

MFS MULTIMARKET INCOME TRUST
Form N-Q
March 24, 2017

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 811-04975

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)

Christopher R. Bohane

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: January 31, 2017

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

January 31, 2017

MFS® MULTIMARKET INCOME TRUST

PORTFOLIO OF INVESTMENTS

1/31/17 (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 (\$)
Bonds - 116.1%		
Aerospace - 0.6%		
CPI International, Inc., 8.75%, 2/15/2018	\$ 1,115,000	\$ 1,128,890
KLX, Inc., 5.875%, 12/01/2022 (z)	250,000	261,875
Lockheed Martin Corp., 3.55%, 1/15/2026	406,000	410,099
TransDigm, Inc., 6%, 7/15/2022	245,000	246,838
TransDigm, Inc., 6.5%, 7/15/2024	700,000	700,875
Transdigm, Inc., 6.375%, 6/15/2026 (z)	155,000	152,675
		\$ 2,901,252
Airlines - 0.1%		
Ryanair Ltd., 1.125%, 3/10/2023	EUR 325,000	\$ 349,355
Apparel Manufacturers - 0.1%		
Christian Dior SE, 0.75%, 6/24/2021	EUR 300,000	\$ 325,253
Asset-Backed & Securitized - 4.2%		
Banc of America Commercial Mortgage, Inc., FRN, 5.751%, 2/10/2051	\$ 587,228	\$ 593,907
Bayview Financial Revolving Mortgage Loan Trust, FRN, 2.356%, 12/28/2040 (z)	1,797,428	1,378,639
Chesapeake Funding II LLC, 2016-1A, A2, FRN, 1.917%, 3/15/2028 (n)	1,550,000	1,559,483
Citigroup Commercial Mortgage Trust, FRN, 5.714%, 12/10/2049	390,311	30,054
Citigroup/Deutsche Bank Commercial Mortgage Trust, FRN, 5.366%, 12/11/2049	955,365	954,667
Credit Suisse Commercial Mortgage Trust, AM, FRN, 5.669%, 6/15/2039	1,781,000	1,792,866
Crest Ltd., CDO, 7%, 1/28/2040 (a)(p)	3,194,915	426,074
Dryden Senior Loan Fund, 2013-26A, A, CLO, FRN, 2.123%, 7/15/2025 (n)	1,500,000	1,494,497
Dryden Senior Loan Fund, 2014-31A, C, CLO, FRN, 3.873%, 4/18/2026 (n)	1,750,000	1,750,187
Enterprise Fleet Financing LLC, 2014-1, A2, 0.87%, 9/20/2019 (n)	48,801	48,784
First Union National Bank Commercial Mortgage Trust, FRN, 2.477%, 1/12/2043 (i)(q)(z)	129,230	626
First Union-Lehman Brothers Bank of America, FRN, 1.095%, 11/18/2035 (i)	2,664,570	22,550
Greenwich Capital Commercial Funding Corp., 5.475%, 3/10/2039	265,555	265,417
John Deere Owner Trust, A2, 1.15%, 10/15/2018	1,238,915	1,239,098
JPMorgan Chase Commercial Mortgage Securities Corp., A4, FRN, 5.759%, 6/15/2049	1,273,006	1,277,776
JPMorgan Chase Commercial Mortgage Trust, 2007-LD11, AM, FRN, 5.759%, 6/15/2049	2,243,253	2,272,290
Lehman Brothers Commercial Conduit Mortgage Trust, FRN, 1.152%, 2/18/2030 (i)	279,829	3
Loomis, Sayles & Co., CLO, A1, FRN, 2.553%, 10/15/2027 (z)	2,500,000	2,493,924
Mercedes-Benz Auto Lease Trust, 2015-B, A2B, 1.288%, 1/16/2018	433,238	433,356
Morgan Stanley Capital I Trust, AM, FRN, 5.706%, 4/15/2049	1,674,000	1,648,488
Morgan Stanley Capital I, Inc., FRN, 1.481%, 4/28/2039 (i)(z)	1,449,811	10,091
Wachovia Bank Commercial Mortgage Trust, A4, FRN, 5.965%, 2/15/2051	572,316	575,160
		\$ 20,267,937
Automotive - 2.0%		
Allison Transmission, Inc., 5%, 10/01/2024 (n)	\$ 1,315,000	\$ 1,324,863
Delphi Automotive PLC, 1.5%, 3/10/2025	EUR 250,000	264,184
Ferrari N.V., 1.5%, 3/16/2023	EUR 400,000	429,110
FGA Capital Ireland PLC, 2%, 10/23/2019	EUR 700,000	782,503
Gates Global LLC, 6%, 7/15/2022 (n)	\$ 670,000	660,788
General Motors Financial Co., Inc., 3.45%, 4/10/2022	486,000	484,376
General Motors Financial Co., Inc., 4.35%, 1/17/2027	195,000	193,326
Hyundai Capital America, 4%, 6/08/2017 (n)	256,000	258,128
IHO Verwaltungs GmbH, 4.75%, 9/15/2026 (n)	970,000	953,025
Jaguar Land Rover Automotive PLC, 3.875%, 3/01/2023	GBP 500,000	646,612
Lear Corp., 5.25%, 1/15/2025	\$ 721,000	765,053
Volkswagen International Finance N.V., 3.875% to 9/04/2018, FRN to 9/29/2049	EUR 400,000	444,538

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Automotive - continued		
Volkswagen International Finance N.V., FRN, 2.5%, 12/29/2049	EUR 230,000	\$ 240,414
ZF North America Capital, Inc., 4.5%, 4/29/2022 (n)	\$ 1,335,000	1,370,044
ZF North America Capital, Inc., 4.75%, 4/29/2025 (n)	1,052,000	1,069,568
		\$ 9,886,532
Biotechnology - 0.1%		
Life Technologies Corp., 6%, 3/01/2020	\$ 363,000	\$ 396,548
Broadcasting - 2.0%		
CBS Radio, Inc., 7.25%, 11/01/2024 (n)	\$ 545,000	\$ 567,819
Clear Channel Worldwide Holdings, Inc., A , 6.5%, 11/15/2022	400,000	403,600
Clear Channel Worldwide Holdings, Inc., B , 6.5%, 11/15/2022	1,095,000	1,143,180
iHeartMedia, Inc., 9%, 3/01/2021	721,000	538,948
Liberty Media Corp. - Liberty Formula One, 8.5%, 7/15/2029	1,280,000	1,420,800
Liberty Media Corp. - Liberty Formula One, 8.25%, 2/01/2030	50,000	52,500
Match Group, Inc., 6.375%, 6/01/2024	710,000	761,475
Netflix, Inc., 5.375%, 2/01/2021	945,000	1,014,694
Netflix, Inc., 5.875%, 2/15/2025	435,000	471,975
Netflix, Inc., 4.375%, 11/15/2026 (n)	480,000	471,000
Nexstar Broadcasting, Inc., 6.875%, 11/15/2020	900,000	933,390
Omnicom Group, Inc., 3.65%, 11/01/2024	154,000	155,524
Omnicom Group, Inc., 3.6%, 4/15/2026	444,000	440,036
ProSiebenSat.1 Media AG, 2.625%, 4/15/2021	EUR 485,000	555,046
SES S.A., 4.625% to 1/02/2022, FRN to 12/29/2049	EUR 500,000	548,764
Time Warner, Inc., 3.8%, 2/15/2027	\$ 504,000	491,590
		\$ 9,970,341
Brokerage & Asset Managers - 0.1%		
Intercontinental Exchange, Inc., 2.75%, 12/01/2020	\$ 274,000	\$ 278,727
Intercontinental Exchange, Inc., 3.75%, 12/01/2025	450,000	462,557
		\$ 741,284
Building - 2.5%		
ABC Supply Co., Inc., 5.75%, 12/15/2023 (z)	\$ 475,000	\$ 494,000
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	1,350,038
Beacon Roofing Supply, Inc., 6.375%, 10/01/2023	835,000	895,538
Cimpor Financial Operations B.V., 5.75%, 7/17/2024 (n)	284,000	246,938
Elementia S.A. de C.V., 5.5%, 1/15/2025 (n)	210,000	202,650
Gibraltar Industries, Inc., 6.25%, 2/01/2021	1,150,000	1,188,094
HD Supply, Inc., 5.75%, 4/15/2024 (n)	640,000	673,600
HeidelbergCement AG, 2.25%, 3/30/2023	EUR 400,000	459,325
Masco Corp., 4.45%, 4/01/2025	\$ 170,000	174,743
Masco Corp., 4.375%, 4/01/2026	791,000	812,056
Mohawk Industries, Inc., 3.85%, 2/01/2023	653,000	666,228
Owens Corning, 4.2%, 12/15/2022	184,000	191,235
Owens Corning, 3.4%, 8/15/2026	372,000	355,986
PriSo Acquisition Corp., 9%, 5/15/2023 (n)	975,000	994,500
Standard Industries, Inc., 5.375%, 11/15/2024 (n)	1,050,000	1,082,813
Standard Industries, Inc., 6%, 10/15/2025 (n)	635,000	669,925
Summit Materials LLC/Summit Materials Finance Co., 6.125%, 7/15/2023	1,155,000	1,192,538
Union Andina de Cementos S.A.A., 5.875%, 10/30/2021 (n)	270,000	278,802
		\$ 12,432,754

