

■当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／資産複合
信託期間	無期限（2018年5月25日設定）
運用方針	主に投資信託証券への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券へ分散投資を行います。 投資対象とする投資信託証券は、それぞれ全世界の株式市場および投資適格債券市場の代表的な指数に連動する投資成果を目指して運用を行います。 各資産の基本配分は、株式15%、債券85%とします。なお、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円で為替ヘッジを行い、為替変動リスクの低減を目指します。
主要投資対象	投資信託証券を主要投資対象とします。
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。株式への直接投資は行いません。デリバティブの直接利用は行いません。
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益（評価損益を含みます。）等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。

## 運用報告書(全体版)

# 楽天・インデックス・ バランス(DC年金)

## 第6期

決算日：2024年4月15日

### 受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、ご報告申し上げます。

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

## 楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

## ■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

## 最近5期の運用実績

決算期	基準価額			投資信託 証券組入比率	純資産額
	(分配落)	税込 分配金	期中 騰落率		
	円	円	%	%	百万円
2期(2020年4月15日)	10,517	0	2.5	103.7	3,876
3期(2021年4月15日)	11,293	0	7.4	102.5	9,014
4期(2022年4月15日)	10,794	0	△4.4	102.1	14,443
5期(2023年4月17日)	10,199	0	△5.5	99.7	21,143
6期(2024年4月15日)	10,365	0	1.6	101.6	26,827

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

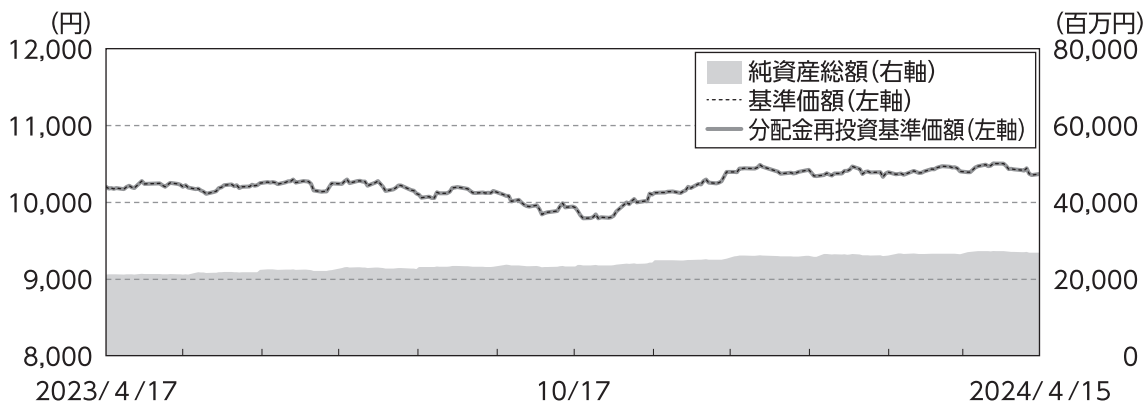
## 当期中の基準価額の推移

年月日	基準価額		投資信託 証券組入比率
	騰落率		
(期首) 2023年 4月17日	円	%	%
	10,199	—	99.7
4月末	10,184	△0.1	100.0
5月末	10,182	△0.2	99.9
6月末	10,253	0.5	99.9
7月末	10,253	0.5	100.0
8月末	10,189	△0.1	99.9
9月末	9,941	△2.5	99.9
10月末	9,804	△3.9	99.9
11月末	10,199	0.0	100.0
12月末	10,460	2.6	99.8
2024年 1月末	10,407	2.0	99.9
2月末	10,385	1.8	100.0
3月末	10,501	3.0	99.9
(期末) 2024年 4月15日	10,365	1.6	101.6

(注) 期末基準価額は分配金込み、騰落率は期首比。

## 当期中の運用経過と今後の運用方針

### ■ 基準価額等の推移



期首：10,199円

期末：10,365円(既払分配金0円)

騰落率：1.6%(分配金再投資ベース)

(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。

(注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。

(注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

### ■ 基準価額の主な変動要因

当ファンドは、上場投資信託証券(ETF)および投資信託証券(以下、総称して「投資先ファンド」といいます。)への投資を通じて、実質的に日本を含む全世界の株式および投資適格債券に分散投資を行っており、基準価額は投資先ファンドの価格変動の影響を受けます。また、実質的に保有する外貨建て資産の一部について為替ヘッジを行っていないため、為替相場の影響も受けます。

当期の基準価額は前期末対比で上昇しました。世界の投資適格債券に投資する投資信託証券(為替ヘッジ)が下落したものの、全世界の株式に投資するETF(米ドル建て)が大きく上昇したほか、米ドルが対円で大幅に上昇して為替要因のプラス寄与も膨らみ、基準価額を押し上げました。

## ■投資環境

当期のグローバル株式市場は、まとまった上昇となりました。

先進国株式市場は、米国や日本が主導するかたちで大きく上昇しました。期前半は、良好な企業決算や底堅い経済指標が株式市場の支援材料となった一方、米国の金融引き締め長期化観測や国債需給悪化懸念などを背景に米長期金利が大きく上昇したことなどが嫌気され、上値が抑制される展開となりました。期後半は、米国において利下げ転換への期待が広がったことや、米国のソフトランディング(軟着陸)期待、AI(人工知能)関連の需要拡大見通しなどを背景に株式市場は大きく上昇しました。新興国株式市場も前期末対比で上昇したものの、米長期金利の上昇や米ドル高が嫌気されたほか、中国の経済や不動産市場に対する不透明感などが重しとなり、先進国株式市場に大きく劣後するかたちとなりました。セクター別では、生成AI関連の旺盛な需要などを背景にテクノロジー関連セクターが大きく上昇した一方、景気変動の恩恵を受けにくい生活必需品や公益セクターなどは上値の重い展開となりました。

当期のグローバル債券市場は、方向感の定まらないなか、前期末対比で下落しました。

国債市場では、米国を中心に主要国の長期金利には上昇圧力がかかる展開となりました。米国では、金融引き締め長期化観測や国債需給悪化懸念などを背景に長期金利は上昇基調となり、2023年10月には約16年ぶりとなる5%台まで上昇しました。その後、パウエルFRB(米連邦準備制度理事会)議長によるハト派的な(利上げに慎重な)発言や予想を下回る米国の10月雇用統計などを受けた早期利下げ期待の広がりや背景に長期金利は一旦低下に転じたものの、2024年に入り、景気の底堅さを示す経済指標やインフレ圧力が根強いことを示す経済指標などが発表され、早期米利下げ観測が後退したことなどから、長期金利は再度上昇する展開となりました。ユーロ圏主要国の長期金利は、期前半はECB(欧州中央銀行)による継続的な利上げや米国の長期金利の上昇などを背景に上昇基調となったものの、インフレの鎮静化や景気鈍化を背景に期後半には低下に転じ、前期末対比では小幅に低下する展開となりました。日本では、日本銀行による金融政策修正観測などから長期金利に上昇圧力がかかり続ける展開となりました。日本銀行は、2023年7月にはYCC(長短金利操作)の柔軟化、2024年3月にはマイナス金利の解除とYCC撤廃など金融政策の修正を実施しました。社債市場では、米国のソフトランディング期待や堅調な株式市場などを背景に、スプレッド(国債に対する上乗せ金利)は期後半を中心に縮小しました。

米ドル/円相場は、大幅に米ドル高/円安が進行しました。

期初に1米ドル=134円近辺でスタートした後、日本銀行の次期総裁の植田氏が現行の金融緩和政策を支持したことから日本銀行による早期の政策修正観測が後退したほか、良好な米経済指標や相次ぐFRB高官のタカ派(金融引き締めに積極的な)発言などを受けて米金利が上昇基調となったことなどを背景に、2023年6月末まで米ドル高/円安基調が続きました。7月には、日本当局による為替介入や日本銀行の政策修正への警戒感から一時的に米ドル安/円高に転じたものの、すぐに米金利の上昇と歩調を合わせる形で米ドル高/円安基調が戻り、10月から11月にかけては一時1米ドル=151円近辺で推移しました。その後、米金利上昇が一服したことなどを背景に反転し、2023年末にかけては一時1米ドル=141円割れの水準まで米ドル安/円高が進行しましたが、堅調な米雇用関連指標やFRB高官による早期利下げけん制発言などを受けて米金利が再度上昇したことから、年明け以降は再び米ドル高/円安基調が継続しました。日本銀行は2024年3月の金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高/円安基調は継続し、期末には1米ドル=153円前後で推移するかたちとなりました。

## ■当ファンドのポートフォリオ

当ファンドは、投資先ファンドへの投資を通じて、実質的に日本を含むグローバルの株式および投資適格債券に分散投資(各資産の基本配分は株式15%、債券85%)を行い、投資適格債券部分については原則として為替ヘッジを行っています。当期は、概ね基本配分に沿うかたちで投資先ファンドへの組入比率を高位に維持しました。

## ■当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

## ■分配金

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

## ●分配原資の内訳

(1万口当たり・税込)

項 目	第6期	
	2023年4月18日～2024年4月15日	
当期分配金 (円)		—
(対基準価額比率) (%)		(—)
当期の収益 (円)		—
当期の収益以外 (円)		—
翌期繰越分配対象額 (円)		813

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を切捨てて表示しているため、合計した額が「当期分配金」と一致しない場合があります。

## ■今後の運用方針

基本配分に沿った投資先ファンドへの組入比率を高位に維持する方針です。また、投資適格債券への投資にあたっては、原則として実質組入外貨建資産の対円での為替ヘッジを行い、為替変動リスクの低減を目指します。

# 1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月18日～2024年4月15日		
	金額	比率	
(a) 信託報酬	7円	0.066%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は10,229円です。
（投信会社）	(2)	(0.022)	・委託した資金の運用の対価
（販売会社）	(2)	(0.022)	・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価
（受託会社）	(2)	(0.022)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	0	0.002	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(0)	(0.002)	売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
（投資信託証券）	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	1	0.014	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
（保管費用）	(0)	(0.003)	・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(0)	(0.002)	・監査費用は、監査法人等に支払うファンドの監査に係る費用
（印刷費用）	(1)	(0.007)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
（その他）	(0)	(0.002)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	8	0.082	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

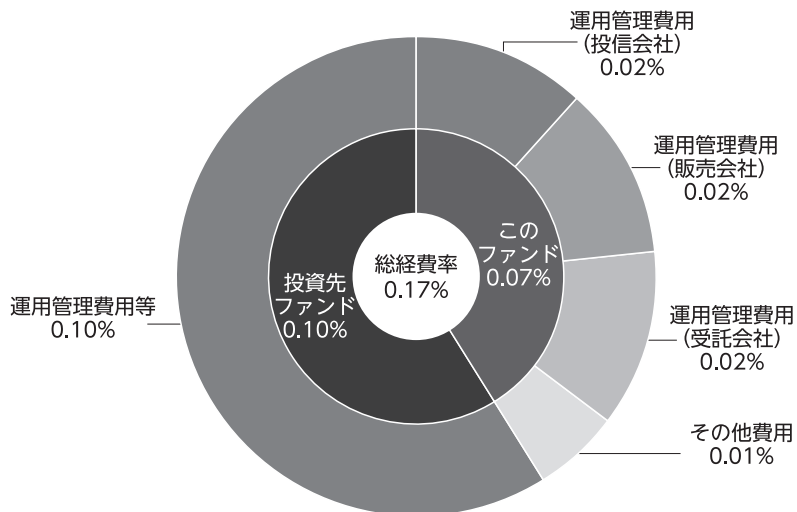
(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。

当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

## ■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.17%です。



総経費率 (①+②)	0.17%
①このファンドの費用の比率	0.07%
②投資先ファンドの運用管理費用等の比率	0.10%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。



## 売買および取引の状況

### ■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
国 内	バンガード・インベストメント・シリーズ・ピーエルシー	千口	千円	千口	千円
	－ バンガード・グローバル・ボンド・インデックス・ファンド	756	6,637,000	72	637,000
	－ インスティテュショナル・プラス円ヘッジAcc				
	小 計	756	6,637,000	72	637,000
外 国	アメリカ	千口	千米ドル	千口	千米ドル
	バンガード®・トータル・ワールド・ストックETF	46	4,617	58	5,936
	小 計	46	4,617	58	5,936

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 自社による当ファンドの設定・解約状況

該当事項はありません。

## 組入資産の明細

### ■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名	当 期 末		
	単位数又は口数	評 価 額	比 率
	千口	千円	%
バンガード・インベストメント・シリーズ・ピーエルシー － バンガード・グローバル・ボンド・インデックス・ファンド － インスティテューショナル・プラス円ヘッジAcc	2,669	23,210,241	86.5
合 計	2,669	23,210,241	
	口 数 ・ 金 額 銘 柄 数 <比 率>	1 <86.5%>	

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

### ■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

ファンド名	当 期 末			比 率
	単位数又は口数	評 価 額		
		外 貨 建 金 額	邦 貨 換 算 金 額	
	千口	千米ドル	千円	%
バンガード®・トータル・ワールド・ストックETF	244	26,347	4,043,312	15.1
合 計	244	26,347	4,043,312	
	口 数 ・ 金 額 銘 柄 数 <比 率>	1 -	<15.1%>	

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	27,253,554	99.8
短 期 金 融 資 産 、 そ の 他	61,314	0.2
投 資 信 託 財 産 総 額	27,314,868	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(4,070,282千円)の投資信託財産総額(27,314,868千円)に対する比率は、14.9%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=153.46円です。

# 資産、負債、元本及び基準価額の状況ならびに損益の状況

## ■資産、負債、元本及び基準価額の状況

(2024年4月15日現在)

項 目	当 期 末
(A) 資 産	27,341,645,152円
コール・ローン等	34,470,040
投資信託受益証券(評価額)	27,253,554,118
未 収 入 金	53,620,985
未 収 利 息	9
(B) 負 債	514,455,311
未 払 金	479,851,352
未 払 解 約 金	24,770,807
未 払 信 託 報 酬	8,392,915
そ の 他 未 払 費 用	1,440,237
(C) 純 資 産 総 額 (A - B)	26,827,189,841
元 本	25,883,518,123
次 期 繰 越 損 益 金	943,671,718
(D) 受 益 権 総 口 数	25,883,518,123口
1万口当たり基準価額(C/D)	10,365円

(注) 期首元本額 20,730,201,484円  
 期中追加設定元本額 8,977,644,670円  
 期中一部解約元本額 3,824,328,031円

## ■損益の状況

(自2023年4月18日 至2024年4月15日)

項 目	当 期
(A) 配 当 等 収 益	73,659,393円
受 取 配 当 金	73,458,499
受 取 利 息	215,293
支 払 利 息	△14,399
(B) 有 価 証 券 売 買 損 益	348,804,053
売 買 益 損	1,018,689,428
売 買 損 益	△669,885,375
(C) 信 託 報 酬 等	△19,200,767
(D) 当 期 損 益 金 (A + B + C)	403,262,679
(E) 前 期 繰 越 損 益 金	△972,138,629
(F) 追 加 信 託 差 損 益 金	1,512,547,668
(配 当 等 相 当 額)	(1,750,858,217)
(売 買 損 益 相 当 額)	(△238,310,549)
(G) 計 (D + E + F)	943,671,718
(H) 收 益 分 配 金	0
次 期 繰 越 損 益 金 (G + H)	943,671,718
追 加 信 託 差 損 益 金	1,512,547,668
(配 当 等 相 当 額)	(1,750,858,217)
(売 買 損 益 相 当 額)	(△238,310,549)
分 配 準 備 積 立 金	355,434,716
繰 越 損 益 金	△924,310,666

