

SCHEDULE OF INVESTMENTS
GLOBAL BONDS — 70.7%

	<u>Face Amount</u>	<u>Value</u>
Argentina — 0.3%		
YPF		
8.50%, 07/28/25	\$ 1,278,000	\$ 901,629
Azerbaijan — 0.2%		
Southern Gas Corridor CJSC		
6.88%, 03/24/26	626,000	615,734
Bahrain — 0.8%		
AUB Sukuk MTN		
2.62%, 09/09/26	310,000	279,775
Gulf International Bank BSC MTN		
2.38%, 09/23/25	322,000	291,532
Mumtalakat Sukuk Holding		
5.63%, 02/27/24	1,000,000	1,000,288
Oil and Gas Holding BSCC		
7.63%, 11/07/24	930,000	921,742
		<u>2,493,337</u>
Brazil — 5.2%		
Atento Luxco 1		
8.00%, 02/10/26	1,038,000	438,389
Azul Investments LLP		
7.25%, 06/15/26	650,000	400,484
Banco BTG Pactual		
2.75%, 01/11/26	622,000	538,030
Banco do Brasil		
3.25%, 09/30/26	1,500,000	1,327,050
Banco Votorantim MTN		
4.38%, 07/29/25	637,000	598,780
Braskem Netherlands Finance BV		
8.50%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 8.220%,01/23/81 (A)	660,000	654,799
BRF GmbH		
4.35%, 09/29/26	363,000	322,711
Cemig Geracao e Transmissao		
9.25%, 12/05/24	312,000	322,391
Centrais Eletricas Brasileiras		
3.63%, 02/04/25	311,000	291,879
CSN Resources		
7.63%, 04/17/26	229,000	220,231
Fibra Overseas Finance		
4.00%, 01/14/25	310,000	295,275

GLOBAL BONDS (continued)

	Face Amount	Value
Brazil (continued)		
FS Luxembourg Sarl 10.00%, 12/15/25	\$ 675,000	\$ 681,572
Gol Finance 7.00%, 01/31/25	550,000	258,140
8.00%, 06/30/26	600,000	366,225
InterCement Financial Operations BV 5.75%, 07/17/24	340,000	234,678
Itau Unibanco Holding 3.25%, 01/24/25	1,158,000	1,095,694
Light Servicos de Eletricidade 4.38%, 06/18/26	1,000,000	830,570
NBM US Holdings 7.00%, 05/14/26	1,316,000	1,269,858
Petrorio Luxembourg Trading Sarl 6.13%, 06/09/26	650,000	585,813
Tupy Overseas 4.50%, 02/16/31	400,000	296,074
Unigel Luxembourg 8.75%, 10/01/26	1,350,000	1,280,434
Usiminas International Sarl 5.88%, 07/18/26	1,050,000	971,985
Vale Overseas 6.25%, 08/10/26	647,000	652,537
XP 3.25%, 07/01/26	1,700,000	1,469,990
		<u>15,403,589</u>
Burkina Faso — 0.3%		
Endeavour Mining 5.00%, 10/14/26	1,117,000	886,675
		<u>886,675</u>
Chile — 1.9%		
AES Andes 7.13%, USD Swap Semi 30/360 5 Yr Curr + 4.644%, 03/26/79 (A)	634,000	555,971
Banco Santander Chile 2.70%, 01/10/25	680,000	634,936
Celulosa Arauco y Constitucion 4.50%, 08/01/24	826,000	804,739
Cencosud 5.15%, 02/12/25	947,000	930,428

GLOBAL BONDS (continued)

	Face Amount	Value
Chile (continued)		
Empresa Nacional de Telecomunicaciones 4.75%, 08/01/26	\$ 560,000	\$ 524,294
Empresa Nacional del Petroleo 3.75%, 08/05/26	940,000	842,691
Kenbourne Invest 4.70%, 01/22/28	1,100,000	836,185
6.88%, 11/26/24	681,000	640,140
		<u>5,769,384</u>
China — 8.0%		
Agile Group Holdings 8.38%, (A)(B)	1,860,000	375,340
CCBL Cayman 1 MTN 1.99%, 07/21/25	1,678,000	1,541,829
China Huadian Overseas Development 2018 3.38%, (A)(B)	400,000	377,200
China Huadian Overseas Development Management 4.00%, (A)(B)	200,000	195,096
China Railway Xunjie 3.25%, 07/28/26	307,000	290,732
China SCE Group Holdings 7.38%, 04/09/24	500,000	115,165
Chinalco Capital Holdings 2.13%, 06/03/26	567,000	511,445
4.10%, (A)(B)	1,223,000	1,189,936
CIFI Holdings Group 5.95%, 10/20/25	311,000	65,310
6.00%, 07/16/25	622,000	135,134
CITIC MTN 3.88%, 02/28/27	943,000	897,782
CNAC HK Finbridge 2.00%, 09/22/25	620,000	562,283
3.38%, 06/19/24	1,000,000	969,188
CNOOC Finance 2015 USA 3.50%, 05/05/25	1,000,000	968,830
CNPC Global Capital 1.35%, 06/23/25	700,000	637,970
Contemporary Ruiding Development 1.88%, 09/17/25	666,000	597,818
COSL Singapore Capital 1.88%, 06/24/25	700,000	643,652

GLOBAL BONDS (continued)

	Face Amount	Value
China (continued)		
Country Garden Holdings		
3.13%, 10/22/25	\$ 625,000	\$ 199,705
5.13%, 01/17/25	634,000	207,564
5.13%, 01/14/27	311,000	90,190
5.63%, 12/15/26	309,000	89,079
6.50%, 04/08/24	622,000	225,259
ENN Clean Energy International Investment		
3.38%, 05/12/26	1,650,000	1,414,339
Far East Horizon MTN		
2.63%, 03/03/24	200,000	180,998
Fortune Star BVI		
5.00%, 05/18/26	400,000	151,808
Geely Automobile Holdings		
4.00%, (A)(B)	328,000	297,751
Haidilao International Holding		
2.15%, 01/14/26	657,000	539,064
Huarong Finance II MTN		
5.50%, 01/16/25	3,183,000	2,856,742
Kaisa Group Holdings		
9.38%, 06/30/24 (C)	1,018,000	106,076
9.75%, 09/28/23	309,000	32,354
9.95%, 07/23/25	1,359,000	143,415
11.50%, 01/30/23	1,462,000	152,493
11.95%, 11/12/23 (C)	1,000,000	100,307
Minmetals Bounteous Finance BVI		
3.38%, (A)(B)	1,073,000	1,027,526
4.20%, 07/27/26	750,000	727,167
Prosus		
3.26%, 01/19/27	956,000	800,645
RKPF Overseas 2020 A		
5.13%, 07/26/26	621,000	211,295
Shanghai Electric Group Global Investment		
2.65%, 11/21/24	632,000	590,982
Shimao Group Holdings		
5.20%, 01/16/27	311,000	37,009
5.60%, 07/15/26	309,000	36,793
6.13%, 02/21/24	312,000	37,546
Shougang Group		
4.00%, 05/23/24	328,000	321,945
Shui On Development Holding		
6.15%, 08/24/24	316,000	236,728

