

MFS MULTIMARKET INCOME TRUST  
Form N-Q  
September 26, 2016

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF**  
**REGISTERED MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-4975

**MFS MULTIMARKET INCOME TRUST**

(Exact name of registrant as specified in charter)

**111 Huntington Avenue, Boston, Massachusetts 02199**

(Address of principal executive offices) (Zip code)

**Kristin V. Collins**

**Massachusetts Financial Services Company**

**111 Huntington Avenue**

**Boston, Massachusetts 02199**

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: July 31, 2016

**ITEM 1. SCHEDULE OF INVESTMENTS.**

**QUARTERLY REPORT**

July 31, 2016

**MFS® MULTIMARKET INCOME TRUST**

## PORTFOLIO OF INVESTMENTS

7/31/16 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
<b>Bonds - 114.0%</b>		
<b>Aerospace - 0.5%</b>		
CPI International, Inc., 8.75%, 2/15/2018	\$ 1,115,000	\$ 1,120,529
Lockheed Martin Corp., 3.55%, 1/15/2026	406,000	447,085
TransDigm, Inc., 6%, 7/15/2022	245,000	252,845
TransDigm, Inc., 6.5%, 7/15/2024	700,000	727,076
		\$ 2,547,535
<b>Airlines - 0.1%</b>		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 325,000	\$ 372,478
<b>Asset-Backed &amp; Securitized - 5.6%</b>		
Atrium CDO Corp., FRN, 1.42%, 11/16/2022 (z)	\$ 1,831,608	\$ 1,825,914
Banc of America Commercial Mortgage, Inc., FRN, 5.74%, 2/10/2051	1,342,114	1,381,062
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.054%, 12/28/2040 (z)	1,943,484	1,404,661
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.631%, 3/15/2028 (n)	1,550,000	1,557,470
Citigroup Commercial Mortgage Trust, FRN, 5.711%, 12/10/2049	390,311	31,450
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/2049	1,400,000	1,420,896
Credit Suisse Commercial Mortgage Trust, AM, FRN, 5.699%, 6/15/2039	1,781,000	1,796,463
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,085,961	375,963
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 1.78%, 7/15/2025 (n)	1,500,000	1,486,044
Dryden Senior Loan Fund, 2014-31A, C, CLO, FRN, 3.529%, 4/18/2026 (z)	1,750,000	1,707,775
Enterprise Fleet Financing LLC, 0.91%, 9/20/2018 (z)	944,004	943,339
Enterprise Fleet Financing LLC, 2014-1, A2, 0.87%, 9/20/2019 (n)	610,072	608,687
Falcon Franchise Loan LLC, FRN, 99.9%, 1/05/2025 (i)(z)	23,370	5,666
First Union National Bank Commercial Mortgage Trust, FRN, 1.467%, 1/12/2043 (i)(q)(z)	131,887	489
First Union-Lehman Brothers Bank of America, FRN, 1.049%, 11/18/2035 (i)	3,072,244	41,029
Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039	1,745,342	1,769,359
John Deere Owner Trust, A2, 1.15%, 10/15/2018	1,484,000	1,484,982
JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.741%, 6/15/2049	2,000,000	2,035,018
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.741%, 6/15/2049	2,243,253	2,258,191
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.121%, 2/18/2030 (i)	345,225	1,818
Loomis, Sayles & Co., CLO, A1, FRN, 2.21%, 10/15/2027 (z)	2,500,000	2,486,417
Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.001%, 1/16/2018	1,242,232	1,243,453
Morgan Stanley Capital I Trust, AM, FRN, 5.682%, 4/15/2049	1,674,000	1,594,508
Morgan Stanley Capital I, Inc., FRN, 1.381%, 4/28/2039 (i)(z)	1,684,676	13,646
Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.948%, 2/15/2051	866,834	883,990
		\$ 28,358,290
<b>Automotive - 2.1%</b>		
Accuride Corp., 9.5%, 8/01/2018	\$ 1,365,000	\$ 1,300,163
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 250,000	284,029
Delphi Automotive PLC, 4.25%, 1/15/2026	\$ 480,000	526,860
Ferrari N.V., 1.5%, 3/16/2023	EUR 400,000	460,144
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 700,000	820,159
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 570,000	518,700
General Motors Financial Co., Inc., 3.45%, 4/10/2022	486,000	495,784
Grupo Antolin Dutch B.V., 5.125%, 6/30/2022 (n)	EUR 120,000	142,793
Hyundai Capital America, 4%, 6/08/2017 (n)	\$ 256,000	261,507
Lear Corp., 4.75%, 1/15/2023	730,000	755,550
Lear Corp., 5.25%, 1/15/2025	721,000	769,668
Schaeffler Finance B.V., 6.875%, 8/15/2018 (n)(p)	255,000	260,419
Schaeffler Finance B.V., 3.25%, 5/15/2019	EUR 470,000	534,614
Schaeffler Finance B.V., 4.75%, 5/15/2021 (n)	\$ 565,000	584,069



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
<b>Automotive - continued</b>		
Schaeffler Holding Finance B.V., 6.25%, 11/15/2019 (n)(p)	\$ 305,000	\$ 317,200
Volkswagen International Finance N.V., 3.875% to 9/04/2018, FRN to 9/29/2049	EUR 400,000	462,411
Volkswagen International Finance N.V., FRN, 2.5%, 12/29/2049	EUR 230,000	246,855
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,335,000	1,385,063
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	460,000	480,700
		\$ 10,606,688
<b>Biotechnology - 0.1%</b>		
Life Technologies Corp., 6%, 3/01/2020	\$ 363,000	\$ 409,063
<b>Broadcasting - 1.9%</b>		
AMC Networks, Inc., 5%, 4/01/2024	\$ 720,000	\$ 732,600
Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022	245,000	243,775
Clear Channel Worldwide Holdings, Inc., B , 7.625%, 3/15/2020	270,000	267,300
Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022	1,095,000	1,133,325
Discovery Communications, Inc., 1.9%, 3/19/2027	EUR 350,000	371,928
Grupo Televisa S.A.B., 6.125%, 1/31/2046	\$ 284,000	330,281
iHeartMedia, Inc., 9%, 3/01/2021	1,091,000	818,250
Liberty Media Corp., 8.5%, 7/15/2029	1,280,000	1,408,000
Liberty Media Corp., 8.25%, 2/01/2030	50,000	55,000
Match Group, Inc., 6.375%, 6/01/2024 (n)	610,000	651,938
Netflix, Inc., 5.375%, 2/01/2021	945,000	1,009,260
Netflix, Inc., 5.875%, 2/15/2025	435,000	465,450
Nexstar Broadcasting, Inc., 6.875%, 11/15/2020	900,000	942,750
Omnicom Group, Inc., 3.65%, 11/01/2024	154,000	164,819
Omnicom Group, Inc., 3.6%, 4/15/2026	444,000	473,030
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 485,000	578,598
		\$ 9,646,304
<b>Brokerage &amp; Asset Managers - 0.1%</b>		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	\$ 286,379
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	492,678
		\$ 779,057
<b>Building - 2.7%</b>		
Allegion PLC, 5.875%, 9/15/2023	\$ 473,000	\$ 503,745
Allegion U.S. Holding Co., Inc., 5.75%, 10/01/2021	1,295,000	1,356,513
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	780,000	838,500
CEMEX S.A.B. de C.V., 7.25%, 1/15/2021 (n)	306,000	332,744
CEMEX S.A.B. de C.V., 5.7%, 1/11/2025	800,000	801,760
Cimpor Financial Operations B.V., 5.75%, 7/17/2024 (n)	284,000	231,460
Eagle Materials, Inc., 4.5%, 8/01/2026	180,000	182,925
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	218,344
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,150,000	1,184,500
HD Supply, Inc., 7.5%, 7/15/2020	990,000	1,034,550
HD Supply, Inc., 5.75%, 4/15/2024 (n)	535,000	569,695
HeidelbergCement AG, 2.25%, 3/30/2023	EUR 400,000	467,865
Masco Corp., 4.45%, 4/01/2025	\$ 170,000	180,625
Masco Corp., 4.375%, 4/01/2026	540,000	575,100
Mohawk Industries, Inc., 3.85%, 2/01/2023	653,000	690,331
Owens Corning, Inc., 4.2%, 12/15/2022	184,000	196,048
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	975,000	967,688
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,050,000	1,101,188
Standard Industries, Inc., 6%, 10/15/2025 (n)	635,000	687,388
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,125,000	1,133,438

