

MainStay MacKay Short Duration High Yield Fund

Portfolio of Investments January 31, 2024[†] (Unaudited)

	Principal Amount	Value
Long-Term Bonds 95.0%		
Convertible Bonds 1.8%		
Energy-Alternate Sources 0.3%		
NextEra Energy Partners LP (a)		
(zero coupon), due 6/15/24	\$ 1,700,000	\$ 1,656,650
(zero coupon), due 11/15/25	1,000,000	888,500
2.50%, due 6/15/26	5,000,000	4,512,500
		<u>7,057,650</u>
Investment Companies 0.1%		
Ares Capital Corp.		
4.625%, due 3/1/24	1,500,000	1,569,375
Media 1.3%		
Cable One, Inc.		
(zero coupon), due 3/15/26	5,000,000	4,297,500
1.125%, due 3/15/28	2,775,000	2,129,813
DISH Network Corp.		
2.375%, due 3/15/24	19,650,000	19,269,772
		<u>25,697,085</u>
Oil & Gas 0.1%		
Gulfport Energy Operating Corp.		
10.00% (10.00% Cash or 15.00% PIK), due 12/29/49 (b)(c)	269,000	2,438,294
Total Convertible Bonds		
(Cost \$34,667,573)		<u>36,762,404</u>
Corporate Bonds 76.5%		
Advertising 0.4%		
Lamar Media Corp.		
3.75%, due 2/15/28	5,500,000	5,115,000
4.875%, due 1/15/29	3,500,000	3,387,037
		<u>8,502,037</u>
Aerospace & Defense 2.8%		
F-Brasile SpA		
Series XR		
7.375%, due 8/15/26 (a)	3,400,000	3,361,750
TransDigm, Inc.		
5.50%, due 11/15/27	10,545,000	10,259,322
6.25%, due 3/15/26 (a)	15,585,000	15,479,003
6.75%, due 8/15/28 (a)	18,085,000	18,380,925
7.50%, due 3/15/27	10,000,000	10,026,000
		<u>57,507,000</u>
Airlines 0.5%		
American Airlines, Inc.		
5.50%, due 4/20/26 (a)	1,125,000	1,112,638

	Principal Amount	Value
Corporate Bonds		
Airlines		
Delta Air Lines, Inc.		
4.50%, due 10/20/25 (a)	\$ 1,167,250	\$ 1,153,463
7.00%, due 5/1/25 (a)	4,375,000	4,455,313
7.375%, due 1/15/26	1,500,000	1,552,995
Mileage Plus Holdings LLC		
6.50%, due 6/20/27 (a)	1,365,000	1,367,043
Spirit Loyalty Cayman Ltd.		
8.00%, due 9/20/25 (a)	2,000,000	1,305,000
		<u>10,946,452</u>
Auto Manufacturers 1.2%		
Ford Motor Credit Co. LLC		
2.30%, due 2/10/25	5,000,000	4,826,514
3.375%, due 11/13/25	1,000,000	959,736
3.664%, due 9/8/24	1,150,000	1,134,610
4.389%, due 1/8/26	3,000,000	2,923,687
5.125%, due 6/16/25	2,000,000	1,982,609
5.584%, due 3/18/24	840,000	839,709
6.80%, due 5/12/28	2,010,000	2,088,610
6.95%, due 3/6/26	5,000,000	5,112,256
6.95%, due 6/10/26	1,500,000	1,539,078
7.35%, due 11/4/27	2,000,000	2,103,759
PM General Purchaser LLC		
9.50%, due 10/1/28 (a)	1,930,000	1,951,886
		<u>25,462,454</u>
Auto Parts & Equipment 2.4%		
Adient Global Holdings Ltd. (a)		
4.875%, due 8/15/26	4,000,000	3,901,177
7.00%, due 4/15/28	650,000	664,548
IHO Verwaltungs GmbH (a)(c)		
4.75% (4.75% Cash or 5.50% PIK), due 9/15/26	10,660,000	10,421,429
6.00% (6.00% Cash or 6.75% PIK), due 5/15/27	19,680,000	19,485,168
Tenneco, Inc.		
8.00%, due 11/17/28 (a)	6,000,000	5,226,780
ZF North America Capital, Inc.		
6.875%, due 4/14/28 (a)	8,350,000	8,601,319
		<u>48,300,421</u>
Building Materials 0.9%		
James Hardie International Finance DAC		
5.00%, due 1/15/28 (a)	8,987,000	8,706,157
Summit Materials LLC (a)		
5.25%, due 1/15/29	5,045,000	4,885,830
6.50%, due 3/15/27	5,705,000	5,676,866
		<u>19,268,853</u>

	Principal Amount	Value
Corporate Bonds		
Chemicals 2.4%		
ASP Unifrax Holdings, Inc. 5.25%, due 9/30/28 (a)	\$ 2,400,000	\$ 1,593,120
Avient Corp. 5.75%, due 5/15/25 (a)	8,600,000	8,566,185
GPD Cos., Inc. 10.125%, due 4/1/26 (a)	8,900,000	8,308,461
NOVA Chemicals Corp. (a) 4.875%, due 6/1/24	2,490,000	2,477,523
5.25%, due 6/1/27	6,125,000	5,695,967
8.50%, due 11/15/28	4,935,000	5,164,379
Olympus Water US Holding Corp. (a) 7.125%, due 10/1/27	2,356,000	2,364,469
9.75%, due 11/15/28	6,800,000	7,194,226
SCIH Salt Holdings, Inc. 4.875%, due 5/1/28 (a)	1,500,000	1,392,870
SCIL IV LLC 5.375%, due 11/1/26 (a)	6,500,000	6,318,574
		<u>49,075,774</u>
Coal 0.1%		
Coronado Finance Pty. Ltd. 10.75%, due 5/15/26 (a)	2,486,000	<u>2,611,990</u>
Commercial Services 2.4%		
Alta Equipment Group, Inc. 5.625%, due 4/15/26 (a)	5,000,000	4,798,835
Gartner, Inc. 4.50%, due 7/1/28 (a)	5,500,000	5,248,744
Graham Holdings Co. 5.75%, due 6/1/26 (a)	11,022,000	10,884,225
Herc Holdings, Inc. 5.50%, due 7/15/27 (a)	2,000,000	1,963,860
Korn Ferry 4.625%, due 12/15/27 (a)	4,740,000	4,532,957
Service Corp. International 7.50%, due 4/1/27	3,150,000	3,291,908
United Rentals North America, Inc. 3.875%, due 11/15/27	875,000	833,556
4.875%, due 1/15/28	1,450,000	1,415,181
Williams Scotsman, Inc. (a) 4.625%, due 8/15/28	8,250,000	7,809,244
6.125%, due 6/15/25	8,219,000	8,198,452
		<u>48,976,962</u>
Cosmetics & Personal Care 0.6%		
Edgewell Personal Care Co. 5.50%, due 6/1/28 (a)	12,700,000	<u>12,431,014</u>