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。

(注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。

(注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

### <分配金の計算過程>

項 目	当 期
(A) 配当等収益額(費用控除後)	70,310,779円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	－円
(C) 収益調整金額	1,750,858,217円
(D) 分配準備積立金額	285,123,937円
(E) 分配対象収益額 (A + B + C + D)	2,106,292,933円
(F) 期末残存口数	25,883,518,123口
(G) 収益分配対象額 (1万口当たり) (E / F × 10,000)	813.73円
(H) 分配金額 (1万口当たり)	－円
(I) 収益分配金額 (F × H / 10,000)	－円

## お知らせ

該当事項はありません。

## ■組入ファンドの概要

以下は、『楽天・インデックス・バランス(DC年金)』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

	ファンド名	決算日
1	バンガード®・トータル・ワールド・ストックETF	2023年10月31日
2	バンガード・インベストメント・シリーズ・ピーエルシーバンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc	2022年12月31日

## 1. バンガード®・トータル・ワールド・ストックETF

●当ファンドの仕組みは次の通りです。

運用会社	ザ・バンガード・グループ・インク
主要投資対象	全世界の株式
運用の基本方針	FTSEグローバル・オールキャップ・インデックスに連動する投資成果を目指す
管理報酬等(年)	0.07%

# 1. バンガード®・トータル・ワールド・ストックETF

## ■ 損益計算書

(2023年10月31日に終了する計算期間)

	Year Ended October 31, 2023 (\$000)
<b>Investment Income</b>	
<b>Income</b>	
Dividends <sup>1</sup>	792,609
Interest <sup>2</sup>	7,126
Securities Lending—Net	9,450
Total Income	809,185
<b>Expenses</b>	
The Vanguard Group	
Investment Advisory Services	2,502
Management and Administrative— ETF Shares	14,050
Management and Administrative— Admiral Shares	4,383
Management and Administrative— Institutional Shares	2,603
Marketing and Distribution— ETF Shares	1,022
Marketing and Distribution— Admiral Shares	304
Marketing and Distribution— Institutional Shares	165
Custodian Fees	1,756
Auditing Fees	39
Shareholders' Reports—ETF Shares	402
Shareholders' Reports—Admiral Shares	71
Shareholders' Reports—Institutional Shares	12
Trustees' Fees and Expenses	20
Other Expenses	792
Total Expenses	28,121
Expenses Paid Indirectly	(32)
Net Expenses	28,089
<b>Net Investment Income</b>	<b>781,096</b>
<b>Realized Net Gain (Loss)</b>	
Investment Securities Sold <sup>2,3</sup>	(345,058)
Futures Contracts	28,512
Forward Currency Contracts	1,439
Foreign Currencies	(749)
<b>Realized Net Gain (Loss)</b>	<b>(315,856)</b>
<b>Change in Unrealized Appreciation (Depreciation)</b>	
Investment Securities <sup>2,4</sup>	2,761,761
Futures Contracts	(26,767)
Forward Currency Contracts	(153)
Foreign Currencies	1,653
<b>Change in Unrealized Appreciation (Depreciation)</b>	<b>2,736,494</b>
<b>Net Increase (Decrease) in Net Assets Resulting from Operations</b>	<b>3,201,734</b>

1 Dividends are net of foreign withholding taxes of \$45,231,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$6,657,000, \$5,000, less than \$1,000, and \$31,000, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$51,287,000 of net gain (loss) resulting from in-kind redemptions.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$7,359,000.

# 1. バンガード®・トータル・ワールド・ストックETF

## ■組入銘柄

(2023年10月31日現在)

As of October 31, 2023

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
<b>Common Stocks (98.8%)</b>									
<b>Australia (1.9%)</b>									
BHP Group Ltd.	2,778,033	78,639	BlueScope Steel Ltd.	254,100	3,046	^,2	Liontown Resources Ltd.	982,448	1,010
Commonwealth Bank of Australia	930,479	57,239	Ramsay Health Care Ltd.	94,709	2,933		Beach Energy Ltd.	990,822	976
CSL Ltd.	265,018	39,168	Ampol Ltd.	131,257	2,862		Ansell Ltd.	70,795	956
National Australia Bank Ltd.	1,732,428	31,035	Atlas Arteria Ltd.	775,605	2,622	2	Flight Centre Travel Group Ltd.	80,331	955
ANZ Group Holdings Ltd.	1,660,501	26,184	Dexus	628,710	2,597	*	Sandfire Resources Ltd.	244,443	927
Westpac Banking Corp.	1,927,656	25,314	SEEK Ltd.	190,771	2,517		CSR Ltd.	255,294	912
Woodside Energy Group Ltd.	1,047,691	22,818	Mirvac Group	2,144,812	2,489		Challenger Ltd.	243,545	908
Macquarie Group Ltd.	200,034	20,561	REA Group Ltd.	26,843	2,464		BVVP Trust	427,888	885
Wesfarmers Ltd.	628,243	20,213	Endeavour Group Ltd.	767,673	2,412		National Storage REIT	681,822	869
Rio Tinto Ltd.	204,957	15,310	Lynas Rare Earths Ltd.	521,947	2,348		Charter Hall Long Wale REIT	435,271	836
Woolworths Group Ltd.	671,693	15,036	GPT Group	1,004,774	2,319		ARB Corp. Ltd.	44,466	830
Goodman Group	1,023,268	13,540	NEXTDC Ltd.	308,398	2,316		Webjet Ltd.	213,221	829
Transurban Group	1,709,932	12,873	Orica Ltd.	244,738	2,287		Perseus Mining Ltd.	765,998	818
Fortescue Metals Group Ltd.	871,874	12,403	AGL Energy Ltd.	326,388	2,231		Downer EDI Ltd.	331,751	798
Aristocrat Leisure Ltd.	366,316	9,004	Vicinity Ltd.	1,975,835	2,140		Eagers Automotive Ltd.	96,272	792
QBE Insurance Group Ltd.	830,105	8,231	Evolution Mining Ltd.	949,947	2,125		AUB Group Ltd.	44,952	772
Santos Ltd.	1,655,529	8,078	Aurizon Holdings Ltd.	975,539	2,125		Region RE Ltd.	593,940	743
Coles Group Ltd.	723,550	7,023	Worley Ltd.	203,166	2,124		Gold Road Resources Ltd.	605,940	720
Amcor plc GDR	787,764	6,951	IDP Education Ltd.	150,167	2,075		Super Retail Group Ltd.	84,088	708
Brambles Ltd.	783,589	6,540	IGO Ltd.	339,273	2,054		Alumina Ltd.	1,404,638	698
James Hardie Industries plc GDR	245,974	6,137	Allkem Ltd.	315,963	1,931		Harvey Norman Holdings Ltd.	296,900	694
Suncorp Group Ltd.	707,089	6,018	Cleanaway Waste Management Ltd.	1,314,516	1,873		Perpetual Ltd.	56,571	692
Cochlear Ltd.	36,283	5,561	Steadfast Group Ltd.	535,950	1,843	-	Sims Ltd.	85,247	680
Origin Energy Ltd.	956,153	5,546	Whitehaven Coal Ltd.	390,473	1,839	2	InvoCare Ltd.	83,470	672
South32 Ltd.	2,576,691	5,513	Incoitec Pivot Ltd.	1,017,839	1,777		TPG Telecom Ltd.	201,437	664
Telstra Group Ltd.	2,233,116	5,415	ALS Ltd.	258,262	1,768		Corporate Travel Management Ltd.	62,290	659
Computershare Ltd. (XASX)	326,720	5,156	Altium Ltd.	68,164	1,719		Ramelius Resources Ltd.	630,328	655
Insurance Australia Group Ltd.	1,356,980	4,895	JB Hi-Fi Ltd.	59,670	1,715		HUB24 Ltd.	32,779	633
Xero Ltd.	71,430	4,883	Qube Holdings Ltd.	1,005,179	1,704		Bapcor Ltd.	182,563	621
Sonic Healthcare Ltd.	249,331	4,566	Bendigo & Adelaide Bank Ltd.	295,466	1,637		Megaport Ltd.	99,821	610
Scentre Group	2,928,731	4,537	Seven Group Holdings Ltd.	88,107	1,557		Tabcorp Holdings Ltd.	1,184,950	585
Northern Star Resources Ltd.	611,030	4,474	Lendlease Corp. Ltd.	381,359	1,510		HomeCo Daily Needs REIT	831,405	567
Pilbara Minerals Ltd.	1,605,899	3,772	Qantas Airways Ltd.	475,959	1,491		GUD Holdings Ltd.	83,265	566
ASX Ltd.	104,869	3,747	Charter Hall Group	261,844	1,451		Deterra Royalties Ltd.	189,302	566
APA Group	695,450	3,646	Technology One Ltd.	150,456	1,395		Capricorn Metals Ltd.	190,001	565
Mineral Resources Ltd.	97,040	3,577	Reece Ltd.	119,675	1,334		Nufarm Ltd.	200,238	553
Lottery Corp. Ltd.	1,198,030	3,458	Metcash Ltd.	521,415	1,221		Charter Hall Retail REIT	283,196	550
carsales.com Ltd.	196,122	3,457	Domino's Pizza Enterprises Ltd.	37,445	1,214		Premier Investments Ltd.	37,922	550
Medibank Pvt Ltd.	1,529,703	3,338	nib holdings Ltd.	263,080	1,212		Boral Ltd.	190,362	546
WiseTech Global Ltd.	87,509	3,258	Bank of Queensland Ltd.	351,976	1,144		Waypoint REIT Ltd.	402,946	544
Washington H Soul Pattinson & Co. Ltd.	150,669	3,210	Champion Iron Ltd.	251,589	1,144		Bellevue Gold Ltd.	597,654	544
Stockland	1,376,635	3,107	Orora Ltd.	723,443	1,134		Costa Group Holdings Ltd.	265,677	524
Treasury Wine Estates Ltd.	397,326	3,061	Iluka Resources Ltd.	245,222	1,132		Life360 Inc. GDR	102,710	512
			Paladin Energy Ltd.	1,829,457	1,102		GrainCorp Ltd. Class A	115,293	510
			Viva Energy Group Ltd.	599,021	1,079		De Grey Mining Ltd.	678,473	510
			Pro Medicus Ltd.	22,543	1,074				
			Breville Group Ltd.	78,907	1,069				
			New Hope Corp. Ltd.	287,133	1,057				
			RelianceWorldwide Corp. Ltd.	469,290	1,046				
			AMP Ltd.	1,553,146	1,035				
			Nine Entertainment Co. Holdings Ltd.	858,041	1,011				

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
EVT Ltd.	76,887	510	*	Fleetpartners Group Ltd.	172,186	272	Clinuvel Pharmaceuticals Ltd.	16,708	156
Brickworks Ltd.	32,053	500		Estia Health Ltd.	138,781	269	Nick Scali Ltd.	21,686	149
Nickel Industries Ltd.	1,047,168	499	2	Yancoal Australia Ltd.	87,468	269	AVZ Minerals Ltd.	1,173,611	145
PEXA Group Ltd.	71,558	496		Magellan Financial Group Ltd.	63,679	264	Southern Cross Media Group Ltd.	249,009	143
Boss Energy Ltd.	177,302	489	*	SiteMinder Ltd.	100,793	261	Syrah Resources Ltd.	328,112	140
Ventia Services Group Pty. Ltd.	278,255	486		Jumbo Interactive Ltd.	29,317	259	Judo Capital Holdings Ltd.	250,833	135
Centuria Industrial REIT	265,236	480	2	GQG Partners Inc. GDR	308,698	255	Sigma Healthcare Ltd.	325,671	134
Telix Pharmaceuticals Ltd.	82,081	463		Data#3 Ltd.	58,914	254	Infomed Ltd.	145,778	133
HMC Capital Ltd.	170,028	462		Hansen Technologies Ltd.	76,538	253	Dicker Data Ltd.	19,419	130
Insignia Financial Ltd. Lifestyle	347,434	457	2	Pinnacle Investment Management Group Ltd.	51,131	253	Alkane Resources Ltd.	333,352	124
Communities Ltd.	45,419	452	*	Codan Ltd.	50,891	252	GWA Group Ltd.	108,684	118
NRW Holdings Ltd.	282,625	451		Macquarie Technology Group Ltd.	6,342	251	Superloop Ltd.	293,545	114
Ingenia Communities Group	178,560	444	*	West African Resources Ltd.	534,086	248	Calix Ltd.	64,286	110
Monadelphous Group Ltd.	49,373	442	*	Centuria Office REIT	353,705	246	Arafura Rare Earths Ltd.	932,307	110
Karoon Energy Ltd.	268,395	432	*	Charter Hall Social Infrastructure REIT	160,628	243	Australian Ethical Investment Ltd.	42,777	106
Star Entertainment Group Ltd.	1,264,291	427		Austal Ltd.	224,126	242	Vulcan Energy Resources Ltd.	78,229	103
Kelsian Group Ltd.	110,932	427		PolyNovo Ltd.	321,279	237	Australian Clinical Labs Ltd.	5,7771	99
Regis Resources Ltd.	391,667	424	*	Link Administration Holdings Ltd.	308,166	234	OFX Group Ltd.	100,137	98
Coronado Global Resources Inc. GDR	383,982	422	*	Vulcan Steel Ltd.	49,991	227	ioneer Ltd.	1,046,875	94
IPH Ltd.	95,011	413		Service Stream Ltd.	403,873	226	Mount Gibson Iron Ltd.	286,220	90
Helia Group Ltd.	179,466	413	*	Core Lithium Ltd.	981,521	226	Emeco Holdings Ltd.	242,499	89
Genesis Minerals Ltd.	448,130	412	*.2	Chalice Mining Ltd.	194,712	222	Integral Diagnostics Ltd.	51,802	88
Dexus Industria REIT	254,739	385		Platinum Asset Management Ltd.	304,070	217	Amcor plc	9,678	86
Neuren Pharmaceuticals Ltd.	56,237	384	*	G8 Education REIT	359,410	217	EML Payments Ltd.	118,258	85
McMillan Shakespear Ltd.	35,729	381		HealthCo REIT	246,383	215	Cedar Woods Properties Ltd.	29,986	84
Red 5 Ltd.	1,869,932	377	*	Hotel Property Investments Ltd.	130,574	212	Cooper Energy Ltd.	1,339,382	82
Arena REIT	182,201	369	*.1	Leo Lithium Ltd.	657,986	211	Imugene Ltd.	2,944,361	81
Imdex Ltd.	350,493	368		Cromwell Property Group	1,030,684	210	Seven West Media Ltd.	466,784	79
Netwealth Group Ltd.	44,941	365		Credit Corp. Group Ltd.	27,193	210	Praemium Ltd.	219,272	78
Bega Cheese Ltd.	203,972	361	*	Temple & Webster Group Ltd.	58,920	210	Kogan.com Ltd.	2,7037	75
Adbri Ltd.	286,010	359	*	PWR Holdings Ltd.	33,484	209	Lake Resources NL	710,462	73
Perenti Ltd.	499,424	338		Inghams Group Ltd.	88,279	207	29Metals Ltd.	178,050	70
Westgold Resources Ltd.	257,349	337	*.2	Sayona Mining Ltd.	4,246,210	204	Tyro Payments Ltd.	124,644	69
Johns Lyng Group Ltd.	86,567	337	*	Aussie Broadband Ltd.	78,552	196	Fineos Corp. Ltd. GDR	64,697	68
Healius Ltd.	276,838	319	*	Abacus Storage King	309,567	196	Nuix Ltd.	76,126	68
Domain Holdings Australia Ltd.	145,704	316	*	Latin Resources Ltd.	1,228,628	194	Argosy Minerals Ltd.	669,900	68
oOh!Media Ltd.	379,477	315		SmartGroup Corp. Ltd.	34,915	191	GDI Property Group Partnership	205,323	67
Lovisa Holdings Ltd.	28,117	311		APM Human Services International Ltd.	142,484	189	Mayne Pharma Group Ltd.	28,243	66
Stanmore Resources Ltd.	126,289	306		Alpha HPA Ltd.	378,587	185	Australian Finance Group Ltd.	79,434	65
Audinate Group Ltd.	38,055	304	*	Weebit Nano Ltd.	86,739	183	Mesoblast Ltd.	262,914	60
Strike Energy Ltd.	1,216,739	302	*	Cettire Ltd.	110,751	181	Zip Co. Ltd.	313,548	57
Silver Lake Resources Ltd.	456,787	300	*.2	Myer Holdings Ltd.	545,572	174	Solvar Ltd.	78,326	55
Tietto Minerals Ltd.	848,035	300		Growthpoint Properties Australia Ltd.	137,861	173	Bravura Solutions Ltd.	119,434	52
Nanosonics Ltd.	125,228	299		Accent Group Ltd.	144,190	172	Baby Bunting Group Ltd.	48,163	52
Select Harvests Ltd.	120,951	298		MyState Ltd.	93,253	172	Jupiter Mines Ltd.	422,476	51
IRESS Ltd.	91,708	292		Silex Systems Ltd.	83,434	171	PointsBet Holdings Ltd.	105,113	51
Elders Ltd.	75,733	286		Abacus Group	272,036	166	SG Fleet Group Ltd.	31,301	50
Collins Foods Ltd.	49,137	285		Omni Bridgeway Ltd.	163,346	158	Ardent Leisure Group Ltd.	176,320	50
Rural Funds Group	248,430	283	*	Australian Agricultural Co. Ltd.	198,343	157	Opthea Ltd.	223,569	47
Resolute Mining Ltd.	1,218,737	275	*				St Barbara Ltd.	414,057	46
Centuria Capital Group	375,430	275	*						



