



# Summary of Holdings

Holdings as of: 11/29/2024

**Sub-Adviser:**  
PineBridge Investments LLC

**Fund:**  
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
50	Hi-Crush	HICRUSDMY		0.09 %
				<b>0.09%</b>
<b>FIXED INCOME</b>				
2,910,000	Altice France S.A. 5.50% 10/29	02156LAH4		1.11 %
1,925,000	NextEra Energy Operating Partners L.P. 7.25% Due 01/15/2029 7.25% 1/29	65342QAM4		0.98 %
2,411,000	Altice Financing SA 5.00% 1/28	02154CAF0		0.96 %
1,890,000	Royal Caribbean Cruises Ltd. 6% Due 02/01/2033 6.00% 2/33	780153BV3		0.95 %
2,035,000	ITT Holdings LLC 6.50% 8/29	45074JAA2		0.95 %
1,872,000	Carnival Corporation 5.75% 3/27	143658BN1		0.93 %
2,155,000	C&S Group Enterprises LLC 5.00% 12/28	12467AAF5		0.88 %
1,660,000	Condor Merger Sub Inc. 7.38% 2/30	579063AB4		0.80 %
1,983,000	KOHL'S CORPORATION 4.625% DUE 05/01/2031 4.63% 5/31	500255AX2		0.80 %
1,774,000	Park River Holdings Inc. 6.75% 8/29	70082LAB3		0.79 %
1,461,000	NCL Corporation Ltd. 7.75% 2/29	62886HBG5		0.77 %
1,515,000	Iliad Holding S.A.SU 7.00% 10/28	449691AC8		0.76 %
1,715,000	NRG Energy Inc 3.63% 2/31	629377CR1		0.76 %
1,517,000	Carnival Corporation 6.00% 5/29	143658BR2		0.76 %
1,590,000	Sirius XM Radio Inc. 4.00% 7/28	82967NBJ6		0.74 %
2,045,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29	40390DAC9		0.74 %
1,656,000	Hertz Corporation (The) 4.63% 12/26	428040DA4		0.71 %
1,517,000	LBM Acquisition LLC 6.25% Due 01/15/2029 6.25% 1/29	05552BAA4		0.70 %
1,375,000	Ally Financial Inc. 6.7% Due 02/14/2033 6.70% 2/33	02005NBS8		0.70 %
1,405,000	Clydesdale Acquisition Holdings Inc. 8.75% Due 04/15/2030 8.75% 4/30	18972EAB1		0.70 %
1,500,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Company Inc. 6.75% Due 01/15/2030 6.75% 1/30	31556TAC3		0.70 %
1,404,000	Strathcona Resources Ltd. 6.88% 8/26	86304TAA6		0.70 %
1,520,000	FMG Resources August 2006 Pty Ltd. 4.38% 4/31	30251GBC0		0.69 %
1,365,000	CEC Entertainment Company LLC 6.75% 5/26	125137AC3		0.68 %
1,400,000	Deluxe Corporation 8.00% 6/29	248019AU5		0.67 %
1,322,000	Harvest Midstream I LP 7.50% 9/28	417558AA1		0.67 %
1,505,000	Apollo Commercial Real Estate Finance Inc. 4.63% 6/29	03762UAD7		0.67 %
1,319,000	Station Casinos LLC 6.625% Due 03/15/2032 6.63% 3/32	857691AJ8		0.66 %
1,499,000	Standard Industries Inc/NJ 3.38% 1/31	853496AH0		0.65 %
1,274,000	Mineral Resources Ltd. 8.50% 5/30	603051AD5		0.65 %
1,250,000	Banijay Entertainment S.A.SU 8.125% Due 05/01/2029 8.13% 5/29	060335AB2		0.65 %
1,250,000	Service Properties Trust 8.375% Due 06/15/2029 7.50% 6/31	91824YAA6		0.64 %
1,325,000	Pattern Energy Operations LP / Pattern Energy 4.50% 8/28	70339PAA7		0.63 %
1,350,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 4.625% Due 05/01/2028 4.63% 5/28	42329HAA6		0.63 %

