HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST $
3,306,000.00	1261229 BC Ltd.	3,424,968.69	0.51	10.00	04/15/32	152,443.33
5,970,000.00	Acadia Healthcare Co. Inc.	6,053,197.92	0.86	7.38	03/15/33	19,568.33
3,187,000.00	Adams Homes Inc.	3,200,496.95	0.47	9.25	10/15/28	135,934.40
4,605,000.00	Adi Escrow Issuer LLC SR NT 144A	4,546,072.58	0.66	7.13	07/15/34	82,937.96
2,817,000.00	Aethon United BR LP/Aethon United	2,874,230.17	0.42	7.50	10/01/29	105,637.50
3,437,000.00	Albion Financing 1 SARL / Aggreko	3,476,615.89	0.49	7.00	05/21/30	10,692.89
3,873,000.00	Alliant Hldgs Intermediate LLC	3,855,158.64	0.55	7.00	01/15/31	57,234.34
4,810,000.00	Alpha Generation LLC	4,531,544.29	0.65	6.25	01/15/34	63,465.28
2,691,000.00	Amentum Escrow Corp.	2,700,582.65	0.39	7.25	08/01/32	32,516.25
116,127.30	American Zinc Recycling	38,322.01	0.01	0.00	--	0.00
3,887,000.00	Amwins Group Inc.	3,658,792.29	0.53	4.88	06/30/29	47,899.18
3,357,000.00	Arcosa Inc.	3,405,730.21	0.49	6.88	08/15/32	29,490.31
4,080,000.00	Asteroid Private Merger Sub Inc.	4,059,637.54	0.59	8.50	11/15/29	131,013.33
65,214.86	Authentic Brands	9,574,845.75	1.36	0.00	--	0.00
3,148,000.00	Bausch + Lomb Corp.	3,203,090.00	0.47	8.38	10/01/28	131,822.50
719,000.00	Bausch Health Cos. Inc.	751,743.26	0.11	11.00	09/30/28	219.69
3,207,000.00	Block Communications Inc.	2,828,857.18	0.40	10.25	03/01/31	27,393.13
3,783,000.00	Block Communications Inc.	3,377,531.63	0.48	8.13	02/15/32	39,274.90
6,131,000.00	BlueLinx Hldgs Inc.	5,953,717.84	0.86	6.00	11/15/29	138,969.33
3,566,000.00	BNP Paribas	3,456,271.68	0.50	7.45	--	69,368.61
5,497,000.00	BNP Paribas SA	5,270,566.48	0.75	7.13	--	47,869.71
72,172.00	Boeing Co.	4,269,695.52	0.60	6.00	10/15/27	0.00
3,781,000.00	Bond US Bidco 1 Inc.	3,713,285.58	0.54	7.13	06/15/33	92,792.04
4,514,000.00	Borr IHC Ltd / Borr Finance LLC	4,263,483.21	0.62	8.75	01/15/32	121,783.96
4,298,000.00	Brookfield Residential Properties	3,920,734.02	0.56	4.88	02/15/30	26,772.96
6,194,000.00	Burford Capital Global Finance LLC	5,395,004.97	0.78	7.50	07/15/33	98,071.67
4,905,000.00	BW Real Estate Inc.	4,845,452.32	0.69	9.50	--	1,294.38
5,702,000.00	Cable One Inc.	1,463,475.32	0.22	4.00	11/15/30	86,163.56
3,438,000.00	Calderys Financing LLC	3,523,166.14	0.52	11.25	06/01/28	128,925.00
3,698,000.00	California Resources Corp.	3,575,603.23	0.51	7.00	01/15/34	54,648.22
3,604,000.00	Carnival Corp.	3,502,487.93	0.50	6.13	02/15/33	28,206.31
2,984,000.00	Carrix Inc.	2,861,709.72	0.41	6.13	08/01/33	32,492.43
1,060,000.00	Cavalier Acquisition Corp.	1,064,212.43	0.15	8.25	08/15/33	8,376.04
3,223,000.00	CCO Holdings LLC	3,085,185.55	0.45	5.38	06/01/29	57,745.42