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Australian Strategic Materials Ltd.	51,123	46	KBC Group NV	135,137	7,437	Banco Bradesco SA ADR	979,393	2,733
*.2 Novonix Ltd.	104,544	46	UCB SA	68,174	4,986	Vibra Energia SA	622,248	2,442
* Carnarvon Energy Ltd.	469,345	45	Solvay SA	39,404	4,166	BB Seguridade Participacoes SA	365,939	2,233
2 Regis Healthcare Ltd.	27,703	44	Gruppe Bruxelles Lambert NV	53,906	3,943	Telefonica Brasil SA	238,064	2,136
*.2 BrainChip Holdings Ltd.	407,392	40	Ageas SA	92,854	3,567	Cia de Saneamento Basico do Estado de Sao Paulo	183,000	2,119
* Aurelia Metals Ltd.	605,104	36	Umicores SA	115,999	2,760	Cosan SA	654,452	2,044
* Appen Ltd.	51,571	30	Warehouses De Pauw CVA	84,611	2,093	Banco Bradesco SA Hapvida	818,122	1,994
* Pact Group Holdings Ltd.	65,730	29	Elia Group SA	20,409	1,938	Participacoes e Investimentos SA	2,566,612	1,878
* Neometals Ltd.	204,022	28	D'ieteren Group Ackermans & van Haaren NV	11,942	1,773	Ultrapar Participacoes SA	450,896	1,829
Navigator Global Investments Ltd.	36,584	27	Sofina SA	9,327	1,772	Rede D'Oro Sao Luiz SA	415,839	1,783
*.1.2 Paradigm Biopharmaceuticals Ltd.	69,997	27	Lotus Bakeries NV	224	1,659	Klabina SA	411,600	1,747
2 Humm Group Ltd.	96,019	25	Aedifica SA	24,669	1,346	Sendas Distribuidora SA	744,742	1,616
*.1 Firefinch Ltd.	519,107	20	Euronav NV	65,787	1,178	Petroleo Brasileiro SA ADR (XNYS)	102,621	1,539
* Bubs Australia Ltd.	184,146	19	Colruyt Group NV	28,293	1,171	CCR SA	631,944	1,502
* Incannex Healthcare Ltd.	502,813	19	Cofinimmo SA	16,949	1,054	Energisa SA	155,715	1,440
* Jervois Global Ltd.	980,194	19	Bekaert SA	20,649	836	Itau Unibanco Holding SA	317,531	1,431
* Andromeda Metals Ltd.	1,029,432	14	Melexis NV	10,729	790	Eneva SA	666,102	1,430
		<b>694,338</b>	Proximus SADP	89,316	740	Lojas Renner SA	579,294	1,409
<b>Austria (0.1%)</b>			KBC Ancora	16,447	622	Embraer SA	398,400	1,390
Erste Group Bank AG	168,994	6,052	Barco NV	39,155	601	Natura & Co. Holding SA	540,363	1,367
OMV AG	77,204	3,386	Montea NV	7,903	559	Ambev SA ADR	532,359	1,347
Verbund AG	37,294	3,240	Fagron	30,361	534	Hypera SA	221,112	1,328
3 BAWAG Group AG	42,060	1,873	Shurgard Self Storage Ltd. (XBRU)	13,998	524	Allos SA	283,026	1,286
ANDRITZ AG	36,902	1,699	Xior Student Housing NV	17,133	493	Totvs SA	253,784	1,274
voestalpine AG	62,879	1,570	VGP NV	4,936	402	BRF SA	510,345	1,080
Wienerberger AG	57,594	1,395	KINGPOLIS Group NV	8,060	398	Banco Santander Brasil SA	201,300	1,075
* Raiffeisen Bank International AG	72,005	1,043	Retail Estates NV	5,739	349	TIM SA	356,400	1,072
CA Immobilien Anlagen AG	20,563	695	Tessenderlo Group SA	11,558	336	3R PETROLEUM OLEO E GAS SA	141,144	908
2 Oesterreichische Post AG	18,751	598	Deme Group NV	3,612	334	Engie Brasil Energia SA	112,292	875
UNIQA Insurance Group AG	69,446	561	Gimv NV	8,579	332	Kinea Indice de Precos FI	47,661	870
DO & Co. AG	4,710	550	Ontex Group NV	41,395	303	Transmissora Alianca de Energia Eletrica SA	127,327	853
Telekom Austria AG	76,181	532	bpost SA	44,296	240	Gerdau SA ADR	193,380	839
2 Mayr Melnhof Karton AG	4,365	514	AGFA-Gevaert NV	66,622	107	Multiplan Empreendimentos Imobiliaris SA	156,421	768
EVN AG	17,858	485	Wereldhave Belgium Comm VA	1,657	75	CSHG Logistica FI Imobiliaris	23,789	746
Vienna Insurance Group AG Wiener Versicherung Gruppe	18,064	485	Van de Velde NV	1,942	66	XP Log Fundo de Investimento	32,541	703
Schoeller-Bleckmann Oilfield Equipment AG	8,243	417			<b>93,603</b>	GPS Participacoes e Empreendimentos SA	218,800	697
*.2 Lenzing AG	9,312	363	<b>Brazil (0.5%)</b>			CPFL Energia SA	103,400	686
* IMMOFINANZ AG	15,378	310	Vale SA	1,870,361	25,597	Fleury SA	220,636	656
2 AT&S Austria Technologie & Systemtechnik AG	12,184	306	Petroleo Brasileiro SA B3 SA - Brasil Bolsa Balcao	1,854,174	13,916	YDUQS Participacoes SA	180,600	635
Strabag SE	7,566	299	B3 SA - Brasil Bolsa Balcao	3,145,910	6,926	Sao Martinho SA	88,800	624
Palfinger AG	8,719	210	Weg SA	820,672	5,373	Porto Seguro SA	124,044	620
Porr AG	10,423	125	Centrais Eletricas Brasileiras SA	747,388	5,165	Tres Tentos Agriindustrial SA	274,100	600
Flughafen Wien AG	1,647	87	Ambev SA	1,885,386	4,809	Atacadoo SA	323,671	576
* Eurotelisites AG	19,045	64	Localiza Rent a Car SA (BVMF)	459,147	4,633	Santos Brasil Participacoes SA	391,523	575
Agrana Beteiligungs AG	3,459	55	Banco Do Brasil SA Banco BTG Pactual SA	465,320	4,462	Caixa Seguridade Participacoes SA	251,300	539
		<b>26,914</b>	Suzano SA	716,524	4,207			
<b>Belgium (0.3%)</b>			PRIOS SA	391,715	4,007			
Anheuser-Busch InBev SA	479,518	27,284	Petroleo Brasileiro SA ADR	243,945	3,374			
* Argenx SE	31,894	15,002	Itau Unibanco Holding SA ADR	598,242	3,177			
			Vale SA ADR	230,741	3,163			
			Raia Drogasil SA	612,508	3,134			
			Rumo SA	684,916	3,031			
			JBS SA	738,998	2,936			
			Equatorial Energia SA	468,086	2,934			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Cia Siderurgica Nacional SA	222,400	519						
Kinea Rendimentos Imobiliarios FII	25,467	517						
Cyrela Brazil Realty SA								
Empreendimentos e Participacoes	144,698	516						
Auren Energia SA	190,520	507						
Cia Energetica de Minas Gerais	161,651	494						
Cia Paranaense de Energia	311,070	485						
Petroreconcavo SA	117,900	485						
Cogna Educacao SA	974,473	464						
Magazine Luiza SA	1,731,833	457						
Cielo SA	630,700	440						
M Dias Branco SA	67,300	435						
Arezzo Industria e Comercio SA	36,400	422						
Kinea Renda Imobiliaria FII	12,735	403						
SLC Agricola SA	53,988	394						
AES Brasil Energia SA	192,828	385						
Neoenergia SA	109,642	381						
FII Iridium	23,717	371						
Marfrig Global Foods SA	284,086	364						
XP Log FII (BVMF)	16,698	361						
Alupar Investimento SA	64,124	356						
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	337						
Cia Siderurgica Nacional SA ADR	143,994	333						
IRB Brasil Resseguros SA	39,522	319						
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	316						
MRV Engenharia e Participacoes SA	193,100	316						
Cia de Saneamento do Parana	71,580	309						
Grupo Mateus SA	262,500	303						
Xp Malls Fdo Inv Imob FII	13,899	301						
Hedge Brasil Shopping FII	6,598	299						
TIM SA ADR	19,532	295						
Locavweb Servicos de Internet SA	271,437	293						
Diagnosticos da America SA	149,678	288						
Vinci Shopping Centers FII	11,923	277						
Capitania Securities II FII	175,780	273						
Log-in Logistica Intermodal SA	32,900	266						
CSHG Renda Urbana FII	10,273	263						
Odontoprev SA	126,043	261						
Vivara Participacoes SA	51,700	261						
GRUPO DE MODA SOMA SA	237,618	249						
FII UBS Br Receb Imob	14,598	246						
Oncoclinicas do Brasil Servicos Medicos SA	127,900	240						
Maxi Renda FII	110,974	238						
Omega Energia SA	156,868	236						
Wilson Sons SA	88,400	236						
Dexco SA	173,000	235						
Tupy SA	48,400	234						
CSN Mineracao SA	227,200	233						
Smartfit Escola de Ginastica e Danca SA	59,100	227						
Grendene SA	177,800	219						
JHSF Participacoes SA	253,747	216						
SIMP PAR SA	157,472	216						
Mills Estruturas e Servicos de Engenharia SA	100,894	208						
EcoRodovias Infraestrutura e Logistica SA	146,153	203						
Minerva SA	135,360	203						
Direcional Engenharia SA	57,937	199						
Enauta Participacoes SA	55,045	190						
Vulcabras Azaleia SA	53,500	190						
Ez Tec Empreendimentos e Participacoes SA	58,861	168						
Fras-Le SA	56,394	167						
Mahle-Metal Leve SA	22,500	163						
lochpe Maxion SA	71,796	161						
Hidroviias do Brasil SA	195,900	153						
BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	151						
Camil Alimentos SA	106,200	145						
LOG Commercial Properties e Participacoes SA	29,615	122						
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	28,700	109						
Zamp SA	86,844	109						
Pet Center Comercio E Participacoes SA	150,800	106						
CM Hospitalar SA	33,900	100						
Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	93						
Movida Participacoes SA	52,800	92						
FII Hectare Ce	10,844	83						
Cosan SA ADR	5,875	74						
Grupo Casas Bahia SA	804,289	72						
Grupo SBF SA	51,109	71						
Anima Holding SA	132,984	69						
Iguatemi SA (BVMF)	15,638	62						
CVC Brasil Operadora e Agencia de Viagens SA	110,417	60						
Armac Locacao Logistica E Servicos SA	24,800	60						
Ambipar Participacoes e Empreendimentos SA	20,500	55						
Blau Farmaceutica SA	17,500	53						
Lojas Quero-Quero SA	66,900	52						
Empreendimentos Pague Menos S/A	87,340	52						
Qualicorp Consultoria e Corretora de Seguros SA	89,700	51						
Hospital Mater Dei SA	35,300	49						
XP Log FII	2,213	48						
Cia Brasileira de Alumínio	62,024	47						
Cia Brasileira de Distribuicao Brpr Corporate Offices Fdo De Inv Imob	63,121	45						
Guararapes Confeccoies SA	29,000	27						
Bradespar SA	2,700	11						
Iguatemi SA	1,700	1						
		182,803						
<b>Canada (2.7%)</b>								
Royal Bank of Canada	765,294	61,124						
Toronto-Dominion Bank	1,003,791	56,069						
Canadian Natural Resources Ltd.	591,672	37,572						
Enbridge Inc.	1,164,609	37,321						
Canadian National Railway Co.	321,274	33,994						
Shopify Inc. Class A	630,887	29,794						
Bank of Montreal	390,457	29,505						
Canadian Pacific Kansas City Ltd.	407,119	28,906						
Bank of Nova Scotia	654,929	26,518						
Brookfield Corp.	829,625	24,169						
Suncor Energy Inc.	734,590	23,790						
Alimentation Couche-Tard Inc.	414,425	22,560						
Constellation Software Inc.	10,620	21,290						
TC Energy Corp.	571,222	19,673						
Waste Connections Inc.	141,563	18,330						
Manulife Financial Corp.	1,026,150	17,863						
Canadian Imperial Bank of Commerce	486,559	17,161						
Barrick Gold Corp.	968,931	15,476						
Nutrien Ltd.	275,494	14,796						
Sun Life Financial Inc.	323,758	14,788						
Canovus Energy Inc.	763,010	14,537						
Contact Financial Corp.	97,271	13,667						
Franco-Nevada Corp.	105,118	12,788						
Agnico Eagle Mines Ltd.	251,552	11,798						
National Bank of Canada	186,174	11,575						
Restaurant Brands International Inc.	169,211	11,366						
CGI Inc.	117,578	11,351						
Wheaton Precious Metals Corp.	251,708	10,631						
Fortis Inc. (KTSE)	267,111	10,605						
Dollarama Inc.	151,212	10,326						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Thomson Reuters Corp.	86,132	10,317	-	Ivanhoe Mines Ltd. Class A	316,537	2,333	Tricon Residential Inc.	143,335	950
Fairfax Financial Holdings Ltd.	11,883	9,889		Parkland Corp.	75,465	2,284	Maple Leaf Foods Inc.	45,846	913
Cameco Corp.	241,076	9,862		Crescent Point Energy Corp.	280,821	2,252	Allied Properties REIT	77,388	885
Pembina Pipeline Corp.	304,806	9,381		Finning International Inc.	83,966	2,250	Lightspeed Commerce Inc.	70,871	885
Teck Resources Ltd. Class B	247,474	8,744		B2Gold Corp.	701,245	2,245	Chartwell Retirement Residences	117,163	858
WSP Global Inc.	64,731	8,472		PrairieSky Royalty Ltd.	124,578	2,188	Boralex Inc. Class A	45,472	846
Tourmaline Oil Corp.	159,879	8,454		Enerplus Corp.	123,792	2,093	Lundin Gold Inc.	67,983	820
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	7,677		Northland Power Inc.	14,7513	2,073	CI Financial Corp.	89,378	810
2 Power Corp. of Canada	297,570	7,169		RioCan REIT	169,906	2,065	Capstone Copper Corp.	229,954	783
Magna International Inc.	146,393	7,035		Onex Corp.	36,259	2,032	Russel Metals Inc.	30,749	766
Loblaw Cos. Ltd.	85,094	6,960		Boyd Group Services Inc.	11,683	1,992	Topaz Energy Corp.	48,122	736
2 Metro Inc.	130,351	6,621		Algonquin Power & Utilities Corp.	381,777	1,922	Aritzia Inc.	45,855	713
BCE Inc.	162,347	6,027		2 Stella-Jones Inc.	33,287	1,744	2 First Majestic Silver Corp.	13,716	706
Imperial Oil Ltd.	99,239	5,656		Colliers International Group Inc.	18,018	1,633	OceanaGold Corp.	420,973	704
ARC Resources Ltd.	343,545	5,527	2	Baytex Energy Corp.	368,789	1,596	Brookfield Renewable Corp. Class A (XTSE)	30,631	697
TFI International Inc.	45,336	5,015		SSR Mining Inc.	114,163	1,580	Quebecor Inc. Class B	33,203	685
OpenText Corp.	147,608	4,928		Capital Power Corp.	60,817	1,556	Equinox Gold Corp.	153,444	672
2 Emera Inc.	146,619	4,802		Granite REIT	33,914	1,544	Superior Plus Corp.	98,777	664
3 Hydro One Ltd.	173,874	4,509		ATS Corp.	45,413	1,529	North West Co. Inc.	25,906	661
Brookfield Asset Management Ltd. Class A	151,413	4,340		Bombardier Inc. Class B	47,520	1,525	IAMGOLD Corp.	253,640	649
RB Global Inc.	64,056	4,192		Kinaxis Inc.	15,214	1,486	Stelco Holdings Inc.	22,895	645
TELUS Corp.	258,748	4,172		2 BRP Inc.	20,853	1,409	Enghouse Systems Ltd.	26,575	624
Great-West Lifeco Inc.	147,731	4,093		Whitecap Resources Inc.	172,198	1,330	Centerra Gold Inc.	115,435	587
George Weston Ltd.	37,086	4,023		Brookfield Infrastructure Corp. Class A	50,765	1,307	Hudbay Minerals Inc.	124,559	543
Stantec Inc.	61,321	3,752		Celestica Inc.	54,924	1,282	Primaris REIT	59,581	534
First Quantum Minerals Ltd.	310,716	3,601		Vermilion Energy Inc.	87,659	1,265	Torex Gold Resources Inc.	51,590	497
Kinross Gold Corp.	683,013	3,566		Premium Brands Holdings Corp.	19,481	1,254	Winpak Ltd.	17,729	483
Descartes Systems Group Inc.	49,267	3,561		TransAlta Corp.	170,309	1,247	Innervex Renewable Energy Inc.	74,692	460
CAE Inc.	164,983	3,445		Choice Properties REIT	141,110	1,225	3 Nuvei Corp.	32,195	448
iA Financial Corp. Inc.	58,074	3,379		Gibson Energy Inc.	80,341	1,221	Mullen Group Ltd.	46,582	442
Toromont Industries Ltd.	43,614	3,283		Bausch Health Cos. Inc.	178,909	1,218	Ballard Power Systems Inc.	130,153	435
GFL Environmental Inc.	110,565	3,185		Air Canada	100,181	1,209	Brookfield Infrastructure Corp. Class A (XTSE)	16,160	416
TMX Group Ltd.	150,432	3,133		Methanex Corp.	28,925	1,194	Novagold Resources Inc.	118,954	414
MEG Energy Corp.	158,080	3,123		SmartCentres REIT	75,619	1,172	Laurentian Bank of Canada	20,915	383
FirstService Corp.	20,591	2,914		Definity Financial Corp.	42,107	1,164	2 Cascades Inc.	44,345	359
Element Fleet Management Corp.	212,024	2,868		Dream Industrial REIT	136,842	1,156	NorthWest Healthcare Properties REIT	121,759	352
2 Canadian Tire Corp. Ltd. Class A	29,717	2,866		Parex Resources Inc.	58,372	1,119	Lithium Americas Corp.	51,144	343
Gildan Activewear Inc.	100,830	2,864		Canadian Western Bank	55,453	1,099	Canfor Corp.	29,993	307
Keyera Corp.	122,913	2,858		2 Boardwalk REIT	23,520	1,098	Westshore Terminals Investment Corp.	18,163	306
AltaGas Ltd.	153,365	2,849		Primo Water Corp.	83,039	1,083	Lithium Americas Argentina Corp.	51,144	283
Pan American Silver Corp.	194,920	2,848		Linamar Corp.	24,947	1,079	Transcontinental Inc. Class A	36,166	266
Saputo Inc.	139,972	2,826		Resources Ltd. Class A	44,840	1,078	Canada Goose Holdings Inc.	23,332	259
West Fraser Timber Co. Ltd.	41,239	2,783		BlackBerry Ltd.	291,375	1,048	2 Cargojet Inc.	4,459	254
SNC-Lavalin Group Inc.	97,435	2,707		Eldorado Gold Corp.	96,121	1,040	*.2 Cronos Group Inc.	105,313	190
Canadian Apartment Properties REIT	88,769	2,613		Osisko Gold Royalties Ltd.	84,821	1,037	Osisko Gold Royalties Ltd. (XTSE)	14,516	177
Alamos Gold Inc. Class A	210,846	2,611		IGM Financial Inc.	43,965	990			
RB Global Inc. (XTSE)	36,803	2,407		First Capital REIT	104,459	982			
Lundin Mining Corp.	380,015	2,373		Atco Ltd. Class I	38,158	978			
				Brookfield Renewable Corp. Class A	42,581	969			
				H&R REIT	155,946	959			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
2	First National Financial Corp.	7,029	175					
	Cogeco Communications Inc.	3,793	149					
	Dye & Durham Ltd.	20,304	118					
*	Bombardier Inc. Class A	299	10					
			<b>998,619</b>					
<b>Chile (0.0%)</b>								
	Banco De Chile	24,439,240	2,510					
	Empresas COPEC SA	263,143	1,742					
	Cencosud SA	789,631	1,280					
	Enel Americas SA	10,462,070	1,076					
	Empresas CMPC SA	601,149	1,075					
	Banco Santander Chile SA	22,286,422	971					
	Falabella SA	430,463	877					
	Banco de Credito e Inversiones SA	35,912	859					
	Enel Chile SA	12,468,240	738					
	Latam Airlines Group SA	92,220,968	721					
2	Sociedad Quimica y Minera de Chile SA ADR	14,220	688					
	Colbun SA	4,091,997	594					
	Aguas Andinas SA Class A	1,718,996	502					
	Parque Arauco SA	360,481	493					
	Cia Sud Americana de Vapores SA	8,820,401	490					
	Banco Santander Chile ADR	27,100	472					
	Cia Cervecerias Unidas SA	70,134	398					
	Cencosud Shopping SA	263,796	383					
	Banco Itau Chile SA	40,256	354					
	Quinenco SA	121,542	329					
	Engie Energia Chile SA	332,671	297					
	Empresa Nacional de Telecomunicaciones SA	81,743	275					
	Inversiones Aguas Metropolitanas SA	349,036	250					
	CAP SA	38,966	213					
	SMU SA	1,180,463	205					
	Enel Chile SA ADR	65,984	192					
	Soc Inversiones Oro Blanco	25,993,409	168					
	Plaza SA	137,445	166					
	Vina Concha y Toro SA	117,757	131					
	SONDA SA	316,876	128					
	Inversiones La Construccion SA	17,724	103					
	Ripley Corp. SA	580,437	98					
			<b>18,778</b>					
<b>China (3.1%)</b>								
	Tencent Holdings Ltd.	3,458,302	127,987					
*	Alibaba Group Holding Ltd.	9,393,020	96,702					
3	Meituan Class B	2,966,627	42,052					
*	PDD Holdings Inc. ADR	334,388	33,914					
	China Construction Bank Corp. Class H	51,016,026	28,853					
	NetEase Inc.	989,355	21,174					
	Industrial & Commercial Bank of China Ltd. Class H	42,356,245	20,299					
	JD.com Inc. Class A	1,301,812	16,550					
*	Baidu Inc. Class A	1,236,154	16,229					
	BYD Co. Ltd. Class H	516,960	15,721					
	Ping An Insurance Group Co. of China Ltd. Class H	3,070,966	15,577					
3	Xiaomi Corp. Class B	8,071,200	14,472					
	Bank of China Ltd. Class H	40,477,410	14,140					
3	Wuxi Biologics Cayman Inc.	1,955,740	12,160					
2	Yum China Holdings Inc.	223,216	11,697					
	Kweichow Moutai Co. Ltd. Class A	48,395	11,146					
*	Trip.com Group Ltd.	293,201	9,993					
*	Li Auto Inc. Class A	581,497	9,835					
3	Kuaishou Technology	1,439,700	9,271					
	ANTA Sports Products Ltd.	696,800	7,880					
	China Merchants Bank Co. Ltd. Class H	2,047,898	7,768					
	PetroChina Co. Ltd. Class H	11,032,000	7,201					
	China Petroleum & Chemical Corp. Class H	12,773,337	6,533					
	Agricultural Bank of China Ltd. Class H	16,812,500	6,210					
	China Resources Land Ltd.	1,537,909	5,757					
3	Nongfu Spring Co. Ltd. Class H	992,000	5,650					
	China Mengniu Dairy Co. Ltd.	1,711,236	5,587					
	China Life Insurance Co. Ltd. Class H	4,027,271	5,455					
	China Shenhua Energy Co. Ltd. Class H	1,762,000	5,400					
	Ping An Insurance Group Co. of China Ltd. Class A	858,058	5,331					
	KE Holdings Inc. ADR	356,686	5,247					
2	NIO Inc. Class A	704,357	5,157					
*	BeiGene Ltd.	342,700	4,920					
	New Oriental Education & Technology Group Inc.	743,660	4,849					
3	Innovent Biologics Inc.	790,441	4,658					
	China Resources Beer Holdings Co. Ltd.	854,681	4,523					
	Zijin Mining Group Co. Ltd. Class H	2,901,301	4,488					
*	H World Group Ltd. ADR	118,135	4,449					
*	XPeng Inc. Class A	606,128	4,405					
	Haier Smart Home Co. Ltd. Class H	1,516,800	4,326					
	Contemporary Amperex Technology Co. Ltd. Class A	168,032	4,267					
	CSPC Pharmaceutical Group Ltd.	4,872,000	4,256					
	PICC Property & Casualty Co. Ltd. Class H	3,650,330	4,169					
	China Overseas Land & Investment Ltd.	2,183,480	4,120					
	Shenzhen International Group Holdings Ltd.	419,266	4,118					
	Li Ning Co. Ltd.	1,269,750	3,891					
	BYD Co. Ltd. Class A	110,833	3,616					
	China Merchants Bank Co. Ltd. Class A	825,049	3,471					
	Geely Automobile Holdings Ltd.	3,010,200	3,418					
	ENN Energy Holdings Ltd.	432,318	3,275					
	China Pacific Insurance Group Co. Ltd. Class H	1,307,000	3,220					
	Wuliangye Yibin Co. Ltd. Class A	148,500	3,165					
	Sunny Optical Technology Group Co. Ltd.	375,100	3,143					
3	WuXi AppTec Co. Ltd. Class H	261,156	3,138					
	CITIC Securities Co. Ltd. Class H	1,475,634	2,871					
	China Yangtze Power Co. Ltd. Class A	899,594	2,775					
	Tsingtao Brewery Co. Ltd. Class H	353,667	2,682					
3	JD Health International Inc.	583,261	2,649					
3	Postal Savings Bank of China Co. Ltd. Class H	5,790,000	2,643					
*	Kanzhun Ltd. ADR	173,582	2,569					
	Industrial & Commercial Bank of China Ltd. Class A	3,931,085	2,542					
*	Tencent Music Entertainment Group ADR	348,934	2,533					
*	Full Truck Alliance Co. Ltd. ADR	372,777	2,449					
	COSCO SHIPPING Holdings Co. Ltd. Class H	2,385,549	2,426					
*	Vipshop Holdings Ltd. ADR	168,449	2,402					
	Bank of Communications Ltd. Class H	3,953,058	2,338					
3	China Tower Corp. Ltd. Class H	24,460,576	2,281					
*	TAL Education Group ADR	251,503	2,206					
	CITIC Ltd.	2,576,000	2,189					
	Sino Biopharmaceutical Ltd.	5,533,250	2,150					
3	Haidilao International Holding Ltd.	835,000	2,091					
	China CITIC Bank Corp. Ltd. Class H	4,567,525	2,038					
	China Resources Power Holdings Co. Ltd.	1,031,400	1,999					
	Yankuang Energy Group Co. Ltd. Class H	1,134,000	1,969					