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Building - continued		
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	\$ 270,000	\$ 281,475
		\$ 13,535,882
Business Services - 1.9%		
Cisco Systems, Inc., 2.2%, 2/28/2021	\$ 530,000	\$ 546,670
Equinix, Inc., 4.875%, 4/01/2020	855,000	887,063
Equinix, Inc., 5.375%, 1/01/2022	290,000	305,225
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,113,276
Equinix, Inc., 5.75%, 1/01/2025	315,000	334,688
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	664,000	710,422
Fidelity National Information Services, Inc., 5%, 10/15/2025	208,000	240,709
Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n)	465,000	490,575
Iron Mountain, Inc., REIT, 6%, 8/15/2023	1,330,000	1,413,125
MSCI, Inc., 5.75%, 8/15/2025 (n)	595,000	648,074
NeuStar, Inc., 4.5%, 1/15/2023	760,000	671,650
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	664,000	680,392
Tencent Holdings Ltd., 3.375%, 5/02/2019 (n)	965,000	1,001,030
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	734,000	783,270
		\$ 9,826,169
Cable TV - 5.1%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 1,477,000	\$ 1,521,310
Altice Financing S.A., 6.625%, 2/15/2023 (n)	1,525,000	1,527,867
Altice Finco S.A., 8.125%, 1/15/2024 (n)	719,000	727,988
CCO Holdings LLC, 5.25%, 9/30/2022	500,000	520,625
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,040,000	1,075,100
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,395,000	1,471,725
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	305,000	317,200
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	505,000	532,775
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	725,000	747,656
Charter Operating/CCO Capital Corp., 6.384%, 10/23/2035 (n)	1,005,000	1,182,703
Comcast Corp., 2.75%, 3/01/2023	1,365,000	1,433,774
Comcast Corp., 4.65%, 7/15/2042	700,000	825,656
DISH DBS Corp., 5%, 3/15/2023	1,010,000	951,925
DISH DBS Corp., 5.875%, 11/15/2024	1,360,000	1,312,400
Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019	510,000	381,225
Intelsat Jackson Holdings S.A., 6.625%, 12/15/2022	180,000	124,200
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	645,000	422,475
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	270,000	257,850
Intelsat Luxembourg S.A., 8.125%, 6/01/2023	615,000	142,988
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 680,000	857,171
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 675,000	693,563
Neptune Finco Corp., 10.875%, 10/15/2025 (n)	605,000	707,850
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD 417,000	351,709
Sirius XM Radio, Inc., 5.875%, 10/01/2020 (n)	\$ 125,000	129,531
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	540,000	540,000
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,215,000	1,292,456
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	650,000	667,674
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	388,000	395,519
Sky PLC, 2.5%, 9/15/2026	EUR 400,000	493,441
Time Warner Cable, Inc., 5.75%, 6/02/2031	GBP 250,000	403,975
Time Warner Cable, Inc., 4.5%, 9/15/2042	\$ 210,000	203,969
Unitymedia Hessen, 5.5%, 1/15/2023 (n)	950,000	992,750
Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)	700,000	738,500
Virgin Media Secured Finance PLC, 5.375%, 4/15/2021 (n)	468,000	486,720

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
<b>Cable TV - continued</b>		
Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)	\$ 710,000	\$ 708,225
VTR Finance B.V., 6.875%, 1/15/2024 (n)	207,000	213,210
Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)	450,000	446,625
		\$ 25,800,330
<b>Chemicals - 1.7%</b>		
Axalta Coating Systems Ltd., 7.375%, 5/01/2021 (n)	\$ 810,000	\$ 856,575
Chemours Co., 6.625%, 5/15/2023	845,000	728,813
Consolidated Energy Finance S.A., 6.75%, 10/15/2019 (n)	384,000	381,120
GCP Applied Technologies Co., 9.5%, 2/01/2023 (n)	720,000	813,600
Hexion U.S. Finance Corp., 6.625%, 4/15/2020	395,000	333,775
Hexion U.S. Finance Corp./Hexion Nova Scotia Finance, 8.875%, 2/01/2018	565,000	504,263
Huntsman International LLC, 5.125%, 4/15/2021	EUR 335,000	394,013
International Flavors & Fragrances, Inc., 1.75%, 3/14/2024	EUR 350,000	421,744
LyondellBasell Industries N.V., 5.75%, 4/15/2024	\$ 487,000	582,624
LyondellBasell Industries N.V., 4.625%, 2/26/2055	386,000	385,448
Momentive Performance Materials, Inc., 3.88%, 10/24/2021	695,000	543,914
Tronox Finance LLC, 6.375%, 8/15/2020	1,500,000	1,215,000
Tronox Finance LLC, 7.5%, 3/15/2022 (n)	805,000	638,969
W.R. Grace & Co., 5.125%, 10/01/2021 (n)	1,035,000	1,094,513
		\$ 8,894,371
<b>Computer Software - 0.6%</b>		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)	\$ 355,000	\$ 370,974
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 8.1%, 7/15/2036 (n)	900,000	1,025,504
Oracle Corp., 3.4%, 7/08/2024	483,000	519,096
VeriSign, Inc., 4.625%, 5/01/2023	1,320,000	1,357,950
		\$ 3,273,524
<b>Computer Software - Systems - 0.8%</b>		
Apple, Inc., 3.05%, 7/31/2029	GBP 450,000	\$ 668,951
Apple, Inc., 3.85%, 8/04/2046	\$ 291,000	292,073
CDW LLC/CDW Finance Corp., 6%, 8/15/2022	485,000	517,738
CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024	425,000	443,220
Sabre GLBL, Inc., 5.375%, 4/15/2023 (n)	1,115,000	1,167,963
Western Digital Corp., 10.5%, 4/01/2024 (n)	920,000	1,036,150
		\$ 4,126,095
<b>Conglomerates - 1.6%</b>		
Amsted Industries Co., 5%, 3/15/2022 (n)	\$ 1,510,000	\$ 1,525,100
Apex Tool Group, 7%, 2/01/2021 (n)	1,170,000	1,050,075
EnerSys, 5%, 4/30/2023 (n)	1,435,000	1,427,825
Enpro Industries, Inc., 5.875%, 9/15/2022	1,315,000	1,344,588
Entegris, Inc., 6%, 4/01/2022 (n)	1,275,000	1,313,250
General Electric Co., 1.25%, 5/26/2023	EUR 175,000	208,002
Renaissance Acquisition, 6.875%, 8/15/2021 (n)	\$ 1,300,000	1,205,750
		\$ 8,074,590
<b>Construction - 0.1%</b>		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)	\$ 590,000	\$ 97,350
Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)	914,000	157,665
		\$ 255,015
<b>Consumer Products - 1.2%</b>		
NBTY, Inc., 7.625%, 5/15/2021 (n)	\$ 1,010,000	\$ 1,030,200
Newell Rubbermaid, Inc., 3.85%, 4/01/2023	433,000	462,738



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Consumer Products - continued		
Newell Rubbermaid, Inc., 4%, 12/01/2024	\$ 450,000	\$ 480,719
Newell Rubbermaid, Inc., 5.375%, 4/01/2036	165,000	198,787
Prestige Brands, Inc., 5.375%, 12/15/2021 (n)	845,000	862,956
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	500,000	543,937
Spectrum Brands, Inc., 6.375%, 11/15/2020	765,000	798,469
Spectrum Brands, Inc., 6.125%, 12/15/2024	165,000	178,200
Spectrum Brands, Inc., 5.75%, 7/15/2025	770,000	833,525
Sun Products Corp., 7.75%, 3/15/2021 (n)	565,000	587,600
		\$ 5,977,131
Consumer Services - 2.1%		
ADT Corp., 6.25%, 10/15/2021	\$ 1,525,000	\$ 1,664,156
ADT Corp., 4.125%, 6/15/2023	370,000	354,738
CEB, Inc., 5.625%, 6/15/2023 (n)	389,000	393,863
Garda World Security Corp., 7.25%, 11/15/2021 (n)	755,000	649,300
Garda World Security Corp., 7.25%, 11/15/2021 (n)	470,000	404,200
Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n)	700,000	722,750
Interval Acquisition Corp., 5.625%, 4/15/2023	1,635,000	1,684,050
Mobile Mini, Inc., 5.875%, 7/01/2024 (n)	1,115,000	1,156,813
Monitronics International, Inc., 9.125%, 4/01/2020	1,495,000	1,318,403
Priceline Group, Inc., 2.15%, 11/25/2022	EUR 170,000	204,023
Priceline Group, Inc., 1.8%, 3/03/2027	EUR 650,000	727,122
Service Corp. International, 5.375%, 5/15/2024	\$ 1,134,000	1,210,545
		\$ 10,489,963
Containers - 2.8%		
Ball Corp., 5%, 3/15/2022	\$ 1,303,000	\$ 1,394,210
Ball Corp., 5.25%, 7/01/2025	330,000	356,400
Berry Plastics Group, Inc., 5.5%, 5/15/2022	1,155,000	1,206,975
Berry Plastics Group, Inc., 6%, 10/15/2022	680,000	721,650
Crown American LLC, 4.5%, 1/15/2023	1,147,000	1,185,711
Crown European Holdings S.A., 3.375%, 5/15/2025 (z)	EUR 650,000	745,159
Multi-Color Corp., 6.125%, 12/01/2022 (n)	\$ 1,240,000	1,277,200
Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n)	1,013,000	1,038,325
Reynolds Group, 5.75%, 10/15/2020	600,000	619,500
Reynolds Group, 8.25%, 2/15/2021	1,560,000	1,622,400
Reynolds Group, 5.125%, 7/15/2023 (z)	525,000	541,406
Reynolds Group, 7%, 7/15/2024 (z)	65,000	68,697
Sealed Air Corp., 4.875%, 12/01/2022 (n)	1,110,000	1,166,888
Sealed Air Corp., 4.5%, 9/15/2023 (n)	EUR 450,000	547,121
Sealed Air Corp., 5.125%, 12/01/2024 (n)	\$ 370,000	388,963
Signode Industrial Group, 6.375%, 5/01/2022 (n)	1,465,000	1,454,921
		\$ 14,335,526
Electronics - 1.4%		
Advanced Micro Devices, Inc., 6.75%, 3/01/2019	\$ 480,000	\$ 478,051
Advanced Micro Devices, Inc., 7%, 7/01/2024	460,000	422,050
Flextronics International Ltd., 4.625%, 2/15/2020	174,000	182,700
Micron Technology, Inc., 5.875%, 2/15/2022	980,000	945,700
Micron Technology, Inc., 5.5%, 2/01/2025	495,000	444,263
NXP B.V., 5.75%, 2/15/2021 (n)	480,000	499,200
NXP B.V./NXP Funding LLC, 5.75%, 3/15/2023 (n)	1,070,000	1,123,500
NXP B.V./NXP Funding LLC, 4.625%, 6/01/2023 (n)	366,000	379,041
Sensata Technologies B.V., 5.625%, 11/01/2024 (n)	645,000	683,700
Sensata Technologies B.V., 5%, 10/01/2025 (n)	445,000	456,125