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**Fund:**  
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,270,000	Cargo Aircraft Management Inc 4.75% 2/28	14180LAA4		0.62 %
1,504,000	Cable One Inc. 4% Due 11/15/2030 4.00% 11/30	12685JAC9		0.62 %
1,255,000	Ahead DB Holdings LLC 6.63% 5/28	00867FAA6		0.62 %
1,330,000	TTM Technologies Inc. 4.00% 3/29	87305RAK5		0.62 %
1,352,000	Grubhub Holdings Inc 5.50% 7/27	40010PAA6		0.62 %
1,177,000	Capstone Borrower Inc. 8% Due 06/15/2030 8.00% 6/30	140944AA7		0.61 %
1,185,000	Valaris Ltd. 8.375% Due 04/30/2030 8.38% 4/30	91889FAC5		0.60 %
1,235,000	United Airlines Inc. 4.63% 4/29	90932LAH0		0.59 %
1,215,000	Air Canada 3.88% 8/26	008911BK4		0.59 %
1,169,000	Cushman & Wakefield US Borrower LLC 6.75% 5/28	23166MAA1		0.59 %
1,140,000	Ontario Gaming GTA L.P. 8% Due 08/01/2030 8.00% 8/30	68306MAA7		0.58 %
1,133,000	Champions Financing Inc. 8.75% Due 02/15/2029 8.75% 2/29	15870LAA6		0.57 %
1,239,000	Organon Finance 1 LLC 5.13% 4/31	68622TAB7		0.56 %
1,160,000	SeaWorld Parks & Entertainment Inc. 5.25% 8/29	81282UAG7		0.56 %
1,132,000	Cloud Software Group Inc. 6.500% Due 03/31/29 6.50% 3/29	88632QAE3		0.55 %
1,050,000	Baldwin Insurance Group Holdings LLC / Baldwin Insurance Group Holdings Finance 7.125% Due 05/15/2031 7.13% 5/31	05825XAA7		0.54 %
1,105,000	VM Consolidated Inc. 5.50% 4/29	91835HAA0		0.53 %
1,050,000	Howden UK Refinance plc / Howden UK Refinance 2 plc / Howden US Refinance LLC 7.25% Due 02/15/2031 7.25% 2/31	44287GAA4		0.53 %
1,009,000	EquipmentShare.com Inc. 8.625% Due 05/15/2032 8.63% 5/32	29450YAB5		0.52 %
1,154,000	Melco Resorts Finance Ltd. 5.38% 12/29	58547DAD1		0.52 %
1,086,000	Minerals Technologies Inc 5.00% 7/28	603158AA4		0.52 %
1,020,000	Specialty Building Products Holdings LLC / SBP Finance Corporation 7.75% Due 10/15/2029 7.75% 10/29	84749AAC1		0.52 %
1,036,000	C&W Sr Financing Designated Activity Company 6.88% 9/27	12674TAA4		0.51 %
1,070,000	Mobius Merger Sub Inc. 9% Due 06/01/2030 9.00% 6/30	606950AA1		0.51 %
1,085,000	Caesars Entertainment Inc. 4.625% Due 10/15/2029 4.63% 10/29	12769GAA8		0.51 %
1,127,000	Commercial Metals Company 3.88% 2/31	201723AP8		0.51 %
1,000,000	APH Somerset Investor 2 LLC / APH2 Somerset Investor 2 LLC / APH3 Somerset Inves 7.875% Due 11/01/2029 7.88% 11/29	00188QAA4		0.50 %
1,050,000	Imola Merger Corporation 4.75% 5/29	45258LAA5		0.50 %
1,100,000	Studio City Finance Ltd. 5% Due 01/15/2029 5.00% 1/29	86389QAG7		0.49 %
985,000	Focus Financial Partners LLC 6.75% Due 08/15/2031 6.75% 8/31	34417VAA5		0.49 %
990,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.5% Due 10/01/2031 6.50% 10/31	01883LAG8		0.49 %
958,000	CURRENCY CONTRACT - USD 6.88% 7/32	20600DAA1		0.49 %