	Principal Amount	Value
Corporate Bonds		
Distribution & Wholesale 0.4%		
G-III Apparel Group Ltd. 7.875%, due 8/15/25 (a)	\$ 4,765,000	\$ 4,777,669
Ritchie Bros Holdings, Inc. 6.75%, due 3/15/28 (a)	2,500,000	<u>2,550,175</u>
		<u>7,327,844</u>
Diversified Financial Services 1.3%		
AG TTMT Escrow Issuer LLC 8.625%, due 9/30/27 (a)	7,950,000	8,253,195
Cantor Fitzgerald LP 7.20%, due 12/12/28 (a)	2,000,000	2,067,195
Enact Holdings, Inc. 6.50%, due 8/15/25 (a)	7,665,000	7,647,907
Jefferies Finance LLC 5.00%, due 8/15/28 (a)	3,690,000	3,331,345
LPL Holdings, Inc. 4.625%, due 11/15/27 (a)	1,350,000	1,299,936
StoneX Group, Inc. 8.625%, due 6/15/25 (a)	3,500,000	<u>3,536,820</u>
		<u>26,136,398</u>
Electric 1.4%		
Clearway Energy Operating LLC 4.75%, due 3/15/28 (a)	6,000,000	5,712,616
DPL, Inc. 4.125%, due 7/1/25	3,650,000	3,554,542
NextEra Energy Operating Partners LP (a) 3.875%, due 10/15/26	3,500,000	3,309,196
4.25%, due 7/15/24	4,030,000	3,987,490
4.50%, due 9/15/27	4,200,000	3,943,954
NRG Energy, Inc. 6.625%, due 1/15/27	2,500,000	2,506,573
PG&E Corp. 5.00%, due 7/1/28	1,000,000	966,313
Vistra Corp. 8.00% (5 Year Treasury Constant Maturity Rate + 6.93%), due 10/15/26 (a)(d)(e)	4,100,000	<u>4,088,301</u>
		<u>28,068,985</u>
Electrical Components & Equipment 0.5%		
EnerSys 4.375%, due 12/15/27 (a)	2,585,000	2,431,012
WESCO Distribution, Inc. 7.125%, due 6/15/25 (a)	7,650,000	<u>7,690,622</u>
		<u>10,121,634</u>
Entertainment 4.3%		
Affinity Interactive 6.875%, due 12/15/27 (a)	1,350,000	1,221,678

	Principal Amount	Value
Corporate Bonds		
Entertainment		
Churchill Downs, Inc. (a)		
4.75%, due 1/15/28	\$ 8,995,000	\$ 8,567,165
5.50%, due 4/1/27	21,465,000	21,205,321
International Game Technology plc (a)		
4.125%, due 4/15/26	9,950,000	9,636,667
6.25%, due 1/15/27	1,630,000	1,639,635
6.50%, due 2/15/25	963,000	964,408
Jacobs Entertainment, Inc. (a)		
6.75%, due 2/15/29	500,000	474,410
6.75%, due 2/15/29	1,485,000	1,370,150
Light & Wonder International, Inc.		
7.00%, due 5/15/28 (a)	6,500,000	6,492,330
Live Nation Entertainment, Inc. (a)		
4.75%, due 10/15/27	4,150,000	3,953,165
6.50%, due 5/15/27	15,150,000	15,305,575
Merlin Entertainments Ltd.		
5.75%, due 6/15/26 (a)	1,500,000	1,481,250
Vail Resorts, Inc.		
6.25%, due 5/15/25 (a)	15,582,000	15,604,516
		<u>87,916,270</u>
Food 0.7%		
B&G Foods, Inc.		
5.25%, due 4/1/25	1,754,000	1,723,730
8.00%, due 9/15/28 (a)	2,325,000	2,423,557
Land O'Lakes Capital Trust I		
7.45%, due 3/15/28 (a)	2,605,000	2,514,189
Simmons Foods, Inc.		
4.625%, due 3/1/29 (a)	4,000,000	3,439,089
United Natural Foods, Inc.		
6.75%, due 10/15/28 (a)	5,000,000	4,200,000
		<u>14,300,565</u>
Forest Products & Paper 1.1%		
Mercer International, Inc.		
5.50%, due 1/15/26	15,100,000	14,548,714
12.875%, due 10/1/28 (a)	6,325,000	6,784,056
Smurfit Kappa Treasury Funding DAC		
7.50%, due 11/20/25	1,000,000	1,031,701
		<u>22,364,471</u>
Hand & Machine Tools 0.5%		
Regal Rexnord Corp. (a)		
6.05%, due 2/15/26	2,875,000	2,905,600
6.05%, due 4/15/28	3,720,000	3,774,490
Werner FinCo. LP		
11.50%, due 6/15/28 (a)	3,000,000	3,157,500
		<u>9,837,590</u>