14,661,000.00	CCO Holdings LLC	13,488,842.79	1.93	7.00	02/01/33	171,045.00
7,239,000.00	Central Parent LLC/CDK Global II	4,000,995.30	0.59	8.00	06/15/29	170,518.67
2,227,000.00	Champions Financing Inc.	2,226,787.32	0.32	8.75	02/15/29	24,899.10
3,732,000.00	Chord Energy Corp.	3,677,637.45	0.52	6.75	03/15/33	11,196.00
1,467,000.00	CHS/Cmnty Health Systems Inc.	1,448,856.03	0.21	9.75	01/15/34	6,357.00
4,648,000.00	Cimpress PLC	4,528,888.49	0.64	7.38	09/15/32	15,235.11
3,752,000.00	Citigroup Inc.	3,706,511.88	0.53	6.88	--	32,960.28
2,345,000.00	Civitas Resources Inc.	2,428,008.31	0.35	8.75	07/01/31	51,296.88
944,000.00	Civitas Resources Inc.	1,015,873.33	0.15	9.63	06/15/33	26,753.22

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PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE $	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST $
6,190,365.52	Cleanova Midco Ltd.	6,194,234.50	0.88	8.42	06/14/32	25,170.13
1,204,000.00	Clydesdale Acquisition Hldgs Inc.	1,201,244.28	0.17	7.88	04/15/32	3,423.88
3,681,000.00	Clydesdale Acquisition Hldgs Inc. Sr	3,509,854.96	0.51	6.75	04/15/32	114,571.13
32,151.00	Comcast Corp.	699,605.76	0.10	0.00	--	0.00
2,905,000.00	Commercial Metals Co.	2,748,149.46	0.40	6.00	12/15/35	51,321.67
45,788.00	Conagra Brands Inc.	615,390.72	0.09	0.00	--	0.00
3,297,000.00	Concerntra Escrow Issuer Corp.	3,316,355.10	0.48	6.88	07/15/32	47,852.29
3,796,000.00	Consensus Cloud Solutions Inc.	3,753,761.53	0.55	6.50	10/15/28	113,774.56
3,159,000.00	CQP Holdco LP/BIP-V Chinook	3,216,917.11	0.47	7.50	12/15/33	69,761.25
156,000.00	Credit Acceptance Corp.	152,646.78	0.02	6.63	03/15/30	459.33
3,389,000.00	Cushman & Wakefield	3,508,031.85	0.50	8.88	09/01/31	25,064.48
7,550,000.00	Cyprium Corp.	7,158,318.84	1.05	6.38	04/15/34	258,036.98
4,177,306.11	Dave & Buster's	2,830,709.71	0.40	6.90	06/29/29	25,404.69
4,928,000.00	DBR Land Hldgs LLC	4,839,097.40	0.70	6.25	12/01/30	67,250.00
4,265,000.00	DCLI BidCo LLC	4,321,319.32	0.63	7.75	11/15/29	124,869.72
141,000.00	DIRECTV Holdings LLC	140,330.08	0.02	5.88	08/15/27	1,058.48
2,517.00	Elevance Health Inc.	978,659.94	0.14	0.00	--	0.00
3,674,000.00	EMRLD Borrower LP	3,650,261.96	0.53	6.63	12/15/30	71,668.51
3,760,000.00	Enerflex Inc.	3,732,941.54	0.54	6.88	01/15/31	54,572.22
4,939,000.00	Energizer Hldgs Inc.	4,542,185.92	0.65	6.00	09/15/33	13,170.67
845,000.00	Enstar Group Ltd.	858,617.18	0.13	7.50	04/01/45	31,687.50
3,655,000.00	EquipmentShare.com Inc.	3,699,802.99	0.54	8.63	05/15/32	119,092.08
1,982,000.00	EquipmentShare.com Inc.	1,978,221.50	0.28	8.00	03/15/33	7,047.11
218,000.00	Everforth Inc.	210,671.86	0.03	4.63	05/15/28	3,808.95
3,816,000.00	EW Scripps Co. 144A	3,186,702.30	0.46	9.88	08/15/30	48,150.50