GLOBAL BONDS (continued)

	Face Amount	Value
China (continued)		
Sinochem Offshore Capital MTN		
1.63%, 10/29/25	\$ 633,000	\$ 567,649
Sino-Ocean Land Treasure Finance I		
6.00%, 07/30/24	248,000	85,386
Sunac China Holdings		
6.50%, 07/09/23	305,000	42,566
7.50%, 02/01/24	1,392,000	193,462
7.95%, 10/11/23 (C).....	1,068,000	144,180
Tencent Holdings MTN		
3.24%, 06/03/50	1,391,000	844,886
Times China Holdings		
5.75%, 01/14/27	667,000	64,557
6.60%, 03/02/23	309,000	76,700
Weibo		
3.50%, 07/05/24	400,000	382,537
West China Cement		
4.95%, 07/08/26	316,000	222,262
Yili Holding Investment		
1.63%, 11/19/25	350,000	313,010
Zhenro Properties Group		
6.63%, 01/07/26	632,000	21,072
8.30%, 09/15/23 (C).....	309,000	12,360
		<u>23,860,117</u>
Colombia — 1.7%		
Banco de Bogota		
6.25%, 05/12/26	417,000	389,895
Bancolombia		
3.00%, 01/29/25	673,000	613,786
Canacol Energy		
5.75%, 11/24/28	1,250,000	945,313
Ecopetrol		
5.88%, 09/18/23	314,000	311,579
5.88%, 11/02/51	3,094,000	1,833,195
Grupo de Inversiones Suramericana		
5.50%, 04/29/26	730,000	674,688
SURA Asset Management		
4.88%, 04/17/24	358,000	348,171
		<u>5,116,627</u>

GLOBAL BONDS (continued)

	Face Amount	Value
Congo — 0.4%		
HTA Group		
7.00%, 12/18/25	\$ 1,500,000	\$ 1,301,250
Egypt — 0.2%		
Energean		
6.50%, 04/30/27	600,000	525,216
Ghana — 0.6%		
Kosmos Energy		
7.50%, 03/01/28	1,300,000	1,020,500
7.75%, 05/01/27	200,000	159,000
Tullow Oil		
10.25%, 05/15/26	610,000	515,450
		<u>1,694,950</u>
Guatemala — 0.4%		
Central American Bottling		
5.25%, 04/27/29	1,029,000	889,159
Investment Energy Resources		
6.25%, 04/26/29	300,000	253,984
		<u>1,143,143</u>
Hong Kong — 0.1%		
HKT Capital No. 4		
3.00%, 07/14/26	200,000	184,983
India — 5.8%		
ABJA Investment Pte		
5.95%, 07/31/24	1,074,000	1,067,771
Adani Green Energy		
4.38%, 09/08/24	800,000	656,000
Adani Ports & Special Economic Zone		
3.38%, 07/24/24	364,000	346,226
4.20%, 08/04/27	400,000	350,161
Adani Transmission Step-One		
4.00%, 08/03/26	309,000	279,395
Axis Bank MTN		
4.10%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 3.315%, (A)(B)	800,000	658,158
Bharti Airtel		
4.38%, 06/10/25	747,000	720,504
Bharti Airtel International Netherlands BV		
5.35%, 05/20/24	620,000	619,231

GLOBAL BONDS (continued)

	Face Amount	Value
India (continued)		
BPRL International Singapore Pte MTN 4.38%, 01/18/27	\$ 728,000	\$ 676,545
Clean Renewable Power Mauritius Pte 4.25%, 03/25/27	334,250	266,564
Delhi International Airport 6.13%, 10/31/26	319,000	293,799
Greenko Solar Mauritius 5.55%, 01/29/25	450,000	399,600
5.95%, 07/29/26	338,000	283,244
Greenko Wind Projects Mauritius 5.50%, 04/06/25	1,000,000	886,875
ICICI Bank MTN 4.00%, 03/18/26	765,000	728,068
Indian Oil 4.75%, 01/16/24	666,000	659,307
JSW Steel 5.95%, 04/18/24	554,000	532,117
Magnum Holdings 5.38%, 10/31/26	300,000	252,026
Muthoot Finance MTN 4.40%, 09/02/23	360,000	350,100
Network i2i 3.98%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.390%, (A)(B)	1,100,000	893,061
NTPC MTN 4.25%, 02/26/26	764,000	734,150
Periama Holdings 5.95%, 04/19/26	1,515,000	1,306,687
REC 3.50%, 12/12/24	715,000	682,423
REC MTN 2.25%, 09/01/26	700,000	606,761
Reliance Industries 4.13%, 01/28/25	644,000	627,578
Shriram Transport Finance MTN 4.40%, 03/13/24	1,787,000	1,661,910
State Bank of India 4.38%, 01/24/24	110,000	108,871
State Bank of India MTN 1.80%, 07/13/26	620,000	544,985
		<u>17,192,117</u>

GLOBAL BONDS (continued)

	Face Amount	Value
Indonesia — 4.7%		
Bank Mandiri Persero MTN		
3.75%, 04/11/24	\$ 362,000	\$ 354,207
4.75%, 05/13/25	300,000	295,017
Bank Negara Indonesia Persero		
4.30%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 3.466%, (A)(B)	1,800,000	1,440,304
Bank Rakyat Indonesia Persero		
3.95%, 03/28/24	644,000	633,152
Cikarang Listrindo		
4.95%, 09/14/26	950,000	863,572
Medco Bell Pte		
6.38%, 01/30/27	550,000	441,087
Medco Oak Tree Pte		
7.38%, 05/14/26	691,000	601,170
Pelabuhan Indonesia Persero		
4.25%, 05/05/25	1,996,000	1,924,922
Pertamina Persero		
1.40%, 02/09/26	1,285,000	1,101,973
Pertamina Persero MTN		
3.65%, 07/30/29	1,230,000	1,064,245
Perusahaan Gas Negara		
5.13%, 05/16/24	1,633,000	1,603,136
Perusahaan Penerbit SBSN Indonesia III		
4.15%, 03/29/27	647,000	618,927
4.33%, 05/28/25	250,000	247,813
4.40%, 06/06/27	2,000,000	1,920,268
Perusahaan Perseroan Persero Perusahaan		
Listrik Negara		
3.88%, 07/17/29	1,022,000	870,478
		<u>13,980,271</u>
Israel — 2.2%		
Energean Israel Finance		
4.50%, 03/30/24	1,648,000	1,545,000
4.88%, 03/30/26	350,000	308,875
Israel Electric		
5.00%, 11/12/24	2,913,000	2,840,974
Leviathan Bond		
6.13%, 06/30/25	636,026	597,865
6.50%, 06/30/27	620,000	568,850

