	NIO Nicaraguan Cordoba Oro	TWD Taiwan Dollar
BYR Belarusian Ruble	ILS Israeli New Shekel	NOK Norwegian Kroner	TZS Tanzanian Shilling
BZD Belize Dollar	INR Indian Rupee	NPR Nepalese Rupee	UAG Ukrainian Hryvnia
CAD Canadian Dollar	IQD Iraqi Dinar	NZD New Zealand Dollar	UGX Uganda Shilling
CHF Swiss Franc	IRR Iranian Rial	OMR Omani Rial	USD U.S. Dollar
CLP Chilean Peso	ISK Icelandic Krona	PAB Panamanian Balboa	UYU Uruguayan Peso
CNY China Yuan Renminbi	JMD Jamaican Dollar	PEN Peruvian Nuevo Sol	VEB Venezuelan Bolivar
COP Colombian Peso	JOD Jordanian Dinar	PGK Papua New Guinea Kina	VND Vietnamese Dong
CRC Costa Rican Colon	JPY Japanese Yen	PHP Philippine Peso	XAF CFA Franc BEAC
CUP Cuban Peso	KES Kenyan Shilling	PKR Pakistan Rupee	XCD East Caribbean Dollar
CYP Cyprus Pound	KHR Cambodian Riel	PLN Polish Zloty	XOF CFA Franc BCEAO
CZK Czech Koruna	KPW North Korean Won	PYG Guarani	YER Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.