3,609,000.00	Fair Isaac Corp.	3,209,597.39	0.46	6.25	09/15/34	10,024.99
3,129,000.00	First Citizens Bancshares Inc.	3,064,895.86	0.44	7.00	--	9,734.67
6,369,224.59	Fortis Term Loan Senior Secured	6,395,784.26	0.91	7.16	04/02/32	1,251.65
5,424,000.00	Fortress Intermediate 3 Inc.	5,417,273.70	0.79	7.50	06/01/31	135,600.00
2,011,000.00	FS KKR Capital Corp.	1,955,303.07	0.28	3.25	07/15/27	13,797.69
6,306,000.00	Gray Escrow II Inc.	4,541,108.25	0.66	5.38	11/15/31	128,046.83
537,000.00	Gray Media Inc.	565,989.94	0.08	10.50	07/15/29	11,903.50
360,000.00	Gray Media Inc.	338,711.94	0.05	7.50	09/15/34	3,000.00
3,606,000.00	Grifols Escrow Issuer SA	3,482,023.92	0.50	4.75	10/15/28	78,981.42
3,628,000.00	Group 1 Automotive Inc.	3,470,835.04	0.49	6.63	02/01/35	6,008.88
3,723,000.00	Harrow Inc.	3,664,716.44	0.52	8.63	09/15/30	14,271.50
3,718,000.00	Harvest Midstream I LP	3,618,513.76	0.53	6.75	05/15/34	94,809.00
3,782,000.00	Hawaiian Electric Co. Inc.	3,564,006.28	0.52	6.00	10/01/33	113,460.00
4,228,000.00	Herc Holdings Inc.	4,240,624.81	0.61	7.25	06/15/33	90,256.06
4,033,000.00	Hilcorp Energy I LP	3,869,644.95	0.55	6.00	02/01/31	40,330.00
2,268,000.00	Hudson Automotive Group 144A	2,302,523.50	0.34	8.00	05/15/32	68,544.00
621,000.00	Illuminate Buyer LLC	617,266.92	0.09	9.00	07/01/28	13,972.50
4,249,000.00	INEOS Finance PLC	4,140,378.56	0.61	7.50	04/15/29	146,944.58

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PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2026

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3,736,000.00	ING Groep N.V.	3,699,302.77	0.54	7.00	--	98,070.00
3,624,000.00	Insulet Corp.	3,551,384.10	0.52	6.50	04/01/33	117,780.00
1,924,000.00	Int'l Petroleum Corp.	1,946,929.08	0.29	7.50	10/10/30	68,789.59
22,361.00	Iracore Int'l Hldgs Inc.	5,009,087.61	0.71	0.00	--	0.00
2,293,000.00	ITT Holdings LLC 144A	2,247,043.92	0.32	6.50	08/01/29	24,840.83
4,125,000.00	JB Poindexter & Co. Inc.	4,141,099.42	0.60	8.75	12/15/31	106,276.04
3,077,000.00	Jones DesLauriers Ins. Mgmt Inc.	2,822,655.18	0.42	6.88	10/01/33	105,771.88
4,007,752.54	Journey Personal Care Corp.	4,004,005.29	0.57	7.42	03/01/28	52,268.39
2,736,000.00	Knife River Corp.	2,777,417.57	0.41	7.75	05/01/31	88,350.00
3,773,000.00	Kodiak Gas Services LLC	3,657,262.09	0.54	6.75	10/01/35	127,338.75
4,018,000.00	LGI Homes Inc.	3,743,124.20	0.55	7.00	11/15/32	106,253.78
6,960,000.00	Lloyds Banking Grp PLC	6,540,751.87	0.93	6.63	--	5,123.33
3,873,000.00	LSF12 Helix Parent LLC	3,794,184.45	0.54	7.13	02/01/33	45,991.88
3,728,000.00	Magnolia Oil & Gas Operating LLC	3,610,943.03	0.52	6.63	08/15/34	38,419.11
5,869,000.00	Marriott Ownership Resorts Inc.	5,586,904.17	0.82	6.50	10/01/33	190,742.50
