

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
21vianet	7.88	10/15/21	900,000	912,620	0.734%
ABJA Investment Co Pte	5.45	1/24/28	750,000	732,704	0.589%
ABJA Investment Co Pte	5.95	7/31/24	200,000	210,181	0.169%
Abu Dhabi National Energy Co PJSC	3.63	1/12/23	650,000	670,121	0.539%
Abu Dhabi National Energy Co PJSC	3.88	5/6/24	200,000	209,750	0.169%
Aes Gener	7.13	3/26/79	850,000	893,563	0.719%
Aes Gener	7.13	3/26/79	400,000	419,000	0.337%
Agile Group Holdings	8.5	7/18/21	800,000	841,201	0.677%
Akbank T.A.S.	5	10/24/22	200,000	197,284	0.159%
Akbank T.A.S.	5.13	3/31/25	725,000	684,342	0.551%
Almarai Sukuk	4.31	3/5/24	700,000	737,797	0.594%
Axtel SAB de CV	6.38	11/14/24	1,200,000	1,239,012	0.997%
AYC Finance	5.13	3/13/68	800,000	813,454	0.654%
Azul Investments LLP	5.88	10/26/24	905,000	906,131	0.729%
Baidu	4.88	11/14/28	850,000	956,365	0.769%
Banco BTG Pactual SA/Cayman Islands	7.75	2/15/29	1,000,000	1,045,000	0.841%
Banco De Bogota	4.38	8/3/27	1,250,000	1,334,388	1.073%
Banco do Brasil SA/Cayman	9	12/18/67	750,000	842,625	0.678%
Banco Nacional de Costa Rica	6.25	11/1/23	410,000	430,418	0.346%
Banco Nacional de Costa Rica	5.88	4/25/21	640,000	652,326	0.525%
Banco Santander Chile	3.88	9/20/22	500,000	520,980	0.419%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	8.5	4/20/68	450,000	474,750	0.382%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	605,000	615,113	0.495%
Bank Mandiri Persero	3.75	4/11/24	800,000	829,597	0.667%
Bank of East Asia	5.63	11/18/67	700,000	705,509	0.568%
BBVA Bancomer SA/Texas	5.88	9/13/34	1,300,000	1,295,125	1.042%
Bharti Airtel International Netherlands BV	5.35	5/20/24	550,000	592,385	0.477%
Braskem Finance	7.38	1/4/68	715,000	727,520	0.585%
CAR	6.13	2/4/20	650,000	641,875	0.516%
Celulosa Arauco Y Constitucion	5.5	4/30/49	300,000	333,375	0.268%
Celulosa Arauco Y Constitucion	5.5	4/30/49	556,000	617,855	0.497%
Cemex SAB de CV	7.75	4/16/26	300,000	325,878	0.262%
China Mengniu Dairy	4.25	8/7/23	500,000	527,419	0.424%
China Oil & Gas	5.5	1/25/23	656,000	670,217	0.539%
CIFI Holdings	7.63	2/28/23	800,000	831,936	0.669%
CNAC HK Finbridge	4.63	3/14/23	510,000	535,354	0.431%
CNAC HK Finbridge	3.38	6/19/24	250,000	252,384	0.203%
Consolidated Energy Finance	6.88	6/15/25	525,000	527,625	0.424%
Consortio Transmanto	4.7	4/16/34	410,000	446,900	0.360%
Controladora Mabe SA de CV	5.6	10/23/28	400,000	432,004	0.348%
Controladora Mabe SA de CV	5.6	10/23/28	205,000	221,402	0.178%
Cosan Overseas	8.25	2/5/68	750,000	778,133	0.626%
Country Garden Holdings	8	1/27/24	750,000	816,072	0.657%
Country Garden Holdings	7.25	4/8/26	375,000	395,522	0.318%
Country Garden Holdings	6.15	9/17/25	200,000	204,901	0.165%
Csn Resources	7.63	2/13/23	200,000	209,250	0.168%
Csn Resources	7.63	2/13/23	650,000	680,063	0.547%
C&W Senior Financing DAC	7.5	10/15/26	1,025,000	1,083,938	0.872%
C&W Senior Financing DAC	6.88	9/15/27	400,000	416,000	0.335%
Digicel	6	4/15/21	450,000	319,505	0.257%
Easy Tactic	9.13	7/28/22	450,000	460,616	0.371%
Ecopetrol	5.38	6/26/26	725,000	815,698	0.656%
Egypt Government International Bond	6.2	3/1/24	575,000	601,857	0.484%
Egypt Government International Bond	5.88	6/11/25	200,000	205,195	0.165%
Emirates Airline	4.5	2/6/25	1,414,260	1,443,500	1.161%
Emirates NBD PJSC	6.13	9/20/68	1,695,000	1,778,648	1.431%
Empresa Nacional De Telecomunicaciones	4.88	10/30/24	800,000	847,455	0.682%
Empresa Nacional De Telecomunicaciones	4.75	8/1/26	450,000	475,880	0.383%
Enel Americas	4	10/25/26	1,055,000	1,110,388	0.893%
Enel Chile	4.88	6/12/28	860,000	970,295	0.781%
Engie Energia Chile	4.5	1/29/25	600,000	643,500	0.518%
Equate Petrochemical BV	4.25	11/3/26	975,000	1,052,152	0.846%
Equate Petrochemical BV	4.25	11/3/26	610,000	658,269	0.530%
Eskom Holdings SOC	5.75	1/26/21	700,000	706,709	0.569%
Eskom Holdings SOC	6.75	8/6/23	700,000	720,753	0.580%