1,005,000	Wildfire Intermediate Holdings LLC 7.5% Due 10/15/2029 7.50% 10/29	96812HAA6		0.49 %
985,000	Perrigo Finance Unlimited Company 6.125% Due 09/30/2032 6.13% 9/32	71429MAD7		0.49 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,121,000	Consolidated Energy Finance S.A. 5.63% 10/28	20914UAF3		0.48 %
910,000	GTCR W-2 Merger Sub LLC 7.5% Due 01/15/2031 7.50% 1/31	36268NAA8		0.48 %
900,000	Credit Acceptance Corporation 9.25% Due 12/15/2028 9.25% 12/28	225310AQ4		0.48 %
950,000	Cleveland-Cliffs Inc. 7% Due 03/15/2032 7.00% 3/32	185899AP6		0.47 %
1,095,000	Clearway Energy Operating LLC 3.75% 1/32	18539UAE5		0.47 %
965,000	Vital Energy Inc. 7.875% Due 04/15/2032 7.88% 4/32	516806AK2		0.47 %
894,000	Jones Deslauriers Insurance Management Inc. 8.5% Due 03/15/2030 8.50% 3/30	48020RAB1		0.47 %
915,000	Kodiak Gas Services LLC 7.25% Due 02/15/2029 7.25% 2/29	50012LAC8		0.47 %
1,007,000	Mozart Debt Merger Sub Inc. 3.88% 4/29	62482BAA0		0.47 %
1,025,000	UPC Broadband Finco BV 4.88% 7/31	90320BAA7		0.47 %
885,000	Vistra Operations Company LLC 7.75% Due 10/15/2031 7.75% 10/31	92840VAP7		0.47 %
937,000	NCL Corporation Ltd. 5.88% 3/26	62886HBA8		0.46 %
899,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.875% Due 04/15/2030 8.88% 4/30	37185LAN2		0.46 %
910,000	Panther Escrow Issuer LLC 7.125% Due 06/01/2031 7.13% 6/31	69867RAA5		0.46 %
998,000	Kennedy-Wilson Inc. 4.75% 3/29	489399AL9		0.46 %
885,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 8.625% Due 03/15/2029 8.63% 3/29	24665FAD4		0.46 %
870,000	HLF Financing Sarl LLC / Herbalife International Inc. 12.25% Due 04/15/2029 12.25% 4/29	40390DAD7		0.46 %
1,014,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.25% 9/28	03969YAA6		0.45 %
895,000	Entegris Escrow Corporation 5.95% Due 06/15/2030 5.95% 6/30	29365BAB9		0.44 %
982,000	Calpine Corporation 3.75% 3/31	131347CR5		0.44 %
911,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 5.75% 2/29	431318AU8		0.44 %
935,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas LuxCompany 4 S.A.RL 4.63% 6/28	019579AA9		0.44 %
820,000	Bread Financial Holdings Inc. 9.75% Due 03/15/2029 9.75% 3/29	018581AP3		0.44 %
915,000	Silgan Holdings Inc. 4.125% Due 02/01/2028 4.13% 2/28	827048AW9		0.44 %
895,000	Aircastle Ltd. 5.25% Fixed until 09/15/2026 Due 09/15/2171 5.25% 9/71	00928QAW1		0.44 %
845,000	Garda World Security Corporation 8.375% Due 11/15/2032 8.38% 11/32	36485MAP4		0.43 %
950,000	Molina Healthcare Inc 3.875% 11/15/2030 3.88% 11/30	60855RAK6		0.43 %
810,000	American Airlines Inc. 8.5% Due 05/15/2029 8.50% 5/29	023771T40		0.42 %
885,000	Murphy Oil USA Inc 4.75% 9/29	626738AE8		0.42 %
874,000	Paramount Global 6.38% 3/62	92556HAE7		0.42 %
775,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% Due 09/15/2029 7.88% 9/29	88167AAS0		0.42 %