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Business Services - 2.2%		
Alliance Data Systems Corp., 5.875%, 11/01/2021 (n)	\$ 1,015,000	\$ 1,047,988
Cisco Systems, Inc., 2.2%, 2/28/2021	530,000	528,669
Equinix, Inc., 4.875%, 4/01/2020	855,000	878,513
Equinix, Inc., 5.375%, 1/01/2022	290,000	306,675
Equinix, Inc., 5.375%, 4/01/2023	1,065,000	1,114,341
Equinix, Inc., 5.75%, 1/01/2025	537,000	566,535
Fidelity National Information Services, Inc., 3.875%, 6/05/2024	664,000	677,460
Fidelity National Information Services, Inc., 5%, 10/15/2025	208,000	226,103
Fidelity National Information Services, Inc., 3%, 8/15/2026	504,000	474,285
Fidelity National Information Services, Inc., 4.5%, 8/15/2046	244,000	235,123
Iron Mountain, Inc., REIT, 6%, 10/01/2020 (n)	465,000	487,088
Iron Mountain, Inc., REIT, 6%, 8/15/2023	1,330,000	1,409,800
MSCI, Inc., 5.75%, 8/15/2025 (n)	595,000	630,331
Tencent Holdings Ltd., 3.375%, 3/05/2018 (n)	664,000	673,534
Tencent Holdings Ltd., 3.375%, 5/02/2019 (n)	965,000	986,681
Tencent Holdings Ltd., 3.8%, 2/11/2025 (n)	734,000	742,060
		\$ 10,985,186
Cable TV - 5.3%		
Altice Financing S.A., 6.5%, 1/15/2022 (n)	\$ 1,477,000	\$ 1,539,773
Altice Financing S.A., 6.625%, 2/15/2023 (n)	1,525,000	1,597,438
Altice Finco S.A., 8.125%, 1/15/2024 (n)	719,000	763,938
Altice U.S. Finance I Corp., 5.5%, 5/15/2026 (n)	465,000	476,625
CCO Holdings LLC/CCO Holdings Capital Corp., 5.25%, 9/30/2022	500,000	517,610
CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/01/2023 (n)	1,040,000	1,079,000
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 1/15/2024	1,395,000	1,464,750
CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 5/01/2025 (n)	305,000	317,581
CCO Holdings LLC/CCO Holdings Capital Corp., 5.75%, 2/15/2026 (n)	505,000	535,142
Cequel Communications Holdings, 6.375%, 9/15/2020 (n)	725,000	744,938
Charter Communications Operating LLC, 6.384%, 10/23/2035	1,005,000	1,133,190
Comcast Corp., 2.75%, 3/01/2023	1,365,000	1,346,657
Comcast Corp., 4.65%, 7/15/2042	1,100,000	1,131,110
CSC Holdings LLC, 5.5%, 4/15/2027 (n)	870,000	883,050
DISH DBS Corp., 5%, 3/15/2023	1,010,000	993,588
DISH DBS Corp., 5.875%, 11/15/2024	1,105,000	1,117,431
Intelsat Jackson Holdings S.A., 7.25%, 4/01/2019	510,000	438,281
Intelsat Jackson Holdings S.A., 5.5%, 8/01/2023	645,000	451,500
Intelsat Jackson Holdings S.A., 8%, 2/15/2024 (n)	270,000	280,125
LGE Holdco VI B.V., 7.125%, 5/15/2024 (n)	EUR 680,000	835,911
Lynx II Corp., 6.375%, 4/15/2023 (n)	\$ 675,000	708,750
Shaw Communications, Inc., 5.65%, 10/01/2019	CAD 417,000	350,040
Sirius XM Radio, Inc., 4.625%, 5/15/2023 (n)	\$ 540,000	544,385
Sirius XM Radio, Inc., 6%, 7/15/2024 (n)	1,215,000	1,293,222
Sirius XM Radio, Inc., 5.375%, 4/15/2025 (n)	650,000	661,375
Sirius XM Radio, Inc., 5.375%, 7/15/2026 (n)	388,000	394,305
Sky PLC, 2.5%, 9/15/2026	EUR 400,000	458,977
Time Warner Cable, Inc., 5.75%, 6/02/2031	GBP 250,000	371,714
Time Warner Cable, Inc., 4.5%, 9/15/2042	\$ 210,000	188,664
Unitymedia Hessen, 5.5%, 1/15/2023 (n)	950,000	988,000
Unitymedia KabelBW GmbH, 6.125%, 1/15/2025 (n)	700,000	723,625
Virgin Media Secured Finance PLC, 5.25%, 1/15/2026 (n)	710,000	712,393
VTR Finance B.V., 6.875%, 1/15/2024 (n)	207,000	217,350
Ziggo Bond Finance B.V., 5.875%, 1/15/2025 (n)	450,000	453,094
		\$ 25,713,532