1,884,277.50	Mativ Hldgs Inc.	1,886,632.85	0.27	8.42	03/30/33	439.71
4,261,000.00	Mativ Inc.	4,252,829.96	0.63	8.00	10/01/29	170,440.00
1,531,000.00	Medline Borrower LP	1,543,727.20	0.23	6.25	04/01/29	47,843.75
6,634,000.00	Midas Opco Hldgs LLC	6,312,330.61	0.90	5.63	08/15/29	47,681.88
4,088,000.00	MIWD Finance Corp.	3,702,853.17	0.53	5.50	02/01/30	37,473.33
2,842,000.00	Molina Healthcare Inc.	2,809,360.48	0.40	6.50	02/15/31	23,604.39
2,901,000.00	Mozart Debt Merger Sub Inc.	2,816,688.82	0.41	5.25	10/01/29	76,151.25
207,497.00	Nat'l CineMedia Inc.	464,793.28	0.07	0.00	--	0.00
281,000.00	NCL Corp. Ltd.	281,000.00	0.04	8.75	10/15/31	0.00
3,638,000.00	NESCO Hldgs II Inc.	3,534,460.34	0.51	5.50	04/15/29	92,263.72
3,827,000.00	New Flyer Hldgs Inc.	4,067,871.38	0.59	9.25	07/01/30	88,499.38
3,814,000.00	Nexstar Media Inc.	3,676,579.29	0.54	7.25	04/15/34	137,489.40
2,484,000.00	Noble Finance II LLC	2,526,111.25	0.37	8.00	04/15/30	91,632.00
1,871,000.00	Noble Finance II LLC	1,766,007.56	0.26	6.25	06/15/34	35,730.90
4,397,000.00	Nova Chemicals Corp.	4,481,009.08	0.65	7.00	12/01/31	102,596.67
3,426,000.00	NRG Energy Inc.	3,253,289.17	0.47	6.25	11/01/34	89,218.75
2,728,000.00	Oak-Eagle AcquireCo Inc.	2,783,090.00	0.41	8.75	07/01/34	114,708.61
4,659,000.00	Oceaneering Int'l Inc.	4,592,758.80	0.66	6.88	07/15/34	75,627.87
3,627,000.00	Office Properties Income Trust/MD	3,566,382.13	0.51	8.75	10/01/31	6,170.95
5,377,000.00	Olin Corp.	5,141,783.40	0.75	6.63	04/01/33	178,113.13
867,000.00	Oracle Corp.	685,270.99	0.10	5.38	07/15/40	9,838.05
5,329,000.00	Organon & Co/Organon Frgn Dbt	5,623,475.21	0.82	7.88	05/15/34	158,537.75
3,695,000.00	Panther Escrow Issuer LLC	3,521,080.16	0.51	7.13	06/01/31	77,518.02
3,398,000.00	Papa John's Int'l Inc.	3,006,166.77	0.43	3.88	09/15/29	5,852.11
3,113,000.00	Par Petroleum LLC	3,099,359.46	0.45	7.38	06/01/34	87,369.37
6,093,000.00	Paradigm Parent LLC/PP	5,680,733.00	0.84	8.75	04/17/32	242,873.75
3,549,000.00	Park Intermediate Hldgs LLC	3,398,663.65	0.49	4.88	05/15/29	65,360.75
3,732,000.00	Patrick Industries Inc.	3,551,243.94	0.52	6.38	11/01/32	99,131.25

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1,910,000.00	PBF Hldg Co. LLC	2,026,084.07	0.29	9.88	03/15/30	8,382.78
142,464.00	Pebblebrook Hotel Trust	2,802,266.88	0.41	6.30	--	56,095.20
3,826,000.00	Penn Entmt Inc.	3,676,749.27	0.54	6.75	04/01/31	139,888.13
5,661,000.00	PennyMac Fin'l Svcs Inc.	5,001,952.04	0.72	6.88	02/15/33	49,730.31
3,448,000.00	PHINIA Inc.	3,379,248.26	0.49	6.63	10/15/32	105,331.61
3,010,000.00	PODS LLC	2,653,624.13	0.39	8.75	05/15/31	100,228.82
3,682,000.00	Quikrete Hldgs Inc.	3,583,378.48	0.51	6.75	03/01/33	20,711.25