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
<sup>2</sup> Great Wall Motor Co. Ltd. Class H	1,393,558	1,948		Xinyi Solar Holdings Ltd.	2,390,200	1,407	<sup>3</sup> Guotai Junan Securities Co. Ltd. Class H	993,600	1,109
Agricultural Bank of China Ltd. Class A	3,949,935	1,938	<sup>3</sup>	China Feihe Ltd.	2,263,000	1,406	Guangdong Investment Ltd.	1,614,000	1,101
<sup>*</sup> Kingdee International Software Group Co. Ltd.	1,424,000	1,889		Haitong Securities Co. Ltd. Class H	2,347,139	1,348	Muyuan Foods Co. Ltd. Class A	211,548	1,091
<sup>*</sup> Alibaba Health Information Technology Ltd.	3,140,000	1,850		Tingyi Cayman Islands Holding Corp.	1,006,000	1,335	<sup>*</sup> Huaneng Power International Inc. Class H	2,306,000	1,079
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	47,188	1,844	<sup>*</sup>	Bank of China Ltd. Class A	2,479,000	1,321	Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,077
BYD Electronic International Co. Ltd.	431,000	1,799	<sup>*</sup>	Tongcheng-Elong Holdings Ltd.	688,400	1,315	<sup>*,3</sup> ZhongAn Online P&C Insurance Co. Ltd. Class H	392,356	1,075
<sup>*,2</sup> Bilibili Inc. Class Z	132,739	1,781	<sup>*</sup>	China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,312	Jiangxi Copper Co. Ltd. Class H	750,000	1,060
China Shenhua Energy Co. Ltd. Class A	428,600	1,775	<sup>*</sup>	Zai Lab Ltd.	510,430	1,303	<sup>*,3</sup> JD Logistics Inc. China Power International Development Ltd.	893,027	1,057
Zijin Mining Group Co. Ltd. Class A	1,025,112	1,739	<sup>3</sup>	China Hongqiao Group Ltd.	1,373,500	1,286	China Medical System Holdings Ltd.	2,715,851	1,055
China Longyuan Power Group Corp. Ltd. Class H	2,024,000	1,713		Luxshare Precision Industry Co. Ltd. Class A	285,769	1,283	Ping An Bank Co. Ltd. Class A	653,000	1,044
Weichai Power Co. Ltd. Class H	1,143,400	1,711	<sup>3</sup>	China International Capital Corp. Ltd. Class H	805,200	1,282	Guangzhou Automobile Group Co. Ltd. Class H	713,500	1,021
GCL Poly Energy Holdings Ltd.	11,595,000	1,708	<sup>3</sup>	Aluminum Corp. of China Ltd. Class H	2,395,331	1,281	China Tourism Group Duty Free Corp. Ltd. Class A	2,141,399	1,003
Kunlun Energy Co. Ltd.	2,030,000	1,691	<sup>3</sup>	Huatai Securities Co. Ltd. Class H	977,564	1,280	Shanghai Pudong Development Bank Co. Ltd. Class A	1,069,486	997
Sinopharm Group Co. Ltd. Class H	695,800	1,664		<sup>3</sup> Topsports International Holdings Ltd.	1,505,000	1,266	Yadea Group Holdings Ltd.	546,000	997
Luzhou Laojiao Co. Ltd. Class A	54,100	1,585		East Money Information Co. Ltd. Class A	599,444	1,251	CRRC Corp. Ltd. Class H	2,388,000	995
Kingsoft Corp. Ltd.	453,800	1,584		CMOC Group Ltd. Class H	2,049,000	1,222	LONGi Green Energy Technology Co. Ltd. Class A	298,777	986
<sup>3</sup> Fuyao Glass Industry Group Co. Ltd. Class H	344,800	1,572		Hengan International Group Co. Ltd.	363,730	1,218	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	981
Industrial Bank Co. Ltd. Class A	761,800	1,571		PetroChina Co. Ltd. Class A	1,245,100	1,213	<sup>*,2,3</sup> East Buy Holding Ltd.	240,000	979
Jiangsu Hengrui Medicine Co. Ltd. Class A	234,416	1,535		MINISO Group Holding Ltd. ADR	47,534	1,203	CITIC Securities Co. Ltd. Class A	329,854	979
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	45,424	1,534	<sup>3</sup>	Bank of Communications Co. Ltd. Class A	1,547,100	1,190	China Railway Group Ltd. Class H	2,048,000	967
<sup>*,3</sup> Akeso Inc.	270,000	1,516		<sup>3</sup> China Resources Mixc Lifestyle Services Ltd.	301,200	1,175	China Merchants Port Holdings Co. Ltd.	760,000	967
<sup>3</sup> Longfor Group Holdings Ltd.	1,040,100	1,514		China State Construction Engineering Corp. Ltd. Class A	1,648,764	1,167	Foshan Haitian Flavouring & Food Co. Ltd. Class A	187,044	963
<sup>*</sup> Genscript Biotech Corp.	516,000	1,500		China Pacific Insurance Group Co. Ltd. Class A	306,988	1,164	SF Holding Co. Ltd. Class A	179,498	963
China Resources Gas Group Ltd.	505,000	1,493	<sup>*</sup>	iQIYI Inc. ADR	244,567	1,140	Foxconn Industrial Internet Co. Ltd. Class A	472,400	952
People's Insurance Co. Group of China Ltd. Class H	4,492,000	1,482	<sup>2,3</sup>	China National Building Material Co. Ltd. Class H	2,390,750	1,138	Country Garden Services Holdings Co. Ltd.	1,088,059	950
China Gas Holdings Ltd.	1,647,074	1,481		Pop Mart International Group Ltd.	411,400	1,136	ZTE Corp. Class H	424,814	944
<sup>*,3</sup> SenseTime Group Inc. Class B	8,201,000	1,471		China Vanke Co. Ltd. Class H	1,213,689	1,135	China State Construction International Holdings Ltd.	875,750	938
China Petroleum & Chemical Corp. Class A	1,965,580	1,468	<sup>3</sup>	Hygeia Healthcare Holdings Co. Ltd. Class C	187,132	1,130	Zhuzhou CRRC Times Electric Co. Ltd. Class H	290,109	936
Wanhua Chemical Group Co. Ltd. Class A	120,700	1,464		Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,216,400	1,129	Chongqing Zhifei Biological Products Co. Ltd. Class A	109,050	935
Anhui Conch Cement Co. Ltd. Class H	587,500	1,462		China Galaxy Securities Co. Ltd. Class H	2,183,500	1,118			
Yangzijiang Shipbuilding Holdings Ltd.	1,371,936	1,454							
<sup>3</sup> CGN Power Co. Ltd. Class H	5,994,832	1,441							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Shaanxi Coal Industry Co. Ltd. Class A	377,300	930	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd. Class A	22,198	760	*.3	Keymed Biosciences Inc.	89,000	661	
New China Life Insurance Co. Ltd. Class H	422,234	926	SAIC Motor Corp. Ltd. Class A	382,099	759		Sungrow Power Supply Co. Ltd. Class A	57,300	660	
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. Class A	55,395	924	2	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	757	Advanced Micro-Fabrication Equipment Inc. Class A	28,065	657	
TravelSky Technology Ltd. Class H	579,000	915	China Everbright Bank Co. Ltd. Class H	2,639,000	753	China Conch Venture Holdings Ltd.	780,998	647		
GF Securities Co. Ltd. Class H	700,000	911	China Taiping Insurance Holdings Co. Ltd.	808,659	747	Anhui Conch Cement Co. Ltd. Class A	195,200	646		
Kingboard Holdings Ltd.	371,340	904	Bosideng International Holdings Ltd.	1,850,000	730	China Vanke Co. Ltd. Class A	416,700	645		
3	3SBio Inc.	1,011,000	899	Sany Heavy Equipment International Holdings Co. Ltd.	554,000	728	China United Network Communications Ltd. Class A	1,044,400	636	
Yuexiu Property Co. Ltd.	855,972	890	China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	724	Sany Heavy Industry Co. Ltd. Class A	321,146	635		
NARI Technology Co. Ltd. Class A	284,371	878	China Railway Group Ltd. Class A	870,300	720	China Traditional Chinese Medicine Holdings Co. Ltd.	1,284,000	633		
Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	875	NAURA Technology Group Co. Ltd. Class A	20,500	719	China Overseas Property Holdings Ltd.	722,493	627		
Chinasoft International Ltd.	1,204,000	874	Zhaojin Mining Industry Co. Ltd. Class H	579,500	718	3	China Tourism Group Duty Free Corp. Ltd. Class H	55,500	627	
China Coal Energy Co. Ltd. Class H	1,109,000	871	Shanghai Baosight Software Co. Ltd. Class B	343,940	707	Poly Developments and Holdings Group Co. Ltd. Class A	416,099	626		
Bank of Ningbo Co. Ltd. Class A	254,868	870	3	Shandong Gold Mining Co. Ltd. Class H	376,050	705	China National Nuclear Power Co. Ltd. Class A	616,500	625	
Qifu Technology Inc. ADR	58,670	868	China CSSC Holdings Ltd. Class A	198,900	704	Hollysys Automation Technologies Ltd.	30,346	622		
*.2,3	Giant Biogene Holding Co Ltd	216,000	868	China Everbright Bank Co. Ltd. Class A	1,726,000	701	China Southern Airlines Co. Ltd. Class H	1,312,000	621	
3	Hansoh Pharmaceutical Group Co. Ltd.	460,000	865	JOYY Inc. ADR	178,455	695	CRRC Corp. Ltd. Class A	842,200	615	
Zhongsheng Group Holdings Ltd.	372,000	859	3	Smooere International Holdings Ltd.	896,000	691	*.2	Chindra Group Holdings Ltd. ADR	69,109	614
Aier Eye Hospital Group Co. Ltd. Class A	343,028	858	Baoshan Iron & Steel Co. Ltd. Class A	804,600	688	Gree Electric Appliances Inc. of Zhuhai Class A	132,200	613		
C&D International Investment Group Ltd.	380,000	855	Shenzhen Inovance Technology Co. Ltd. Class A	83,100	687	ZTE Corp. Class A	170,998	611		
Beijing Enterprises Holdings Ltd.	256,000	853	Tongwei Co. Ltd. Class A	183,900	687	*.2	Country Garden Holdings Co. Ltd.	6,816,230	610	
*.3	China Literature Ltd.	251,800	848	Gds Holdings Ltd. Class A	536,711	684	3	China Merchants Securities Co. Ltd. Class H	737,532	610
Autohome Inc. ADR	31,542	844	Fosun International Ltd.	1,142,464	684	Kingboard Laminates Holdings Ltd.	645,858	606		
RLX Technology Inc. ADR	490,730	834	Chongqing Changan Automobile Co. Ltd. Class A	326,286	675	China Everbright Environment Group Ltd.	1,728,777	590		
Air China Ltd. Class H	1,202,000	818	JinkoSolar Holding Co. Ltd. ADR	20,601	671	*.2	HengTen Networks Group Ltd.	2,553,200	588	
3	Ganfeng Lithium Co. Ltd. Class H	226,280	813	Haitian International Holdings Ltd.	281,000	670	Eve Energy Co. Ltd. Class A	91,605	581	
China Oilfield Services Ltd. Class H	674,000	797	Daqin Railway Co. Ltd. Class A	677,500	668	China Oilfield Services Ltd. Class A	267,625	571		
*.2,3	Ping An Healthcare and Technology Co. Ltd.	337,627	789	China Merchants Securities Co. Ltd. Class A	343,700	664	3	CSC Financial Co. Ltd. Class H	633,000	570
Daqo New Energy Corp. ADR	30,773	783	Sinotruk Hong Kong Ltd.	352,000	663	Canada Solar Inc.	28,375	567		
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	337,639	779	Dongfeng Motor Group Co. Ltd. Class H	1,502,000	661	Shenzhen Transsion Holdings Co. Ltd. Class A	30,181	555		
Beijing Kingsoft Office Software Inc. Class A	19,754	777				Cosco Shipping Ports Ltd.	908,000	548		
Mintih Group Ltd.	346,000	772								
Microport Scientific Corp.	484,652	764								