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Electronics - continued		
Tyco Electronics Group S.A., 6.55%, 10/01/2017	\$ 700,000	\$ 741,308
Tyco Electronics Group S.A., 1.1%, 3/01/2023	EUR 550,000	632,968
		\$ 6,988,606
Emerging Market Quasi-Sovereign - 4.3%		
Autoridad del Canal de Panama, 4.95%, 7/29/2035 (n)	\$ 201,000	\$ 221,854
Banco de Reservas de la Republica Dominicana, 7%, 2/01/2023 (n)	946,000	969,943
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	1,242,000	1,367,939
CNPC General Capital Ltd., 3.4%, 4/16/2023 (n)	391,000	406,199
Comision Federal de Electricidad, 4.875%, 1/15/2024 (n)	517,000	553,190
Comision Federal de Electricidad, 4.875%, 1/15/2024	465,000	497,550
Comision Federal de Electricidad, 5.75%, 2/14/2042 (n)	915,000	974,191
Comision Federal de Electricidad, 6.125%, 6/16/2045 (n)	900,000	990,819
Corporacion Financiera de Desarrollo S.A., 4.75%, 7/15/2025 (n)	268,000	289,105
Empresa Nacional del Petroleo, 4.375%, 10/30/2024 (n)	296,000	312,415
Gaz Capital S.A., 4.95%, 2/06/2028 (n)	492,000	477,240
Majapahit Holding B.V., 7.25%, 6/28/2017 (n)	1,029,000	1,077,363
Majapahit Holding B.V., 8%, 8/07/2019 (n)	1,197,000	1,374,683
Majapahit Holding B.V., 7.75%, 1/20/2020 (n)	1,045,000	1,203,056
Office Cherifien des Phosphates, 4.5%, 10/22/2025 (n)	371,000	373,085
Office Cherifien des Phosphates, 6.875%, 4/25/2044 (n)	373,000	413,970
Pemex Project Funding Master Trust, 5.75%, 3/01/2018	671,000	703,208
Pertamina PT, 5.25%, 5/23/2021 (n)	511,000	553,348
Pertamina PT, 4.875%, 5/03/2022 (n)	540,000	575,369
Pertamina PT, 4.3%, 5/20/2023 (n)	323,000	332,085
Petroleos Mexicanos, 5.5%, 1/21/2021	1,199,000	1,276,935
Petroleos Mexicanos, 6.875%, 8/04/2026 (n)	205,000	230,113
Petroleos Mexicanos, 5.5%, 6/27/2044	254,000	229,842
Petroleos Mexicanos, 5.625%, 1/23/2046	213,000	195,129
PT Pelabuhan Indonesia III, 4.875%, 10/01/2024 (n)	200,000	214,888
PT Perusahaan Gas Negara (Persero) Tbk, 5.125%, 5/16/2024 (n)	438,000	474,402
PT Perusahaan Listrik Negara, 5.5%, 11/22/2021 (n)	752,000	829,787
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	666,000	675,168
Sinopec Capital (2013) Ltd., 4.25%, 4/24/2043 (n)	548,000	596,617
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/2022 (n)	544,000	581,484
State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/2024 (n)	2,263,000	2,522,930
Three Gorges Finance I (Cayman Islands) Ltd., 3.7%, 6/10/2025 (n)	204,000	220,924
		\$ 21,714,831
Emerging Market Sovereign - 7.0%		
Dominican Republic, 7.5%, 5/06/2021 (n)	\$ 879,000	\$ 984,480
Dominican Republic, 6.6%, 1/28/2024 (n)	188,000	207,270
Dominican Republic, 5.875%, 4/18/2024 (n)	206,000	217,845
Dominican Republic, 5.5%, 1/27/2025 (n)	211,000	218,913
Oriental Republic of Uruguay, 4.5%, 8/14/2024	213,714	234,872
Oriental Republic of Uruguay, 4.375%, 10/27/2027	377,731	400,867
Republic of Argentina, 6.875%, 4/22/2021 (n)	1,489,000	1,602,164
Republic of Colombia, 8.125%, 5/21/2024	679,000	882,700
Republic of Colombia, 6.125%, 1/18/2041	435,000	499,163
Republic of Croatia, 5.5%, 4/04/2023 (n)	1,362,000	1,464,150
Republic of Hungary, 5.375%, 2/21/2023	674,000	754,880
Republic of Indonesia, 6.875%, 1/17/2018	838,000	900,962
Republic of Indonesia, 11.625%, 3/04/2019	733,000	906,393
Republic of Indonesia, 4.875%, 5/05/2021 (n)	336,000	368,878
Republic of Indonesia, 2.875%, 7/08/2021 (z)	EUR 375,000	442,875

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Sovereign - continued		
Republic of Indonesia, 3.375%, 4/15/2023 (n)	\$ 517,000	\$ 527,023
Republic of Indonesia, 5.875%, 1/15/2024 (n)	225,000	263,133
Republic of Indonesia, 4.125%, 1/15/2025 (n)	339,000	359,145
Republic of Kazakhstan, 3.875%, 10/14/2024 (n)	427,000	432,338
Republic of Kazakhstan, 5.125%, 7/21/2025 (n)	983,000	1,077,319
Republic of Kazakhstan, 4.875%, 10/14/2044 (n)	207,000	205,576
Republic of Lithuania, 6.125%, 3/09/2021 (n)	499,000	585,941
Republic of Lithuania, 6.625%, 2/01/2022 (n)	1,425,000	1,737,161
Republic of Panama, 3.75%, 3/16/2025	231,000	245,438
Republic of Panama, 8.875%, 9/30/2027	1,273,000	1,890,405
Republic of Panama, 9.375%, 4/01/2029	873,000	1,344,420
Republic of Paraguay, 4.625%, 1/25/2023 (n)	212,000	221,540
Republic of Peru, 7.35%, 7/21/2025	544,000	742,560
Republic of Peru, 8.75%, 11/21/2033	629,000	1,000,110
Republic of Peru, 5.625%, 11/18/2050	217,000	275,048
Republic of Poland, 5%, 3/23/2022	609,000	698,066
Republic of Romania, 6.75%, 2/07/2022 (n)	1,074,000	1,284,397
Republic of Romania, 4.375%, 8/22/2023 (n)	486,000	527,675
Republic of Romania, 4.875%, 1/22/2024 (n)	328,000	368,226
Republic of Sri Lanka, 6.125%, 6/03/2025	1,336,000	1,350,073
Republic of Turkey, 7%, 3/11/2019	790,000	857,251
Republic of Turkey, 5.625%, 3/30/2021	670,000	712,378
Republic of Turkey, 6.25%, 9/26/2022	646,000	708,861
Republic of Venezuela, 7.65%, 4/21/2025	673,000	286,025
Russian Federation, 4.875%, 9/16/2023 (n)	800,000	866,352
Russian Federation, 7.5%, 3/31/2030	290,410	354,785
Russian Federation, 5.625%, 4/04/2042 (n)	600,000	658,500
Socialist Republic of Vietnam, 6.75%, 1/29/2020	273,000	306,883
Socialist Republic of Vietnam, 4.8%, 11/19/2024 (n)	300,000	320,420
United Mexican States, 3.625%, 3/15/2022	1,710,000	1,805,760
United Mexican States, 4%, 10/02/2023	1,364,000	1,467,664
United Mexican States, 8.5%, 5/31/2029	MXN 29,290,000	1,885,090
United Mexican States, 5.75%, 10/12/2110	\$ 408,000	447,780
		\$ 35,899,755
Energy - Independent - 2.9%		
Afren PLC, 11.5%, 2/01/2016 (a)(d)(n)	\$ 335,000	\$ 335
Afren PLC, 15%, 4/25/2016 (a)(d)(p)	388,334	108,811
Afren PLC, 10.25%, 4/08/2019 (a)(d)(n)	219,000	219
Bonanza Creek Energy, Inc., 6.75%, 4/15/2021	950,000	418,000
Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023	250,000	236,875
Chaparral Energy, Inc., 7.625%, 11/15/2022 (a)(d)	765,000	416,925
Concho Resources, Inc., 5.5%, 4/01/2023	1,115,000	1,101,063
Consol Energy, Inc., 5.875%, 4/15/2022	485,000	442,563
Consol Energy, Inc., 8%, 4/01/2023	975,000	936,000
Continental Resources, Inc., 4.5%, 4/15/2023	965,000	873,325
EP Energy LLC, 9.375%, 5/01/2020	380,000	216,600
EP Energy LLC, 7.75%, 9/01/2022	1,290,000	657,900
Oasis Petroleum, Inc., 6.875%, 3/15/2022	1,115,000	972,838
QEP Resources, Inc., 5.25%, 5/01/2023	1,750,000	1,649,375
Range Resources Corp., 4.875%, 5/15/2025	790,000	750,500
Rice Energy, Inc., 7.25%, 5/01/2023	650,000	651,625
RSP Permian, Inc., 6.625%, 10/01/2022	970,000	994,250
Sanchez Energy Corp., 6.125%, 1/15/2023	1,290,000	867,525