4,265,000.00	Railworks Hldgs LP/Railworks Rally	4,181,983.91	0.61	8.25	11/15/28	132,925.83
3,358,000.00	Rain Carbon Inc.	3,505,513.58	0.50	12.25	09/01/29	34,279.58
3,878,000.00	Rent-A-Center Inc.	3,768,161.85	0.54	6.38	02/15/29	31,589.54
3,716,000.00	Rithm Capital Corp.	3,685,142.71	0.54	8.00	04/01/29	148,640.00
3,596,000.00	Rockies Express Pipeline LLC	3,566,735.75	0.51	6.75	03/15/33	10,788.00
2,616,000.00	Ryan Specialty LLC	2,499,111.63	0.36	5.88	08/01/32	25,615.00
5,924,000.00	Scientific Games Holdings LP	3,593,821.26	0.51	6.63	03/01/30	32,705.42
7,249,220.00	SCIL USA Hldgs LLC	7,285,466.10	1.04	7.67	10/29/32	87,516.40
3,765,000.00	Seadrill Finance Ltd.	3,570,278.72	0.52	6.75	07/15/34	64,240.33
2,981,000.00	SESI LLC	2,970,483.12	0.42	7.88	09/30/30	652.09
45,200.00	Shift4 Payments Inc.	2,228,812.00	0.32	6.00	05/01/28	0.00
4,448,000.00	Shift4 Payments LLC	4,195,064.39	0.60	6.75	08/15/32	38,364.00
7,719,000.00	Societe Generale SA	7,201,572.27	1.04	7.13	--	116,106.63
1,715,000.00	Sotera Health Hldgs LLC Snr Nts	1,735,245.58	0.25	7.38	06/01/31	42,160.42
2,251,000.00	Sotheby's / Bidfair Hldgs Inc.	2,167,425.10	0.31	5.88	06/01/29	44,082.08
3,070,000.00	Sotheby's Inc.	3,034,800.30	0.44	8.25	04/15/31	74,575.42
3,350,000.00	Spa Hldgs 3 Oy	3,272,868.71	0.48	4.88	02/04/28	81,656.25
2,760,000.00	Speciality Bldg Products Hldgs LLC	2,416,772.20	0.36	7.75	10/15/29	98,631.67
986,254.54	Specialty Bldg Prod Hldg LLC Sr	884,828.12	0.13	7.52	10/16/28	212.34
5,348,000.00	Standard Industries Inc.	5,171,983.95	0.74	6.50	08/15/32	44,418.11
10,222.00	Stanley Black & Decker Inc.	905,566.98	0.13	0.00	--	0.00
3,738,000.00	Stonex Escrow Issuer LLC	3,671,505.84	0.53	6.88	07/15/32	54,252.92
3,303,309.84	Summer BC Holdco B SARL TL B	2,882,732.43	0.41	8.93	02/21/29	856.53
3,143,000.00	Sunoco LP	3,098,229.85	0.44	6.63	08/15/32	26,606.37
1,883,000.00	Sword Purchaser LLC	1,910,702.70	0.28	8.25	04/15/33	74,221.58
1,790,000.00	Synovus Fin'l Corp.	1,842,803.53	0.26	7.54	02/07/29	20,239.53
1,851,000.00	Talos Production Inc.	1,931,549.97	0.28	9.38	02/01/31	28,921.88
3,455,000.00	Telesat Canada/Telesat LLC	2,867,650.00	0.42	5.63	12/06/26	64,781.25
2,132,000.00	Terrier Media Buyer Inc.	1,945,450.00	0.28	8.88	12/15/27	55,713.31
3,695,000.00	Titan Int'l Inc.	3,691,977.86	0.54	7.00	04/30/28	108,489.31
4,268,576.81	TK Elevator US Newco Inc.	4,292,587.55	0.62	6.43	04/30/30	49,286.24
1,854,000.00	TransDigm Inc.	1,873,648.69	0.27	7.13	12/01/31	44,032.50
5,772,000.00	TransDigm Inc.	5,619,997.27	0.81	6.75	01/31/34	66,017.25
1,713,400.00	Transocean Inc.	1,766,409.55	0.25	8.75	02/15/30	19,156.76
7,090,962.00	Trinseo Luxco Fin./Trinseo NA Fin.	18,436.50	0.00	7.63	05/03/29	0.00