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
*.3	Hua Hong Semiconductor Ltd.	222,084	547	*.2,3	Jinxi Fertility Group Ltd.	949,500	478	*	Qinghai Salt Lake Industry Co. Ltd. Class A	184,398	427
3	Jiuraojiu International Holdings Ltd.	500,000	544		Fu Shou Yuan International Group Ltd.	710,000	477		Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	425
3	China Resources Pharmaceutical Group Ltd.	872,500	542		Weibo Corp. ADR	40,070	474	2	Huadian Power International Corp. Ltd. Class H	1,050,000	422
	Xtep International Holdings Ltd.	595,000	541		Greentown China Holdings Ltd.	488,879	474		Shenzhen International Holdings Ltd.	641,000	422
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	540	*	CSC Financial Co. Ltd. Class A	143,300	474		Bank of Shanghai Co. Ltd. Class A	503,837	418
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	369,700	538		Uni-President China Holdings Ltd.	686,800	467		Shanghai Huayi Group Co. Ltd. Class A	448,600	418
	China Minsheng Banking Corp. Ltd. Class A	1,032,100	525		Shanghai International Airport Co. Ltd. Class A	91,440	465		Montage Technology Co. Ltd. Class A	55,380	417
	Hello Group Inc. ADR	73,822	523		Far East Horizon Ltd.	661,000	465	2	Dongyue Group Ltd.	522,000	416
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	521		Lens Technology Co. Ltd. Class A	260,400	465	2	Tianqi Lithium Corp. Class H	77,000	416
	Yihai International Holding Ltd.	285,000	519		Guotai Junan Securities Co. Ltd. Class A	229,800	464	2	China Jinmao Holdings Group Ltd.	3,358,000	412
	Huaxia Bank Co. Ltd. Class A	676,100	518		BOE Technology Group Co. Ltd. Class A	850,900	456		Beijing Enterprises Water Group Ltd.	1,949,015	411
	AviChina Industry & Technology Co. Ltd. Class H	1,138,000	516		Bank of Beijing Co. Ltd. Class A	731,300	456		Chongqing Changan Automobile Co. Ltd. Class B	891,263	410
	Grand Pharmaceutical Group Ltd.	957,080	514		Ganfeng Lithium Co. Ltd. Class A	75,080	455		Bank of Hangzhou Co. Ltd. Class A	280,300	410
	China Communications Services Corp. Ltd. Class H	1,252,000	512		Fufeng Group Ltd.	875,000	454	*	Nine Dragons Paper Holdings Ltd.	716,000	408
	Focus Media Information Technology Co. Ltd. Class A	530,900	502		China Education Group Holdings Ltd.	545,000	453		SSY Group Ltd.	738,336	405
	Sinopec Engineering Group Co. Ltd. Class H	1,002,135	501		Changchun High & New Technology Industry Group Inc. Class A	21,246	452		Sinotrans Ltd. Class H	1,224,000	402
	Power Construction Corp. of China Ltd. Class A	693,900	499		China Construction Bank Corp. Class A	525,300	450	*	China Eastern Airlines Corp. Ltd. Class A	669,200	399
	Anhui Gujing Distillery Co. Ltd. Class A	13,000	495		China Cinda Asset Management Co. Ltd. Class H	4,614,000	449	2	Vinda International Holdings Ltd.	160,599	397
*.2,3	Meitu Inc.	1,232,000	494		Weimob Inc.	1,116,000	449		GoerTek Inc. Class A	160,800	397
	WuXi AppTec Co. Ltd. Class A	41,584	492	*.3	Huadong Medicine Co. Ltd. Class A	76,030	447	*.2	Fenbi Ltd.	650,500	396
	Iflytek Co. Ltd. Class A	78,900	492		Tianqi Lithium Corp. Class A (XSEC)	58,648	441		China Water Affairs Group Ltd.	622,000	394
*.2,3	Alphamab Oncology	334,000	491		Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	440		Huatai Securities Co. Ltd. Class A	176,900	388
	New Horizon Health Ltd.	201,000	489		Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	437		Hisense Home Appliances Group Co. Ltd. Class H	141,000	388
*.2	Alibaba Pictures Group Ltd.	7640,000	488	3	China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	436		Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	386
*.3	Luye Pharma Group Ltd.	1,002,500	486		AECC Aviation Power Co. Ltd. Class A	89,200	431	*.2,3	Hisense Home Appliances Group Co. Ltd. Class A	118,200	385
	China CITIC Bank Corp. Ltd. Class A	660,900	486		Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	28,485	430	3	Remegen Co. Ltd. Class H	67,000	382
	Gushengtang Holdings Ltd.	80,500	482		Orient Securities Co. Ltd. Class H	920,800	429		BAIC Motor Corp. Ltd. Class H	1,296,900	378
	Zhejiang Expressway Co. Ltd. Class H	638,000	480		China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	428		BOE Technology Group Co. Ltd. Class B	1,145,300	378
	Tsingtao Brewery Co. Ltd. Class A	41,900	479		Shandong Gold Mining Co. Ltd. Class A	131,877	428		Guangdong Haid Group Co. Ltd. Class A	61,077	376
					Bank of Nanjing Co. Ltd. Class A	398,300	427	*	EHang Holdings Ltd. ADR	27,025	375
				*.2	Flat Glass Group Co. Ltd. Class H	238,000	427		Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	374
									Yunnan Baiyao Group Co. Ltd. Class A	53,700	373