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
Energy - Independent - continued		
SM Energy Co., 6.5%, 11/15/2021	\$ 1,315,000	\$ 1,150,625
SM Energy Co., 6.125%, 11/15/2022	585,000	495,788
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (z)	422,000	420,512
Whiting Petroleum Corp., 6.25%, 4/01/2023	510,000	421,388
WPX Energy, Inc., 6%, 1/15/2022	890,000	805,450
		\$ 14,588,492
Energy - Integrated - 0.5%		
Cenovus Energy, Inc., 6.75%, 11/15/2039	\$ 632,000	\$ 678,206
Cenovus Energy, Inc., 4.45%, 9/15/2042	510,000	416,634
Listrindo Capital B.V., 6.95%, 2/21/2019 (n)	239,000	247,724
LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)	698,000	706,725
Pacific Exploration and Production Corp., 7.25%, 12/12/2021 (n)	1,145,000	188,925
Pacific Exploration and Production Corp., 5.125%, 3/28/2023 (n)	419,000	69,135
Pacific Exploration and Production Corp., 5.625%, 1/19/2025 (n)	272,000	43,520
TOTAL S.A., 2.625% to 2/26/2025, FRN to 12/29/2049	EUR 300,000	318,630
		\$ 2,669,499
Entertainment - 1.1%		
Carnival Corp., 1.875%, 11/07/2022	EUR 550,000	\$ 663,014
Cedar Fair LP, 5.25%, 3/15/2021	\$ 1,130,000	1,175,200
Cedar Fair LP, 5.375%, 6/01/2024	415,000	431,600
Cinemark USA, Inc., 5.125%, 12/15/2022	1,045,000	1,078,963
Cinemark USA, Inc., 4.875%, 6/01/2023	780,000	795,600
Six Flags Entertainment Corp., 5.25%, 1/15/2021 (n)	1,325,000	1,364,750
		\$ 5,509,127
Financial Institutions - 3.5%		
AerCap Ireland Capital Ltd., 4.625%, 10/30/2020	\$ 150,000	\$ 160,313
Aircastle Ltd., 4.625%, 12/15/2018	790,000	829,500
Aircastle Ltd., 5.125%, 3/15/2021	550,000	587,125
Aircastle Ltd., 5.5%, 2/15/2022	980,000	1,048,600
CIT Group, Inc., 5.25%, 3/15/2018	1,115,000	1,159,600
CIT Group, Inc., 6.625%, 4/01/2018 (n)	1,447,000	1,537,438
CIT Group, Inc., 5.5%, 2/15/2019 (n)	1,269,000	1,345,140
CIT Group, Inc., 5%, 8/15/2022	365,000	384,163
Credit Acceptance Corp., 6.125%, 2/15/2021	106,000	104,675
Credit Acceptance Corp., 7.375%, 3/15/2023	955,000	955,000
Icahn Enterprises LP, 6%, 8/01/2020	1,060,000	1,057,350
Icahn Enterprises LP, 5.875%, 2/01/2022	1,405,000	1,341,775
International Lease Finance Corp., 7.125%, 9/01/2018 (n)	337,000	373,228
Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018	785,000	753,600
Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020	1,410,000	1,326,274
Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021	255,000	219,300
Navient Corp., 8%, 3/25/2020	1,815,000	1,937,513
Navient Corp., 5.875%, 3/25/2021	395,000	391,050
Navient Corp., 7.25%, 1/25/2022	1,225,000	1,244,906
Navient Corp., 6.125%, 3/25/2024	455,000	429,975
PHH Corp., 6.375%, 8/15/2021	925,000	853,313
		\$ 18,039,838
Food & Beverages - 2.8%		
Anheuser-Busch InBev N.V., 1.5%, 4/18/2030	EUR 325,000	\$ 384,538
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023	\$ 631,000	665,338
Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036	826,000	957,433

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Beverages - continued		
Coca-Cola Co., 0.75%, 3/09/2023	EUR 325,000	\$ 377,313
Coca-Cola Co., 1.125%, 3/09/2027	EUR 250,000	296,535
Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030	EUR 325,000	387,808
Constellation Brands, Inc., 4.25%, 5/01/2023	\$ 294,000	311,640
Darling Ingredients, Inc., 5.375%, 1/15/2022	1,035,000	1,071,225
FAGE International S.A./ FAGE USA Dairy Industry, Inc., 5.625%, 8/15/2026 (z)	200,000	204,250
Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n)	202,000	224,220
J.M. Smucker Co., 2.5%, 3/15/2020	121,000	124,501
J.M. Smucker Co., 4.375%, 3/15/2045	130,000	147,552
JB Y Co. S.A. de C.V., 3.75%, 5/13/2025 (n)	150,000	154,835
JBS Investments GmbH, 7.75%, 10/28/2020 (n)	201,000	213,060
JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)	665,000	661,675
Kraft Foods Group, Inc., 2.25%, 6/05/2017	700,000	706,290
Kraft Heinz Foods Co., 3.5%, 7/15/2022 (n)	340,000	364,959
Kraft Heinz Foods Co., 3%, 6/01/2026 (n)	265,000	270,946
Kraft Heinz Foods Co., 5%, 7/15/2035 (n)	173,000	205,123
Mead Johnson Nutrition Co., 3%, 11/15/2020	441,000	463,962
PepsiCo, Inc., 2.15%, 10/14/2020	1,936,000	1,995,307
PepsiCo, Inc., 0.875%, 7/18/2028	EUR 140,000	160,580
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024 (n)	\$ 735,000	780,938
SABMiller Holdings, Inc., 3.75%, 1/15/2022 (n)	221,000	240,011
Sun Merger Sub, Inc., 5.875%, 8/01/2021 (n)	1,440,000	1,501,200
SYSCO Corp., 2.5%, 7/15/2021	194,000	199,125
Tyson Foods, Inc., 5.15%, 8/15/2044	156,000	188,305
U.S. Foods Holding Corp., 5.875%, 6/15/2024 (z)	695,000	726,275
Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)	239,000	248,060
Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)	124,000	132,363
		\$ 14,365,367
Food & Drug Stores - 0.4%		
CVS Health Corp., 3.375%, 8/12/2024	\$ 354,000	\$ 379,288
Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019	580,000	600,740
Walgreens Boots Alliance, Inc., 2.875%, 11/20/2020	GBP 200,000	278,080
Walgreens Boots Alliance, Inc., 4.65%, 6/01/2046	\$ 614,000	690,385
		\$ 1,948,493
Forest & Paper Products - 0.1%		
Appvion, Inc., 9%, 6/01/2020 (n)	\$ 795,000	\$ 477,000
Tembec Industries, Inc., 9%, 12/15/2019 (n)	219,000	171,368
		\$ 648,368
Gaming & Lodging - 2.0%		
CCM Merger, Inc., 9.125%, 5/01/2019 (n)	\$ 935,000	\$ 980,581
GLP Capital LP/GLP Financing II, Inc., 5.375%, 11/01/2023	895,000	959,888
GLP Capital LP/GLP Financing II, Inc., 5.375%, 4/15/2026	160,000	170,600
Greektown Holdings LLC, 8.875%, 3/15/2019 (n)	950,000	995,125
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 5.625%, 10/15/2021	1,125,000	1,165,826
Isle of Capri Casinos, Inc., 8.875%, 6/15/2020	280,000	293,300
Isle of Capri Casinos, Inc., 5.875%, 3/15/2021	960,000	1,000,800
MGM Resorts International, 6.625%, 12/15/2021	1,105,000	1,223,102
MGM Resorts International, 6%, 3/15/2023	1,000,000	1,081,880
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021	1,030,000	1,053,175
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023	325,000	328,250
Wyndham Worldwide Corp., 2.5%, 3/01/2018	650,000	656,644
Wyndham Worldwide Corp., 5.625%, 3/01/2021	132,000	147,398
		\$ 10,056,569