	Principal Amount	Value
Corporate Bonds		
Healthcare-Products 1.2%		
Bausch & Lomb Escrow Corp. 8.375%, due 10/1/28 (a)	\$ 6,720,000	\$ 6,972,470
Hologic, Inc. 4.625%, due 2/1/28 (a)	5,800,000	5,596,964
Teleflex, Inc. 4.25%, due 6/1/28 (a)	2,850,000	2,703,710
4.625%, due 11/15/27	2,000,000	1,940,260
Varex Imaging Corp. 7.875%, due 10/15/27 (a)	7,500,000	<u>7,620,825</u>
		<u>24,834,229</u>
Healthcare-Services 3.1%		
Acadia Healthcare Co., Inc. 5.50%, due 7/1/28 (a)	6,000,000	5,865,553
Catalent Pharma Solutions, Inc. 5.00%, due 7/15/27 (a)	5,216,000	5,018,382
Encompass Health Corp. 4.50%, due 2/1/28	6,000,000	5,731,191
5.75%, due 9/15/25	4,335,000	4,307,391
HCA, Inc. 5.375%, due 2/1/25	13,100,000	13,087,941
5.875%, due 2/15/26	2,000,000	2,018,918
7.58%, due 9/15/25	5,623,000	5,799,432
8.36%, due 4/15/24	10,000,000	10,044,387
IQVIA, Inc. (a) 5.00%, due 10/15/26	5,515,000	5,393,695
5.70%, due 5/15/28	3,000,000	3,055,186
ModivCare, Inc. 5.875%, due 11/15/25 (a)	4,000,000	<u>3,950,280</u>
		<u>64,272,356</u>
Holding Companies-Diversified 1.2%		
Benteler International AG 10.50%, due 5/15/28 (a)	11,500,000	12,272,706
Stena International SA 6.125%, due 2/1/25 (a)	13,250,000	<u>13,250,000</u>
		<u>25,522,706</u>
Home Builders 1.2%		
Adams Homes, Inc. 7.50%, due 2/15/25 (a)	2,234,000	2,219,145
Century Communities, Inc. 6.75%, due 6/1/27	5,000,000	5,037,205
Installed Building Products, Inc. 5.75%, due 2/1/28 (a)	4,000,000	3,920,000
Meritage Homes Corp. 5.125%, due 6/6/27	1,500,000	1,470,237
6.00%, due 6/1/25	624,000	622,527

	Principal Amount	Value
Corporate Bonds		
Home Builders		
Shea Homes LP		
4.75%, due 2/15/28	\$ 1,150,000	\$ 1,091,898
STL Holding Co. LLC (a)		
7.50%, due 2/15/26	1,645,000	1,672,981
8.75%, due 2/15/29	1,590,000	1,617,189
Winnebago Industries, Inc.		
6.25%, due 7/15/28 (a)	6,865,000	<u>6,751,027</u>
		<u>24,402,209</u>
Household Products & Wares 0.3%		
Central Garden & Pet Co.		
5.125%, due 2/1/28	6,500,000	<u>6,291,260</u>
Housewares 0.2%		
Newell Brands, Inc.		
4.875%, due 6/1/25	1,750,000	1,716,797
Scotts Miracle-Gro Co. (The)		
5.25%, due 12/15/26	1,650,000	<u>1,594,112</u>
		<u>3,310,909</u>
Insurance 0.6%		
MGIC Investment Corp.		
5.25%, due 8/15/28	2,000,000	1,947,965
NMI Holdings, Inc.		
7.375%, due 6/1/25 (a)	10,245,000	<u>10,347,450</u>
		<u>12,295,415</u>
Internet 1.5%		
Cars.com, Inc.		
6.375%, due 11/1/28 (a)	5,100,000	4,979,232
Gen Digital, Inc. (a)		
5.00%, due 4/15/25	7,175,000	7,136,470
6.75%, due 9/30/27	2,000,000	2,030,348
Go Daddy Operating Co. LLC		
5.25%, due 12/1/27 (a)	4,500,000	4,418,100
Match Group Holdings II LLC		
5.00%, due 12/15/27 (a)	1,500,000	1,451,227
Netflix, Inc.		
5.75%, due 3/1/24	4,980,000	4,979,797
5.875%, due 2/15/25	665,000	669,788
Uber Technologies, Inc. (a)		
6.25%, due 1/15/28	1,800,000	1,810,080
7.50%, due 9/15/27	3,500,000	<u>3,575,992</u>
		<u>31,051,034</u>
Investment Companies 0.6%		
Icahn Enterprises LP		
4.75%, due 9/15/24	12,500,000	<u>12,428,485</u>

	Principal Amount	Value
Corporate Bonds		
Iron & Steel 1.6%		
Allegheny Ludlum LLC		
6.95%, due 12/15/25	\$ 2,430,000	\$ 2,467,036
Big River Steel LLC		
6.625%, due 1/31/29 (a)	8,260,000	8,374,153
Mineral Resources Ltd. (a)		
8.00%, due 11/1/27	3,010,000	3,078,217
8.125%, due 5/1/27	11,400,000	11,514,000
9.25%, due 10/1/28	6,490,000	<u>6,855,062</u>
		<u>32,288,468</u>
Leisure Time 2.4%		
Carnival Corp. (a)		
4.00%, due 8/1/28	6,000,000	5,550,073
5.75%, due 3/1/27	10,560,000	10,403,734
7.625%, due 3/1/26	9,660,000	9,812,425
Carnival Holdings Bermuda Ltd.		
10.375%, due 5/1/28 (a)	15,185,000	16,611,785
Royal Caribbean Cruises Ltd.		
9.25%, due 1/15/29 (a)	6,025,000	<u>6,471,597</u>
		<u>48,849,614</u>
Lodging 1.6%		
Boyd Gaming Corp.		
4.75%, due 12/1/27	15,770,000	15,233,820
Genting New York LLC		
3.30%, due 2/15/26 (a)	1,000,000	927,354
Hilton Domestic Operating Co., Inc. (a)		
5.375%, due 5/1/25	5,590,000	5,568,977
5.75%, due 5/1/28	2,000,000	2,002,438
Hilton Worldwide Finance LLC		
4.875%, due 4/1/27	3,035,000	2,978,378
Marriott International, Inc.		
Series EE		
5.75%, due 5/1/25	932,000	938,842
Station Casinos LLC		
4.50%, due 2/15/28 (a)	5,000,000	<u>4,700,131</u>
		<u>32,349,940</u>
Machinery—Construction & Mining 0.2%		
Vertiv Group Corp.		
4.125%, due 11/15/28 (a)	4,500,000	<u>4,175,751</u>
Machinery-Diversified 0.8%		
Briggs & Stratton Corp. Escrow Claim Shares		
6.875%, due 12/15/20 (f)(g)(h)	3,425,000	—
Maxim Crane Works Holdings Capital LLC		
11.50%, due 9/1/28 (a)	2,000,000	2,090,000