GLOBAL BONDS (continued)

	<u>Face Amount</u>	<u>Value</u>
Israel (continued)		
Teva Pharmaceutical Finance Netherlands III BV 7.13%, 01/31/25	\$ 633,000	\$ 616,165
		<u>6,477,729</u>
Jordan — 0.4%		
Hikma Finance USA 3.25%, 07/09/25	1,299,000	1,208,070
Kazakhstan — 0.8%		
KazMunayGas National JSC 4.75%, 04/24/25	631,000	583,338
4.75%, 04/19/27	316,000	264,192
Nostrum Oil & Gas Finance BV 8.00%, 07/25/22	212,000	55,981
Tengizchevroil Finance International 2.63%, 08/15/25	900,000	742,500
4.00%, 08/15/26	981,000	820,151
		<u>2,466,162</u>
Kuwait — 1.3%		
Kuwait Projects SPC MTN 4.50%, 02/23/27	868,000	713,670
MEGlobal Canada ULC MTN 5.00%, 05/18/25	1,800,000	1,757,797
NBK SPC 1.63%, U.S. SOFR + 1.050%,09/15/27 (A)...	1,750,000	1,500,625
		<u>3,972,092</u>
Macao — 0.4%		
Sands China 3.75%, 08/08/31	1,641,000	1,176,467
Macau — 0.1%		
Sands China 4.30%, 01/08/26	345,000	293,622
Malaysia — 0.8%		
Axiata SPV2 MTN 4.36%, 03/24/26	819,000	798,935
Misc Capital Two Labuan MTN 3.63%, 04/06/25	1,000,000	956,080
TNB Global Ventures Capital MTN 3.24%, 10/19/26	636,000	589,508
		<u>2,344,523</u>

GLOBAL BONDS (continued)

	<u>Face Amount</u>	<u>Value</u>
Mexico — 5.7%		
Alfa		
5.25%, 03/25/24	\$ 354,000	\$ 352,542
Alsea		
7.75%, 12/14/26	1,000,000	930,000
Banco Inbursa Institucion De Banca Multiple		
Grupo Financiero Inbursa		
4.13%, 06/06/24	626,000	606,757
4.38%, 04/11/27	1,122,000	1,044,301
Banco Mercantil del Norte		
5.88%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 4.643%, (A)(B)	1,600,000	1,309,600
Banco Santander Mexico Institucion de Banca		
Multiple Grupo Financiero Santand		
5.38%, 04/17/25	666,000	646,852
5.95%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.995%, 10/01/28 (A)	1,015,000	977,140
Cemex		
5.45%, 11/19/29	1,039,000	928,606
7.38%, 06/05/27	700,000	693,000
Comision Federal de Electricidad		
4.75%, 02/23/27	816,000	733,184
Grupo Bimbo		
5.95%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 3.280%, (A)(B)	708,000	696,325
Orbia Advance		
1.88%, 05/11/26	310,000	261,950
Petroleos Mexicanos		
3.50%, 01/30/23	1,184,000	1,168,229
6.95%, 01/28/60	354,000	196,081
7.69%, 01/23/50	7,573,000	4,668,755
Sigma Alimentos		
4.13%, 05/02/26	767,000	689,917
Total Play Telecomunicaciones		
7.50%, 11/12/25	660,000	561,000
Trust Fibra Uno		
5.25%, 01/30/26	600,000	542,957
		<u>17,007,196</u>

GLOBAL BONDS (continued)

	Face Amount	Value
Netherlands — 0.3%		
Teva Pharmaceutical Finance Netherlands III BV 3.15%, 10/01/26	\$ 1,035,000	\$ 849,217
Nigeria — 0.1%		
Access Bank MTN 6.13%, 09/21/26	300,000	225,198
Oman — 0.9%		
OmGrid Funding 5.20%, 05/16/27	1,546,000	1,393,957
OQ SAOC MTN 5.13%, 05/06/28	400,000	356,692
Oztel Holdings SPC 5.63%, 10/24/23	785,000	775,056
6.63%, 04/24/28	288,000	278,490
		<u>2,804,195</u>
Panama — 0.0%		
Banco General 4.13%, 08/07/27	110,000	100,866
Peru — 1.0%		
Banco de Credito del Peru S.A. 2.70%, 01/11/25	636,000	591,980
Cia de Minas Buenaventura SAA 5.50%, 07/23/26	317,000	264,844
Credicorp 2.75%, 06/17/25	1,631,000	1,489,315
Southern Copper 3.88%, 04/23/25	110,000	105,325
Volcan Cia Minera SAA 4.38%, 02/11/26	530,000	437,250
		<u>2,888,714</u>
Philippines — 0.5%		
Bank of the Philippine Islands MTN 4.25%, 09/04/23	379,000	374,687
BDO Unibank MTN 2.13%, 01/13/26	310,000	282,252
Petron 5.95%, (A)(B).....	316,000	294,828

GLOBAL BONDS (continued)

	Face Amount	Value
Philippines (continued)		
SMC Global Power Holdings 7.00%, (A)(B).....	\$ 632,000	\$ 562,480
		<u>1,514,247</u>
Qatar — 2.6%		
ABQ Finance MTN 1.88%, 09/08/25	1,000,000	898,502
3.13%, 09/24/24	212,000	202,767
AKCB Finance 4.75%, 10/09/23	1,061,000	1,054,634
Doha Finance MTN 2.38%, 03/31/26	1,247,000	1,112,324
MAR Sukuk 2.21%, 09/02/25	310,000	285,975
3.03%, 11/13/24	289,000	277,801
QIB Sukuk 1.95%, 10/27/25	1,116,000	1,023,818
QNB Finance MTN 2.75%, 02/12/27	1,833,000	1,656,574
3.50%, 03/28/24	1,217,000	1,181,245
		<u>7,693,640</u>
Saudi Arabia — 3.1%		
Almarai Sukuk 4.31%, 03/05/24	213,000	208,243
Arab National Bank 3.33%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.974%, 10/28/30 (A).....	316,000	295,097
Dar Al-Arkan Sukuk 6.75%, 02/15/25	672,000	648,727
Global Sukuk 0.95%, 06/17/24	300,000	279,810
1.60%, 06/17/26	300,000	265,875
Riyad Sukuk 3.17%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 1.791%, 02/25/30 (A).....	644,000	605,163
SABIC Capital II BV 4.00%, 10/10/23	700,000	691,033
Samba Funding 2.75%, 10/02/24	1,068,000	1,015,251
2.90%, 01/29/27	310,000	283,201