FirstRand Bank	6.25	4/23/28	1,225,000	1,301,703	1.047%
Frontera Energy			894	8,651	0.007%
Fufeng	5.88	8/28/21	700,000	727,689	0.585%
Globo Comunicacao E Participacoes	5.13	3/31/27	2,025,000	2,083,219	1.676%
Gohl Capital	4.25	1/24/27	1,000,000	1,047,570	0.843%
Golden Eagle Retail	4.63	5/21/23	1,150,000	1,101,125	0.886%
Gold Fields Orogen Holdings BVI	5.13	5/15/24	550,000	582,478	0.469%
Greenko Dutch BV	4.88	7/24/22	675,000	676,931	0.545%
GTLK Europe DAC	5.95	7/19/21	1,000,000	1,040,000	0.837%
HPCL-Mittal Energy	5.25	4/28/27	710,000	710,380	0.571%
HTA Group Ltd/Mauritius	9.13	3/8/22	600,000	627,168	0.505%
HT Global IT Solutions Holdings	7	7/14/21	400,000	412,200	0.332%
HT Global IT Solutions Holdings	7	7/14/21	200,000	206,100	0.166%
ICTSI Treasury BV	4.63	1/16/23	200,000	209,100	0.168%
ICTSI Treasury BV	5.88	9/17/25	1,200,000	1,321,655	1.063%
Indonesia Asahan Aluminium Persero PT	6.53	11/15/28	500,000	612,291	0.493%
Indorama Ventures Global Services	4.38	9/12/24	1,000,000	995,214	0.801%
Industrias Penoles SAB de CV	4.15	9/12/29	1,170,000	1,177,313	0.947%
Instituto Costarricense de Electricidad	6.38	5/15/43	825,000	685,790	0.552%
Israel Chemicals	6.38	5/31/38	1,200,000	1,470,000	1.183%
Israel Electric	5	11/12/24	600,000	658,500	0.530%
JSW Steel	5.95	4/18/24	600,000	620,392	0.499%
KazMunayGas National Co JSC	4.75	4/19/27	900,000	975,852	0.785%
Kernel Holding	8.75	1/31/22	600,000	638,190	0.513%
Kosmos Energy	7.13	4/4/26	1,005,000	1,032,638	0.831%
Latam Finance	7	3/1/26	1,425,000	1,522,142	1.225%
Listrindo Capital BV	4.95	9/14/26	750,000	762,938	0.614%
Longfor Group Holdings	4.5	1/16/28	950,000	982,145	0.790%
LS Finance 2022	4.25	10/16/22	1,000,000	991,410	0.798%
MAF Global Securities	5.5	9/7/68	850,000	856,590	0.689%
Metropolitan Light	5.5	11/21/22	713,000	731,925	0.589%
MHP	7.75	5/10/24	625,000	671,084	0.540%
Millicom International Cellular	6.63	10/15/26	670,000	730,300	0.588%
Minerva Luxembourg	6.5	9/20/26	1,100,000	1,148,345	0.924%
Mong Duong Finance Holdings BV	5.13	5/7/29	930,000	951,749	0.766%
Mriya Farming	0	12/31/25	320,000	18,626	0.015%