739,000.00	Trivium Packaging Finance	798,400.82	0.12	12.25	01/15/31	19,111.36

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2,314,000.00	Trivium Packaging Finance	2,397,646.47	0.35	8.25	07/15/30	40,302.17
3,658,000.00	Turning Point Brands Inc.	3,635,348.20	0.52	7.63	03/15/32	12,396.56
11,778,000.00	UKG Inc.	11,355,262.85	1.63	6.88	02/01/31	134,956.25
3,785,000.00	USI Inc.	3,938,243.30	0.57	7.50	01/15/32	59,929.17
3,706,000.00	Valaris Ltd.	3,787,135.46	0.56	8.38	04/30/30	130,186.12
2,156,000.00	Venture Global LNG Inc.	2,280,176.98	0.33	9.88	02/01/32	35,484.17
3,490,000.00	Verde Purchaser LLC 144A	3,590,948.25	0.53	10.50	11/30/30	123,167.92
5,728,000.00	VM Consolidated Inc.	5,300,783.99	0.77	5.50	04/15/29	145,268.44
2,249,000.00	VZ Secured Financing	1,951,959.95	0.29	7.50	01/15/33	77,777.92
7,468,000.00	W.R. Grace Hldgs LLC	6,796,588.71	0.97	5.63	08/15/29	53,676.25
3,095,000.00	W.R. Grace Hldgs LLC	2,882,609.96	0.41	7.00	08/01/33	36,108.33
2,051,000.00	Wabash National Corp.	1,909,685.28	0.28	4.50	10/15/28	42,558.25
3,363,000.00	Wand NewCo 3 Inc.	3,374,346.76	0.48	7.63	01/30/32	43,450.43
3,513,000.00	Waste Pro USA Inc.	3,449,700.66	0.49	7.00	02/01/33	40,985.00
3,776,000.00	WBI Operating LLC	3,618,578.56	0.53	6.50	10/15/33	113,175.11
1,746,000.00	Weatherford Int'l Ltd. 144A	1,747,422.64	0.25	8.63	04/30/30	50,197.50
3,635,000.00	Weatherford Int'l Ltd. 144A	3,575,580.47	0.52	6.75	10/15/33	113,139.38
5,478,000.00	Weekley Homes LP	5,273,989.97	0.76	6.75	01/15/34	78,061.50
3,708,000.00	Wex Inc.	3,569,112.04	0.51	6.50	03/15/33	10,712.00
45,269.00	Whirlpool Corp.	1,283,376.15	0.18	8.50	02/15/29	0.00
1,867,000.00	Whirlpool Corp.	1,773,964.61	0.26	7.50	07/01/31	40,840.63
1,867,000.00	Whirlpool Corp.	1,697,997.93	0.25	7.88	07/01/34	42,882.66
1,854,000.00	Winnebago Industries Inc.	1,843,690.46	0.26	6.25	07/15/28	24,462.50
4,472,000.00	Xerox Hldgs Corp.	1,890,079.89	0.29	8.88	11/30/29	133,399.14
4,123,000.00	ZF North America Capital Inc.	3,927,086.17	0.57	6.88	04/23/32	124,405.80
6,145,000.00	ZipRecruiter Inc.	5,161,393.82	0.74	5.00	01/15/30	64,863.89
21,366,434.23	JPMorgan US Govt $ Mkt Fund	21,366,434.23	3.03	0.00	--	0.00
6,762,907.80	Cash and Accrual	6,762,907.80	0.96	0.00	--	0.00

You should consider the Hotchkis & Wiley High Yield Fund's investment objectives, risks, and charges and expenses carefully before you invest. This and other important information is contained in the Fund's summary prospectus and prospectus, which can be obtained by calling 1-800-796-5606 or visiting our website at www.hwcm.com. Read carefully before you invest.

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

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