GLOBAL BONDS (continued)

	Face Amount	Value
Saudi Arabia (continued)		
Saudi Arabian Oil		
1.25%, 11/24/23	\$ 350,000	\$ 336,207
1.63%, 11/24/25	1,700,000	1,529,429
Saudi Electricity Global Sukuk 3		
4.00%, 04/08/24	1,362,000	1,337,879
Saudi Electricity Global Sukuk 5		
1.74%, 09/17/25	1,915,000	1,739,280
		<u>9,235,195</u>
Singapore — 0.7%		
BOC Aviation MTN		
4.77%, ICE LIBOR USD 3 Month + 1.125%, 09/26/23 (A)	110,000	109,772
BOC Aviation USA MTN		
1.63%, 04/29/24	200,000	188,910
Puma International Financing		
5.13%, 10/06/24	1,979,000	1,830,575
		<u>2,129,257</u>
South Africa — 2.2%		
Anglo American Capital		
4.75%, 04/10/27	1,363,000	1,289,354
Bidvest Group UK		
3.63%, 09/23/26	316,000	267,526
Eskom Holdings SOC		
7.13%, 02/11/25	338,000	299,299
Eskom Holdings SOC MTN		
6.35%, 08/10/28	315,000	274,248
FirstRand Bank		
6.25%, USD Swap Semi 30/360 5 Yr Curr + 3.561%, 04/23/28 (A)	428,000	413,662
Liquid Telecommunications Financing		
5.50%, 09/04/26	400,000	312,000
Mauritius Investments		
6.50%, 10/13/26	954,000	917,748
Sasol Financing USA		
5.88%, 03/27/24	1,273,000	1,234,301
6.50%, 09/27/28	628,000	565,200
Stillwater Mining		
4.00%, 11/16/26	1,317,000	1,083,233
		<u>6,656,571</u>

GLOBAL BONDS (continued)

	Face Amount	Value
South Korea — 5.1%		
Hana Bank		
3.25%, 03/30/27	\$ 300,000	\$ 278,651
Hana Bank MTN		
3.50%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.409%, (A)(B)	600,000	538,611
Hanwha Life Insurance		
4.70%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.000%, (A)(B)	1,375,000	1,347,500
Hyundai Capital Services MTN		
1.25%, 02/08/26	810,000	704,291
Kookmin Bank		
1.75%, 05/04/25	1,500,000	1,382,621
Kookmin Bank MTN		
4.35%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.639%, (A)(B)	726,000	702,405
Korea East-West Power		
1.75%, 05/06/25	1,100,000	1,007,754
NAVER		
1.50%, 03/29/26	310,000	273,503
NongHyup Bank MTN		
1.25%, 07/20/25	620,000	558,620
POSCO Holdings		
2.75%, 07/15/24	361,000	346,636
Shinhan Bank MTN		
3.88%, 03/24/26	1,543,000	1,444,186
Shinhan Financial Group		
2.88%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.064%, (A)(B)	1,800,000	1,535,400
SK Battery America		
2.13%, 01/26/26	1,295,000	1,134,595
SK Hynix		
1.00%, 01/19/24	700,000	661,514
1.50%, 01/19/26	2,000,000	1,731,776
3.00%, 09/17/24	500,000	477,208
Woori Bank MTN		
4.25%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 2.664%, (A)(B)	723,000	679,620
4.75%, 04/30/24	474,000	468,827
		<u>15,273,718</u>

GLOBAL BONDS (continued)

	Face Amount	Value
Spain — 0.4%		
EnfraGen Energia Sur 5.38%, 12/30/30	\$ 2,040,000	\$ 1,213,168
		<u>1,213,168</u>
Supranational — 1.3%		
Africa Finance MTN 4.38%, 04/17/26	687,000	628,605
African Export-Import Bank 2.63%, 05/17/26	650,000	564,850
Banque Ouest Africaine de Developpement 4.70%, 10/22/31	1,400,000	1,128,400
Central American Bank for Economic Integration 2.00%, 05/06/25	1,800,000	1,666,443
		<u>3,988,298</u>
Taiwan — 0.9%		
Formosa Group Cayman 3.38%, 04/22/25	316,000	301,368
TSMC Arizona 3.88%, 04/22/27	1,000,000	953,482
TSMC Global 1.25%, 04/23/26	648,000	567,752
4.38%, 07/22/27	1,000,000	968,259
		<u>2,790,861</u>
Thailand — 0.9%		
Bangkok Bank MTN 4.05%, 03/19/24	110,000	108,688
5.00%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.729%, (A)(B)	1,700,000	1,504,500
Kasikornbank MTN 3.34%, US Treas Yield Curve Rate T Note Const Mat 5 Yr + 1.700%, 10/02/31 (A)	942,000	818,255
Siam Commercial Bank MTN 4.40%, 02/11/29	328,000	313,935
		<u>2,745,378</u>
Turkey — 1.4%		
Akbank 6.80%, 02/06/26	688,000	611,908
KOC Holding 6.50%, 03/11/25	300,000	281,466
QNB Finansbank 6.88%, 09/07/24	361,000	358,218

GLOBAL BONDS (continued)