Mriya Farming			758	9	0.000%
MTN Mauritius Investments	6.5	10/13/26	1,200,000	1,318,507	1.061%
Ocp	5.63	4/25/24	1,325,000	1,450,283	1.167%
Oi	10	7/27/25	240,000	220,824	0.178%
Oztel Holdings SPC	5.63	10/24/23	900,000	930,058	0.748%
Pakuwon Prima Pte	5	2/14/24	845,000	858,726	0.691%
PCCW Capital No 4	5.75	4/17/22	425,000	453,195	0.365%
PCPD Capital	4.75	3/9/22	540,000	542,932	0.437%
Peru LNG Srl	5.38	3/22/30	400,000	417,000	0.335%
Peru LNG Srl	5.38	3/22/30	550,000	573,375	0.461%
Perusahaan Listrik Negara PT	5.45	5/21/28	425,000	490,193	0.394%
Perusahaan Listrik Negara PT	4.88	7/17/49	325,000	354,439	0.285%
Petrobras Global Finance BV	8.75	5/23/26	880,000	1,128,600	0.908%
Petroleos Mexicanos	7.69	1/23/50	635,000	663,766	0.534%
Petropavlovsk 2016	8.13	11/14/22	250,000	248,410	0.200%
Press Metal Labuan	4.8	10/30/22	305,000	293,410	0.236%
Republic of South Africa Government International Bond	4.88	4/14/26	1,525,000	1,577,933	1.269%
Ruwais Power Co PJSC	6	8/31/36	700,000	883,103	0.710%
SASOL Financing USA	5.88	3/27/24	900,000	972,970	0.783%
Saudi Arabian Oil	4.25	4/16/39	800,000	864,587	0.696%
Saudi Electricity Global Sukuk Co 4	4.22	1/27/24	800,000	848,708	0.683%
Saudi Telecom	3.89	5/13/29	800,000	859,800	0.692%
Sberbank Of Russia Via Sb Capital	5.13	10/29/22	425,000	445,451	0.358%
Sberbank Of Russia Via Sb Capital	6.13	2/7/22	750,000	807,291	0.649%
Shimao Property Holdings	6.13	2/21/24	936,000	993,196	0.799%
Shimao Property Holdings	4.75	7/3/22	450,000	458,775	0.369%
Shinhan Bank	3.88	12/7/26	850,000	867,731	0.698%
Sigma Alimentos SA de CV	4.13	5/2/26	927,000	960,613	0.773%
Sigma Finance Netherlands BV	4.88	3/27/28	200,000	213,250	0.172%
Sixsigma Networks Mexico SA de CV	7.5	5/2/25	230,000	227,585	0.183%
SK Hynix	3	9/17/24	860,000	855,592	0.688%
SmarTone Finance	3.88	4/8/23	500,000	514,410	0.414%
SM Investments	4.88	6/10/24	950,000	996,068	0.801%
Standard Bank	5.95	5/31/29	1,000,000	1,055,000	0.849%
State Grid Overseas Investment 2016	4	5/4/47	370,000	428,479	0.345%
St Marys Cement Inc Canada	5.75	1/28/27	815,000	908,725	0.731%