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Chemicals - 1.9%		
Air Liquide Finance Co., 2.25%, 9/27/2023 (n)	\$ 493,000	\$ 471,487
Axalta Coating Systems Co., 4.875%, 8/15/2024 (n)	755,000	764,438
Chemours Co., 6.625%, 5/15/2023	745,000	741,275
Chemours Co., 7%, 5/15/2025	255,000	254,108
Consolidated Energy Finance S.A., 6.75%, 10/15/2019 (n)	784,000	785,960
GCP Applied Technologies Co., 9.5%, 2/01/2023 (n)	720,000	820,800
Huntsman International LLC, 5.125%, 4/15/2021	EUR 335,000	394,179
International Flavors & Fragrances, Inc., 1.75%, 3/14/2024	EUR 350,000	392,783
LANXESS AG, 4.5% to 6/06/2023, FRN to 12/06/2076	EUR 500,000	562,824
LyondellBasell Industries N.V., 5.75%, 4/15/2024	\$ 487,000	555,726
LyondellBasell Industries N.V., 4.625%, 2/26/2055	386,000	361,457
PPG Industries, Inc., 0.875%, 11/03/2025	EUR 350,000	365,999
Tronox Finance LLC, 6.375%, 8/15/2020	\$ 1,200,000	1,153,500
Tronox Finance LLC, 7.5%, 3/15/2022 (n)	805,000	784,875
W.R. Grace & Co., 5.125%, 10/01/2021 (n)	1,035,000	1,085,456
		\$ 9,494,867
Computer Software - 1.3%		
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 6.02%, 6/15/2026 (n)	\$ 900,000	\$ 971,713
Diamond 1 Finance Corp./Diamond 2 Finance Corp., 5.875%, 6/15/2021 (n)	355,000	374,476
Microsoft Corp., 1.55%, 8/08/2021	1,021,000	988,300
Microsoft Corp., 4.1%, 2/06/2037	922,000	933,128
Nuance Communications, Inc., 5.625%, 12/15/2026 (n)	955,000	953,806
Oracle Corp., 3.4%, 7/08/2024	483,000	492,563
VeriSign, Inc., 4.625%, 5/01/2023	1,629,000	1,646,756
		\$ 6,360,742
Computer Software - Systems 1.0%		
Apple, Inc., 3.05%, 7/31/2029	GBP 450,000	\$ 598,720
Apple, Inc., 3.85%, 8/04/2046	\$ 291,000	270,462
CDW LLC/CDW Finance Corp., 6%, 8/15/2022	485,000	511,675
CDW LLC/CDW Finance Corp., 5.5%, 12/01/2024	425,000	442,531
JDA Software Group, Inc., 7.375%, 10/15/2024 (n)	820,000	861,000
Sabre GLOBAL, Inc., 5.375%, 4/15/2023 (n)	1,145,000	1,164,680
Western Digital Corp., 10.5%, 4/01/2024 (n)	995,000	1,171,613
		\$ 5,020,681
Conglomerates - 1.8%		
Amsted Industries Co., 5%, 3/15/2022 (n)	\$ 1,510,000	\$ 1,513,775
Apex Tool Group, 7%, 2/01/2021 (n)	965,000	892,625
EnerSys, 5%, 4/30/2023 (n)	1,435,000	1,460,113
Enpro Industries, Inc., 5.875%, 9/15/2022	1,415,000	1,471,600
Entegris, Inc., 6%, 4/01/2022 (n)	1,335,000	1,395,075
Gardner Denver, Inc., 6.875%, 8/15/2021 (n)	1,000,000	997,500
General Electric Co., 1.25%, 5/26/2023	EUR 175,000	195,982
SPX FLOW, Inc., 5.625%, 8/15/2024 (n)	\$ 895,000	912,900
		\$ 8,839,570
Construction - 0.1%		
Empresas ICA S.A.B. de C.V., 8.9%, 2/04/2021 (a)(d)	\$ 590,000	\$ 124,638
Empresas ICA S.A.B. de C.V., 8.875%, 5/29/2024 (a)(d)(n)	914,000	201,880
		\$ 326,518
Consumer Products - 0.8%		
NBTY, Inc., 7.625%, 5/15/2021 (n)	\$ 1,010,000	\$ 1,057,975
Newell Rubbermaid, Inc., 5.375%, 4/01/2036	165,000	185,110

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Consumer Products - continued		
Prestige Brands, Inc., 5.375%, 12/15/2021 (n)	\$ 845,000	\$ 870,350
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/2023 (n)	500,000	518,618
Spectrum Brands, Inc., 6.125%, 12/15/2024	165,000	174,488
Spectrum Brands, Inc., 5.75%, 7/15/2025	770,000	804,650
Spectrum Brands, Inc., 4%, 10/01/2026 (z)	EUR 280,000	311,745
		\$ 3,922,936
Consumer Services - 2.2%		
ADT Corp., 6.25%, 10/15/2021	\$ 1,525,000	\$ 1,658,438
ADT Corp., 4.125%, 6/15/2023	370,000	352,888
G4S International Finance PLC, 1.5%, 1/09/2023	EUR 300,000	324,200
Garda World Security Corp., 7.25%, 11/15/2021 (n)	\$ 755,000	722,913
Garda World Security Corp., 7.25%, 11/15/2021 (n)	470,000	450,025
Grupo Posadas S.A.B. de C.V., 7.875%, 6/30/2022 (n)	455,000	456,706
Interval Acquisition Corp., 5.625%, 4/15/2023	1,635,000	1,667,700
Mobile Mini, Inc., 5.875%, 7/01/2024	1,115,000	1,162,388
Monitronics International, Inc., 9.125%, 4/01/2020	1,495,000	1,453,888
Priceline Group, Inc., 2.15%, 11/25/2022	EUR 170,000	194,455
Priceline Group, Inc., 1.8%, 3/03/2027	EUR 650,000	680,341
Service Corp. International, 5.375%, 5/15/2024	\$ 565,000	591,838
ServiceMaster Co. LLC, 5.125%, 11/15/2024 (n)	970,000	982,125
		\$ 10,697,905
Containers - 2.6%		
Ball Corp., 5.25%, 7/01/2025	\$ 330,000	\$ 346,913
Berry Plastics Group, Inc., 5.5%, 5/15/2022	1,155,000	1,201,200
Berry Plastics Group, Inc., 6%, 10/15/2022	680,000	719,950
Crown American LLC, 4.5%, 1/15/2023	1,147,000	1,171,374
Crown American LLC, 4.25%, 9/30/2026 (n)	490,000	468,563
Crown European Holdings S.A., 3.375%, 5/15/2025 (z)	EUR 650,000	713,077
Multi-Color Corp., 6.125%, 12/01/2022 (n)	\$ 1,360,000	1,438,200
Plastipak Holdings, Inc., 6.5%, 10/01/2021 (n)	1,113,000	1,161,694
Reynolds Group, 5.75%, 10/15/2020	600,000	617,748
Reynolds Group, 8.25%, 2/15/2021	540,998	556,957
Reynolds Group, 5.125%, 7/15/2023 (n)	725,000	741,458
Reynolds Group, 7%, 7/15/2024 (n)	370,000	394,235
Sealed Air Corp., 4.875%, 12/01/2022 (n)	1,110,000	1,144,688
Sealed Air Corp., 4.5%, 9/15/2023 (n)	EUR 450,000	538,603
Sealed Air Corp., 5.125%, 12/01/2024 (n)	\$ 370,000	383,413
Signode Industrial Group, 6.375%, 5/01/2022 (n)	1,310,000	1,329,650
		\$ 12,927,723
Electronics - 0.7%		
Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 1/15/2027 (n)	\$ 767,000	\$ 761,151
Flextronics International Ltd., 4.625%, 2/15/2020	174,000	182,460
Sensata Technologies B.V., 5.625%, 11/01/2024 (n)	645,000	676,844
Sensata Technologies B.V., 5%, 10/01/2025 (n)	640,000	639,680
Tyco Electronics Group S.A., 6.55%, 10/01/2017	700,000	724,424
Tyco Electronics Group S.A., 1.1%, 3/01/2023	EUR 550,000	596,872
		\$ 3,581,431
Emerging Market Quasi-Sovereign - 5.2%		
Autoridad del Canal de Panama, 4.95%, 7/29/2035 (n)	\$ 201,000	\$ 212,558
Banco de Reservas de la Republica Dominicana, 7%, 2/01/2023 (n)	946,000	947,712
Banco Nacional de Comercio Exterior, S.N.C., 3.8% to 8/11/2021, FRN to 8/11/2026 (n)	226,000	215,265