	Face Amount	Value
Turkey (continued)		
Turk Telekomunikasyon		
4.88%, 06/19/24	\$ 213,000	\$ 186,886
6.88%, 02/28/25	730,000	639,582
Turkcell Iletisim Hizmetleri		
5.75%, 10/15/25	655,000	574,854
Turkiye Vakiflar Bankasi TAO		
6.50%, 01/08/26	309,000	267,211
Ulker Biskuvi Sanayi		
6.95%, 10/30/25	850,000	580,890
Yapi ve Kredi Bankasi MTN		
5.85%, 06/21/24	681,000	640,580
		<u>4,141,595</u>
Ukraine — 0.1%		
Ukraine Railways Via Rail Capital Markets		
8.25%, 07/09/24	652,000	143,114
United Arab Emirates — 5.7%		
Abu Dhabi National Energy PJSC MTN		
3.88%, 05/06/24	722,000	707,488
BOS Funding MTN		
4.00%, 09/18/24	310,000	295,275
Commercial Bank of Dubai PSC		
6.00%, CMTUSD6Y + 5.597%, (A)(B)	460,000	437,000
DAE Funding MTN		
2.63%, 03/20/25	310,000	283,600
DAE Sukuk Dific MTN		
3.75%, 02/15/26	1,765,000	1,623,412
DIB Sukuk		
2.95%, 02/20/25	936,000	891,143
DIB Sukuk MTN		
2.95%, 01/16/26	310,000	289,758
DIFC Sukuk		
4.33%, 11/12/24	545,000	536,144
DP World Crescent MTN		
3.88%, 07/18/29	342,000	309,116
DP World Salaam		
6.00%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 5.750%, (A)(B)	1,422,000	1,381,484
EI Sukuk		
1.83%, 09/23/25	310,000	284,037

GLOBAL BONDS (continued)

	Face Amount	Value
United Arab Emirates (continued)		
Emaar Sukuk MTN		
3.64%, 09/15/26	\$ 637,000	\$ 590,130
EMG SUKUK		
4.56%, 06/18/24	446,000	434,793
Emirates Development Bank PJSC MTN		
1.64%, 06/15/26	310,000	278,194
Fab Sukuk		
2.50%, 01/21/25	400,000	379,988
First Abu Dhabi Bank PJSC		
4.50%, US Treas Yield Curve Rate T Note		
Const Mat 5 Yr + 4.138%, (A)(B)	682,000	636,551
MAF Global Securities		
4.75%, 05/07/24	1,349,000	1,330,643
Mashreqbank PSC MTN		
4.25%, 02/26/24	990,000	970,497
MDGH GMTN RSC MTN		
2.50%, 05/21/26	3,070,000	2,848,438
National Central Cooling PJSC		
2.50%, 10/21/27	626,000	532,100
Rakfunding Cayman MTN		
4.13%, 04/09/24	400,000	396,000
Sharjah Sukuk Program MTN		
3.85%, 04/03/26	1,621,000	1,497,399
Shelf Drilling Holdings		
8.88%, 11/15/24	43,000	41,710
		<u>16,974,900</u>
United Kingdom — 0.3%		
Petrofac		
9.75%, 11/15/26	1,250,000	960,952
United States — 0.6%		
Flex		
4.75%, 06/15/25	110,000	107,472
Hyundai Capital America MTN		
2.75%, 09/27/26	1,772,000	1,563,934
		<u>1,671,406</u>
Uzbekistan — 0.2%		
Uzauto Motors AJ		
4.85%, 05/04/26	600,000	474,000

GLOBAL BONDS (continued)

	Face Amount	Value
Zambia — 0.1%		
First Quantum Minerals 6.88%, 03/01/26	\$ 363,000	\$ 334,951
Total Global Bonds (Cost \$248,903,372)		210,824,324

U.S. TREASURY OBLIGATIONS — 13.9%

U.S. Treasury Bills 2.12%, 10/27/2022 (D).....	\$ 24,500,000	24,458,023
2.76%, 11/17/2022 (D).....	2,588,100	2,578,967
U.S. Treasury Note 3.00%, 7/15/2025	14,899,300	14,403,433
Total U.S. Treasury Obligations (Cost \$41,918,148)		41,440,423

SOVEREIGN DEBT — 9.5%

Bahrain — 0.1%		
Bahrain Government International Bond 7.00%, 01/26/26	356,000	356,623
Colombia — 0.3%		
Colombia Government International Bond 3.88%, 04/25/27	966,000	818,200
Dominican Republic — 0.7%		
Dominican Republic Government International Bond 5.50%, 01/27/25	1,187,000	1,151,826
6.88%, 01/29/26	879,000	856,919
		<u>2,008,745</u>
Egypt — 0.3%		
Egypt Government International Bond 8.88%, 05/29/50	1,739,000	963,472
El Salvador — 0.1%		
El Salvador Government International Bond 8.63%, 02/28/29	523,000	188,547
Ghana — 0.1%		
Ghana Government International Bond 8.13%, 03/26/32	1,081,000	402,370

SOVEREIGN DEBT (continued)

	Face Amount	Value
Indonesia — 0.7%		
Indonesia Government International Bond 4.35%, 01/08/27	\$ 2,116,000	\$ 2,020,909
Jordan — 0.5%		
Jordan Government International Bond 4.95%, 07/07/25	1,500,000	1,381,875
		<u>1,381,875</u>
Lebanon — 0.1%		
Lebanon Government International Bond MTN 6.10%, 10/04/22 (C)	1,260,000	71,190
6.15%, 06/19/20 (C)	2,770,000	152,350
6.85%, 05/25/29 (C)	1,594,000	91,910
		<u>315,450</u>
Mongolia — 0.2%		
Mongolia Government International Bond 3.50%, 07/07/27	1,000,000	737,490
Morocco — 0.2%		
Morocco Government International Bond 4.00%, 12/15/50	1,050,000	598,059
Nigeria — 0.2%		
Nigeria Government International Bond MTN 6.50%, 11/28/27	341,000	246,325
8.38%, 03/24/29	300,000	214,080
		<u>460,405</u>
Oman — 0.1%		
Oman Sovereign Sukuk 4.40%, 06/01/24	356,000	348,880
Pakistan — 0.0%		
Pakistan Government International Bond MTN 6.00%, 04/08/26	350,000	134,470
Papua New Guinea — 0.2%		
Papua New Guinea Government International Bond 8.38%, 10/04/28	727,000	588,034
Qatar — 0.6%		
Qatar Government International Bond 3.40%, 04/16/25	1,800,000	1,738,332

SOVEREIGN DEBT (continued)