1,234,000	Viasat Inc. 7.5% Due 05/30/2031 7.50% 5/31	92552VAR1		0.42 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
840,000	Baytex Energy Corporation 7.375% Due 03/15/2032 7.38% 3/32	07317QAK1		0.42 %
775,000	Olympus Water US Holding Corporation 9.75% Due 11/15/2028 9.75% 11/28	25259KAA8		0.41 %
880,000	ION Trading Technologies Sarl 5.75% 5/28	46205YAA9		0.40 %
1,293,240	Rackspace Finance LLC 3.5% Due 05/15/2028 3.50% 5/28	75008WAA1		0.40 %
851,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc. 5.38% 3/29	053773BF3		0.40 %
795,000	Archrock Partners L.P. / Archrock Partners Finance Corporation 6.625% Due 09/01/2032 6.63% 9/32	03959KAD2		0.40 %
815,000	Comstock Resources Inc. 6.75% Due 03/1/2029 6.75% 3/29	205768AS3		0.40 %
825,000	CCO Hldgs LLC/Cap Corp 5.38% 6/29	1248EPCB7		0.40 %
868,000	Acuris Finance US Inc. / Acuris Finance S.A.RL 5% Due 05/01/2028 5.00% 5/28	00511BAA5		0.39 %
861,000	Open Text Corporation 3.875% Due 12/01/2029 3.88% 12/29	683715AD8		0.39 %
835,000	Performance Food Group Inc. 4.25% Due 08/01/2029 4.25% 8/29	71376LAE0		0.39 %
830,000	Mattamy Group Corporation 4.63% 3/30	57701RAM4		0.39 %
760,000	Fannie Mae Pool Pool # FS6679 6% Due 12/01/2053 7.38% 7/32	442722AC8		0.39 %
805,000	HAT Holdings I LLC / HAT Holdings II LLC 3.38% 6/26	418751AE3		0.39 %
740,000	Dominion Energy Inc 7.75% 6/27	080555AE5		0.38 %
1,275,000	CSC Holdings LLC 5.75% 1/30	126307BA4		0.38 %
850,000	Glatfelter Corporation 4.75% 11/29	377320AA4		0.38 %
808,000	Atlantica Sustainable Infrastructure plc 4.125% Due 06/15/2028 4.13% 6/28	04916WAA2		0.38 %
830,000	TriNet Group Inc. 3.50% 3/29	896288AA5		0.38 %
730,000	Fortress Intermediate 3 Inc. 7.5% Due 06/01/2031 7.50% 6/31	34966MAA0		0.38 %
739,000	Vmed O2 UK Financing I plc 7.75% Due 04/15/2032 7.75% 4/32	92858RAD2		0.37 %
716,000	Jane Street Group / JSG Finance Inc. 7.125% Due 04/30/2031 7.13% 4/31	47077WAC2		0.37 %
725,000	American Airlines Inc. 7.25% Due 02/15/2028 7.25% 2/28	023771T32		0.37 %
871,000	Cobra AcquisitionCo LLC 6.38% 11/29	19106CAA4		0.37 %
815,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.88% 7/31	43284MAB4		0.36 %
741,000	LFS Topco LLC 5.88% 10/26	50203TAA4		0.36 %
775,000	Edgewell Personal Care Company 4.13% 4/29	28035QAB8		0.36 %
779,304	Atlas Energy Solutions Inc. 5.00% Due 01/31/2026 5.00% 1/26	AESINOTES		0.36 %
720,000	Nabors Industries Inc. 7.38% 5/27	62957HAJ4		0.36 %
731,000	Allegheny Technologies Inc. 4.88% 10/29	01741RAL6		0.35 %
686,000	NGL Energy Partners L.P. 8.375% Due 02/15/2032 8.38% 2/32	62922LAD0		0.35 %
730,000	Garda World Security Corporation 6.00% 6/29	36485MAL3		0.34 %
667,000	goeasy Ltd. 7.625% Due 07/01/2029 7.63% 7/29	380355AJ6		0.34 %