	Principal Amount	Value
Corporate Bonds		
Machinery-Diversified		
TK Elevator U.S. Newco, Inc. 5.25%, due 7/15/27 (a)	\$ 14,163,000	\$ 13,656,156
		<u>15,746,156</u>
Media 4.1%		
Block Communications, Inc. 4.875%, due 3/1/28 (a)	1,500,000	1,347,735
CCO Holdings LLC (a) 5.00%, due 2/1/28	17,295,000	16,254,440
5.125%, due 5/1/27	1,500,000	1,446,774
5.50%, due 5/1/26	13,485,000	13,361,171
CSC Holdings LLC 5.25%, due 6/1/24	9,250,000	9,238,011
6.50%, due 2/1/29 (a)	1,000,000	850,064
11.25%, due 5/15/28 (a)	4,020,000	4,073,369
11.75%, due 1/31/29 (a)	3,095,000	3,143,685
DIRECTV Financing LLC 5.875%, due 8/15/27 (a)	13,000,000	12,358,979
LCPR Senior Secured Financing DAC 6.75%, due 10/15/27 (a)	14,275,000	13,750,560
Scripps Escrow II, Inc. 3.875%, due 1/15/29 (a)	1,670,000	1,436,200
Sterling Entertainment Enterprises LLC 10.25%, due 1/15/25 (b)(f)(h)	3,000,000	2,772,600
Videotron Ltd. 5.125%, due 4/15/27 (a)	3,500,000	3,447,500
Virgin Media Secured Finance plc 5.50%, due 5/15/29 (a)	700,000	673,265
Virgin Media Vendor Financing Notes IV DAC 5.00%, due 7/15/28 (a)	1,000,000	941,353
		<u>85,095,706</u>
Metal Fabricate & Hardware 0.1%		
Advanced Drainage Systems, Inc. 5.00%, due 9/30/27 (a)	1,500,000	1,444,559
Mining 1.2%		
Century Aluminum Co. 7.50%, due 4/1/28 (a)	8,115,000	7,835,109
Compass Minerals International, Inc. 6.75%, due 12/1/27 (a)	2,000,000	1,972,640
First Quantum Minerals Ltd. (a) 6.875%, due 3/1/26	1,050,000	1,000,171
6.875%, due 10/15/27	4,500,000	4,074,705
7.50%, due 4/1/25	3,880,000	3,831,771
IAMGOLD Corp. 5.75%, due 10/15/28 (a)	5,816,000	5,118,080

	Principal Amount	Value
Corporate Bonds		
Mining		
Novelis Corp.		
3.25%, due 11/15/26 (a)	\$ 1,000,000	\$ 936,324
		<u>24,768,800</u>
Miscellaneous—Manufacturing 2.1%		
Amsted Industries, Inc.		
5.625%, due 7/1/27 (a)	6,550,000	6,460,658
Calderys Financing LLC		
11.25%, due 6/1/28 (a)	2,985,000	3,172,826
EnPro, Inc.		
5.75%, due 10/15/26	9,334,000	9,257,088
Gates Global LLC		
6.25%, due 1/15/26 (a)	8,385,000	8,385,838
Hillenbrand, Inc.		
5.00%, due 9/15/26 (i)	6,080,000	5,943,202
5.75%, due 6/15/25	3,515,000	3,497,146
LSB Industries, Inc.		
6.25%, due 10/15/28 (a)	4,500,000	4,273,170
Trinity Industries, Inc.		
7.75%, due 7/15/28 (a)	2,825,000	2,934,413
		<u>43,924,341</u>
Oil & Gas 6.7%		
Ascent Resources Utica Holdings LLC (a)		
7.00%, due 11/1/26	3,900,000	3,897,717
9.00%, due 11/1/27	1,556,000	1,972,230
California Resources Corp.		
7.125%, due 2/1/26 (a)	4,520,000	4,572,044
Chevron USA, Inc.		
3.90%, due 11/15/24	4,550,000	4,511,910
Chord Energy Corp.		
6.375%, due 6/1/26 (a)	3,280,000	3,279,796
Civitas Resources, Inc.		
5.00%, due 10/15/26 (a)	1,900,000	1,850,497
Comstock Resources, Inc.		
6.75%, due 3/1/29 (a)	1,000,000	918,249
Encino Acquisition Partners Holdings LLC		
8.50%, due 5/1/28 (a)	7,800,000	7,741,500
Gulfport Energy Corp.		
8.00%, due 5/17/26	94,221	94,692
8.00%, due 5/17/26 (a)	4,510,560	4,533,113
Hess Corp.		
3.50%, due 7/15/24	910,000	901,122
HF Sinclair Corp.		
6.375%, due 4/15/27 (a)	3,538,000	3,552,777
Matador Resources Co.		
5.875%, due 9/15/26	9,120,000	9,038,023

	Principal Amount	Value
Corporate Bonds		
Oil & Gas		
Moss Creek Resources Holdings, Inc. 7.50%, due 1/15/26 (a)	\$ 1,111,000	\$ 1,106,869
Occidental Petroleum Corp. 5.50%, due 12/1/25	2,000,000	2,007,310
5.55%, due 3/15/26	1,000,000	1,006,359
5.875%, due 9/1/25	3,160,000	3,181,392
Parkland Corp. 5.875%, due 7/15/27 (a)	9,915,000	9,837,275
PDC Energy, Inc. 5.75%, due 5/15/26	2,775,000	2,769,034
Permian Resources Operating LLC (a) 5.375%, due 1/15/26	6,100,000	6,020,233
7.75%, due 2/15/26	3,000,000	3,047,993
Range Resources Corp. 4.875%, due 5/15/25	3,900,000	3,851,250
SM Energy Co. 6.75%, due 9/15/26	3,670,000	3,665,046
Southwestern Energy Co. 5.70%, due 1/23/25 (i)	2,199,000	2,185,707
Talos Production, Inc. 9.00%, due 2/1/29 (a)	8,250,000	8,360,072
12.00%, due 1/15/26	11,410,000	11,763,710
Transocean Aquila Ltd. 8.00%, due 9/30/28 (a)	5,200,000	5,322,720
Transocean Poseidon Ltd. 6.875%, due 2/1/27 (a)	9,033,750	9,034,382
Transocean Titan Financing Ltd. 8.375%, due 2/1/28 (a)	7,445,000	7,695,003
Viper Energy, Inc. 5.375%, due 11/1/27 (a)	1,500,000	1,476,015
Vital Energy, Inc. 10.125%, due 1/15/28	7,410,000	<u>7,760,582</u>
		<u>136,954,622</u>
Oil & Gas Services 0.8%		
Bristow Group, Inc. 6.875%, due 3/1/28 (a)	9,500,000	9,299,265
Nine Energy Service, Inc. 13.00%, due 2/1/28	4,500,000	3,871,170
Oceaneering International, Inc. 6.00%, due 2/1/28	3,000,000	2,930,730
Weatherford International Ltd. 6.50%, due 9/15/28 (a)	832,000	<u>849,414</u>
		<u>16,950,579</u>
Packaging & Containers 0.3%		
Cascades USA, Inc. 5.125%, due 1/15/26 (a)	4,831,000	4,746,458