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
<b>Industrial - 0.7%</b>		
Anixter, Inc., 5.125%, 10/01/2021	\$ 303,000	\$ 319,665
Dematic S.A., 7.75%, 12/15/2020 (n)	1,395,000	1,461,263
Grainger PLC, 5%, 12/16/2020	GBP 500,000	681,467
Howard Hughes Corp., 6.875%, 10/01/2021 (n)	\$ 1,260,000	1,307,250
		\$ 3,769,645
<b>Insurance - 1.0%</b>		
AIG SunAmerica Global Financing X, 6.9%, 3/15/2032 (n)	\$ 484,000	\$ 641,059
Allianz SE, 2.241% to 7/07/2025, FRN to 7/07/2045	EUR 400,000	437,966
American International Group, Inc., 1.5%, 6/08/2023	EUR 230,000	267,308
American International Group, Inc., 3.75%, 7/10/2025	\$ 642,000	664,673
Aviva PLC, 3.375%, 12/04/2045	EUR 400,000	429,927
CNP Assurances S.A., 6% to 9/14/2020, FRN to 9/14/2040	EUR 400,000	495,833
Delta Lloyd N.V., FRN, 9%, 8/29/2042	EUR 450,000	572,165
Old Mutual PLC, 7.875%, 11/03/2025	GBP 450,000	647,806
Unum Group, 7.125%, 9/30/2016	\$ 829,000	836,837
Unum Group, 4%, 3/15/2024	259,000	269,203
		\$ 5,262,777
<b>Insurance - Health - 0.4%</b>		
Aetna, Inc., 2.8%, 6/15/2023	\$ 460,000	\$ 473,455
Aetna, Inc., 4.25%, 6/15/2036	345,000	357,168
Centene Corp., 5.625%, 2/15/2021	460,000	485,875
Centene Corp., 6.125%, 2/15/2024	460,000	494,215
		\$ 1,810,713
<b>Insurance - Property &amp; Casualty - 0.9%</b>		
Berkshire Hathaway, Inc., 2.75%, 3/15/2023	\$ 359,000	\$ 374,637
Berkshire Hathaway, Inc., 2.15%, 3/15/2028	EUR 360,000	446,461
Berkshire Hathaway, Inc., 1.625%, 3/16/2035	EUR 325,000	374,229
Chubb INA Holdings, Inc., 2.3%, 11/03/2020	\$ 144,000	148,661
Chubb INA Holdings, Inc., 2.875%, 11/03/2022	336,000	354,224
CNA Financial Corp., 5.875%, 8/15/2020	700,000	792,861
Liberty Mutual Group, Inc., 4.25%, 6/15/2023	567,000	606,659
Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z)	EUR 120,000	143,713
Liberty Mutual Group, Inc., 4.85%, 8/01/2044 (n)	\$ 300,000	316,528
Marsh & McLennan Cos., Inc., 2.55%, 10/15/2018	330,000	336,924
Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024	315,000	326,253
QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FRN to 5/24/2041	GBP 300,000	450,715
		\$ 4,671,865
<b>International Market Quasi-Sovereign - 0.1%</b>		
Electricite de France S.A., 5.375% to 1/29/2025, FRN to 1/29/2049	EUR 300,000	\$ 330,369
<b>International Market Sovereign - 0.1%</b>		
Government of Japan, 2.1%, 9/20/2024	JPY 11,350,000	\$ 132,667
Government of Japan, 0.3%, 12/20/2025	JPY 25,450,000	261,329
Government of Japan, 2.4%, 3/20/2037	JPY 12,200,000	171,771
		\$ 565,767
<b>Internet - 0.4%</b>		
Baidu, Inc., 4.125%, 6/30/2025	\$ 240,000	\$ 257,845
Baidu, Inc., 3.25%, 8/06/2018	1,316,000	1,347,924
Baidu, Inc., 3.5%, 11/28/2022	475,000	495,222
		\$ 2,100,991



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
Local Authorities - 0.1%		
Province of Alberta, 1.25%, 6/01/2020	CAD 302,000	\$ 232,806
Province of Manitoba, 4.15%, 6/03/2020	CAD 266,000	226,959
		\$ 459,765
<b>Machinery &amp; Tools - 0.9%</b>		
Ashtead Capital, Inc., 5.625%, 10/01/2024 (n)	\$ 1,125,000	\$ 1,171,406
CNH Industrial Capital LLC, 4.375%, 11/06/2020	1,760,000	1,810,653
H&E Equipment Services Co., 7%, 9/01/2022	1,065,000	1,110,263
Light Tower Rentals, Inc., 8.125%, 8/01/2019 (n)	520,000	315,900
		\$ 4,408,222
<b>Major Banks - 3.3%</b>		
ABN AMRO North America Finance, Inc., 7.125%, 7/06/2022	EUR 250,000	\$ 361,185
Bank of America Corp., 2.625%, 4/19/2021	\$ 563,000	573,756
Bank of America Corp., FRN, 6.1%, 12/29/2049	3,147,000	3,290,283
Bank of America Corp., FRN, 6.3%, 12/29/2049	410,000	446,772
Barclays Bank PLC, 6%, 1/14/2021	EUR 350,000	456,561
Barclays Bank PLC, 6.75% to 1/16/2018, FRN to 1/16/2023	GBP 200,000	278,602
Credit Agricole S.A., 7.375%, 12/18/2023	GBP 200,000	345,227
Credit Agricole S.A., 7.875% to 10/26/2019, FRN to 10/29/2049	EUR 350,000	459,778
Goldman Sachs Group, Inc., 7.5%, 2/15/2019	\$ 1,200,000	1,369,460
Governor & Co. of the Bank of Ireland, 4.25% to 6/11/2019, FRN to 6/11/2024	EUR 750,000	835,931
Huntington National Bank, 2.4%, 4/01/2020	\$ 320,000	326,455
JPMorgan Chase & Co., 3.25%, 9/23/2022	765,000	807,402
JPMorgan Chase & Co., 6.75% to 2/01/2024, FRN to 8/29/2049	486,000	547,309
JPMorgan Chase & Co., 6% to 8/01/2023, FRN to 12/29/2049	1,515,000	1,584,690
Morgan Stanley, 6.625%, 4/01/2018	1,000,000	1,083,360
Morgan Stanley, 3.95%, 4/23/2027	423,000	436,953
Nationwide Building Society, 0.5%, 10/29/2019	EUR 300,000	336,995
Nationwide Building Society, 1.25%, 3/03/2025	EUR 380,000	433,416
PNC Bank N.A., 2.6%, 7/21/2020	\$ 1,067,000	1,107,778
Regions Financial Corp., 2%, 5/15/2018	421,000	422,250
Royal Bank of Scotland Group PLC, 7.5% to 8/10/2020, FRN to 12/29/2049	1,190,000	1,155,490
		\$ 16,659,653
<b>Medical &amp; Health Technology &amp; Services - 4.1%</b>		
AmSurg Corp., 5.625%, 7/15/2022	\$ 660,000	\$ 693,000
Becton, Dickinson and Co., 3.734%, 12/15/2024	142,000	154,486
Becton, Dickinson and Co., 4.685%, 12/15/2044	270,000	315,322
CHS/Community Health Systems, Inc., 6.875%, 2/01/2022	2,025,000	1,741,500
Davita Healthcare Partners, Inc., 5%, 5/01/2025	1,175,000	1,188,219
Davita, Inc., 5.125%, 7/15/2024	780,000	805,186
Fresenius U.S. Finance II, Inc., 4.25%, 2/01/2021 (n)	84,000	88,620
HCA, Inc., 4.25%, 10/15/2019	785,000	816,400
HCA, Inc., 7.5%, 2/15/2022	980,000	1,112,300
HCA, Inc., 5.875%, 3/15/2022	1,195,000	1,314,500
HCA, Inc., 5%, 3/15/2024	690,000	724,500
HCA, Inc., 5.375%, 2/01/2025	1,525,000	1,586,961
HCA, Inc., 5.875%, 2/15/2026	505,000	540,350
HCA, Inc., 5.25%, 6/15/2026	417,000	442,020
HealthSouth Corp., 5.125%, 3/15/2023	1,020,000	1,025,100
HealthSouth Corp., 5.75%, 11/01/2024	860,000	892,250
Laboratory Corp. of America Holdings, 4.7%, 2/01/2045	364,000	399,418
MEDNAX, Inc., 5.25%, 12/01/2023 (z)	500,000	522,500
Quorum Health Corp., 11.625%, 4/15/2023 (n)	830,000	842,450