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642,000	Endo Finance Holdings Inc. 8.5% Due 04/15/2031 8.50% 4/31	29281RAA7		0.34 %
703,000	Calpine Corporation 5.00% 2/31	131347CQ7		0.33 %
700,000	Seagate HDD Cayman 4.09% 6/29	81180WBC4		0.33 %
665,000	Univision Communications Inc. 8.5% Due 07/31/2031 8.50% 7/31	914906AZ5		0.33 %
660,000	Burford Capital Global Finance LLC 6.25% 4/28	12116LAA7		0.33 %
695,000	Travel + Leisure Company 4.5% Due 12/01/2029 4.50% 12/29	894164AA0		0.33 %
688,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28	58547DAE9		0.32 %
655,000	Methanex US Operations Inc. 6.25% Due 03/15/2032 6.25% 3/32	59151LAA4		0.32 %
635,000	Block Inc. 6.5% Due 05/15/2032 6.50% 5/32	852234AR4		0.32 %
613,000	Greystar Real Estate Partners LLC 7.75% Due 09/01/2030 7.75% 9/30	39807UAD8		0.32 %
629,000	LABL Inc. 9.5% Due 11/01/2028 9.50% 11/28	50168QAE5		0.32 %
622,000	Select Medical Corporation 6.25% 8/26	816196AT6		0.31 %
606,000	NortonLifeLock Inc. 7.125% Due 09/30/2030 7.13% 9/30	668771AL2		0.31 %
662,000	Covanta Holding Corp 5.00% 9/30	22282EAJ1		0.31 %
585,000	Enova International Inc. 9.125% Due 08/01/2029 9.13% 8/29	29357KAK9		0.30 %
602,000	Mauser Packaging Solutions Holding Company 7.875% Due 08/15/2026 7.88% 8/26	57763RAB3		0.30 %
600,000	NCL Corp Ltd 3.63% 12/24	62886HAP6		0.30 %
615,000	Viasat Inc 5.63% 4/27	92552VAL4		0.29 %
1,097,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc. 5.13% 4/29	89668QAF5		0.29 %
1,045,000	CSC Holdings LLC 4.63% 12/30	126307BD8		0.29 %
548,000	Iliad Holding S.A.SU 8.5% Due 04/15/2031 8.50% 4/31	449691AF1		0.29 %
555,000	Talos Production Inc. 9.375% Due 02/01/2031 9.38% 2/31	87485LAE4		0.29 %
680,000	Virgin Media Finance PLC 5.00% 7/30	92769VAJ8		0.29 %
576,000	Antero Midstream Partners L.P. / Antero Midstream Finance Corporation 5.75% 1/28	03690AAF3		0.28 %
584,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.28 %
528,000	Windsor Holdings III LLC 8.5% Due 06/15/2030 8.50% 6/30	97360AAA5		0.28 %
554,000	Sable International Finance Ltd. 7.125% Due 10/15/2032 7.13% 10/32	785712AK6		0.28 %
600,000	Connect Finco S.A.RL / Connect US Finco LLC 9% Due 09/15/2029 9.00% 9/29	20752TAB0		0.27 %
1,132,000	Telesat Canada / Telesat LLC 4.88% 6/27	87952VAP1		0.27 %
510,000	Raising Cane's Restaurants LLC 9.375% Due 05/01/2029 9.38% 5/29	75103AAA3		0.27 %
555,000	NRG Energy Inc. 5.25% Due 06/15/2029 5.25% 6/29	629377CH3		0.27 %
554,000	EnerSys 4.38% 12/27	29275YAC6		0.26 %
530,000	Service Properties Trust 8.375% Due 06/15/2029 8.38% 6/29	81761LAD4		0.26 %
525,000	Prime Security Services Borrower LLC / Prime 6.25% 1/28	74166MAE6		0.26 %