	Principal Amount	Value
Corporate Bonds		
Packaging & Containers		
Owens-Brockway Glass Container, Inc. 6.625%, due 5/13/27 (a)	\$ 1,000,000	\$ 995,702
Sealed Air Corp. 6.125%, due 2/1/28 (a)	935,000	<u>938,314</u>
		<u>6,680,474</u>
Pharmaceuticals 2.0%		
1375209 BC Ltd. 9.00%, due 1/30/28 (a)	3,400,000	3,298,000
Bausch Health Cos., Inc. 11.00%, due 9/30/28 (a)	6,250,000	4,251,875
Endo DAC 5.875%, due 10/15/24 (a)(g)(i)	13,150,000	8,643,009
Organon & Co. 4.125%, due 4/30/28 (a)	11,500,000	10,521,920
Par Pharmaceutical, Inc. 8.50%, due 4/1/27 (a)(g)(i)	1,990,000	1,312,958
Prestige Brands, Inc. 5.125%, due 1/15/28 (a)	13,000,000	<u>12,724,660</u>
		<u>40,752,422</u>
Pipelines 5.6%		
Antero Midstream Partners LP 5.75%, due 3/1/27 (a)	7,690,000	7,632,846
EnLink Midstream LLC 5.625%, due 1/15/28 (a)	3,700,000	3,657,138
EQM Midstream Partners LP 4.125%, due 12/1/26	1,000,000	962,947
	6.00%, due 7/1/25 (a)	2,195,000
FTAI Infra Escrow Holdings LLC 10.50%, due 6/1/27 (a)	7,110,000	7,448,009
Genesis Energy LP 6.25%, due 5/15/26	7,000,000	6,967,636
	8.00%, due 1/15/27	9,300,000
	8.25%, due 1/15/29	1,950,000
Hess Midstream Operations LP 5.625%, due 2/15/26 (a)	7,224,000	7,178,489
New Fortress Energy, Inc. (a) 6.50%, due 9/30/26	4,000,000	3,875,310
	6.75%, due 9/15/25	1,000,000
NuStar Logistics LP 5.75%, due 10/1/25	1,500,000	1,496,250
	6.00%, due 6/1/26	1,525,000
Plains All American Pipeline LP Series B 9.751% (3 Month SOFR + 4.372%), due 3/1/24 (d)(e)	18,663,000	18,453,566
Rockies Express Pipeline LLC 3.60%, due 5/15/25 (a)	3,805,000	3,692,361

	Principal Amount	Value
Corporate Bonds		
Pipelines		
Summit Midstream Holdings LLC		
9.00%, due 10/15/26 (a)(i)	\$ 5,165,000	\$ 5,165,517
Tallgrass Energy Partners LP (a)		
5.50%, due 1/15/28	1,500,000	1,444,005
6.00%, due 3/1/27	6,000,000	5,902,500
7.375%, due 2/15/29	3,730,000	3,720,725
TransMontaigne Partners LP		
6.125%, due 2/15/26	4,600,000	4,232,573
Venture Global LNG, Inc. (a)		
8.125%, due 6/1/28	9,580,000	9,682,397
9.50%, due 2/1/29	3,000,000	3,186,117
Western Midstream Operating LP		
4.65%, due 7/1/26	4,315,000	4,249,937
		<u>115,062,260</u>
Real Estate Investment Trusts 3.4%		
GLP Capital LP		
5.25%, due 6/1/25	2,500,000	2,488,776
5.375%, due 4/15/26	700,000	697,624
Iron Mountain, Inc.		
4.875%, due 9/15/27 (a)	5,000,000	4,831,548
MPT Operating Partnership LP		
5.00%, due 10/15/27	9,440,000	7,145,028
5.25%, due 8/1/26	8,700,000	7,359,970
RHP Hotel Properties LP		
4.50%, due 2/15/29 (a)	500,000	464,805
4.75%, due 10/15/27	9,375,000	8,999,488
7.25%, due 7/15/28 (a)	2,220,000	2,288,387
SBA Communications Corp.		
3.875%, due 2/15/27	2,000,000	1,908,642
VICI Properties LP (a)		
3.50%, due 2/15/25	9,615,000	9,380,394
4.625%, due 6/15/25	2,985,000	2,940,867
5.625%, due 5/1/24	19,681,000	19,650,357
Vornado Realty LP		
3.50%, due 1/15/25	2,500,000	2,437,203
		<u>70,593,089</u>
Retail 3.7%		
1011778 B.C. Unlimited Liability Co.		
3.875%, due 1/15/28 (a)	11,500,000	10,822,490
Asbury Automotive Group, Inc.		
4.50%, due 3/1/28	12,105,000	11,380,545
CEC Entertainment LLC		
6.75%, due 5/1/26 (a)	2,830,000	2,811,375
Dave & Buster's, Inc.		
7.625%, due 11/1/25 (a)	2,160,000	2,184,451