	Face Amount	Value
Romania — 0.2%		
Romanian Government International Bond		
3.00%, 02/27/27	\$ 648,000	\$ 546,264
Saudi Arabia — 1.0%		
Saudi Government International Bond MTN		
2.90%, 10/22/25	1,000,000	948,662
3.25%, 10/26/26	2,246,000	2,135,254
		<u>3,083,916</u>
South Africa — 0.8%		
Republic of South Africa Government International Bond		
4.85%, 09/27/27	688,000	614,763
4.88%, 04/14/26	1,184,000	1,103,580
5.88%, 09/16/25	750,000	736,437
		<u>2,454,780</u>
South Korea — 1.4%		
Korea Electric Power		
3.63%, 06/14/25	1,000,000	965,915
Korea Gas		
3.88%, 07/13/27	1,500,000	1,418,418
Korea Hydro & Nuclear Power MTN		
1.25%, 04/27/26	997,000	876,646
Korea Mine Rehabilitation & Mineral Resources MTN		
1.75%, 04/15/26	1,000,000	884,356
		<u>4,145,335</u>
Sri Lanka — 0.1%		
Sri Lanka Government International Bond		
7.55%, 03/28/30	1,081,000	264,529
Trinidad & Tobago — 0.1%		
Trinidad & Tobago Government International Bond		
4.50%, 08/04/26	308,000	295,986
Turkey — 1.1%		
Turkey Government International Bond		
4.88%, 04/16/43	5,178,000	2,915,214
Türkiye İhracat Kredi Bankası		
5.75%, 07/06/26	619,000	512,544
		<u>3,427,758</u>

SOVEREIGN DEBT (continued)

	<u>Face Amount</u>	<u>Value</u>
Ukraine — 0.1%		
Ukraine Government International Bond		
7.75%, 09/01/26 (C)	\$ 1,294,000	\$ 260,741
7.75%, 09/01/28	619,000	125,572
		<u>386,313</u>
Uzbekistan — 0.2%		
Republic of Uzbekistan International Bond MTN		
4.75%, 02/20/24	538,000	505,451
Zambia — 0.1%		
Zambia Government International Bond		
8.50%, 04/14/24	463,000	219,782
Total Sovereign Debt		
(Cost \$32,668,132)		<u>28,391,975</u>

COMMON STOCK — 1.2%

	<u>Shares</u>	
Australia — 0.1%		
Rio Tinto ADR	5,228	287,854
Canada — 0.2%		
Vermilion Energy	26,000	556,920
China — 0.2%		
Alibaba Group Holding ADR *	2,449	195,895
Chindata Group Holdings ADR *	23,388	188,975
Pinduoduo ADR *	1,526	95,497
Tencent Holdings ADR	3,500	118,370
Trip.com Group ADR *	1,150	31,407
		<u>630,144</u>
Macao — 0.1%		
Sands China *	110,800	278,071
Russia — 0.1%		
Yandex, CI A * (E)	28,548	222,389
United States — 0.5%		
APA	10,850	370,962
Kraft Heinz	6,584	219,576
Laredo Petroleum *	8,100	509,085
Las Vegas Sands *	4,025	151,018
Occidental Petroleum	2,505	153,932
		<u>1,404,573</u>
Total Common Stock		
(Cost \$3,869,545)		<u>3,379,951</u>

PURCHASED OPTIONS — 0.2%*

	<u>Contracts</u>	<u>Value</u>
Total Purchased Options (Cost \$507,343)	8,850,749	<u>619,917</u>
Total Investments - 95.5% (Cost \$327,866,540).....		\$ <u>284,656,590</u>

WRITTEN OPTIONS — 0.0%*

Total Written Options (Proceeds \$36,477).....	(8,850,042)	\$ <u>(32,547)</u>
Other Assets & Liabilities, Net - 19.5%		<u>13,487,405</u>
Net Assets - 100.0%		\$ <u>298,111,448</u>

The open option contracts held by the Fund at September 30, 2022, are as follows:

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
PURCHASED OPTIONS — 0.2%					
Put Options					
Compass Inc	661	\$ 153,352	\$2.50	1/21/2023	\$ 36,355
GBP Call USD Put	8,850,000	9,292,500	1.05	11/19/2022	54,422
Nasdaq-100	2	2,200,000	11,000.00	3/18/2023	170,500
Nasdaq-100	1	1,000,000	10,000.00	2/18/2023	45,170
S&P 500 Index	22	7,590,000	3,450.00	10/22/2022	99,682
S&P 500 Index	7	2,450,000	3,500.00	12/17/2022	94,304
S&P 500 Index	7	2,100,000	3,000.00	2/18/2023	47,040
Williams-Sonoma, Inc.	17	200,345	135.00	1/21/2023	39,780
Williams-Sonoma, Inc.	14	164,990	125.00	2/18/2023	25,410
		<u>25,151,187</u>			<u>612,663</u>
Call Options					
S&P 500 Index	18	<u>6,840,000</u>	3,800.00	10/22/2022	<u>7,254</u>
Total Purchased Options		<u>\$ 31,991,187</u>			<u>\$ 619,917</u>
WRITTEN OPTIONS — 0.0%					
Put Options					
Alibaba Group Holding Ltd - ADR	(14)	\$ (111,986)	80.00	10/22/22	\$ (5,922)
GBP Call USD Put	(8,850,000)	(8,850,000)	1.00	11/19/22	(21,571)
Las Vegas Sands Corp.	(14)	(52,528)	35.50	10/22/22	(1,680)
Occidental Petroleum Corporation	(14)	(86,030)	60.00	10/22/22	(3,374)

THE ADVISORS' INNER CIRCLE FUND III

APERTURE NEW WORLD
OPPORTUNITIES FUND
SEPTEMBER 30, 2022
(Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
WRITTEN OPTIONS (continued)					
Total Written Options		\$ (9,100,544)			\$ (32,547)

The open futures contracts held by the Fund at September 30, 2022, are as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Appreciation/ (Depreciation)
Long Contracts					
NASDAQ 100 Index E-MINI	8	Dec-2022	\$ 1,817,822	\$ 1,765,680	\$ (52,142)
Russell 2000 Index E-MINI	23	Dec-2022	1,918,401	1,920,270	1,869
U.S. Ultra Long Treasury Bond	124	Dec-2022	17,109,863	16,988,000	(121,863)
			20,846,086	20,673,950	(172,136)
Short Contracts					
3 MONTH SOFR	(105)	Mar-2024	\$ (25,272,646)	\$ (25,139,625)	\$ 133,020
MSCI Emerging Markets	(50)	Dec-2022	(2,429,409)	(2,178,750)	250,659
S&P 500 Index E-MINI	(22)	Dec-2022	(4,040,934)	(3,961,650)	79,284
U.S. 5-Year Treasury Note	(126)	Jan-2023	(13,555,779)	(13,545,985)	9,795
			(45,298,768)	(44,826,010)	472,758
			\$ (24,452,682)	\$ (24,152,060)	\$ 300,622

The open forward foreign currency contracts held by the Fund at September 30, 2022, are as follows:

Counterparty	Settlement Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation/ (Depreciation)
Barclays PLC	10/03/22	USD	1,045,000 INR	83,271,870 \$ (21,391)
	10/03/22			
Barclays PLC	- 10/13/22	USD	2,085,634 CZK	51,127,000 (49,436)
Barclays PLC	10/03/22	ILS	3,478,000 USD	1,045,254 70,000
Barclays PLC	10/04/22	USD	1,034,404 BRL	5,259,571 (59,389)
Barclays PLC	10/04/22			
	- 10/14/22	KRW	2,880,282,886 USD	2,083,850 73,115
Barclays PLC	10/11/22	USD	2,597,441 JPY	371,740,000 (27,210)
Barclays PLC	10/11/22	TWD	31,957,075 USD	1,037,500 31,526
Barclays PLC	10/13/22	USD	1,009,691 HUF	414,955,000 (51,010)
Barclays PLC	10/13/22	CZK	25,537,000 USD	1,035,988 19,448
Barclays PLC	10/14/22	USD	1,039,350 KRW	1,444,301,547 (32,311)

THE ADVISORS' INNER CIRCLE FUND III

APERTURE NEW WORLD
OPPORTUNITIES FUND
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(Unaudited)

Counterparty	Settlement Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation/ Depreciation
Barclays PLC	10/14/22	USD	1,039,350	PHP 59,136,936 \$ (32,045)
Barclays PLC	10/31/22	PHP	83,772,034	USD 1,412,348 (11,138)
Goldman Sachs	10/03/22	USD	1,020,694	ILS 3,478,000 (45,440)
Goldman Sachs	10/03/22	USD	3,456,030	EUR 3,450,000 (74,870)
Goldman Sachs	10/03/22 - 10/06/22	EUR	8,675,000	USD 8,696,109 193,477
Goldman Sachs	10/03/22	CZK	25,590,000	USD 1,030,797 11,139
Goldman Sachs	10/03/22	INR	83,412,945	USD 1,045,000 19,657
Goldman Sachs	10/04/22	USD	1,044,500	KRW 1,399,327,461 (66,428)
Goldman Sachs	10/04/22	BRL	5,399,030	USD 1,034,404 33,537
Goldman Sachs	11/03/22	BRL	7,676,729	USD 1,412,337 (164)
Goldman Sachs	10/11/22	USD	1,037,500	TWD 32,527,700 (13,563)
Goldman Sachs	10/11/22	USD	1,037,500	CLP 927,045,634 (80,875)
Goldman Sachs	10/13/22	GBP	3,006,300	USD 3,476,254 118,899
Goldman Sachs	10/13/22	USD	3,432,054	GBP 3,006,300 (74,699)
Goldman Sachs	10/17/22	USD	3,446,840	JPY 495,110,000 (21,655)
Goldman Sachs	10/19/22	USD	1,034,211	AUD 1,539,000 (49,604)
Goldman Sachs	10/31/22	PLN	7,134,770	USD 1,412,211 (20,616)
Goldman Sachs	11/03/22	USD	1,412,337	BRL 7,630,729 (8,300)
JPMorgan Chase Bank	10/03/22	ILS	3,534,200	USD 1,029,030 38,017
JPMorgan Chase Bank	10/03/22 - 10/26/22	ZAR	81,294,000	USD 4,641,897 156,516
JPMorgan Chase Bank	10/26/22	ZAR	45,382,000	USD 2,498,665 (3,468)
JPMorgan Chase Bank	10/06/22 - 10/18/22	USD	10,196,251	EUR 10,225,000 (169,651)
JPMorgan Chase Bank	10/11/22	USD	2,593,846	JPY 374,131,000 (7,083)
JPMorgan Chase Bank	10/11/22	USD	3,431,296	GBP 2,991,350 (90,788)
JPMorgan Chase Bank	10/11/22	GBP	2,991,350	USD 3,453,024 112,516
JPMorgan Chase Bank	10/19/22	GBP	3,216,529	USD 3,482,345 (110,599)
JPMorgan Chase Bank	10/11/22 - 10/17/22	JPY	1,240,981,000	USD 8,746,808 164,629
JPMorgan Chase Bank	10/12/22	USD	1,039,182	MXN 20,980,000 968
JPMorgan Chase Bank	10/12/22	MXN	20,980,000	USD 1,048,888 8,738
JPMorgan Chase Bank	10/13/22 - 10/26/22	USD	6,220,429	ZAR 108,816,000 (219,656)

THE ADVISORS' INNER CIRCLE FUND III

APERTURE NEW WORLD
OPPORTUNITIES FUND
SEPTEMBER 30, 2022
(Unaudited)

Counterparty	Settlement Date	Currency to Deliver	Currency to Receive	Unrealized Appreciation/ (Depreciation)
JPMorgan Chase Bank	10/13/22	HUF 414,955,000	USD 1,042,020 \$	83,340
JPMorgan Chase Bank	10/18/22	EUR 5,000,000	USD 5,092,111	186,984
JPMorgan Chase Bank	10/19/22	AUD 1,539,000	USD 993,711	9,103
JPMorgan Chase Bank	10/31/22	USD 1,413,572	ILS 4,990,885	(10,678)
JPMorgan Chase Bank	10/31/22	USD 1,430,956	PLN 7,134,770	1,871
JPMorgan Chase Bank	11/17/22	USD 6,725,542	CNH 46,000,000	(277,562)
JPMorgan Chase Bank	11/17/22	CNH 46,000,000	USD 6,797,976	349,995
Morgan Stanley	10/03/22	USD 1,022,315	ZAR 17,860,000	(35,574)
Morgan Stanley	10/03/22	USD 1,037,383	ILS 3,534,200	(46,370)
Morgan Stanley	10/11/22	USD 1,037,500	COP 4,615,567,750	(37,713)
Morgan Stanley	10/11/22	CLP 913,653,625	USD 1,037,500	94,694
Morgan Stanley	10/11/22	COP 4,675,130,625	USD 1,037,500	24,811
Morgan Stanley	10/14/22	PHP 59,495,512	USD 1,039,350	25,938
Morgan Stanley	10/27/22	USD 1,728,420	GBP 1,581,287	38,081
Morgan Stanley	10/31/22	ILS 4,990,885	USD 1,401,141	(1,754)
Morgan Stanley	10/31/22	INR 116,086,872	USD 1,412,335	(7,759)
				<u>\$ 108,200</u>

The open centrally cleared swap agreements held by the Fund at September 30, 2022, are as follows:

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Value	Upfront Payments/Receipts	Unrealized Appreciation (Depreciation)
SOFR	2.777%	Annually	07/25/2042	USD	4,485,000	\$ (321,796)	\$ -	\$ (321,796)
2.579%	SOFR	Annually	07/25/2052	USD	3,346,500	262,639	-	262,639
SOFR	3.147%	Annually	09/20/2042	USD	4,761,000	(89,209)	-	(89,209)
2.928%	SOFR	Annually	09/20/2052	USD	3,588,000	40,956	-	40,956
						<u>\$ (107,410)</u>	<u>\$ -</u>	<u>\$ (107,410)</u>

The open OTC swap agreements held by the Fund at September 30, 2022, are as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount	Value	Upfront Payments/ Receipts	Unrealized Appreciation (Depreciation)
Goldman Sachs	ACCTON	1-Day USD SOFR	6005214	Annually	09/02/2024	USD	43,651	\$ (736)	\$ -	\$ (736)
Goldman Sachs	ATACADAO SA	1-Day USD SOFR	BF7LBH4	Annually	08/10/2024	USD	64,778	(6,847)	-	(6,847)
JPMorgan Chase	BANK NEGARA INDONESIA	USD_OBFR_ON_	6727121	Annually	08/11/2024	IDR	116,143	1,972	-	1,972
BNP Paribas	BHARAT	ACT/360_BBA 1-Day USD SOFR	6727121	Annually	08/11/2024	IDR	116,143	1,972	-	1,972
Bank of America	BIM BIRLESIK MAGAZALAR	1-Day USD SOFR	B0D0006	Annually	08/18/2024	USD	120,294	1,741	-	1,741
Goldman Sachs	CENTRAL RETAIL CORP	1-Day USD SOFR	BKV24W4	Annually	08/29/2024	USD	87,017	(5,441)	-	(5,441)
Bank of America	E INK HOLDINGS INC	1-Day USD SOFR	6744283	Annually	08/18/2024	USD	95,574	(15,446)	-	(15,446)
JPMorgan Chase	EMAAR	ACT/360_BBA 1-Day USD SOFR	B01RM25	Annually	09/19/2024	AED	86,876	(7,380)	-	(7,380)
Bank of America	HANWHA SOLUTIONS	1-Day USD SOFR	6407768	Annually	09/15/2024	USD	33,948	(4,553)	-	(4,553)
Goldman Sachs	HYPERA SA INDIAN	1-Day USD SOFR	B2QY968	Annually	08/10/2024	USD	65,028	(1,149)	-	(1,149)
BNP Paribas	HOTELS CO LTD	1-Day USD SOFR	B1FRT61	Annually	08/18/2024	INR	79,276	8,229	-	8,229
BNP Paribas	MAHINDRA & MAHINDRA META	1-Day USD SOFR	6100186	Annually	08/31/2024	INR	105,983	(5,012)	-	(5,012)
Morgan Stanley	PLATFORMS INC-C	30303M102	FEDEF-1D	Annually	09/16/2024	USD	308,441	29,890	-	29,890
BNP Paribas	NTPC LTD	1-Day USD SOFR	B037HF1	Annually	08/24/2024	INR	216,616	(12,283)	-	(12,283)
Morgan Stanley	POSCO CHEMICAL CO LTD	FEDEF-1D	6419451	Annually	08/08/2024	KRW	138,638	(18,382)	-	(18,382)
Bank of America	SAMSUNG	1-DAY SOFR	6771720	Annually	06/10/2024	USD	395,353	(96,274)	-	(96,274)
								<u>\$ (60,440)</u>	<u>\$ -</u>	<u>\$ (60,440)</u>

* Non-Income producing security.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Perpetual security with no stated maturity date.
- (C) The issuer is, or is in danger of being, in default of its payment obligation.

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- (D) Interest rate represents the security's effective yield at the time of purchase.
(E) Level 3 security in accordance with fair value hierarchy.

ADR — American Depositary Receipt

BRL — Brazilian Real

CI — Class

CLP — Chilean Peso

CNH — Chinese Yuan

COP — Colombian Peso

CZK — Czech Koruna

EUR — Euro

GBP — British Pound Sterling

HUF — Hungarian Forint

ICE — Intercontinental Exchange

IDR — Indonesian Rupiah

ILS — Israeli New Shekel

INR — Indian Rupee

JPY — Japanese Yen

JSC — Joint Stock Company

KRW — Korean Won

LIBOR— London Interbank Offered Rate

LLP — Limited Liability Partnership

Ltd. — Limited

MSCI — Morgan Stanley Capital International

MTN — Medium Term Note

MXN — Mexican Peso

NASDAQ — National Association of Securities Dealers Automated Quotations

OTC — Over The Counter

PHP — Philippine Peso

PJSC — Public Joint Stock Company

PLC — Public Limited Company

PLN — Polish Zloty

S&P — Standard & Poor's

SOFR — Secured Overnight Financing Rate

TWD— Taiwan Dollar

USD — U.S. Dollar

ULC — Unlimited Liability Company

ZAR — South African Rand

The following table summarizes the inputs used as of September 30, 2022, in valuing the Fund's investments and other financial instruments carried at value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Global Bonds	\$ —	\$ 210,824,324	\$ —	\$ 210,824,324
U.S. Treasury Obligations	—	41,440,423	—	41,440,423
Sovereign Debt	—	28,391,975	—	28,391,975
Common Stock	3,157,562	—	222,389	3,379,951
Purchased Options	619,917	—	—	619,917
Total Investments in Securities	<u>\$ 3,777,479</u>	<u>\$ 280,656,722</u>	<u>\$ 222,389</u>	<u>\$ 284,656,590</u>

Other Financial Instruments	Level 1	Level 2	Level 3	Total
Written Options	\$ (32,547)	\$ —	\$ —	\$ (32,547)
Futures Contracts*				
Unrealized Appreciation	474,627	—	—	474,627
Unrealized Depreciation	(174,005)	—	—	(174,005)
Forwards Contracts*				
Unrealized Appreciation	—	1,866,999	—	1,866,999
Unrealized Depreciation	—	(1,758,799)	—	(1,758,799)
Centrally Cleared Swaps				
Interest Rate Swaps*				
Unrealized Appreciation	—	303,595	—	303,595
Unrealized Depreciation	—	(411,005)	—	(411,005)
OTC Swaps				
Total Return Swaps*				
Unrealized Appreciation	—	113,063	—	113,063
Unrealized Depreciation	—	(173,503)	—	(173,503)
Total Other Financial Instruments	<u>\$ 268,075</u>	<u>\$ (59,650)</u>	<u>\$ —</u>	<u>\$ 208,425</u>

*Futures contracts, forwards contracts and swap contracts are valued at the unrealized appreciation (depreciation) on the instrument.

Amounts designated as “—” are \$0.

For information regarding the Fund's policy regarding valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.