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515,000	goeasy Ltd. 6.875% Due 05/15/2030 6.88% 5/30	380355AM9		0.26 %
500,000	Mineral Resources Ltd. 9.25% Due 10/01/2028 9.25% 10/28	603051AE3		0.26 %
529,000	Crown Americas LLC 5.25% Due 04/01/2030 5.25% 4/30	228180AB1		0.26 %
500,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc. 8.25% Due 01/15/2030 8.25% 1/30	053773BJ5		0.26 %
507,000	OneMain Finance Corporation 6.625% Due 05/15/2029 6.63% 5/29	682691AH3		0.26 %
495,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc. 6.75% Due 08/15/2032 6.75% 8/32	82453AAB3		0.25 %
506,000	Albertsons Cos LLC/Safew 5.88% 2/28	013092AB7		0.25 %
470,000	Carnival Corporation 10.50% 6/30	143658BS0		0.25 %
580,000	Sirius XM Radio Inc. 3.875% Due 09/01/2031 3.88% 9/31	82967NBM9		0.25 %
480,000	Cloud Software Group Inc. 8.25% Due 06/30/2032 8.25% 6/32	18912UAC6		0.25 %
502,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 7.875% Due 05/15/2032 7.38% 1/33	45344LAE3		0.25 %
490,000	Atkore Inc. 7.00% 6/27	19240WAA7		0.25 %
475,000	Allied Universal Holdco LLC 7.875% Due 02/15/2031 7.88% 2/31	019576AD9		0.24 %
490,000	Nabors Industries Ltd. 7.5% Due 01/15/2028 7.50% 1/28	629571AB6		0.24 %
460,000	Molina Healthcare Inc. 6.25% Due 01/15/2033 6.25% 1/33	60855RAM2		0.23 %
480,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corporation 4.75% 6/29	505742AP1		0.23 %
440,000	OneMain Finance Corporation 7.5% Due 05/15/2031 7.50% 5/31	682691AF7		0.23 %
455,000	AerCap Global Aviation Trust 6.50% 6/45	00773HAA5		0.23 %
507,000	LABL Inc. 5.88% 11/28	50168QAC9		0.23 %
476,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 6.00% 2/31	431318AV6		0.22 %
460,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 7.25% Due 02/15/2035 7.25% 2/35	431318BG8		0.22 %
442,000	Cogent Communications Group Inc. 7% Due 06/15/2027 7.00% 6/27	19240CAE3		0.22 %
450,000	CSC Holdings LLC 11.75% Due 01/31/2029 11.75% 1/29	126307BN6		0.22 %
500,000	HAT Holdings I LLC / HAT Holdings II LLC 3.75% 9/30	418751AD5		0.22 %
429,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.25% Due 01/15/2029 8.25% 1/29	37185LAP7		0.22 %
440,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 4.63% 1/27	013092AC5		0.21 %
415,000	ION Trading Technologies Sarl 9.5% Due 05/30/2029 9.50% 5/29	46205YAB7		0.21 %
403,000	Brinker International Inc. 8.25% Due 07/15/2030 8.25% 7/30	109641AK6		0.21 %
424,000	Wyndham Worldwide Corp 6.00% 4/27	98310WAN8		0.21 %
435,000	Methanex Corporation 5.13% 10/27	59151KAM0		0.21 %
467,000	Iris Holding Inc. 10% Due 12/15/2028 10.00% 12/28	462914AA0		0.21 %
450,000	Organon Finance 1 LLC 4.13% 4/28	68622TAA9		0.21 %
436,000	FirstCash Inc 4.63% 9/28	33767DAB1		0.21 %