	Principal Amount	Value
Corporate Bonds		
Retail		
Group 1 Automotive, Inc. 4.00%, due 8/15/28 (a)	\$ 2,000,000	\$ 1,843,816
Ken Garff Automotive LLC 4.875%, due 9/15/28 (a)	6,300,000	5,890,941
KFC Holding Co. 4.75%, due 6/1/27 (a)	9,157,000	8,960,216
Murphy Oil USA, Inc. 5.625%, due 5/1/27	5,670,000	5,663,310
NMG Holding Co., Inc. 7.125%, due 4/1/26 (a)	21,478,000	20,941,365
Patrick Industries, Inc. 7.50%, due 10/15/27 (a)	3,547,000	3,564,735
PetSmart, Inc. 4.75%, due 2/15/28 (a)	3,000,000	<u>2,802,491</u>
		<u>76,865,735</u>
Software 2.6%		
ACI Worldwide, Inc. 5.75%, due 8/15/26 (a)	2,500,000	2,471,220
Camelot Finance SA 4.50%, due 11/1/26 (a)	16,420,000	15,831,724
Open Text Corp. (a) 3.875%, due 2/15/28	3,725,000	3,459,965
6.90%, due 12/1/27	2,850,000	2,956,533
PTC, Inc. (a) 3.625%, due 2/15/25	10,320,000	10,130,613
4.00%, due 2/15/28	4,600,000	4,341,250
SS&C Technologies, Inc. 5.50%, due 9/30/27 (a)	11,000,000	10,798,020
Veritas US, Inc. 7.50%, due 9/1/25 (a)	4,740,000	<u>4,050,532</u>
		<u>54,039,857</u>
Telecommunications 2.4%		
Connect Finco SARL 6.75%, due 10/1/26 (a)	7,170,000	7,007,475
Frontier Communications Holdings LLC (a) 5.00%, due 5/1/28	3,250,000	2,999,347
5.875%, due 10/15/27	5,150,000	4,953,427
Sprint LLC 7.625%, due 2/15/25	1,400,000	1,424,078
T-Mobile USA, Inc. 2.25%, due 2/15/26	24,000,000	22,754,146
4.75%, due 2/1/28	7,555,000	7,514,806
5.375%, due 4/15/27	570,000	572,862
Viasat, Inc. 5.625%, due 9/15/25 (a)	1,525,000	<u>1,473,531</u>
		<u>48,699,672</u>

	Principal Amount	Value
Corporate Bonds		
Toys, Games & Hobbies 0.5%		
Mattel, Inc. (a)		
3.375%, due 4/1/26	\$ 5,469,000	\$ 5,218,096
5.875%, due 12/15/27	4,265,000	<u>4,280,648</u>
		<u>9,498,744</u>
Transportation 0.6%		
RXO, Inc.		
7.50%, due 11/15/27 (a)	1,500,000	1,545,007
Watco Cos. LLC		
6.50%, due 6/15/27 (a)	10,000,000	<u>9,938,200</u>
		<u>11,483,207</u>
Total Corporate Bonds		
(Cost \$1,569,155,361)		<u>1,569,789,313</u>
Loan Assignments 16.7%		
Aerospace & Defense 0.4%		
SkyMiles IP Ltd.		
Initial Term Loan		
9.068% (3 Month SOFR + 3.75%), due 10/20/27 (d)	3,375,000	3,448,406
TransDigm, Inc.		
Tranche Term Loan J		
8.598% (1 Month SOFR + 3.25%), due 2/28/31 (d)	4,500,000	<u>4,503,578</u>
		<u>7,951,984</u>
Automobile 0.3%		
Dealer Tire Financial LLC		
Term Loan B3		
9.083% (1 Month SOFR + 3.75%), due 12/14/27 (d)	3,465,000	3,456,337
Tenneco, Inc.		
First Lien Term Loan B 10.448% - 10.469%		
(3 Month SOFR + 5.00%), due 11/17/28 (d)	3,850,000	<u>3,480,639</u>
		<u>6,936,976</u>
Banking 0.3%		
Jane Street Group LLC		
2024 Repricing Term Loan		
7.951% (1 Month SOFR + 2.50%), due 1/26/28 (d)	6,543,325	<u>6,507,337</u>
Beverage, Food & Tobacco 0.3%		
B&G Foods, Inc.		
Tranche Term Loan B4		
7.833% (1 Month SOFR + 2.50%), due 10/10/26 (d)	2,599,999	2,587,405
United Natural Foods, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 10/22/25 (d)	3,530,054	<u>3,520,826</u>
		<u>6,108,231</u>

	Principal Amount	Value
Loan Assignments		
Capital Equipment 0.1%		
DexKo Global, Inc.		
First Lien 2023 Incremental Term Loan		
9.598% (3 Month SOFR + 4.25%), due 10/4/28 (d)	\$ 2,500,000	\$ 2,491,875
Cargo Transport 0.3%		
GN Loanco LLC		
Term Loan B		
9.833% (1 Month SOFR + 4.50%), due 12/19/30 (d)	5,600,000	5,470,500
Chemicals 0.2%		
ASP Unifrax Holdings, Inc.		
First Lien USD Term Loan		
9.248% (3 Month SOFR + 3.75%), due 12/12/25 (d)	3,937,930	3,742,510
Chemicals, Plastics & Rubber 1.6%		
Innophos Holdings, Inc.		
Initial Term Loan		
8.697% (1 Month SOFR + 3.25%), due 2/5/27 (d)	8,102,720	7,987,257
Jazz Pharmaceuticals plc		
Additional Dollar Tranche Term Loan B1		
8.447% (1 Month SOFR + 3.00%), due 5/5/28 (d)	16,378,825	16,365,181
SCIH Salt Holdings, Inc.		
First Lien Incremental Term Loan B1 9.447% - 9.451%		
(1 Month SOFR + 4.00%), due 3/16/27 (d)	7,432,655	7,410,587
		<u>31,763,025</u>
Electronics 0.9%		
Camelot U.S. Acquisition LLC (d)		
Initial Term Loan 8.447% - 8.47%		
(1 Month SOFR + 3.00%), due 10/30/26	7,035,709	7,026,914
Amendment No. 2 Incremental Term Loan		
8.447% (1 Month SOFR + 3.00%), due 10/30/26	4,074,976	4,069,035
Vertiv Group Corp.		
Term Loan B1		
7.967% (1 Month SOFR + 2.50%), due 3/2/27 (d)	2,493,750	2,495,309
WEX, Inc.		
Term Loan B1		
7.47% (1 Month SOFR + 2.25%), due 3/31/28 (d)	4,945,015	4,924,409
		<u>18,515,667</u>
Energy (Electricity) 0.5%		
Talen Energy Supply LLC (d)		
Initial Term Loan B		
9.869% (3 Month SOFR + 4.50%), due 5/17/30	6,583,347	6,589,522
Initial Term Loan C		
9.869% (3 Month SOFR + 4.50%), due 5/17/30	4,028,571	4,032,350
		<u>10,621,872</u>