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Quasi-Sovereign - continued		
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/2021 (n)	\$ 1,242,000	\$ 1,318,231
CNPC General Capital Ltd., 3.4%, 4/16/2023 (n)	391,000	390,832
Comision Federal de Electricidad, 4.875%, 1/15/2024 (n)	517,000	520,102
Comision Federal de Electricidad, 4.875%, 1/15/2024	465,000	467,790
Comision Federal de Electricidad, 5.75%, 2/14/2042 (n)	915,000	857,813
Comision Federal de Electricidad, 6.125%, 6/16/2045 (n)	900,000	864,000
Corporacion Financiera de Desarrollo S.A., 4.75%, 7/15/2025 (n)	268,000	281,990
Empresa Nacional del Petroleo, 4.375%, 10/30/2024 (n)	296,000	299,751
Empresa Nacional del Petroleo, 3.75%, 8/05/2026 (n)	423,000	403,965
Gaz Capital S.A., 4.95%, 2/06/2028 (n)	492,000	481,107
Majapahit Holding B.V., 7.25%, 6/28/2017 (n)	1,029,000	1,049,580
Majapahit Holding B.V., 8%, 8/07/2019 (n)	1,197,000	1,343,932
Majapahit Holding B.V., 7.75%, 1/20/2020 (n)	1,045,000	1,172,490
Office Cherifien des Phosphates S.A., 4.5%, 10/22/2025 (n)	371,000	355,604
Office Cherifien des Phosphates S.A., 6.875%, 4/25/2044 (n)	373,000	382,325
Pertamina PT, 5.25%, 5/23/2021 (n)	511,000	540,379
Pertamina PT, 4.875%, 5/03/2022 (n)	540,000	558,739
Pertamina PT, 4.3%, 5/20/2023 (n)	323,000	325,066
Pertamina PT, 6%, 5/03/2042	680,000	670,805
Petrobras Global Finance B.V., 6.25%, 3/17/2024	1,043,000	1,047,172
Petrobras International Finance Co., 6.75%, 1/27/2041	1,159,000	1,031,858
Petroleos Mexicanos, 5.5%, 1/21/2021	1,199,000	1,246,720
Petroleos Mexicanos, 4.625%, 9/21/2023	221,000	215,475
Petroleos Mexicanos, 6.5%, 3/13/2027 (n)	186,000	191,292
Petroleos Mexicanos, 5.5%, 6/27/2044	82,000	67,257
Petroleos Mexicanos, 5.625%, 1/23/2046	213,000	177,695
Petroleos Mexicanos Co. Guar 08/26 6.875, 6.875%, 8/04/2026	205,000	217,054
Petroleos Mexicanos Co. Guar 09/47 6.75, 6.75%, 9/21/2047	161,000	151,936
PT Pelabuhan Indonesia III, 4.875%, 10/01/2024 (n)	200,000	204,500
PT Perusahaan Gas Negara (Persero) Tbk, 5.125%, 5/16/2024 (n)	438,000	454,865
PT Perusahaan Listrik Negara, 5.5%, 11/22/2021 (n)	752,000	810,566
Sinopec Capital (2013) Ltd., 3.125%, 4/24/2023 (n)	666,000	654,065
Sinopec Capital (2013) Ltd., 4.25%, 4/24/2043 (n)	548,000	521,230
Sinopec Group Overseas Development (2012) Ltd., 3.9%, 5/17/2022 (n)	544,000	561,704
Southern Gas Corridor CJSC, 6.875%, 3/24/2026	1,367,000	1,477,208
State Grid Overseas Investment (2014) Ltd., 4.125%, 5/07/2024 (n)	2,263,000	2,366,502
Three Gorges Finance I (Cayman Islands) Ltd., 3.7%, 6/10/2025 (n)	204,000	205,336
		\$ 25,262,471
Emerging Market Sovereign - 7.6%		
Dominican Republic, 7.5%, 5/06/2021 (n)	\$ 879,000	\$ 966,900
Dominican Republic, 6.6%, 1/28/2024 (n)	188,000	201,160
Dominican Republic, 5.875%, 4/18/2024 (n)	206,000	211,290
Dominican Republic, 5.5%, 1/27/2025 (n)	211,000	209,517
Oriental Republic of Uruguay, 4.5%, 8/14/2024	213,714	225,682
Oriental Republic of Uruguay, 4.375%, 10/27/2027	377,731	386,740
Republic of Argentina, 6.875%, 4/22/2021 (n)	1,489,000	1,583,552
Republic of Colombia, 8.125%, 5/21/2024	679,000	855,540
Republic of Colombia, 6.125%, 1/18/2041	435,000	481,763
Republic of Croatia, 5.5%, 4/04/2023 (n)	1,362,000	1,448,555
Republic of Hungary, 5.375%, 2/21/2023	674,000	734,849
Republic of Hungary, 7.625%, 3/29/2041	488,000	680,155
Republic of Indonesia, 6.875%, 1/17/2018	838,000	878,567
Republic of Indonesia, 11.625%, 3/04/2019	733,000	876,400
Republic of Indonesia, 4.875%, 5/05/2021 (n)	336,000	357,609

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Emerging Market Sovereign - continued		
Republic of Indonesia, 2.875%, 7/08/2021 (z)	EUR 375,000	\$ 424,749
Republic of Indonesia, 3.375%, 4/15/2023 (n)	\$ 517,000	508,389
Republic of Indonesia, 5.875%, 1/15/2024 (n)	225,000	251,060
Republic of Indonesia, 4.125%, 1/15/2025 (n)	339,000	340,960
Republic of Indonesia, 4.125%, 1/15/2025	1,422,000	1,430,221
Republic of Kazakhstan, 3.875%, 10/14/2024 (n)	427,000	427,521
Republic of Kazakhstan, 5.125%, 7/21/2025 (n)	983,000	1,055,101
Republic of Kazakhstan, 4.875%, 10/14/2044 (n)	207,000	199,238
Republic of Lithuania, 6.125%, 3/09/2021 (n)	499,000	558,880
Republic of Lithuania, 6.625%, 2/01/2022 (n)	1,425,000	1,654,251
Republic of Panama, 3.75%, 3/16/2025	231,000	233,310
Republic of Panama, 8.875%, 9/30/2027	1,273,000	1,772,653
Republic of Panama, 9.375%, 4/01/2029	873,000	1,250,573
Republic of Paraguay, 4.625%, 1/25/2023 (n)	212,000	215,263
Republic of Peru, 8.75%, 11/21/2033	629,000	932,493
Republic of Peru, 5.625%, 11/18/2050	217,000	250,635
Republic of Poland, 5%, 3/23/2022	609,000	663,932
Republic of Romania, 6.75%, 2/07/2022 (n)	1,074,000	1,227,045
Republic of Romania, 4.375%, 8/22/2023 (n)	486,000	502,281
Republic of Romania, 4.875%, 1/22/2024 (n)	328,000	348,767
Republic of Sri Lanka, 6.125%, 6/03/2025	1,336,000	1,281,192
Republic of Turkey, 7%, 3/11/2019	790,000	838,972
Republic of Turkey, 5.625%, 3/30/2021	670,000	689,564
Republic of Turkey, 6.25%, 9/26/2022	646,000	675,593
Republic of Turkey, 4.875%, 10/09/2026	1,229,000	1,145,281
Russian Federation, 4.875%, 9/16/2023 (n)	800,000	847,280
Russian Federation, 4.75%, 5/27/2026	1,000,000	1,032,720
Russian Federation, 7.5%, 3/31/2030	274,990	329,851
Russian Federation, 5.625%, 4/04/2042 (n)	600,000	650,148
Socialist Republic of Vietnam, 6.75%, 1/29/2020	273,000	297,550
State of Qatar, 4.625%, 6/02/2046	203,000	206,175
United Mexican States, 3.625%, 3/15/2022	1,710,000	1,726,245
United Mexican States, 4%, 10/02/2023	1,364,000	1,372,866
United Mexican States, 8.5%, 5/31/2029	MXN 29,290,000	1,490,570
United Mexican States, 5.75%, 10/12/2110	\$ 408,000	379,085
		\$ 37,308,693
Energy - Independent - 3.3%		
Afren PLC, 11.5%, 2/01/2016 (a)(d)(n)	\$ 335,000	\$ 67
Afren PLC, 10.25%, 4/08/2019 (a)(d)(n)	219,000	44
Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/2024 (z)	1,015,000	1,091,125
Carrizo Oil & Gas, Inc., 6.25%, 4/15/2023	1,245,000	1,277,681
Concho Resources, Inc., 5.5%, 4/01/2023	1,115,000	1,156,813
Concho Resources, Inc., 4.375%, 1/15/2025	477,000	487,733
Consol Energy, Inc., 5.875%, 4/15/2022	485,000	469,238
Consol Energy, Inc., 8%, 4/01/2023	975,000	999,375
Continental Resources, Inc., 4.5%, 4/15/2023	1,110,000	1,096,125
Diamondback Energy, Inc., 5.375%, 5/31/2025 (n)	1,030,000	1,063,475
Gulfport Energy Corp., 6%, 10/15/2024 (n)	720,000	733,500
Gulfport Energy Corp., 6.375%, 5/15/2025 (z)	315,000	322,875
PDC Energy, Inc., 6.125%, 9/15/2024 (n)	1,035,000	1,081,575
Range Resources Corp., 4.875%, 5/15/2025	1,105,000	1,075,386
Rice Energy, Inc., 7.25%, 5/01/2023	940,000	1,008,150
Sanchez Energy Corp., 6.125%, 1/15/2023	1,300,000	1,248,000