Suzano Austria GmbH	6	1/15/29	815,000	887,943	0.714%
TBG Global Pte	5.25	2/10/22	900,000	916,653	0.737%
Telefonica Celular Del Paraguay	5.88	4/15/27	600,000	643,650	0.518%
Telefonica Celular Del Paraguay	5.88	4/15/27	205,000	219,914	0.177%
Tengizchevroil Finance Co International	4	8/15/26	900,000	942,020	0.758%
Teva Pharmaceutical Finance Netherlands III BV	4.1	10/1/46	350,000	220,500	0.177%
Teva Pharmaceutical Finance Netherlands III BV	6.75	3/1/28	295,000	241,900	0.195%
Times China Holdings	6.25	1/17/21	200,000	201,397	0.162%
Times China Holdings	7.63	2/21/22	600,000	616,057	0.496%
Times China Holdings	6.75	7/16/23	370,000	362,987	0.292%
TML Holdings Pte	5.75	5/7/21	850,000	855,274	0.688%
TNB Global Ventures Capital	3.24	10/19/26	800,000	812,522	0.654%
Transnet SOC	4	7/26/22	900,000	907,511	0.730%
TRP Government Reserve	2		4,125,271	4,125,271	3.319%
Tullow Oil	7	3/1/25	925,000	942,575	0.758%
Turkiye Garanti Bankasi	5.88	3/16/23	700,000	705,528	0.568%
Turkiye Garanti Bankasi	6.25	4/20/21	200,000	205,652	0.165%
Turk Telekomunikasyon	6.88	2/28/25	500,000	527,335	0.424%
Turk Telekomunikasyon	6.88	2/28/25	995,000	1,049,397	0.844%
Ukraine Railways Via Rail Capital Markets	8.25	7/9/24	725,000	758,531	0.610%
United Group BV	4.88	7/1/24	450,000	512,090	0.412%
Usiminas International Sarl	5.88	7/18/26	495,000	500,420	0.403%
Vedanta Resources	8.25	6/7/21	425,000	443,806	0.357%
Vedanta Resources Finance II	8	4/23/23	600,000	604,800	0.487%
VTR Finance BV	6.88	1/15/24	1,166,000	1,203,895	0.969%
Weibo	3.5	7/5/24	705,000	716,802	0.577%
Yanlord Land HK	6.75	4/23/23	845,000	875,013	0.704%
Yuzhou Properties	7.9	5/11/21	725,000	739,110	0.595%

Total Investments in Securities **121,958,724**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	USD	173,233	EUR	(155,000)	11/22/2019	3,626	0.003%
GOLDMAN SACHS & CO	USD	175,422	EUR	(157,000)	11/22/2019	3,627	0.003%
STATE STREET GLOBAL MARKETS LLC	USD	175,471	EUR	(157,000)	11/22/2019	3,676	0.003%

Total Forward Currency Exchange Contracts **10,930**

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYZ9 UST 10YR FUT DEC 19	(18)	12/19/2019	(2,345,625)	(13,307)	(1.887%)
WNZ9 ULTRA US BOND FUT DEC 19	8	12/19/2019	1,535,250	(31,386)	1.235%

Total Futures Contracts **(44,693)**

**NET ASSETS 124,303,189**

**NET ASSET VALUE PER SHARE**

Emerging Markets Corporate Bond Fund Shares **10.71**  
(\$75,432,251 / 7,042,988 Shares Outstanding)

Emerging Markets Corporate Bond Fund - Advisor Class Shares **10.70**  
(\$1,154,322 / 107,830 Shares Outstanding)

Emerging Markets Corporate Bond Fund - I Class Shares **10.72**  
(\$47,716,616 / 4,452,761 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 Iceland 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.