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	372	XCMG Construction Machinery Co. Ltd. Class A	431,000	338	New China Life Insurance Co. Ltd. Class A	68,800	314
* TCL Technology Group Corp. Class A	691,020	372	Metallurgical Corp. of China Ltd. Class A	742,600	336	* Shanghai Junshi Biosciences Co. Ltd. Class A	50,137	314
<sup>3</sup> China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	370	China Nonferrous Mining Corp. Ltd.	553,000	335	Zhongji Innolight Co. Ltd. Class A	26,000	313
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	540,397	369	* Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	332	China National Chemical Engineering Co. Ltd. Class A	326,900	313
Dongfang Electric Corp. Ltd. Class H	381,200	366	Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	331	Zhejiang Dahua Technology Co. Ltd. Class A	111,300	311
Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	366	*. <sup>2,3</sup> Ascentage Pharma Group International	102,000	331	* Trina Solar Co. Ltd. Class A	76,264	311
<sup>3</sup> Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	364	* Huaneng Power International Inc. Class A	315,900	329	Anhui Expressway Co. Ltd. Class H	322,000	310
Henan Shuanghui Investment & Development Co. Ltd. Class A	101,678	364	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	328	Shoucheng Holdings Ltd.	1,871,600	307
*. <sup>2</sup> Beijing Capital International Airport Co. Ltd. Class H	980,000	361	Maxscend Microelectronics Co. Ltd. Class A	15,872	327	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	307
JA Solar Technology Co. Ltd. Class A	117,899	361	* 360 Security Technology Inc. Class A	264,998	326	* New Hope Liuhe Co. Ltd. Class A	220,700	306
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	692,380	360	* Lifetech Scientific Corp.	1,059,998	326	*. <sup>2</sup> Kingsoft Cloud Holdings Ltd.	956,010	305
Shanghai International Port Group Co. Ltd. Class A	523,300	358	GD Power Development Co. Ltd. Class A	654,899	326	Sichuan Chuantou Energy Co. Ltd. Class A	150,600	303
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	356	<sup>2</sup> Tianneng Power International Ltd.	360,000	325	NetDragon Websoft Holdings Ltd.	170,000	302
* OFILM Group Co. Ltd. Class A	254,400	355	TBEA Co. Ltd. Class A	169,650	325	* China Resources Cement Holdings Ltd.	1,170,000	301
Zhejiang NHU Co. Ltd. Class A	159,476	353	GigaDevice Semiconductor Inc	22,151	324	Anjoy Foods Group Co. Ltd. Class A	17,000	300
Jiangsu Expressway Co. Ltd. Class A	261,600	352	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	324	Jiangsu Expressway Co. Ltd. Class H	328,000	298
Shenwan Hongyuan Group Co. Ltd. Class A	584,200	351	*. <sup>2,3</sup> InnoCare Pharma Ltd.	411,000	324	Postal Savings Bank of China Co. Ltd. Class A	475,200	297
CMOOC Group Ltd. Class A	463,200	351	Haitong Securities Co. Ltd. Class A	242,200	323	Yihai Kerry Arawana Holdings Co. Ltd. Class A	61,900	296
*. <sup>3</sup> China Huarong Asset Management Co. Ltd. Class H	7,787,000	349	Metallurgical Corp. of China Ltd. Class H	1,618,000	321	Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	294
* Air China Ltd. Class A	314,400	345	Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	321	* COFCO Meat Holdings Ltd.	1,261,000	293
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	344	China Wingtech Technology Co. Ltd. Class A	47,000	320	Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	293
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	343	Beijing Tongrentang Co. Ltd. Class A	45,561	320	Tong Ren Tang Technologies Co. Ltd. Class H	380,000	290
Poly Property Services Co. Ltd. Class H	87,100	342	Beijing New Building Materials plc Class A	95,500	319	Aluminum Corp. of China Ltd. Class A	342,600	290
<sup>3</sup> Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	342	Sichuan Road & Bridge Co. Ltd. Class A	301,700	318	Huaxin Cement Co. Ltd. Class H	302,600	289
Central China Securities Co. Ltd. Class H	2,316,988	341	Ningbo Tuopu Group Co. Ltd. Class A	36,000	318	Guoyuan Securities Co. Ltd. Class A	304,220	288
* Zhejiang Century Huatong Group Co. Ltd. Class A	424,500	340	* Seres Group Co. Ltd. Class A	28,400	317	China Suntien Green Energy Corp. Ltd. Class H	824,000	287
			Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	316	Shougang Fushan Resources Group Ltd.	867,524	285
			FinVolution Group ADR	66,835	316	Bank of Jiangsu Co. Ltd. Class A	301,800	285
			Lufax Holding Ltd. ADR	330,075	315			



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	284				*	Spring Airlines Co. Ltd. Class A	33,300	249
* Zhihu Inc. ADR	285,004	282		221,170	262		Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	248
<sup>2,3</sup> Pharmaron Beijing Co. Ltd. Class H	116,623	278		1,064,498	262		Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	247
<sup>2,3</sup> CSG Holding Co. Ltd. Class B	936,406	278		116,525	261		<sup>2,3</sup> CARsgen Therapeutics Holdings Ltd.	186,000	247
Yealink Network Technology Corp. Ltd. Class A	60,942	278		655,497	261		<sup>2</sup> Shanghai MicroPort MedBot Group Co. Ltd.	118,500	247
Huayu Automotive Systems Co. Ltd. Class A	115,600	277		51,300	261		Yuexiu Transport Infrastructure Ltd.	476,000	246
JCET Group Co. Ltd. Class A	65,500	276		628,000	260		China Coal Energy Co. Ltd. Class A	208,800	246
Hundsun Technologies Inc. Class A	64,551	275		57,019	259		Hopson Development Holdings Ltd.	419,742	246
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	273		279,400	258		Yunnan Energy New Material Co. Ltd. Class A	26,700	245
Industrial Securities Co. Ltd. Class A	318,650	272		24,600	258		<sup>3</sup> Legend Holdings Corp. Class H	275,100	245
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	174,500	272		202,400	257		China Reinsurance Group Corp. Class H	4,331,000	244
AVIC Industry-Finance Holdings Co. Ltd. Class A	598,200	272		302,000	256		China Lesso Group Holdings Ltd.	453,000	243
Yanzhou Coal Mining Co. Ltd. Class A	101,550	271	<sup>3</sup>	212,000	256		<sup>2</sup> Tian Lun Gas Holdings Ltd.	500,500	243
<sup>2</sup> Golden Solar New Energy Technology Holdings Ltd.	338,000	271		99,060	254		Zhejiang Supcon Technology Co. Ltd. Class A	40,692	243
Hualan Biological Engineering Inc. Class A	84,275	270		3,100,000	254		Angang Steel Co. Ltd. Class H	1,100,800	242
Weichai Power Co. Ltd. Class A	142,300	270		126,900	254		China Merchants Energy Shipping Co. Ltd. Class A	275,200	242
Great Wall Motor Co. Ltd. Class A	67,131	270		1,199,500	253		China BlueChemical Ltd. Class H	1,028,000	241
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	69,500	270		74,095	253		Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	149,500	241
<sup>2,3</sup> Bairong Inc.	215,000	270		739,500	252		Xinyi Energy Holdings Ltd.	1,372,200	240
* BAIC BluePark New Energy Technology Co. Ltd. Class A	288,132	270		278,544	252		Shui On Land Ltd.	2,712,000	239
* Juneyao Airlines Co. Ltd. Class A	135,100	269		695,340	251		ENN Natural Gas Co. Ltd. Class A	101,270	239
<sup>3</sup> AsiaInfo Technologies Ltd.	258,800	268		297,800	251		China Risun Group Ltd.	584,000	239
GF Securities Co. Ltd. Class A	132,000	268		52,281	250		<sup>2,3</sup> YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	238
<sup>2</sup> Xinte Energy Co. Ltd. Class H	175,600	267		368,800	250		Yunnan Aluminium Co. Ltd. Class A	125,400	238
China Energy Engineering Corp. Ltd. Class H	2,456,000	267	<sup>3</sup>	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	127,100		<sup>2</sup> Zhongyu Gas Holdings Ltd.	338,000	238
China Resources Microelectronics Ltd. Class A	36,484	265		23,300	250		Shanghai Industrial Holdings Ltd.	194,000	237
* Beijing Shougang Co. Ltd. Class A	498,800	264		235,400	250		Shenzhen Investment Ltd.	1,603,953	236
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	264		1,648,000	249		Shanghai Maling Aquarius Co. Ltd. Class A	246,300	235
Shenzhen Expressway Corp. Ltd.	318,000	262					Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	234

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	234	Leiyard Optoelectronic Co. Ltd. Class A	256,000	215	Walvax Biotechnology Co. Ltd. Class A	62,000	197
Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	233	Zangge Mining Co. Ltd. Class A	70,099	215	Poly Property Group Co. Ltd.	952,000	196
SDIC Power Holdings Co. Ltd. Class A	139,495	233	Shanghai Daimay Automotive Interior Co. Ltd. Class A	93,625	213	China Everbright Ltd. Shenzhen Laibao Hi-tech Co. Ltd. Class A	330,000	196
*.2,3 Arrail Group Ltd. Guangzhou Tinci Materials Technology Co. Ltd. Class A	234,000	233	Beijing SL Pharmaceutical Co. Ltd. Class A	132,100	212	Guanghui Energy Co. Ltd. Class A	136,400	196
* Tuya Inc. ADR	60,860	232	*.2,3 A-Living Smart City Services Co. Ltd.	448,750	212	YTO Express Group Co. Ltd. Class A	190,900	196
Huaneng Lancang River Hydropower Inc. Class A	135,745	232	* Satellite Chemical Co. Ltd. Class A	94,887	211	Glarun Technology Co. Ltd. Class A	105,100	195
*.3 China Bohai Bank Co. Ltd. Class H	219,800	231	People.cn Co. Ltd. Class A	47,600	211	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	99,600	195
Beijing Jingneng Clean Energy Co. Ltd. Class H	1,569,000	231	Noah Holdings Ltd. ADR	18,372	210	Sanan Optoelectronics Co. Ltd. Class A	32,887	194
Huabei Mining Holdings Co. Ltd. Class A	1,110,000	230	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	159,800	210	Talkweb Information System Co. Ltd. Class A	95,300	194
Hoshine Silicon Industry Co. Ltd. Class A	114,500	230	Sinopec Oilfield Service Corp. Class A	787,700	209	CECEP Solar Energy Co. Ltd. Class A	83,600	194
People's Insurance Co. Group of China Ltd. Class A	29,300	229	China Oriental Group Co. Ltd.	1,352,000	208	* Shenzhen Deren Electronic Co. Ltd. Class A	245,590	193
Yifeng Pharmacy Chain Co. Ltd. Class A (KSHG)	312,500	228	Hubei Energy Group Co. Ltd. Class A	354,400	208	Jade Bird Fire Co. Ltd. Class A	150,100	193
China Datang Corp Renewable Power Co. Ltd. Class H	50,778	227	Shanghai Huace Navigation Technology Ltd. Class A	50,820	208	Anhui Anke Biotechnology Group Co. Ltd. Class A	87,490	193
Hangcha Group Co. Ltd. Class A	75,200	226	Sinopec Kantons Holdings Ltd.	526,000	207	Humanwell Healthcare Group Co. Ltd. Class A	133,500	192
*.2 Seazen Group Ltd. Imeik Technology Development Co. Ltd. Class A	1,385,754	225	Hunan Valin Steel Co. Ltd. Class A	257,000	205	Dada Nexus Ltd. ADR	60,000	192
Inspur Electronic Information Industry Co. Ltd. Class A	5,000	225	COSCO SHIPPING Development Co. Ltd. Class A	652,900	205	Sonoscape Medical Corp. Class A	49,657	191
LB Group Co. Ltd. Class A	55,512	223	Lao Feng Xiang Co. Ltd. Class B	60,294	204	Sieyuan Electric Co. Ltd. Class A	29,000	191
*.2,3 Shanghai Junshi Biosciences Co. Ltd. Class H	87,600	223	China Modern Dairy Holdings Ltd.	1,979,500	203	WUS Printed Circuit Kunshan Co. Ltd. Class A	28,400	191
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	80,400	223	Yintai Gold Co. Ltd. Class A	109,560	203	*.3 CStone Pharmaceuticals	70,880	190
* Gaotu Techedu Inc. ADR	60,310	221	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	202	ZheJiang Dali Technology Co. Ltd. Class A	702,000	189
China South City Holdings Ltd.	98,181	220	Qilu Bank Co. Ltd. Class A	366,100	202	Everbright Securities Co. Ltd. Class A	114,920	189
Shanghai Environment Group Co. Ltd. Class A	4,116,000	218	Jiangxi Jovo Energy Co. Ltd. Class A	59,800	201	China National Gold Group Gold Jewellery Co. Ltd. Class A	84,000	189
Guangshen Railway Co. Ltd. Class A	168,200	218	*.2,3 Sohu.com Ltd. ADR	24,282	200	Consun Pharmaceutical Group Ltd.	130,300	189
*.3 Zhejiang Leapmotor Technologies Ltd.	614,800	217	* Haichang Ocean Park Holdings Ltd.	1,564,000	200	Mango Excellent Media Co. Ltd. Class A	320,000	188
Xiamen C & D Inc. Class A	62,500	217	* Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	199	Kunlun Tech Co. Ltd. Class A	54,526	188
Lingyi iTech Guangdong Co. Class A	161,800	216	China Jushi Co. Ltd. Class A	125,730	199	*.2,3 CanSino Biologics Inc. Class H	43,700	188
	259,100	215	Leader Harmonious Drive Systems Co. Ltd. Class A	11,640	199	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	187
			Caitong Securities Co. Ltd. Class A	182,468	198	Beijing Tiantan Biological Products Corp. Ltd. Class A	47,400	187
			Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	198			
			3 Angelalign Technology Inc.	28,753	198			
			Huagong Tech Co. Ltd. Class A	51,100	197			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
* Qi An Xin Technology Group Inc. Class A	29,697	187	Tangshan Jidong Cement Co. Ltd. Class A	182,800	179	3	China New Higher Education Group Ltd.	672,000	168		
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	186	Guosen Securities Co. Ltd. Class A	136,055	179		Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	41,100	168		
KPC Pharmaceuticals Inc. Class A	63,800	186	Tiangong International Co. Ltd.	604,000	178		Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	167		
Guangdong Ellington Electronics Technology Co. Ltd. Class A	170,100	186	* Vnet Group Inc. ADR	55,178	177		Piesat Information Technology Co. Ltd. Class A	28,037	167		
*.2 Canaan Inc. ADR	96,887	186	3	Genertec Universal Medical Group Co. Ltd.	349,000	177	*	Unisplendour Corp. Ltd. Class A	61,740	166	
* Anhui Jianghuai Automobile Group Corp. Ltd. Class A	75,000	186		China Galaxy Securities Co. Ltd. Class A	106,700	177		Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	166	
2	Goldwind Science & Technology Co. Ltd.	387,365	185	PAX Global Technology Ltd.	255,000	176		Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	165	
	Lao Feng Xiang Co. Ltd. Class A	21,700	185	* Gotion High-tech Co. Ltd. Class A	56,400	176		Founder Securities Co. Ltd. Class A	158,898	165	
	Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	80,100	185		Shenzhen Capchem Technology Co. Ltd. Class A	29,160	176		Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	165
	Haier Smart Home Co. Ltd. Class A	60,400	184		China Resources Medical Holdings Co. Ltd.	298,090	176		China National Software & Service Co. Ltd. Class A	35,100	165
	CNGR Advanced Material Co. Ltd. Class A	24,700	184	* Qingdao Sentury Tire Co. Ltd. Class A	42,200	176		Ningbo Yunsheng Co. Ltd. Class A	173,300	165	
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	183		Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	175		Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	164
*.3	Maoyan Entertainment	152,400	183	* Visionox Technology Inc. Class A	115,498	175		SDIC Capital Co. Ltd. Class A	174,100	163	
	SG Micro Corp. Class A (XSHE)	14,917	183	2.3	Simcere Pharmaceutical Group Ltd.	198,000	173		CPMC Holdings Ltd.	213,000	163
	Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	55,900	183		Shenzhen Envicool Technology Co. Ltd. Class A	49,300	173		Accelink Technologies Co. Ltd. Class A	44,200	163
	Nanjing Iron & Steel Co. Ltd. Class A	350,000	182		China International Marine Containers Group Co. Ltd. Class H	325,500	172		Shenghe Resources Holding Co. Ltd. Class A	111,500	163
	Shanghai Electric Power Co. Ltd. Class A	152,500	182	2	China Meidong Auto Holdings Ltd.	318,000	171		TongFu Microelectronics Co. Ltd. Class A	57,700	162
	Sunresin New Materials Co. Ltd. Class A	24,525	182		Orient Securities Co. Ltd. Class A	144,208	171		Porton Pharma Solutions Ltd. Class A	39,997	162
	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,846	182		Dongguan Yiheda Automation Co. Ltd. Class A	42,000	171		Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	161
	Digital China Holdings Ltd.	659,499	181	*	China Eastern Airlines Corp. Ltd. Class H	496,000	170		Winning Health Technology Group Co. Ltd. Class A	158,600	161
	China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	181		China Yongda Automobiles Services Holdings Ltd.	442,000	170		Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	161
	Lihuayu Weiyuan Chemical Co. Ltd. Class A	67,500	181		Bethel Automotive Safety Systems Co. Ltd. Class A	16,400	170		Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	161
	Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	181	*	Sai Micro Electronics Inc. Class A	51,600	170		Taiyuan Heavy Industry Co. Ltd. Class A	504,400	161
	Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	180		Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	170		Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	160
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	71,600	180		Shanghai Baosight Software Co. Ltd. Class A	29,172	170		Western Securities Co. Ltd. Class A	176,322	160
*	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	62,500	180		Hangzhou Shunwang Technology Co. Ltd. Class A	83,400	169		ALMA Technology Group Co. Ltd. Class A	41,697	160