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Energy - Independent - continued		
Seven Generations Energy, 8.25%, 5/15/2020 (n)	\$ 470,000	\$ 498,788
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026 (n)	422,000	395,576
Tengizchevroil Finance Co. International Ltd., 4%, 8/15/2026	1,025,000	960,819
Whiting Petroleum Corp., 6.25%, 4/01/2023	1,175,000	1,186,750
		\$ 16,153,095
Energy - Integrated - 0.3%		
Cenovus Energy, Inc., 6.75%, 11/15/2039	\$ 632,000	\$ 709,993
LUKOIL International Finance B.V., 4.563%, 4/24/2023 (n)	698,000	703,375
		\$ 1,413,368
Entertainment - 1.3%		
Carnival Corp., 1.875%, 11/07/2022	EUR 550,000	\$ 623,133
Cedar Fair LP, 5.25%, 3/15/2021	\$ 1,130,000	1,164,380
Cedar Fair LP, 5.375%, 6/01/2024	415,000	427,450
Cinemark USA, Inc., 5.125%, 12/15/2022	1,045,000	1,073,738
Cinemark USA, Inc., 4.875%, 6/01/2023	935,000	941,919
Six Flags Entertainment Corp., 5.25%, 1/15/2021 (n)	1,325,000	1,361,438
Six Flags Entertainment Corp., 4.875%, 7/31/2024 (z)	555,000	550,838
		\$ 6,142,896
Financial Institutions - 3.2%		
AerCap Ireland Capital Ltd., 4.625%, 10/30/2020	\$ 150,000	\$ 157,554
Aircastle Ltd., 4.625%, 12/15/2018	790,000	819,625
Aircastle Ltd., 5.125%, 3/15/2021	550,000	578,188
Aircastle Ltd., 5.5%, 2/15/2022	980,000	1,028,902
CIT Group, Inc., 5.25%, 3/15/2018	1,115,000	1,152,353
CIT Group, Inc., 6.625%, 4/01/2018 (n)	1,447,000	1,520,074
CIT Group, Inc., 5.5%, 2/15/2019 (n)	1,014,000	1,066,809
Credit Acceptance Corp., 6.125%, 2/15/2021	106,000	107,590
Credit Acceptance Corp., 7.375%, 3/15/2023	1,035,000	1,061,972
International Lease Finance Corp., 7.125%, 9/01/2018 (n)	337,000	362,511
Nationstar Mortgage LLC/Capital Corp., 6.5%, 8/01/2018	785,000	796,775
Nationstar Mortgage LLC/Capital Corp., 7.875%, 10/01/2020	1,410,000	1,466,400
Nationstar Mortgage LLC/Capital Corp., 6.5%, 7/01/2021	345,000	351,469
Navient Corp., 8%, 3/25/2020	1,815,000	1,951,125
Navient Corp., 7.25%, 1/25/2022	1,570,000	1,615,138
Navient Corp., 7.25%, 9/25/2023	375,000	377,813
Navient Corp., 6.125%, 3/25/2024	455,000	430,544
Park Aerospace Holdings Ltd., 5.5%, 2/15/2024 (z)	780,000	801,060
		\$ 15,645,902
Food & Beverages - 3.0%		
Anheuser-Busch InBev N.V., 1.5%, 4/18/2030	EUR 325,000	\$ 333,346
Anheuser-Busch InBev Worldwide, Inc., 3.75%, 1/15/2022	\$ 221,000	231,379
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/2023	631,000	641,436
Anheuser-Busch InBev Worldwide, Inc., 4.7%, 2/01/2036	826,000	864,670
Aramark Services, Inc., 4.75%, 6/01/2026 (z)	660,000	657,360
Coca-Cola Co., 1.1%, 9/02/2036	EUR 110,000	103,527
Coca-Cola Enterprises, Inc., 1.875%, 3/18/2030	EUR 325,000	344,685
Constellation Brands, Inc., 4.25%, 5/01/2023	\$ 894,000	938,441
Constellation Brands, Inc., 4.75%, 12/01/2025	313,000	333,736
Gruma S.A.B. de C.V., 4.875%, 12/01/2024 (n)	202,000	209,262
J.M. Smucker Co., 2.5%, 3/15/2020	121,000	122,065
J.M. Smucker Co., 4.375%, 3/15/2045	130,000	129,209

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Beverages - continued		
JB Y Co. S.A. de C.V., 3.75%, 5/13/2025 (n)	\$ 150,000	\$ 143,482
JBS Investments GmbH, 7.75%, 10/28/2020 (n)	201,000	212,558
JBS Investments GmbH, 7.25%, 4/03/2024	450,000	471,938
JBS USA LLC/JBS USA Finance, Inc., 5.875%, 7/15/2024 (n)	1,080,000	1,115,100
Kraft Foods Group, Inc., 2.25%, 6/05/2017	700,000	702,447
Kraft Heinz Foods Co., 3.5%, 7/15/2022	340,000	345,802
Kraft Heinz Foods Co., 5%, 7/15/2035	173,000	181,386
Lamb Weston Holdings, Inc., 4.625%, 11/01/2024 (n)	470,000	471,175
Lamb Weston Holdings, Inc., 4.875%, 11/01/2026 (n)	245,000	245,306
PepsiCo, Inc., 2.15%, 10/14/2020	1,936,000	1,943,947
Pinnacle Foods Finance LLC/Pinnacle Foods Finance Corp., 5.875%, 1/15/2024	735,000	777,123
Sun Merger Sub, Inc., 5.875%, 8/01/2021 (n)	1,440,000	1,503,230
Tyson Foods, Inc., 5.15%, 8/15/2044	156,000	163,757
U.S. Foods Holding Corp., 5.875%, 6/15/2024 (n)	910,000	950,950
Wm. Wrigley Jr. Co., 2.9%, 10/21/2019 (n)	239,000	243,124
Wm. Wrigley Jr. Co., 3.375%, 10/21/2020 (n)	124,000	127,845
		\$ 14,508,286
Food & Drug Stores - 0.3%		
Walgreens Boots Alliance, Inc., 2.7%, 11/18/2019	\$ 580,000	\$ 587,945
Walgreens Boots Alliance, Inc., 2.875%, 11/20/2020	GBP 200,000	262,210
Walgreens Boots Alliance, Inc., 4.65%, 6/01/2046	\$ 614,000	614,683
		\$ 1,464,838
Forest & Paper Products - 0.1%		
Appvion, Inc., 9%, 6/01/2020 (n)	\$ 550,000	\$ 305,250
Gaming & Lodging - 1.9%		
CCM Merger, Inc., 9.125%, 5/01/2019 (n)	\$ 680,000	\$ 703,922
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	166,800
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	1,159,960
Isle of Capri Casinos, Inc., 8.875%, 6/15/2020	280,000	292,250
Isle of Capri Casinos, Inc., 5.875%, 3/15/2021	960,000	992,448
MGM Resorts International, 6.625%, 12/15/2021	1,105,000	1,232,075
MGM Resorts International, 6%, 3/15/2023	745,000	800,875
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2021	1,030,000	1,050,600
Ryman Hospitality Properties, Inc., REIT, 5%, 4/15/2023	350,000	353,500
Wyndham Worldwide Corp., 2.5%, 3/01/2018	650,000	653,979
		\$ 9,361,422
Industrial - 0.3%		
Howard Hughes Corp., 6.875%, 10/01/2021 (n)	\$ 1,260,000	\$ 1,327,725
Insurance - 0.8%		
AIG SunAmerica Global Financing X, 6.9%, 3/15/2032 (n)	\$ 484,000	\$ 616,706
American International Group, Inc., 1.5%, 6/08/2023	EUR 230,000	250,773
American International Group, Inc., 3.75%, 7/10/2025	\$ 642,000	644,177
Aviva PLC, 3.375%, 12/04/2045	EUR 300,000	313,932
CNP Assurances S.A., 6% to 9/14/2020, FRN to 9/14/2040	EUR 400,000	489,013
Delta Lloyd N.V., FRN, 9%, 8/29/2042	EUR 450,000	608,247
Old Mutual PLC, 7.875%, 11/03/2025	GBP 450,000	663,882
Unum Group, 4%, 3/15/2024	\$ 259,000	260,574
		\$ 3,847,304