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# Summary of Holdings

Holdings as of: 11/29/2024

Sub-Adviser:  
PineBridge Investments LLC

Fund:  
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
392,000	Victra Holdings LLC / Victra Finance Corporation 8.75% Due 09/15/2029 8.75% 9/29	92648DAA4		0.21 %
410,000	Hudbay Minerals Inc. 6.13% 4/29	443628AH5		0.21 %
400,000	Harvest Midstream I L.P. 7.5% Due 05/15/2032 7.50% 5/32	417558AB9		0.20 %
421,000	Univision Communications Inc. 7.375% Due 06/30/2030 7.38% 6/30	914906AX0		0.20 %
534,000	Altice Financing S.A. 5.75% Due 08/15/2029 5.75% 8/29	02154CAH6		0.20 %
400,000	Jane Street Group / JSG Finance Inc. 6.125% Due 11/01/2032 6.13% 11/32	47077WAD0		0.20 %
370,000	Burford Capital Global Finance LLC 9.25% Due 07/01/2031 9.25% 7/31	12116LAE9		0.20 %
400,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% Due 05/09/2029 5.13% 5/29	88167AAQ4		0.19 %
379,000	NuStar Logistics LP 6.38% 10/30	67059TAH8		0.19 %
367,000	Civitas Resources Inc. 8.75% Due 07/01/2031 8.75% 7/31	17888HAB9		0.19 %
375,000	Burford Capital Global Finance LLC 6.875% Due 04/15/2030 6.88% 4/30	12116LAC3		0.19 %
387,000	Springleaf Finance Corp 5.38% 11/29	85172FAR0		0.19 %
378,000	CCO Hldgs LLC/Cap Corp 5.00% 2/28	1248EPBX0		0.18 %
379,000	Service Properties Trust 5.50% 12/27	81761LAB8		0.18 %
361,000	Mattamy Group Corp 5.25% 12/27	57701RAJ1		0.18 %
340,000	Sunoco L.P. 7.25% Due 05/01/2032 7.25% 5/32	86765KAC3		0.18 %
350,000	Prime Security Services Borrower LLC / Prime 5.75% 4/26	74166MAC0		0.17 %
335,000	HAT Holdings I LLC / HAT Holdings II LLC 8% Due 06/15/2027 8.00% 6/27	418751AL7		0.17 %
330,000	FirstCash Inc. 6.875% Due 03/01/2032 6.88% 3/32	33767DAD7		0.17 %
350,000	Atlas LuxCompany 4 S.A.RL / Allied Universal Holdco LLC / Allied Universal Finance Corporation 4.63% 6/28	049362AA4		0.16 %
286,000	Enova International Inc. 11.25% Due 12/15/2028 11.25% 12/28	29357KAH6		0.15 %
310,000	Vistra Operations Co LLC 5.00% 7/27	92840VAF9		0.15 %
305,000	MINERAL RESOURCES LTD 8.13% 5/27	603051AA1		0.15 %
300,000	Crescent Energy Finance LLC 7.625% Due 04/01/2032 7.63% 4/32	45344LAD5		0.15 %
282,000	Howard Midstream Energy Partners LLC 8.875% Due 07/15/2028 8.88% 7/28	442722AB0		0.15 %
295,000	Cleveland-Cliffs Inc. 5.875% Due 06/01/2027 5.88% 6/27	185899AH4		0.15 %
286,000	EquipmentShare.com Inc. 8% Due 03/15/2033 8.00% 3/33	29450YAC3		0.15 %
285,000	Performance Food Group Inc 5.50% 10/27	69346VAA7		0.14 %
288,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00% 6/29	43284MAA6		0.14 %
265,000	Cleveland-Cliffs Inc. 7.375% Due 05/01/2033 7.38% 5/33	185899AR2		0.13 %
271,000	United Airlines Inc. 4.38% 4/26	90932LAG2		0.13 %
255,000	Warrior Met Coal Inc. 7.88% 12/28	93627CAB7		0.13 %
257,000	Blackstone Mortgage Trust Inc. 7.75% Due 12/01/2029 7.75% 12/29	09257WAF7		0.13 %
263,000	Viacom Inc 6.25% 2/57	92553PBC5		0.12 %