	Principal Amount	Value
Loan Assignments		
Entertainment 0.3%		
ECL Entertainment LLC		
Term Loan B		
10.083% (1 Month SOFR + 4.75%), due 9/3/30 (d)	\$ 2,493,750	\$ 2,493,750
NAI Entertainment Holdings LLC		
Tranche Term Loan B		
8.446% (1 Month SOFR + 3.00%), due 5/8/25 (d)	2,902,758	2,883,711
		<u>5,377,461</u>
Finance 1.0%		
Aretec Group, Inc.		
Term Loan B1		
9.933% (1 Month SOFR + 4.50%), due 8/9/30 (d)	1,994,987	1,994,710
Mativ Holdings, Inc.		
Term Loan B		
9.197% (1 Month SOFR + 3.75%), due 4/20/28 (d)	1,448,926	1,445,304
Mileage Plus Holdings LLC		
Initial Term Loan		
10.77% (3 Month SOFR + 5.25%), due 6/21/27 (d)	1,750,000	1,801,704
Osaic Holdings, Inc.		
Term Loan B2		
9.833% (1 Month SOFR + 4.50%), due 8/17/28 (d)	2,400,000	2,395,351
RealTruck Group, Inc. (d)		
Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 1/31/28	8,701,880	8,557,759
Second Amendment Incremental Term Loan		
10.447% (1 Month SOFR + 5.00%), due 1/31/28	5,000,000	4,918,750
		<u>21,113,578</u>
Healthcare & Pharmaceuticals 0.3%		
Bausch & Lomb Corp.		
First Incremental Term Loan		
9.333% (1 Month SOFR + 4.00%), due 9/29/28 (d)	2,693,250	2,639,385
Owens & Minor, Inc.		
Term Loan B1 9.183% - 9.198%		
(1 Month SOFR + 3.75%, 3 Month SOFR + 3.75%), due 3/29/29 (d)	3,188,167	3,188,167
		<u>5,827,552</u>
Healthcare, Education & Childcare 1.2%		
Endo Luxembourg Finance Co. I SARL		
2021 Term Loan		
14.50% (1 Month PRIME + 6.00%), due 3/27/28 (d)	3,000,000	2,047,500
LifePoint Health, Inc.		
2023 Refinancing Term Loan		
11.087% (3 Month SOFR + 5.50%), due 11/16/28 (d)	16,000,000	15,953,328
Organon & Co.		
Dollar Term Loan		
8.45% (1 Month SOFR + 3.00%), due 6/2/28 (d)	7,627,500	7,608,431
		<u>25,609,259</u>

	Principal Amount	Value
Loan Assignments		
High Tech Industries 0.6%		
Central Parent LLC		
First Lien 2023 Refinancing Term Loan		
9.348% (3 Month SOFR + 4.00%), due 7/6/29 (d)	\$ 1,989,975	\$ 1,992,048
Open Text Corp.		
2023 Replacement Term Loan		
8.183% (1 Month SOFR + 2.75%), due 1/31/30 (d)	9,340,690	<u>9,340,690</u>
		<u>11,332,738</u>
Hotel, Gaming & Leisure 0.1%		
Merlin Buyer, Inc.		
USD Dollar Denominated Term Loan		
9.11%, due 11/12/29	2,900,000	<u>2,880,062</u>
Hotels, Motels, Inns & Gaming 0.6%		
Caesars Entertainment, Inc.		
Term Loan B1		
8.04%, due 1/24/31	6,200,000	6,181,915
Four Seasons Holdings, Inc.		
First Lien 2023 Repricing Term Loan		
7.933% (1 Month SOFR + 2.50%), due 11/30/29 (d)	5,275,535	<u>5,272,238</u>
		<u>11,454,153</u>
Insurance 0.2%		
USI, Inc.		
2023 Term Loan B		
8.348% (3 Month SOFR + 3.00%), due 11/22/29 (d)	4,629,308	<u>4,616,906</u>
Leisure, Amusement, Motion Pictures & Entertainment 0.3%		
Carnival Corp.		
Initial Advance Term Loan		
8.336% (1 Month SOFR + 3.00%), due 8/9/27 (d)	5,572,000	5,568,517
NASCAR Holdings LLC		
Initial Term Loan		
7.947% (1 Month SOFR + 2.50%), due 10/19/26 (d)	930,612	<u>933,229</u>
		<u>6,501,746</u>
Manufacturing 0.8%		
Adient U.S. LLC		
Term Loan B1		
8.72% (1 Month SOFR + 3.25%), due 4/10/28 (d)	6,032,500	6,034,654
Chart Industries, Inc.		
Amendment No. 5 Term Loan		
8.698% (1 Month SOFR + 3.25%), due 3/15/30 (d)	5,467,197	5,467,197
Summit Materials LLC		
Incremental Cov-Lite Term Loan B		
7.826%, due 11/30/28	4,250,000	<u>4,256,375</u>
		<u>15,758,226</u>

	Principal Amount	Value
Loan Assignments		
Media 1.4%		
Block Communications, Inc.		
Term Loan		
7.86% (3 Month SOFR + 2.25%), due 2/25/27 (d)	\$ 11,309,375	\$ 10,932,400
DIRECTV Financing LLC		
2024 Refinancing Term Loan B		
10.83% (3 Month SOFR + 5.25%), due 8/2/29 (d)	12,934,802	12,929,408
Lamar Media Corp.		
Term Loan B		
6.933% (1 Month SOFR + 1.50%), due 2/5/27 (d)	5,000,000	<u>4,984,820</u>
		<u>28,846,628</u>
Mining, Steel, Iron & Non-Precious Metals 0.3%		
American Rock Salt Co. LLC		
First Lien Initial Term Loan		
9.447% (1 Month SOFR + 4.00%), due 6/9/28 (d)	4,308,951	4,111,459
Gates Global LLC		
Initial Dollar Term Loan B3		
7.933% (1 Month SOFR + 2.50%), due 3/31/27 (d)	2,961,832	<u>2,956,705</u>
		<u>7,068,164</u>
Oil & Gas 1.1%		
GIP III Stetson I LP		
2023 Initial Term Loan		
9.683% (1 Month SOFR + 4.25%), due 10/31/28 (d)	4,376,227	4,389,355
GIP Pilot Acquisition Partners LP		
Initial Term Loan		
8.327% (3 Month SOFR + 3.00%), due 10/4/30 (d)	5,150,000	5,147,852
New Fortress Energy, Inc.		
Initial Term Loan		
10.317% (3 Month SOFR + 5.00%), due 10/30/28 (d)	4,700,000	4,697,063
NGL Energy Operating LLC		
Term Loan		
9.826%, due 1/27/31	2,850,000	2,842,875
PetroQuest Energy LLC (b)(f)		
Term Loan		
15.00%, due 11/8/25	4,338,627	2,082,541
2020 Term Loan		
15.00% (15.00% PIK) (1 Month LIBOR + 6.50%), due 9/19/26 (c)(d)	282,527	282,527
Term Loan		
15.00% (1 Month LIBOR + 6.50%), due 1/1/28 (d)	367,680	367,680
TransMontaigne Operating Co. LP		
Tranche Term Loan B		
8.947% (1 Month SOFR + 3.50%), due 11/17/28 (d)	2,940,000	<u>2,906,399</u>
		<u>22,716,292</u>
Personal, Food & Miscellaneous Services 0.4%		
1011778 B.C. Unlimited Liability Co.		
Term Loan B5		
7.583% (1 Month SOFR + 2.25%), due 9/20/30 (d)	3,500,000	3,479,217