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Insurance - Health - 0.4%		
Aetna, Inc., 2.8%, 6/15/2023	\$ 460,000	\$ 456,316
Centene Corp., 5.625%, 2/15/2021	460,000	482,908
Centene Corp., 6.125%, 2/15/2024	765,000	812,813
		\$ 1,752,037
Insurance - Property & Casualty - 0.9%		
Berkshire Hathaway, Inc., 2.75%, 3/15/2023	\$ 359,000	\$ 358,427
Berkshire Hathaway, Inc., 2.15%, 3/15/2028	EUR 360,000	408,934
Berkshire Hathaway, Inc., 1.625%, 3/16/2035	EUR 325,000	319,254
Chubb INA Holdings, Inc., 2.3%, 11/03/2020	\$ 144,000	144,397
Chubb INA Holdings, Inc., 2.875%, 11/03/2022	336,000	338,693
CNA Financial Corp., 5.875%, 8/15/2020	700,000	778,075
Liberty Mutual Group, Inc., 4.25%, 6/15/2023	567,000	595,067
Liberty Mutual Group, Inc., 2.75%, 5/04/2026 (z)	EUR 120,000	132,886
Marsh & McLennan Cos., Inc., 2.55%, 10/15/2018	\$ 330,000	333,689
Marsh & McLennan Cos., Inc., 3.5%, 6/03/2024	315,000	320,050
Marsh & McLennan Cos., Inc., 4.35%, 1/30/2047	197,000	193,039
QBE Capital Funding III Ltd., 7.5% to 5/24/2021, FRN to 5/24/2041	GBP 300,000	416,453
		\$ 4,338,964
International Market Quasi-Sovereign - 0.1%		
Electricite de France S.A., 5.375% to 1/29/2025, FRN to 1/29/2049	EUR 300,000	\$ 325,515
International Market Sovereign - 0.1%		
Government of Japan, 2.1%, 9/20/2024	JPY 11,350,000	\$ 116,406
Government of Japan, 0.3%, 12/20/2025	JPY 25,450,000	230,191
Government of Japan, 2.4%, 3/20/2037	JPY 12,200,000	143,110
		\$ 489,707
Internet - 0.4%		
Baidu, Inc., 4.125%, 6/30/2025	\$ 240,000	\$ 244,895
Baidu, Inc., 3.25%, 8/06/2018	1,316,000	1,338,043
Baidu, Inc., 3.5%, 11/28/2022	475,000	477,609
		\$ 2,060,547
Local Authorities - 0.2%		
Province of Alberta, 1.25%, 6/01/2020	CAD 302,000	\$ 230,861
Province of Alberta, 4.5%, 12/01/2040	CAD 410,000	369,124
Province of Manitoba, 4.15%, 6/03/2020	CAD 266,000	222,543
		\$ 822,528
Machinery & Tools - 1.0%		
Ashtead Capital, Inc., 5.625%, 10/01/2024 (n)	\$ 1,125,000	\$ 1,181,250
CNH Industrial Capital LLC, 4.375%, 11/06/2020	1,760,000	1,823,800
CNH Industrial N.V., 4.5%, 8/15/2023	630,000	630,378
H&E Equipment Services Co., 7%, 9/01/2022	1,065,000	1,122,254
Light Tower Rentals, Inc., 8.125%, 8/01/2019 (a)(d)(n)	520,000	233,955
		\$ 4,991,637
Major Banks - 3.5%		
ABN AMRO North America Finance, Inc., 7.125%, 7/06/2022	EUR 250,000	\$ 341,732
Bank of America Corp., 2.625%, 4/19/2021	\$ 563,000	558,767
Bank of America Corp., 3.248%, 10/21/2027	1,532,000	1,446,245
Bank of America Corp., FRN, 6.1%, 12/29/2049	2,167,000	2,259,098
Bank of New York Mellon Corp., 3.442 to 2/07/2027, FRN to 2/07/2028	647,000	647,000
Barclays Bank PLC, 6%, 1/14/2021	EUR 350,000	438,792
Barclays Bank PLC, 6.75% to 1/16/2018, FRN to 1/16/2023	GBP 200,000	261,849