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# Summary of Holdings

Holdings as of: 11/29/2024

**Sub-Adviser:**  
PineBridge Investments LLC

**Fund:**  
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
255,000	Covert Mergeco Inc. 4.88% 12/29	22303XAA3		0.12 %
222,000	EQM Midstream Partners L.P. 7.5% Due 06/01/2030 7.50% 6/30	26885BAN0		0.12 %
248,000	NCR Corporation 5.13% 4/29	62886EBA5		0.12 %
235,000	California Buyer Ltd. / Atlantica Sustainable Infrastructure plc 6.375% Due 02/15/2032 6.38% 2/32	13005HAA8		0.12 %
238,000	Rent-A-Center Inc. 6.38% 2/29	76009NAL4		0.12 %
229,000	FirstCash Inc. 5.63% 1/30	31944TAA8		0.11 %
230,000	Service Properties Trust 8.875% Due 06/15/2032 8.88% 6/32	81761LAE2		0.11 %
210,000	CCO Holdings LLC / CCO Holdings Capital Corporation 6.375% Due 09/01/2029 6.38% 9/29	1248EPCS0		0.10 %
209,000	Harris Corp 7.45% 3/28	514665AA6		0.10 %
200,000	Service Properties Trust 4.75% 10/26	44106MBA9		0.10 %
180,000	Medline Borrower L.P./Medline Co-Issuer Inc. 6.25% Due 04/01/2029 6.25% 4/29	58506DAA6		0.09 %
177,000	Archrock Partners LP / Archrock Partners Finance 6.88% 4/27	03959KAA8		0.09 %
163,000	F&G Annuities & Life Inc. 6.5% Due 06/04/2029 12.63% 7/29	42804DC0		0.09 %
163,000	Talos Production Inc. 9% Due 02/01/2029 9.00% 2/29	87485LAD6		0.08 %
164,000	NortonLifeLock Inc. 6.75% Due 09/30/2027 6.75% 9/27	668771AK4		0.08 %
152,000	NuStar Logistics LP 5.75% 10/25	67059TAG0		0.08 %
127,000	Bread Financial Holdings Inc. 7% Due 01/15/2026 7.00% 1/26	018581AL2		0.06 %
126,000	Royal Caribbean Cruises Ltd. 5.50% 4/28	780153BG6		0.06 %
120,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 7.875% Due 05/15/2032 7.88% 5/32	37185LAQ5		0.06 %
114,000	NGL Energy Partners L.P. 8.125% Due 02/15/2029 8.13% 2/29	62922LAC2		0.06 %
111,000	Caesars Entertainment Inc. 6.5% Due 02/15/2032 6.50% 2/32	12769GAC4		0.06 %
95,000	EnerSys 6.625% Due 01/15/2032 6.63% 1/32	29275YAF9		0.05 %
95,000	Cleveland-Cliffs Inc. 6.25% 10/40	18683KAC5		0.04 %
80,000	EQM Midstream Partners L.P. 5.50% 7/28	26885BAC4		0.04 %
61,000	Cushman & Wakefield US Borrower LLC 8.875% Due 09/01/2031 8.88% 9/31	23166MAC7		0.03 %
63,000	Methanex Corporation 5.25% Due 12/15/2029 5.25% 12/29	59151KAL2		0.03 %
45,000	EQM Midstream Partners L.P. 7.5% Due 06/01/2027 7.50% 6/27	26885BAM2		0.02 %
35,000	Deluxe Corporation 8.125% Due 09/15/2029 8.13% 9/29	248019AW1		0.02 %
34,000	Open Text Corporation 3.875% Due 02/15/2028 3.88% 2/28	683715AC0		0.02 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				<b>96.98%</b>
<b>CASH EQUIVALENTS</b>				
5,905,565	First American Government Obligations Fund 4.52%	31846V567	FGZXX	2.93 %
				<b>2.93%</b>
				<b>100.00 %</b>

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