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Sanhuan Wisdom Technology Co. Ltd. Class A	219,200	160	Liaoning Port Co. Ltd. Class A	729,600	151	Tibet Mineral Development Co. Class A	41,400	144
Greentown Service Group Co. Ltd.	408,000	159	Central China Securities Co. Ltd. Class A	282,700	151	Advanced Technology & Materials Co. Ltd. Class A	110,200	143
Zhejiang Juhua Co. Ltd. Class A	76,900	159	Sino GeoPhysical Co. Ltd. Class A	62,700	150	Zhongjin Gold Corp. Ltd. Class A	96,500	143
Jiangsu Guoxin Corp. Ltd. Class A	162,800	159	MingYang Smart Energy Group Ltd. Class A	78,400	150	Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	143
Jinko Solar Co. Ltd. Class A	122,429	159	*.3 Peijia Medical Ltd.	158,000	150	Zhejiang Tiantie Industry Co. Ltd. Class A	188,064	143
Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	158	Jiangsu Pacific Quartz Co. Ltd. Class A	11,900	150	Shanghai Moons' Electric Co. Ltd. Class A	15,900	143
Empyrean Technology Co. Ltd. Class A	11,200	158	Tayho Advanced Materials Group Co. Ltd. Class A	70,000	149	Jiangsu Shagang Co. Ltd. Class A	257,800	142
BOE Varitronix Ltd.	184,527	157	*.2,3 Microport Cardioflow Medtech Corp.	633,000	149	GRG Banking Equipment Co. Ltd. Class A	88,897	142
Goldenmax International Group Ltd. Class A	118,600	157	* Heibei Sinopack Electronic Technology Co. Ltd. Class A	11,198	149	Wuhan P&S Information Technology Co. Ltd. Class A	185,900	142
Huadian Power International Corp. Ltd. Class A	234,000	157	China Greatwall Technology Group Co. Ltd. Class A	98,400	148	CGN Power Co. Ltd. Class A	349,900	142
Sino Biological Inc. Class A	13,097	157	Wangsu Science & Technology Co. Ltd. Class A	154,300	148	* Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	142
Shanghai Huaфон Aluminium Corp. Class A	70,200	157	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	148	Shanxi Coking Co. Ltd. Class A	205,090	142
Hainan Drinda New Energy Technology Co. Ltd. Class A	13,141	157	Shandong Nanshan Aluminum Co. Ltd. Class A	350,000	148	Yunnan Yuntianhua Co. Ltd. Class A	62,299	142
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	157	Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	148	Shanghai Electric Group Co. Ltd. Class A	232,100	141
* BeiGene Ltd. Class A	7,712	157	Wuhan Guide Infrared Co. Ltd. Class A	135,895	147	Shenzhen Expressway Corp. Ltd. Class A	106,900	141
3 AK Medical Holdings Ltd.	160,000	156	Befar Group Co. Ltd. Class A	238,500	147	Jason Furniture Hangzhou Co. Ltd. Class A	27,880	141
Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	156	Gemdale Corp. Class A	206,200	146	Xiangcai Co. Ltd. Class A	126,300	141
Guangdong Meiyang Jixiang Hydropower Co. Ltd. Class A	436,700	156	Sansteel Minguang Co. Ltd. Fujian Class A	226,000	146	Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	141
Daheng New Epoch Technology Inc. Class A	110,700	156	China Mimetals Rare Earth Co. Ltd. Class A	35,700	146	Gansu Energy Chemical Co. Ltd. Class A	321,500	141
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	155	3 Red Star Macalline Group Corp. Ltd. Class H	463,655	146	* Shandong Hi-Speed New Energy Group Ltd.	432,800	141
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	155	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	31,320	146	* Shenzhen Goodix Technology Co. Ltd. Class A	13,800	140
SooChow Securities Co. Ltd. Class A	140,608	154	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	145	An Hui Wenergy Co. Ltd. Class A	162,200	140
Bank of Chongqing Co. Ltd. Class H	295,500	153	Henan Shenhuo Coal & Power Co. Ltd. Class A	64,600	145	Sinomine Resource Group Co. Ltd. Class A	27,440	140
Jilin Sino-Microelectronics Co. Ltd. Class A	159,800	152	XD Inc.	95,600	145	Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	140
Risen Energy Co. Ltd. Class A	62,100	151	Meihua Holdings Group Co. Ltd. Class A	111,623	145	Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	139
Ninestar Corp. Class A	45,100	151	Xingda International Holdings Ltd.	851,881	144	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	138
Health & Happiness H&H International Holdings Ltd.	133,236	151	Maanshan Iron & Steel Co. Ltd. Class A	382,200	144			
Suzhou TFC Optical Communication Co. Ltd. Class A	15,400	151	Shanghai Runda Medical Technology Co. Ltd. Class A	53,400	144			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kuang-Chi Technologies Co. Ltd. Class A	72,100	138	Hainan Haide Capital Management Co. Ltd. Class A	82,100	135	Foshan Nationstar Optoelectronics Co. Ltd. Class A	106,800	130
Chengtun Mining Group Co. Ltd. Class A	221,700	138	Shandong Humon Smelting Co. Ltd. Class A	84,200	134	Asymchem Laboratories Tianjin Co. Ltd. Class A	6,300	130
Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	15,600	138	Jizhong Energy Resources Co. Ltd. Class A	152,500	134	Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	130
Yuexiu REIT	955,817	137	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	134	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	130
AECC Aero-Engine Control Co. Ltd. Class A	48,400	137	Aotecar New Energy Technology Co. Ltd. Class A	368,200	134	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	130
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	41,800	137	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	6,700	134	Beken Corp. Class A	32,300	130
Tungshu Optoelectronic Technology Co. Ltd. Class A	458,236	137	DingDong Cayman Ltd. ADR	66,118	134	Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	130
Wanda Film Holding Co. Ltd. Class A	80,000	137	CGN New Energy Holdings Co. Ltd.	510,000	133	Yanlord Land Group Ltd.	312,100	129
China Wafer Level Csp Co. Class A	42,300	137	China Shineway Pharmaceutical Group Ltd.	150,000	133	Shandong Chenming Paper Holdings Ltd. Class A	211,100	129
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	137	Ingenic Semiconductor Co. Ltd. Class A	13,200	133	Yeahka Ltd.	70,800	129
Shenzhen Zhengtong Electronics Co. Ltd. Class A	94,500	137	Shanghai Pudong Construction Co. Ltd. Class A	150,100	133	Datang International Power Generation Co. Ltd. Class A	361,800	128
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	136	Chervon Holdings Ltd.	54,400	133	COSCO SHIPPING Holdings Co. Ltd. Class A	96,000	128
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	136	Tianshui Huatian Technology Co. Ltd. Class A	108,300	132	Anhui Expressway Co. Ltd. Class A	92,100	128
Hengtong Optic-electric Co. Ltd. Class A	75,300	136	Ningbo Shanshan Co. Ltd. Class A	68,800	132	Blue Moon Group Holdings Ltd.	466,000	128
China Railway Signal & Communication Corp. Ltd. Class A	211,551	136	Henan Mingtai AI Industrial Co. Ltd. Class A	78,498	132	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	128
Chengdu Kanghua Biological Products Co. Ltd. Class A	14,100	136	Jiangsu WuZhong Pharmaceutical Development Co. Ltd. Class A	97,000	132	Lepu Medical Technology Beijing Co. Ltd. Class A	53,900	127
iRay Technology Co. Ltd. Class A	4,442	136	Shanghai Jingjiao Export Processing Zone Development Co. Ltd. Class B	148,714	131	Unilumin Group Co. Ltd. Class A	144,822	127
Xiamen Amoytop Biotech Co. Ltd. Class A	22,615	136	BBMG Corp. Class H	1,331,000	131	Tongdao Liepin Group	173,000	127
Hainan Airlines Holding Co. Ltd. Class A	681,205	136	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	131	CECEP Wind-Power Corp. Class A	293,280	127
Lonking Holdings Ltd.	877,000	135	Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	131	Joinn Laboratories China Co. Ltd. Class H	67,643	126
Maccura Biotechnology Co. Ltd. Class A	62,700	135	Western Mining Co. Ltd. Class A	76,100	131	CNPC Capital Co. Ltd. Class A	155,800	126
Wushang Group Co. Ltd. Class A	114,800	135	Jenkem Technology Co. Ltd. Class A	7,713	131	Hainan Airport Infrastructure Co. Ltd. Class A	241,272	126
Shengyi Technology Co. Ltd. Class A	56,300	135	Qingdao Ainnovation Technology Group Co. Ltd. Class H	138,300	131	Amoy Diagnostics Group	42,200	125
Ginlong Technologies Co. Ltd. Class A	14,755	135	Cosmopolitan International Holdings Ltd.	294,000	131	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	125
Tibet Rhodiola Pharmaceutical Holding Co. Class A	19,500	135	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	130	Shanghai Friendess Electronic Technology Corp. Ltd. Class A	3,830	125
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	135	Dong-E-E-Jiao Co. Ltd. Class A	20,500	130	Nanjing Vazyme Biotech Co. Ltd. Class A	27,439	125
						Red Avenue New Materials Group Co. Ltd. Class A	25,900	124