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Major Banks - continued		
Credit Agricole S.A., 7.375%, 12/18/2023	GBP 200,000	\$ 320,109
Credit Agricole S.A., 7.875% to 10/26/2019, FRN to 10/29/2049	EUR 350,000	439,104
Goldman Sachs Group, Inc., 7.5%, 2/15/2019	\$ 1,200,000	1,326,929
HSBC Holdings PLC, 4.375%, 11/23/2026	399,000	401,125
JPMorgan Chase & Co., 3.25%, 9/23/2022	765,000	774,781
JPMorgan Chase & Co., 2.95%, 10/01/2026	1,137,000	1,075,205
JPMorgan Chase & Co., 6.75% to 2/01/2024, FRN to 8/29/2049	486,000	531,883
JPMorgan Chase & Co., 6% to 8/01/2023, FRN to 12/29/2049	1,515,000	1,556,663
Morgan Stanley, 6.625%, 4/01/2018	1,000,000	1,054,692
Morgan Stanley, 3.125%, 7/27/2026	572,000	543,108
Morgan Stanley, 3.95%, 4/23/2027	423,000	413,596
Nationwide Building Society, 1.25%, 3/03/2025	EUR 380,000	412,589
PNC Bank N.A., 2.6%, 7/21/2020	\$ 1,067,000	1,078,280
Royal Bank of Scotland Group PLC, 8.625% to 8/15/2021, FRN to 12/29/2049	435,000	449,138
Royal Bank of Scotland Group PLC, 7.5% to 8/10/2020, FRN to 12/29/2065	710,000	688,700
		\$ 17,019,385
Medical & Health Technology & Services - 4.7%		
AmSurg Corp., 5.625%, 7/15/2022	\$ 765,000	\$ 787,950
Becton, Dickinson and Co., 3.734%, 12/15/2024	66,000	67,650
Becton, Dickinson and Co., 4.685%, 12/15/2044	270,000	278,916
CHS/Community Health Systems, Inc., 6.875%, 2/01/2022	1,080,000	785,700
DaVita, Inc., 5.125%, 7/15/2024	425,000	419,688
DaVita, Inc., 5%, 5/01/2025	985,000	961,360
Envision Healthcare Corp., 6.25%, 12/01/2024 (n)	385,000	405,213
Fresenius U.S. Finance II, Inc., 4.25%, 2/01/2021 (n)	84,000	87,465
HCA, Inc., 4.25%, 10/15/2019	785,000	812,475
HCA, Inc., 7.5%, 2/15/2022	980,000	1,114,750
HCA, Inc., 5.875%, 3/15/2022	935,000	1,015,644
HCA, Inc., 5%, 3/15/2024	950,000	989,188
HCA, Inc., 5.375%, 2/01/2025	2,075,000	2,116,500
HCA, Inc., 5.875%, 2/15/2026	505,000	525,200
HCA, Inc., 5.25%, 6/15/2026	471,000	491,018
HealthSouth Corp., 5.125%, 3/15/2023	1,020,000	1,014,900
HealthSouth Corp., 5.75%, 11/01/2024	860,000	873,975
Laboratory Corp. of America Holdings, 4.7%, 2/01/2045	364,000	361,097
LifePoint Health, Inc., 5.375%, 5/01/2024 (n)	905,000	866,538
MEDNAX, Inc., 5.25%, 12/01/2023 (n)	760,000	784,700
Quintiles IMS Holdings, Inc., 5%, 10/15/2026 (n)	770,000	775,128
Quorum Health Corp., 11.625%, 4/15/2023 (n)	830,000	780,200
Tenet Healthcare Corp., 8%, 8/01/2020	2,135,000	2,148,344
Tenet Healthcare Corp., 8.125%, 4/01/2022	1,500,000	1,515,000
Tenet Healthcare Corp., 6.75%, 6/15/2023	995,000	940,275
Thermo Fisher Scientific, Inc., 3%, 4/15/2023	367,000	362,635
Thermo Fisher Scientific, Inc., 2.95%, 9/19/2026	245,000	231,577
Universal Health Services, Inc., 7.625%, 8/15/2020	1,010,000	1,002,425
Universal Health Services, Inc., 5%, 6/01/2026 (n)	359,000	357,205
		\$ 22,872,716
Medical Equipment - 0.7%		
Hologic, Inc., 5.25%, 7/15/2022 (n)	\$ 1,000,000	\$ 1,042,500
Medtronic, Inc., 3.5%, 3/15/2025	437,000	446,630
Teleflex, Inc., 5.25%, 6/15/2024	955,000	983,650
Teleflex, Inc., 4.875%, 6/01/2026	445,000	442,775
Zimmer Biomet Holdings, Inc., 2.425%, 12/13/2026	EUR 300,000	332,945
		\$ 3,248,500

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Metals & Mining - 2.6%		
Barrick Gold Corp., 4.1%, 5/01/2023	\$ 369,000	\$ 387,781
Cameco Corp., 5.67%, 9/02/2019	CAD 420,000	346,861
Commercial Metals Co., 4.875%, 5/15/2023	\$ 828,000	844,560
First Quantum Minerals Ltd., 7%, 2/15/2021 (n)	375,000	384,375
Freeport-McMoRan, Inc., 3.875%, 3/15/2023	840,000	774,900
Freeport-McMoRan, Inc., 6.5%, 11/15/2020 (z)	130,000	133,250
Freeport-McMoRan, Inc., 6.875%, 2/15/2023 (z)	882,000	919,485
Freeport-McMoRan, Inc., 5.45%, 3/15/2043	375,000	322,500
Glencore Finance (Europe) S.A., 6.5%, 2/27/2019	GBP 150,000	207,219
Glencore Finance (Europe) S.A., 1.25%, 3/17/2021	EUR 400,000	437,370
Glencore Finance (Europe) S.A., 1.75%, 3/17/2025	EUR 300,000	315,197
GrafTech International Co., 6.375%, 11/15/2020	\$ 845,000	695,013
Kaiser Aluminum Corp., 5.875%, 5/15/2024	680,000	712,300
Kinross Gold Corp., 5.125%, 9/01/2021	410,000	426,400
Kinross Gold Corp., 5.95%, 3/15/2024	795,000	834,154
Lundin Mining Corp., 7.5%, 11/01/2020 (n)	310,000	328,730
Lundin Mining Corp., 7.875%, 11/01/2022 (n)	445,000	485,050
Southern Copper Corp., 5.25%, 11/08/2042	700,000	663,978
Southern Copper Corp., 5.875%, 4/23/2045	753,000	767,381
Steel Dynamics, Inc., 5.125%, 10/01/2021	435,000	450,225
Steel Dynamics, Inc., 5.25%, 4/15/2023	195,000	203,044
Steel Dynamics, Inc., 5.5%, 10/01/2024	435,000	461,644
Steel Dynamics, Inc., 5%, 12/15/2026 (n)	100,000	101,750
Suncoke Energy Partners LP/Suncoke Energy Partners Finance Corp., 7.375%, 2/01/2020	560,000	558,600
Suncoke Energy, Inc., 7.625%, 8/01/2019	130,000	129,009
TMS International Corp., 7.625%, 10/15/2021 (n)	700,000	698,250
		\$ 12,589,026
Midstream - 3.8%		
APT Pipelines Ltd., 5%, 3/23/2035 (n)	\$ 542,000	\$ 527,949
Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/2022 (n)	1,320,000	1,353,000
Crestwood Midstream Partners LP, 6%, 12/15/2020	625,000	643,750
Crestwood Midstream Partners LP, 6.125%, 3/01/2022	300,000	310,200
Dominion Gas Holdings LLC, 2.8%, 11/15/2020	415,000	420,784
Enbridge, Inc., 6% to 1/15/2027, FRN to 1/15/2077	476,000	481,950
Energy Transfer Equity LP, 7.5%, 10/15/2020	1,795,000	2,014,888
Enterprise Products Operating LLC, 3.9%, 2/15/2024	287,000	295,829
Enterprise Products Operating LLC, 4.85%, 3/15/2044	148,000	150,895
Ferrellgas LP/Ferrellgas Finance Corp., 6.75%, 1/15/2022	925,000	929,625
Kinder Morgan (Delaware), Inc., 7.75%, 1/15/2032	1,614,000	2,014,766
Kinder Morgan Energy Partners LP, 5.4%, 9/01/2044	281,000	291,507
ONEOK, Inc., 7.5%, 9/01/2023	475,000	552,188
Sabine Pass Liquefaction LLC, 5.625%, 2/01/2021	1,185,000	1,279,800
Sabine Pass Liquefaction LLC, 5.625%, 4/15/2023	1,465,000	1,589,525
Sabine Pass Liquefaction LLC, 5.75%, 5/15/2024	545,000	593,369
Sabine Pass Liquefaction LLC, 5.625%, 3/01/2025	1,125,000	1,222,031
Sabine Pass Liquefaction LLC, 5%, 3/15/2027 (n)	500,000	524,375
Targa Resources Partners LP/Targa Resources Finance Corp., 4.125%, 11/15/2019	775,000	786,625
Targa Resources Partners LP/Targa Resources Finance Corp., 5.25%, 5/01/2023	415,000	425,375
Targa Resources Partners LP/Targa Resources Finance Corp., 5.375%, 2/01/2027 (n)	1,280,000	1,326,400
Williams Cos., Inc., 4.55%, 6/24/2024	1,050,000	1,063,125
		\$ 18,797,956