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Medical & Health Technology & Services - continued		
Tenet Healthcare Corp., 8%, 8/01/2020	\$ 2,135,000	\$ 2,176,366
Tenet Healthcare Corp., 4.5%, 4/01/2021	755,000	758,775
Tenet Healthcare Corp., 8.125%, 4/01/2022	665,000	686,613
Tenet Healthcare Corp., 6.75%, 6/15/2023	655,000	630,438
Thermo Fisher Scientific, Inc., 3%, 4/15/2023	367,000	378,655
Universal Health Services, Inc., 7.625%, 8/15/2020	1,010,000	939,300
Universal Health Services, Inc., 5%, 6/01/2026 (n)	359,000	369,770
		\$ 21,144,999
Medical Equipment - 0.8%		
DJO Finco, Inc., 8.125%, 6/15/2021 (n)	\$ 700,000	\$ 637,000
Hologic, Inc., 5.25%, 7/15/2022 (n)	1,000,000	1,060,000
Medtronic, Inc., 3.5%, 3/15/2025	437,000	478,557
Teleflex, Inc., 5.25%, 6/15/2024	955,000	993,200
Teleflex, Inc., 4.875%, 6/01/2026	445,000	455,013
Zimmer Holdings, Inc., 4.25%, 8/15/2035	274,000	287,555
		\$ 3,911,325
Metals & Mining - 2.9%		
Allegheny Technologies, Inc., 5.95%, 1/15/2021	\$ 530,000	\$ 466,400
Barrick North America Finance LLC, 5.7%, 5/30/2041	148,000	162,032
Barrick North America Finance LLC, 5.75%, 5/01/2043	536,000	622,244
Cameco Corp., 5.67%, 9/02/2019	CAD 420,000	348,748
Century Aluminum Co., 7.5%, 6/01/2021 (n)	\$ 775,000	716,875
Commercial Metals Co., 4.875%, 5/15/2023	828,000	811,440
First Quantum Minerals Ltd., 7.25%, 10/15/2019 (n)	1,191,000	1,119,540
First Quantum Minerals Ltd., 7.25%, 5/15/2022 (n)	810,000	714,825
Freeport-McMoRan Copper & Gold, Inc., 3.875%, 3/15/2023	840,000	722,442
Freeport-McMoRan Oil & Gas LLC, 6.5%, 11/15/2020	130,000	128,700
Freeport-McMoRan, Inc., 5.45%, 3/15/2043	375,000	287,813
Glencore Finance (Europe) S.A., 6.5%, 2/27/2019	GBP 150,000	217,456
Glencore Finance (Europe) S.A., 1.25%, 3/17/2021	EUR 400,000	437,921
GrafTech International Co., 6.375%, 11/15/2020	\$ 845,000	637,975
Hudbay Minerals, Inc., 9.5%, 10/01/2020	1,050,000	1,005,375
Kaiser Aluminum Corp., 5.875%, 5/15/2024 (n)	485,000	509,250
Kinross Gold Corp., 5.125%, 9/01/2021	255,000	261,375
Kinross Gold Corp., 5.95%, 3/15/2024	795,000	811,695
Lundin Mining Corp., 7.5%, 11/01/2020 (n)	310,000	327,112
Lundin Mining Corp., 7.875%, 11/01/2022 (n)	445,000	476,640
Southern Copper Corp., 5.25%, 11/08/2042	700,000	648,304
Southern Copper Corp., 5.875%, 4/23/2045	753,000	748,871
Steel Dynamics, Inc., 5.125%, 10/01/2021	435,000	452,400
Steel Dynamics, Inc., 5.25%, 4/15/2023	195,000	204,263
Steel Dynamics, Inc., 5.5%, 10/01/2024	435,000	461,100
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/2020	960,000	816,000
Suncoke Energy, Inc., 7.625%, 8/01/2019	130,000	122,200
TMS International Corp., 7.625%, 10/15/2021 (n)	850,000	612,000
		\$ 14,850,996
Midstream - 4.2%		
APT Pipelines Ltd., 5%, 3/23/2035 (n)	\$ 542,000	\$ 577,176
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n)	1,060,000	996,400
Crestwood Midstream Partners LP, 6%, 12/15/2020	625,000	596,875
Crestwood Midstream Partners LP, 6.125%, 3/01/2022	565,000	530,038
Crestwood Midstream Partners LP, 6.25%, 4/01/2023	310,000	288,300

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Midstream - continued		
Dominion Gas Holdings LLC, 2.8%, 11/15/2020	\$ 415,000	\$ 429,455
Energy Transfer Equity LP, 7.5%, 10/15/2020	1,795,000	1,934,113
Energy Transfer Partners LP, 3.6%, 2/01/2023	591,000	575,694
Energy Transfer Partners LP, 5.15%, 3/15/2045	541,000	503,329
EnLink Midstream Partners LP, 4.4%, 4/01/2024	855,000	832,779
Enterprise Products Operating LLC, 3.9%, 2/15/2024	287,000	305,230
Enterprise Products Operating LLC, 4.85%, 3/15/2044	148,000	155,313
Ferrellgas LP/Ferrellgas Finance Corp., 6.5%, 5/01/2021	845,000	768,950
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/2022	1,180,000	1,067,900
Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032	2,394,000	2,797,985
Kinder Morgan Energy Partners LP, 5.4%, 9/01/2044	281,000	269,725
MPLX LP, 5.5%, 2/15/2023 (n)	810,000	834,623
MPLX LP, 4.5%, 7/15/2023 (n)	761,000	745,720
Pembina Pipeline Corp., 4.81%, 3/25/2044	CAD 491,000	365,863
Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021	\$ 1,185,000	1,223,513
Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023	1,465,000	1,494,300
Sabine Pass Liquefaction LLC, 5.75%, 5/15/2024	545,000	558,625
Sabine Pass Liquefaction LLC, 5.625%, 3/01/2025	1,209,000	1,234,316
Sabine Pass Liquefaction LLC, 5.875%, 6/30/2026 (z)	151,000	154,964
Targa Resources Partners LP/Targa Resources Finance Corp., 5%, 1/15/2018	325,000	327,438
Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019	775,000	772,094
Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023	260,000	254,150
Williams Cos., Inc., 4.55%, 6/24/2024	1,050,000	1,000,125
		\$ 21,594,993
Mortgage-Backed - 5.0%		
Fannie Mae, 4%, 9/01/2040 - 7/01/2043	\$ 627,190	\$ 674,299
Fannie Mae, 5.5%, 1/01/2037 - 8/01/2037	1,697,185	1,921,843
Fannie Mae, 4%, 11/01/2041 - 2/01/2045	2,606,493	2,798,128
Fannie Mae, 3.5%, 3/01/2045	1,262,166	1,332,910
Fannie Mae, FRN, 0.688%, 5/25/2018	5,456,447	5,441,925
Freddie Mac, 4%, 4/01/2044	227,327	243,263
Freddie Mac, 2.673%, 3/25/2026	1,099,000	1,158,029
Freddie Mac, 3.5%, 9/01/2045	5,422,422	5,724,809
Ginnie Mae, 3.5%, 12/20/2045	6,059,684	6,447,162
		\$ 25,742,368
Natural Gas - Distribution - 0.1%		
Gas Natural SDG S.A., 1.375%, 1/21/2025	EUR 300,000	\$ 360,214
GNL Quintero S.A., 4.634%, 7/31/2029 (n)	\$ 377,000	393,060
		\$ 753,274
Network & Telecom - 1.7%		
AT&T, Inc., 4.75%, 5/15/2046	\$ 500,000	\$ 529,476
British Telecom PLC, 5.75%, 12/07/2028	GBP 300,000	553,970
Centurylink, Inc., 6.45%, 6/15/2021	\$ 970,000	1,035,475
Centurylink, Inc., 7.65%, 3/15/2042	890,000	796,550
Columbus International, Inc., 7.375%, 3/30/2021 (n)	200,000	213,442
Frontier Communications Corp., 6.25%, 9/15/2021	305,000	296,613
Frontier Communications Corp., 7.125%, 1/15/2023	665,000	616,788
Frontier Communications Corp., 11%, 9/15/2025	1,405,000	1,499,838
Frontier Communications Corp., 9%, 8/15/2031	530,000	496,875
Telecom Italia Capital, 6%, 9/30/2034	320,000	313,600
Telecom Italia S.p.A., 5.303%, 5/30/2024 (n)	900,000	911,250
Verizon Communications, Inc., 1.75%, 8/15/2021	281,000	280,944