	Principal Amount	Value
Loan Assignments		
Personal, Food & Miscellaneous Services		
KFC Holding Co.		
2021 Term Loan B		
7.196% (1 Month SOFR + 1.75%), due 3/15/28 (d)	\$ 2,565,641	\$ 2,562,077
WW International, Inc.		
Initial Term Loan		
8.947% (1 Month SOFR + 3.50%), due 4/13/28 (d)	5,043,625	<u>2,929,504</u>
		<u>8,970,798</u>
Retail 1.6%		
Great Outdoors Group LLC		
Term Loan B2		
9.197% (1 Month SOFR + 3.75%), due 3/6/28 (d)	32,017,726	<u>31,909,666</u>
Services: Business 0.5%		
Brown Group Holdings LLC		
Facility Incremental Term Loan B2 8.356% - 8.388%		
(1 Month SOFR + 3.00%, 3 Month SOFR + 3.00%), due 7/2/29 (d)	2,000,000	1,991,428
Dun & Bradstreet Corp. (The)		
Refinancing Term Loan		
8.187% (1 Month SOFR + 2.75%), due 2/6/26 (d)	2,785,237	2,784,076
GIP II Blue Holding LP		
Initial Term Loan		
9.941%, due 9/29/28	5,254,206	<u>5,253,265</u>
		<u>10,028,769</u>
Software 0.4%		
Cloud Software Group, Inc.		
First Lien Dollar Term Loan B		
9.948% (3 Month SOFR + 4.50%), due 3/30/29 (d)	7,883,535	<u>7,725,108</u>
Telecommunications 0.4%		
Connect Finco SARL		
Amendment No.1 Refinancing Term Loan		
8.833% (1 Month SOFR + 3.50%), due 12/11/26 (d)	8,566,250	<u>8,549,117</u>
Utilities 0.3%		
Constellation Renewables LLC		
Term Loan		
8.15% (3 Month SOFR + 2.50%), due 12/15/27 (d)	2,609,840	2,597,879

	Principal Amount	Value
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Loan Assignments

Utilities

PG&E Corp.

Term Loan

7.833% (1 Month SOFR + 2.50%), due 6/23/27 (d)

\$ 3,250,000 \$ 3,248,375

5,846,254

Total Loan Assignments

(Cost \$342,758,563)

342,242,454

Total Long-Term Bonds

(Cost \$1,946,581,497)

1,948,794,171

	Shares	
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Common Stocks 0.5%

Electrical Equipment 0.0% ‡

Energy Technologies, Inc. (b)(f)(k)

2,021 555,775

Energy Equipment & Services 0.0% ‡

Nine Energy Service, Inc. (k)

20,186 48,648

Independent Power and Renewable Electricity Producers 0.1%

GenOn Energy, Inc. (h)

20,915 888,888

Oil, Gas & Consumable Fuels 0.4%

Gulfport Energy Corp. (k)

56,790 7,206,651

PetroQuest Energy, Inc. (b)(f)(k)

11,867 —

Talos Energy, Inc. (k)

71,517 927,575

8,134,226

Total Common Stocks

(Cost \$10,087,982)

9,627,537

Preferred Stock 0.2%

Electrical Equipment 0.2%

Energy Technologies Ltd. (b)(f)(k)

4,501 4,050,900

Total Preferred Stock

(Cost \$4,295,472)

4,050,900

Total Investments

(Cost \$1,960,964,951)

95.7% 1,962,472,608

Other Assets, Less Liabilities

4.3 88,365,630

Net Assets

100.0% \$ 2,050,838,238

† Percentages indicated are based on Fund net assets.

^ Industry classifications may be different than those used for compliance monitoring purposes.

‡ Less than one-tenth of a percent.

(a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

(b) Illiquid security—As of January 31, 2024, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$12,550,317, which represented 0.6% of the Fund's net assets.

(c) PIK ("Payment-in-Kind")—issuer may pay interest or dividends with additional securities and/or in cash.

(d) Floating rate—Rate shown was the rate in effect as of January 31, 2024.

(e) Security is perpetual and, thus, does not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.

(f) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

(g) Issue in non-accrual status.

(h) Restricted security.

(i) Step coupon—Rate shown was the rate in effect as of January 31, 2024.

(j) Issue in default.

(k) Non-income producing security.

Abbreviation(s):

LIBOR—London Interbank Offered Rate

SOFR—Secured Overnight Financing Rate

USD—United States Dollar

The following is a summary of the fair valuations according to the inputs used as of January 31, 2024, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Long-Term Bonds				
Convertible Bonds	\$ —	\$ 36,762,404	\$ —	\$ 36,762,404
Corporate Bonds	—	1,567,016,713	2,772,600	1,569,789,313
Loan Assignments	—	339,509,706	2,732,748	342,242,454
Total Long-Term Bonds	—	1,943,288,823	5,505,348	1,948,794,171
Common Stocks	8,182,874	888,888	555,775	9,627,537
Preferred Stock	—	—	4,050,900	4,050,900
Total Investments in Securities	\$ 8,182,874	\$ 1,944,177,711	\$ 10,112,023	\$ 1,962,472,608

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.