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Mortgage-Backed - 5.4%		
Fannie Mae, 5.5%, 1/01/2037 - 8/01/2037	\$ 1,473,684	\$ 1,648,847
Fannie Mae, 4%, 9/01/2040 - 2/01/2045	2,724,457	2,867,305
Fannie Mae, 3.5%, 3/01/2045 - 7/01/2046	3,366,476	3,448,778
Fannie Mae, FRN, 0.814%, 5/25/2018	4,202,619	4,195,563
Freddie Mac, 3.329%, 5/25/2025	5,000,000	5,197,326
Freddie Mac, 2.673%, 3/25/2026	1,099,000	1,080,499
Freddie Mac, 4%, 4/01/2044	195,955	205,821
Freddie Mac, 3.5%, 9/01/2045	4,680,158	4,783,651
Ginnie Mae, 3.5%, 5/20/2046	2,997,946	3,109,745
		\$ 26,537,535
Natural Gas - Distribution - 0.1%		
GNL Quintero S.A., 4.634%, 7/31/2029 (n)	\$ 377,000	\$ 378,282
Network & Telecom - 2.0%		
AT&T, Inc., 4.75%, 5/15/2046	\$ 1,593,000	\$ 1,455,073
British Telecom PLC, 5.75%, 12/07/2028	GBP 300,000	489,562
Centurylink, Inc., 6.45%, 6/15/2021	\$ 970,000	1,030,625
Centurylink, Inc., 7.65%, 3/15/2042	890,000	809,344
Columbus International, Inc., 7.375%, 3/30/2021 (n)	200,000	212,500
Deutsche Telekom International Finance B.V., 1.5%, 4/03/2028	EUR 400,000	425,490
Frontier Communications Corp., 6.25%, 9/15/2021	\$ 540,000	504,900
Frontier Communications Corp., 7.125%, 1/15/2023	665,000	595,175
Frontier Communications Corp., 9%, 8/15/2031	680,000	586,289
Telecom Italia Capital, 6%, 9/30/2034	320,000	315,200
Telecom Italia S.p.A., 3.625%, 1/19/2024	EUR 500,000	567,266
Telecom Italia S.p.A., 5.303%, 5/30/2024 (n)	\$ 1,165,000	1,171,408
Verizon Communications, Inc., 1.75%, 8/15/2021	281,000	268,263
Verizon Communications, Inc., 6.4%, 9/15/2033	500,000	606,250
Zayo Group LLC/Zayo Capital, Inc., 5.75%, 1/15/2027 (n)	595,000	609,161
		\$ 9,646,506
Oil Services - 0.5%		
Bristow Group, Inc., 6.25%, 10/15/2022	\$ 860,000	\$ 768,625
Odebrecht Offshore Drilling Finance Ltd., 6.75%, 10/01/2022 (n)	1,302,178	426,463
Trinidad Drilling Ltd., 6.625%, 2/15/2025 (z)	250,000	255,625
Weatherford International Ltd., 8.25%, 6/15/2023	1,005,000	1,025,100
		\$ 2,475,813
Oils - 0.4%		
CITGO Holding, Inc., 10.75%, 2/15/2020 (n)	\$ 730,000	\$ 779,859
CITGO Petroleum Corp., 6.25%, 8/15/2022 (n)	880,000	910,800
Valero Energy Corp., 4.9%, 3/15/2045	440,000	435,382
		\$ 2,126,041
Other Banks & Diversified Financials - 2.5%		
Banco Popolare Societa Cooperativa, 3.5%, 3/14/2019	EUR 600,000	\$ 668,860
Bancolumbia S.A., 5.95%, 6/03/2021	\$ 1,094,000	1,201,321
Bank of Iceland, 1.75%, 9/07/2020	EUR 600,000	661,127
BBVA Banco Continental S.A., 5.25% to 9/22/2024, FRN to 9/22/2029 (n)	\$ 104,000	107,900
BBVA Bancomer S.A. de C.V., 6.5%, 3/10/2021 (n)	1,207,000	1,291,104
BBVA Bancomer S.A. de C.V., 6.75%, 9/30/2022 (n)	424,000	461,100
Belfius Bank S.A., 3.125%, 5/11/2026	EUR 300,000	324,430
BPCE S.A., 4.5%, 3/15/2025 (n)	\$ 302,000	295,064
Citigroup, Inc., 3.2%, 10/21/2026	871,000	825,040

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Other Banks & Diversified Financials - continued		
Citizens Bank N.A., 2.55%, 5/13/2021	\$ 256,000	\$ 254,872
Discover Bank, 7%, 4/15/2020	249,000	276,981
Discover Bank, 4.25%, 3/13/2026	312,000	317,876
Groupe BPCE S.A., 12.5% to 9/30/2019, FRN to 8/29/2049 (n)	2,233,000	2,735,425
Industrial Senior Trust Co., 5.5%, 11/01/2022 (n)	220,000	212,945
Intesa Sanpaolo S.p.A., 5.25%, 1/28/2022	GBP 250,000	343,854
UBS Group AG, 6.875%, 12/29/2049	\$ 990,000	985,981
UBS Group Funding (Jersey) Ltd., 1.5%, 11/30/2024	EUR 500,000	537,657
UniCredit S.p.A., 4.375% to 1/03/2022, FRN to 1/03/2027	EUR 600,000	654,365
		\$ 12,155,902
Personal Computers & Peripherals - 0.0%		
Equifax, Inc., 2.3%, 6/01/2021	\$ 240,000	\$ 236,290
Pharmaceuticals - 1.4%		
Celgene Corp., 2.875%, 8/15/2020	\$ 600,000	\$ 609,505
Endo Finance LLC/Endo Finco, Inc., 7.25%, 1/15/2022 (n)	1,440,000	1,303,200
Forest Laboratories, Inc., 4.375%, 2/01/2019 (n)	618,000	641,742
Gilead Sciences, Inc., 2.35%, 2/01/2020	667,000	672,629
Mallinckrodt International Finance S.A., 5.75%, 8/01/2022 (n)	790,000	732,725
Mallinckrodt International Finance S.A., 5.5%, 4/15/2025 (n)	640,000	551,200
Valeant Pharmaceuticals International, Inc., 7%, 10/01/2020 (n)	1,570,000	1,420,850
Valeant Pharmaceuticals International, Inc., 7.5%, 7/15/2021 (n)	525,000	456,094
Valeant Pharmaceuticals International, Inc., 7.25%, 7/15/2022 (n)	780,000	655,294
		\$ 7,043,239
Precious Metals & Minerals - 0.5%		
Eldorado Gold Corp., 6.125%, 12/15/2020 (n)	\$ 1,335,000	\$ 1,365,038
Teck Resources Ltd., 4.5%, 1/15/2021	415,000	422,263
Teck Resources Ltd., 8%, 6/01/2021 (n)	395,000	435,488
Teck Resources Ltd., 3.75%, 2/01/2023	255,000	247,669
		\$ 2,470,458
Printing & Publishing - 0.9%		
Nielsen Finance LLC, 5%, 4/15/2022 (n)	\$ 1,295,000	\$ 1,322,519
Outdoor Americas Capital LLC/Outfront Media Capital Corp., 5.625%, 2/15/2024	1,075,000	1,122,031
TEGNA, Inc., 5.125%, 7/15/2020	460,000	476,100
TEGNA, Inc., 4.875%, 9/15/2021 (n)	420,000	430,500
TEGNA, Inc., 6.375%, 10/15/2023	840,000	888,300
		\$ 4,239,450
Real Estate - Apartment - 0.2%		
Grand City Properties S.A., 3.75% to 2/18/2022, FRN to 12/29/2049	EUR 300,000	\$ 326,428
Vonovia SE, REIT, 2.125%, 7/09/2022	EUR 450,000	516,604
		\$ 843,032
Real Estate - Healthcare - 0.5%		
MPT Operating Partnership LP, REIT, 6.375%, 2/15/2022	\$ 1,335,000	\$ 1,381,725
MPT Operating Partnership LP, REIT, 5.25%, 8/01/2026	990,000	972,675
		\$ 2,354,400
Real Estate - Office - 0.1%		
Merlin Properties SOCIMI S.A., REIT, 2.225%, 4/25/2023	EUR 450,000	\$ 496,306
Real Estate - Other - 0.9%		
DuPont Fabros Technology LP, REIT, 5.875%, 9/15/2021	\$ 1,915,000	\$ 2,001,175
Felcor Lodging LP, REIT, 5.625%, 3/01/2023	1,130,000	