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
<b>Network &amp; Telecom - continued</b>		
Verizon Communications, Inc., 6.4%, 9/15/2033	\$ 500,000	\$ 648,373
Verizon Communications, Inc., 6.55%, 9/15/2043	478,000	650,349
		\$ 8,843,543
<b>Oil Services - 0.4%</b>		
Bristow Group, Inc., 6.25%, 10/15/2022	\$ 1,160,000	\$ 823,600
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (n)	1,342,735	221,551
Unit Corp., 6.625%, 5/15/2021	445,000	344,875
Weatherford International Ltd., 8.25%, 6/15/2023	700,000	652,750
		\$ 2,042,776
<b>Oils - 0.4%</b>		
CITGO Holding, Inc., 10.75%, 2/15/2020 (n)	\$ 625,000	\$ 617,188
CITGO Petroleum Corp., 6.25%, 8/15/2022 (n)	880,000	849,200
Valero Energy Corp., 4.9%, 3/15/2045	440,000	415,414
		\$ 1,881,802
<b>Other Banks &amp; Diversified Financials - 2.4%</b>		
Banco Inbursa S.A. Institucion de Banca Multiple Grupo Financiero Inbursa, 4.125%, 6/06/2024 (n)	\$ 583,000	\$ 595,418
Banco Popolare Societa Cooperativa, 3.5%, 3/14/2019	EUR 600,000	694,647
Bancolombia S.A., 5.95%, 6/03/2021	\$ 1,094,000	1,197,930
Banque Federative du Credit Mutuel S.A., 3%, 5/21/2024	EUR 300,000	370,511
BBVA Banco Continental S.A., 5.25% to 9/22/2024, FRN to 9/22/2029 (n)	\$ 104,000	111,280
BBVA Bancomer S.A. de C.V., 6.5%, 3/10/2021 (n)	1,207,000	1,336,753
BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n)	424,000	483,148
BBVA Continental, 5.75%, 1/18/2017 (n)	518,000	527,065
Belfius Bank S.A., 3.125%, 5/11/2026	EUR 300,000	353,768
BPCE S.A., 4.5%, 3/15/2025 (n)	\$ 302,000	306,073
Citizens Bank N.A., 2.55%, 5/13/2021	256,000	261,274
Discover Bank, 7%, 4/15/2020	249,000	283,284
Discover Bank, 4.25%, 3/13/2026	312,000	333,306
Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n)	2,233,000	2,801,477
Industrial Senior Trust Co., 5.5%, 11/01/2022 (n)	220,000	219,725
Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022	GBP 250,000	371,811
Intesa Sanpaolo S.p.A., 5.71%, 1/15/2026 (n)	\$ 430,000	428,515
UBS Group AG, 6.875%, 12/29/2049	720,000	706,500
UniCredit S.p.A., 4.375% to 1/03/2022, FRN to 1/03/2027	EUR 600,000	663,109
		\$ 12,045,594
<b>Personal Computers &amp; Peripherals - 0.0%</b>		
Equifax, Inc., 2.3%, 6/01/2021	\$ 240,000	\$ 242,877
<b>Pharmaceuticals - 2.6%</b>		
Actavis Funding SCS, 3.8%, 3/15/2025	\$ 313,000	\$ 332,621
Actavis Funding SCS, 4.85%, 6/15/2044	318,000	351,914
Actavis, Inc., 1.875%, 10/01/2017	700,000	704,919
Celgene Corp., 2.875%, 8/15/2020	600,000	623,609
Endo Finance LLC/Endo Finco, Inc., 6%, 7/15/2023 (n)	340,000	296,439
Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/2022 (n)	1,440,000	1,331,698
Forest Laboratories, Inc., 4.375%, 2/01/2019 (n)	618,000	654,744
Gilead Sciences, Inc., 2.35%, 2/01/2020	667,000	686,535
Gilead Sciences, Inc., 3.7%, 4/01/2024	545,000	591,802
Johnson & Johnson, 2.05%, 3/01/2023	375,000	386,369
Johnson & Johnson, 1.15%, 11/20/2028	EUR 140,000	167,108
Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n)	\$ 690,000	674,475

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Pharmaceuticals - continued		
Mallinckrodt International Finance S.A., 5.5%, 4/15/2025 (n)	\$ 275,000	\$ 253,688
Mylan, Inc., 2.6%, 6/24/2018	1,000,000	1,018,332
Teva Pharmaceutical Industries Ltd., 2.8%, 7/21/2023	552,000	561,574
Teva Pharmaceutical Industries Ltd., 3.15%, 10/01/2026	304,000	310,664
Teva Pharmaceutical Industries Ltd., 1.875%, 3/31/2027	EUR 450,000	532,933
Teva Pharmaceutical Industries Ltd., 4.1%, 10/01/2046	\$ 142,000	146,216
Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n)	1,725,000	1,599,938
Valeant Pharmaceuticals International, Inc., 7.5%, 7/15/2021 (n)	525,000	488,250
Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/2022 (n)	780,000	696,150
VRX Escrow Corp., 5.875%, 5/15/2023 (n)	945,000	786,713
		\$ 13,196,691
Precious Metals & Minerals - 0.4%		
Eldorado Gold Corp., 6.125%, 12/15/2020 (n)	\$ 1,540,000	\$ 1,543,850
Teck Resources Ltd., 4.5%, 1/15/2021	260,000	235,300
Teck Resources Ltd., 8%, 6/01/2021 (n)	395,000	421,663
		\$ 2,200,813
Printing & Publishing - 0.8%		
Nielsen Finance LLC, 5%, 4/15/2022 (n)	\$ 1,295,000	\$ 1,335,469
Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 2/15/2024	870,000	917,850
TEGNA, Inc., 5.125%, 7/15/2020	460,000	477,319
TEGNA, Inc., 4.875%, 9/15/2021 (n)	420,000	435,750
TEGNA, Inc., 6.375%, 10/15/2023	840,000	903,000
		\$ 4,069,388
Real Estate - Apartment - 0.2%		
Grand City Properties S.A., 3.75% to 2/18/2022, FRN to 12/29/2049	EUR 300,000	\$ 330,369
Vonovia Finance B.V., FRN, REIT, 4.625%, 4/08/2074	EUR 200,000	236,904
Vonovia SE, REIT, 2.125%, 7/09/2022	EUR 450,000	556,080
		\$ 1,123,353
Real Estate - Healthcare - 0.7%		
HCP, Inc., REIT, 3.4%, 2/01/2025	\$ 400,000	\$ 392,774
MPT Operating Partnership LP, REIT, 6.875%, 5/01/2021	760,000	786,828
MPT Operating Partnership LP, REIT, 6.375%, 2/15/2022	1,335,000	1,401,750
MPT Operating Partnership LP, REIT, 5.25%, 8/01/2026	835,000	877,794
		\$ 3,459,146
Real Estate - Other - 0.7%		
DuPont Fabros Technology LP, REIT, 5.875%, 9/15/2021	\$ 1,915,000	\$ 2,007,159
Felcor Lodging LP, REIT, 5.625%, 3/01/2023	1,130,000	1,158,250
Fibra Uno, REIT, 6.95%, 1/30/2044 (n)	390,000	416,325
		\$ 3,581,734
Real Estate - Retail - 0.4%		
DDR Corp., REIT, 3.625%, 2/01/2025	\$ 692,000	\$ 701,622
Hammerson PLC, 2%, 7/01/2022	EUR 300,000	346,474
Simon Property Group, Inc., REIT, 10.35%, 4/01/2019	\$ 900,000	1,093,465
		\$ 2,141,561
Restaurants - 0.3%		
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 5.25%, 6/01/2026 (n)	\$ 740,000	\$ 783,009
McDonald's Corp., 4.875%, 12/09/2045	480,000	573,610
YUM! Brands, Inc., 5.35%, 11/01/2043	14,000	11,900
		\$ 1,368,519



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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
<b>Bonds - continued</b>		
<b>Retailers - 2.0%</b>		
Best Buy Co., Inc., 5.5%, 3/15/2021	\$ 734,000	\$ 801,895
Dollar General Corp., 4.125%, 7/15/2017	831,000	852,819
Dollar Tree, Inc., 5.75%, 3/01/2023	1,350,000	1,458,000
DriveTime Automotive Group, Inc./DT Acceptance Corp., 8%, 6/01/2021 (n)	735,000	698,250
Hanesbrands Finance Luxembourg S.C.A., 3.5%, 6/15/2024 (z)	EUR 200,000	232,041
Hanesbrands, Inc., 4.875%, 5/15/2026 (n)	\$ 600,000	613,500
Home Depot, Inc., 2.625%, 6/01/2022	585,000	615,721
Home Depot, Inc., 3%, 4/01/2026	475,000	511,383
Home Depot, Inc., 4.875%, 2/15/2044	378,000	475,390
L Brands, Inc., 6.875%, 11/01/2035	152,000	161,196
Neiman Marcus Group Ltd., 8%, 10/15/2021 (n)	1,225,000	1,038,310
Rite Aid Corp., 9.25%, 3/15/2020	320,000	337,600
Rite Aid Corp., 6.75%, 6/15/2021	265,000	278,581
Rite Aid Corp., 6.125%, 4/01/2023 (n)	700,000	742,875
S.A.C.I. Falabella, 4.375%, 1/27/2025 (n)	389,000	415,380
Sally Beauty Holdings, Inc., 5.625%, 12/01/2025	550,000	591,250
Wesfarmers Ltd., 1.874%, 3/20/2018 (n)	156,000	156,745
		\$ 9,980,936
<b>Specialty Chemicals - 0.8%</b>		
Akzo Nobel N.V., 1.75%, 11/07/2024	EUR 250,000	\$ 309,702
Chemtura Corp., 5.75%, 7/15/2021	\$ 1,430,000	1,469,325
Ecolab, Inc., 2.625%, 7/08/2025	EUR 175,000	224,308
Mexichem S.A.B. de C.V., 5.875%, 9/17/2044 (n)	\$ 540,000	532,413
Univar USA, Inc., 6.75%, 7/15/2023 (n)	1,475,000	1,519,368
		\$ 4,055,116
<b>Specialty Stores - 0.7%</b>		
Argos Merger Sub, Inc., 7.125%, 3/15/2023 (n)	\$ 1,300,000	\$ 1,358,500
Group 1 Automotive, Inc., 5%, 6/01/2022	1,050,000	1,039,500
Michaels Stores, Inc., 5.875%, 12/15/2020 (n)	820,000	851,775
Rallye S.A., 4.25%, 3/11/2019	EUR 300,000	341,270
		\$ 3,591,045
<b>Supermarkets - 0.4%</b>		
Albertsons Cos. LLC/Safeway, Inc., 6.625%, 6/15/2024 (n)	\$ 665,000	\$ 706,563
Casino Guichard Perrachon S.A., 2.33%, 2/07/2025	EUR 300,000	348,051
Loblaw Cos. Ltd., 4.86%, 9/12/2023	CAD 421,000	372,514
METRO AG, 1.5%, 3/19/2025	EUR 315,000	376,180
William Morrison Supermarkets PLC, 3.5%, 7/27/2026	GBP 150,000	197,409
		\$ 2,000,717
<b>Supranational - 0.3%</b>		
Black Sea Trade and Development Bank, 4.875%, 5/06/2021 (n)	\$ 202,000	\$ 212,868
International Bank for Reconstruction and Development, 2.8%, 1/13/2021	AUD 270,000	211,076
International Bank for Reconstruction and Development, 4.25%, 6/24/2025	AUD 405,000	353,142
International Finance Corp., 3.25%, 7/22/2019	AUD 585,000	461,047
West African Development Bank, 5.5%, 5/06/2021 (n)	\$ 543,000	570,150
		\$ 1,808,283
<b>Telecommunications - Wireless - 4.2%</b>		
Altice Luxembourg S.A., 7.75%, 5/15/2022 (n)	\$ 585,000	\$ 593,424
Altice Luxembourg S.A., 7.625%, 2/15/2025 (z)	230,000	226,263
America Movil S.A.B. de C.V., 4.75%, 6/28/2022	EUR 525,000	724,772
America Movil S.A.B. de C.V., 1.5%, 3/10/2024	EUR 420,000	486,332

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Telecommunications - Wireless - continued		
American Tower Corp., REIT, 3.5%, 1/31/2023	\$ 743,000	\$ 773,144
American Tower Corp., REIT, 4%, 6/01/2025	514,000	558,830
Cellnex Telecom S.A.U., 3.125%, 7/27/2022	EUR 300,000	353,988
Crown Castle International Corp., 3.7%, 6/15/2026	\$ 232,000	244,360
Digicel Group Ltd., 8.25%, 9/30/2020 (n)	815,000	743,688
Digicel Group Ltd., 6%, 4/15/2021 (n)	1,279,000	1,187,871
Digicel Group Ltd., 7.125%, 4/01/2022 (n)	756,000	623,473
Digicel Group Ltd., 6.75%, 3/01/2023 (n)	1,138,000	1,054,926
Digicel Group Ltd., 6.75%, 3/01/2023	253,000	234,531
Millicom International Cellular S.A., 6.625%, 10/15/2021 (n)	412,000	430,004
MTS International Funding Ltd., 5%, 5/30/2023 (n)	201,000	207,271
SBA Tower Trust, 2.898%, 10/15/2044 (n)	439,000	444,479
Sprint Capital Corp., 6.875%, 11/15/2028	1,210,000	1,037,575
Sprint Corp., 7.875%, 9/15/2023	1,985,000	1,812,563
Sprint Corp., 7.125%, 6/15/2024	1,230,000	1,087,074
Sprint Nextel Corp., 9%, 11/15/2018 (n)	470,000	509,363
Sprint Nextel Corp., 6%, 11/15/2022	750,000	643,410
T-Mobile USA, Inc., 6.125%, 1/15/2022	145,000	152,703
T-Mobile USA, Inc., 6.5%, 1/15/2024	405,000	433,350
T-Mobile USA, Inc., 6.464%, 4/28/2019	395,000	402,406
T-Mobile USA, Inc., 6.25%, 4/01/2021	1,675,000	1,752,469
T-Mobile USA, Inc., 6.633%, 4/28/2021	540,000	567,675
T-Mobile USA, Inc., 6%, 4/15/2024	759,000	809,997
T-Mobile USA, Inc., 6.5%, 1/15/2026	800,000	866,400
VimpelCom Ltd., 5.95%, 2/13/2023 (n)	255,000	260,725
Wind Acquisition Finance S.A., 4%, 7/15/2020 (n)	EUR 300,000	336,239
Wind Acquisition Finance S.A., 4.75%, 7/15/2020 (n)	\$ 795,000	791,526
Wind Acquisition Finance S.A., 7.375%, 4/23/2021 (n)	1,300,000	1,293,500
		\$ 21,644,331
Telephone Services - 0.8%		
B Communications Ltd., 7.375%, 2/15/2021 (n)	\$ 1,459,000	\$ 1,572,073
Level 3 Financing, Inc., 5.375%, 1/15/2024	390,000	409,013
Level 3 Financing, Inc., 5.375%, 5/01/2025	1,170,000	1,228,500
TDC A.S., 3.5% to 2/26/2021, FRN to 2/26/2021	EUR 500,000	530,212
TELUS Corp., 5.05%, 7/23/2020	CAD 425,000	363,964
		\$ 4,103,762
Tobacco - 0.4%		
Imperial Tobacco Finance PLC, 4.25%, 7/21/2025 (n)	\$ 742,000	\$ 816,259
Philip Morris International, Inc., 4.875%, 11/15/2043	356,000	439,806
Reynolds American, Inc., 8.125%, 6/23/2019	257,000	304,255
Reynolds American, Inc., 3.25%, 6/12/2020	69,000	72,953
Reynolds American, Inc., 4.45%, 6/12/2025	169,000	190,805
Reynolds American, Inc., 5.7%, 8/15/2035	202,000	254,463
		\$ 2,078,541
Transportation - Services - 0.9%		
Heathrow Funding Ltd., 4.625%, 10/31/2046	GBP 200,000	\$ 367,201
Navios Maritime Acquisition Corp., 8.125%, 11/15/2021 (n)	\$ 946,000	728,420
Navios Maritime Holding, Inc., 7.375%, 1/15/2022 (n)	1,270,000	617,538
Navios South American Logistics, Inc./Navios Logistics Finance (U.S.), Inc., 7.25%, 5/01/2022	168,000	115,080
SPL Logistics Escrow LLC, 8.875%, 8/01/2020 (n)	655,000	499,438
Stagecoach Group PLC, 4%, 9/29/2025	GBP 450,000	663,709
Stena AB, 7%, 2/01/2024 (n)	\$ 1,210,000	952,125

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*Portfolio of Investments (unaudited) continued*

<b>Issuer</b>	<b>Shares/Par</b>	<b>Value (\$)</b>
Bonds - continued		
Transportation - Services - continued		
Syncreon Group BV/Syncre, 8.625%, 11/01/2021 (n)	\$ 585,000	\$ 432,900
Ultrapetrol (Bahamas) Ltd., 8.875%, 6/15/2021 (a)(d)	246,000	46,740
		\$ 4,423,151
U.S. Government Agencies and Equivalentents - 4.3%		
Fannie Mae, 1.125%, 4/27/2017	\$ 10,877,000	\$ 10,922,564
Freddie Mac, 0.875%, 2/22/2017	10,902,000	10,924,731
		\$ 21,847,295
U.S. Treasury Obligations - 2.8%		
U.S. Treasury Bonds, 3.125%, 11/15/2041 (f)	\$ 12,069,000	