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Goldwind Science & Technology Co. Ltd. Class A	102,900	124	Sichuan Expressway Co. Ltd. Class A	215,200	118	Jingjin Equipment Inc. Class A	35,880	113
Issoftstone Information Technology Group Co. Ltd. Class A	25,300	124	Bluestar Adisseo Co. Class A	114,500	118	Moody Technology Holdings Ltd.	1,937,487	113
Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	276,600	124	China International Capital Corp. Ltd. Class A	23,500	118	Zhejiang Huatong Meat Products Co. Ltd. Class A	49,400	113
HUYA Inc. ADR	39,330	123	Eastroc Beverage Group Co. Ltd. Class A	4,500	118	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	113
GEM Co. Ltd. Class A	153,900	123	Top Resource Energy Co. Ltd. Class A	92,000	118	Yabao Pharmaceutical Group Co. Ltd. Class A	94,400	113
3peak Inc. Class A	5,587	123	Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	118	Hangzhou First Applied Material Co. Ltd. Class A	32,081	112
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	122	Yatsen Holding Ltd. ADR	142,516	117	Beijing Shiji Information Technology Co. Ltd. Class A	77,823	112
NavInfo Co. Ltd. Class A	89,500	122	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	117	Simoma Science & Technology Co. Ltd. Class A	47,400	112
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	122	Western Region Gold Co. Ltd. Class A	66,000	117	Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	112
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	122	Shandong Longda Meat Foodstuff Co. Ltd. Class A	113,100	117	Innuovo Technology Co. Ltd. Class A	135,300	112
Appotronics Corp. Ltd. Class A	31,455	122	Tianshan Aluminum Group Co. Ltd. Class A	131,700	117	Zhejiang Meida Industrial Co. Ltd. Class A	77,500	112
Xiamen Faratronic Co. Ltd. Class A	8,900	121	Ningbo Deye Technology Co. Class A	12,348	117	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	5,040	112
West China Cement Ltd.	1,334,000	121	Ningbo Xusheng Group Co. Ltd. Class A	48,438	117	Shanxi Coal International Energy Group Co. Ltd. Class A	50,200	112
Guolian Securities Co. Ltd. Class A	82,200	121	Zhou Hei Ya International Holdings Co. Ltd.	351,000	116	Dongfeng Automobile Co. Ltd. Class A	134,600	112
Sailun Group Co. Ltd. Class A	79,000	121	Helens International Holdings Co. Ltd.	155,000	116	Maanshan Iron & Steel Co. Ltd. Class H	674,000	111
Hexing Electrical Co. Ltd. Class A	39,100	121	Cambricon Technologies Corp. Ltd. Class A	7,865	116	Zhejiang Narada Power Source Co. Ltd. Class A	60,800	111
Venustech Group Inc. Class A	33,500	120	Beiqi Foton Motor Co. Ltd. Class A	280,300	116	Ecovacs Robotics Co. Ltd. Class A	18,800	111
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	120	China Foods Ltd.	332,000	115	Sichuan Swellfun Co. Ltd. Class A	13,300	111
Jooin Laboratories China Co. Ltd. Class A	32,625	120	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	65,000	115	Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	111
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	120	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	115	Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	111
New Guomai Digital Culture Co. Ltd. Class A	86,800	120	Tongkun Group Co. Ltd. Class A	58,000	115	Zhejiang Chint Electrics Co. Ltd. Class A	35,100	111
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	119	Jinke Smart Services Group Co. Ltd. Class H	115,500	115	Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	111
Hangjin Technology Co. Ltd. Class A	23,800	119	IKD Co. Ltd. Class A	39,200	114	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	111
Chengdu CORPRO Technology Co. Ltd. Class A	41,800	119	Jointown Pharmaceutical Group Co. Ltd. Class A	117,233	114	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	111
Giant Network Group Co. Ltd. Class A	73,700	119	Dongguan Development Holdings Co. Ltd. Class A	92,200	114	Kingnet Network Co. Ltd. Class A	75,700	111
Sichuan Hongda Co. Ltd. Class A	181,800	119	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	54,886	114	Bloomage Biotechnology Corp. Ltd. Class A	10,577	111
GalaxyCore Inc. Class A	47,142	119	First Capital Securities Co. Ltd. Class A	141,900	113			
Baotailong New Materials Co. Ltd. Class A	227,300	119	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	113			
China East Education Holdings Ltd.	306,500	118						
Shanxi Meijin Energy Co. Ltd. Class A	123,500	118						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Kunshan Dongwei Technology Co. Ltd. Class A	15,539	111	-	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	107	-	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	65,400	104
Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	111		Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	107		Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	104
* Anyang Iron & Steel Inc. Class A	348,700	111		Flat Glass Group Co. Ltd. Class A	30,200	107		Hongfa Technology Co. Ltd. Class A	25,900	103
*.2 Agile Group Holdings Ltd.	1,147,500	110		Autohome Inc. Class A	16,144	107		Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	103
* Topchoice Medical Corp. Class A	8,995	110		Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	107		C&D Property Management Group Co. Ltd.	235,000	103
JiuGui Liquor Co. Ltd. Class A	10,500	110		Shandong Lukang Pharma Class A	111,100	107		Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	103
Ningbo Joyson Electronic Corp. Class A	42,800	110		* TCL Electronics Holdings Ltd.	304,333	106		Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	282,100	103
*.2 Ming Yuan Cloud Group Holdings Ltd.	263,000	110		* Shandong Chenming Paper Holdings Ltd. Class H	360,750	106		Jinyu Bio-Technology Co. Ltd. Class A	80,300	103
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	110		Shenzhen Aisidi Co. Ltd. Class A	99,300	106		Shandong WIT Dyne Health Co. Ltd. Class A	23,200	103
Willfar Information Technology Co. Ltd. Class A	29,405	110		Tangrenshen Group Co. Ltd. Class A	115,400	106		Hanwei Electronics Group Corp. Class A	47,300	103
Hunan Gold Corp. Ltd. Class A	68,600	109		Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	106		Jiangxi Ganneng Co. Ltd. Class A	90,200	103
Ningbo Zhoushan Port Co. Ltd. Class A	231,400	109		* Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	106		Kailuan Energy Chemical Co. Ltd. Class A	113,300	103
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	109		* Fujian Kuncai Material Technology Co. Ltd. Class A	14,300	106		Zhejiang Zheneng Electric Power Co. Ltd. Class A	165,700	103
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	109		Piotech Inc. Class A	3,054	106		Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	102
*.1 China Dili Group	1,288,303	109		Jihua Group Corp. Ltd. Class A	268,300	106		* SOHO China Ltd.	983,000	102
Dajin Heavy Industry Co. Ltd. Class A	28,700	109		Shanghai Bailian Group Co. Ltd. Class B	193,500	105		Renhe Pharmacy Co. Ltd. Class A	108,300	102
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	109		China Baoan Group Co. Ltd. Class A	74,500	105		Sunwoda Electronic Co. Ltd. Class A	46,100	102
Guizhou Bailing Group Pharmaceutical Co. Ltd. Class A	93,900	108		Changjiang Securities Co. Ltd. Class A	135,520	105		China CAMC Engineering Co. Ltd. Class A	84,700	102
Beijing Easpring Material Technology Co. Ltd. Class A	17,900	108		Xinhu Zhongbao Co. Ltd. Class A	323,300	105		Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	23,000	102
*.3 Hope Education Group Co. Ltd.	1,832,000	108		ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	105		Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	102
Xiamen Tungsten Co. Ltd. Class A	46,600	108		Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	105		Xiamen Xiangyu Co. Ltd. Class A	116,103	102
China World Trade Center Co. Ltd. Class A	39,900	108		Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	104		Fulin Precision Co. Ltd. Class A	70,650	102
Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	108		YongXing Special Materials Technology Co. Ltd. Class A	15,210	104		GCL Energy Technology Co. Ltd. Class A	63,900	102
Western Superconducting Technologies Co. Ltd. Class A	17,283	108		* Fangda Carbon New Material Co. Ltd. Class A	128,935	104		Levima Advanced Materials Corp. Class A	39,400	102
National Silicon Industry Group Co. Ltd. Class A	43,438	108		Beijing Science Sun Pharmaceutical Co. Ltd. Class A	66,500	104		China Lilang Ltd.	210,000	101
Jinlei Technology Co. Ltd. Class A	25,300	108		Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	109,200	104		Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	101
* Amlogic Shanghai Co. Ltd. Class A	13,191	108		Wuxi Paikexin Materials Technology Co. Ltd. Class A	9,100	104		Thunder Software Technology Co. Ltd. Class A	10,500	101

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	101	-	Datang Huayin Electric Power Co. Ltd. Class A	214,300	99	Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	97
Beijing Strong Biotechnologies Inc. Class A	39,900	101		Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	99	Wonders Information Co. Ltd. Class A	78,300	97
China South Publishing & Media Group Co. Ltd. Class A	65,600	101		Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	99	Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	97
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	101		Dongxing Securities Co. Ltd. Class A	89,900	98	Henan Liliang Diamond Co. Ltd. Class A	21,120	97
StarPower Semiconductor Ltd. Class A	4,300	101	-	Beijing Yanjing Brewery Co. Ltd. Class A	68,900	98	IRICO Display Devices Co. Ltd. Class A	117,500	97
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	101		Shandong Xinchao Energy Corp. Ltd. Class A	280,000	98	China Coal Xinji Energy Co. Ltd. Class A	148,200	97
Blivex Technology Co. Ltd. Class A	518,200	101	*.1,3	Xianhe Co. Ltd. Class A	39,900	98	Skshu Paint Co. Ltd. Class A	11,760	96
Beijing SDL Technology Co. Ltd. Class A	91,900	101		China Renaissance Holdings Ltd.	105,800	98	Fujian Funeng Co. Ltd. Class A	82,244	96
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	100		Yangling Metron New Material Inc. Class A	18,000	98	Luoniushan Co. Ltd. Class A	120,110	96
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	100		Hangzhou Iron & Steel Co. Class A	166,400	98	Guangdong Shaoeng Group Co. Ltd. Class A	165,700	96
Zhuhai Port Co. Ltd. Class A	136,800	100		Guangdong DFP New Material Group Co. Ltd. Class A	180,000	98	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	24,500	96
Eastern Air Logistics Co. Ltd. Class A	63,599	100		Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	98	Beijing United Information Technology Co. Ltd. Class A	18,596	96
Jinzhou Yongshan Lithium Co. Ltd. Class A	67,200	100		China National Accord Medicines Corp. Ltd. Class A	24,700	97	Guizhou Gas Group Corp. Ltd. Class A	85,300	96
Jishi Media Co. Ltd. Class A	394,100	100		Qingdao TGOOD Electric Co. Ltd. Class A	39,200	97	Offshore Oil Engineering Co. Ltd. Class A	112,800	96
Kangji Medical Holdings Ltd.	120,500	99		Hangzhou Robam Appliances Co. Ltd. Class A	30,600	97	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	96
Guangzhou R&F Properties Co. Ltd. Class H	707,400	99	*.2	Songcheng Performance Development Co. Ltd. Class A	64,640	97	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	96
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	99		Heilongjiang Agriculture Co. Ltd. Class A	55,600	97	Yidu Tech Inc.	181,300	96
Seazen Holdings Co. Ltd. Class A	60,900	99		Biem L.Fdlkk Garment Co. Ltd. Class A	21,000	97	Beijing Roborock Technology Co. Ltd. Class A	2,226	96
Beijing Dabeinong Technology Group Co. Ltd. Class A	103,100	99		Bank of Changsha Co. Ltd. Class A	96,300	97	Beyondsoft Corp. Class A	60,700	96
Siasun Robot & Automation Co. Ltd. Class A	64,400	99		Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	97	China Kings Resources Group Co. Ltd. Class A	22,540	96
China Kepei Education Group Ltd.	376,000	99		China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	97	Inner Mongolia Mining Co. Ltd. Class A	64,396	96
Guangdong Hybridio Biotech Co. Ltd. Class A	78,700	99		Greettown Holdings Ltd. Class A	220,800	97	Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	96
CMGE Technology Group Ltd.	590,000	99	*.2	Wuchan Zhongda Group Co. Ltd. Class A	154,600	97	NYOCOR Co. Ltd. Class A	103,900	96
Shenzhen Fortune Trend Technology Co. Ltd. Class A	5,033	99		Angel Yeast Co. Ltd. Class A	20,300	97	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	96
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	99		Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	97	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	96
Xinjiang Joinworld Co. Ltd. Class A	97,200	99		Transfar Zhilian Co. Ltd. Class A	143,400	97	Kingfa Sci & Tech Co. Ltd. Class A	90,700	95
Hualan Biological Bacterin Inc. Class A	24,200	99					Tianma Microelectronics Co. Ltd. Class A	71,200	95



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	11,200	95	First Tractor Co. Ltd. Class H	184,000	93	Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	91
Dongfang Electric Corp. Ltd. Class A	46,700	95	Luxi Chemical Group Co. Ltd. Class A	60,000	93	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	91
Digital China Group Co. Ltd. Class A	22,200	95	Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	93	Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	91
Qingdao Gaocce Technology Co. Ltd. Class A	14,637	95	Livzon Pharmaceutical Group Inc. Class H	31,406	93	Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	91
Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	95	Shenzhen SC New Energy Technology Corp. Class A	9,300	93	Shanghai SMI Holding Co. Ltd. Class A	162,900	91
Shandong Iron and Steel Co. Ltd. Class A	483,900	95	Shanghai Haohai Biological Technology Co. Ltd. Class H	17,700	93	Shede Spirits Co. Ltd. Class A	5,800	91
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	95	Occumension Therapeutics	94,000	93	Liaoning Energy Industry Co. Ltd. Class A	170,700	91
China Animal Husbandry Industry Co. Ltd. Class A	62,500	95	Chinalin Securities Co. Ltd. Class A	48,700	93	Xiabuxiabu Catering Management China Holdings Co. Ltd.	242,500	90
Xiamen ITG Group Corp. Ltd. Class A	100,000	94	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	111,900	93	LexinFintech Holdings Ltd. ADR	49,470	90
Pacific Securities Co. Ltd./The/China Class A	183,100	94	Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	93	Weifu High-Technology Group Co. Ltd. Class A	40,800	90
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	94	Jinzhou Port Co. Ltd. Class A	222,800	93	Sealand Securities Co. Ltd. Class A	182,770	90
Beijing Compass Technology Development Co. Ltd. Class A	11,700	94	Jiangsu Changhai Composite Materials Co. Ltd. Class A	54,400	93	Jiangsu Yoke Technology Co. Ltd. Class A	11,400	90
Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	94	Chengdu Xingrong Environment Co. Ltd. Class A	116,800	92	Shenergy Co. Ltd. Class A	111,600	90
China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	94	By-health Co. Ltd. Class A	36,600	92	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	90
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	94	Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900	92	CTS International Logistics Corp. Ltd. Class A	90,900	90
Shenzhen SED Industry Co. Ltd. Class A	36,000	94	Eoptolink Technology Inc. Ltd. Class A	21,366	92	Jiangxi Special Electric Class A	54,900	90
Jiangsu Cnano Technology Co. Ltd. Class A	23,558	94	CNOOC Energy Technology & Services Ltd. Class A	221,900	92	Keda Industrial Group Co. Ltd. Class A	60,600	90
Hybio Pharmaceutical Co. Ltd. Class A	43,100	94	Alliance International Education Leasing Holdings Ltd.	510,000	92	Wuxi Autowell Technology Co. Ltd. Class A	4,803	90
JCHX Mining Management Co. Ltd. Class A	18,900	94	Baoji Titanium Industry Co. Ltd. Class A	21,028	92	Guangdong No 2 Hydropower Engineering Co. Ltd. Class A	123,800	90
CASIN Real Estate Development Group Co. Ltd. Class A	192,300	94	Wintime Energy Group Co. Ltd. Class A	490,400	92	Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	90
Zhongmin Energy Co. Ltd. Class A	152,200	94	Guangzhou Haige Communications Group Inc. Co. Class A	57,400	91	Guangzhou Development Group Inc. Class A	118,600	90
Henan Hengxing Science & Technology Co. Ltd. Class A	216,787	94	China Tianying Inc. Class A	112,100	91	Guosheng Financial Holding Inc. Class A	65,600	89
ASR Microelectronics Co. Ltd. Class A	10,544	94	Fujian Aomong Biological Technology Group Inc. Ltd. Class A	83,100	91	LVGEM China Real Estate Investment Co. Ltd.	790,000	89
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	94	Beijing Global Safety Technology Co. Ltd. Class A	32,700	91	Jiangsu Linyang Energy Co. Ltd. Class A	97,800	89
			Chongqing Water Group Co. Ltd. Class A	117,945	91	China Railway Materials Co. Class A	244,900	89
						Geovis Technology Co. Ltd. Class A	13,256	89

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Nanjing Tanker Corp. Class A	216,800	89	Tianjin Guangyu Development Co. Ltd. Class A	57,100	86	Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	83
Jiangsu General Science Technology Co. Ltd. Class A	171,500	89	Jinduicheng Molybdenum Co. Ltd. Class A	62,579	86	Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	83
Anhui Golden Seed Winery Co. Ltd. Class A	28,400	89	Linklogis Inc. Class B	438,000	86	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	82
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	24,500	88	Canmax Technologies Co. Ltd. Class A	23,140	86	Focused Photonics Hangzhou Inc. Class A	33,100	82
Shenzhen Energy Group Co. Ltd. Class A	104,400	88	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	86	Shenzhen MTC Co. Ltd. Class A	111,700	82
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	68,800	88	Antong Holdings Co. Ltd. Class A	238,300	86	Yunnan Tin Co. Ltd. Class A	42,400	82
Oriental Energy Co. Ltd. Class A	61,400	88	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	86	Sinocare Inc. Class A	19,800	82
Shenzhen Dynanonic Co. Ltd. Class A	8,184	88	Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	86	Apeloa Pharmaceutical Co. Ltd. Class A	35,000	82
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	88	Qingdao Zhongzi Zhongheng Group Co. Ltd. Class A	87,700	86	515J Holding Group Co. Ltd. Class A	248,654	82
Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	87	Shenzhen Sunway Communication Co. Ltd. Class A	23,700	85	Ovctek China Inc. Class A	23,797	82
Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	87	AVICOPTER plc Class A	16,400	85	China Zhesang Bank Co. Ltd. Class A	233,870	82
Chongqing Rural Commercial Bank Co. Ltd. Class A	149,400	87	Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	85	BOC International China Co. Ltd. Class A	54,800	82
Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	87	Beijing eGOVA Co. Ltd. Class A	35,592	85	EGing Photovoltaic Technology Co. Ltd. Class A	116,400	82
Southwest Securities Co. Ltd. Class A	155,100	87	Moon Environment Technology Co. Ltd. Class A	48,600	85	COSCO SHIPPING Development Co. Ltd. Class H	793,000	81
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	87	Hangzhou Sunrise Technology Co. Ltd. Class A	44,600	85	Jiangsu Hoperun Software Co. Ltd. Class A	22,200	81
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	87	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	84	Midea Real Estate Holding Ltd.	117,800	81
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	87	Beijing Ultrapower Software Co. Ltd. Class A	72,800	84	Sunac Services Holdings Ltd.	304,055	81
Beijing Dahao Technology Corp. Ltd. Class A	52,800	87	Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	84	Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	81
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	87	Hongbo Co. Ltd. Class A	18,300	84	Chengdu Leejun Industrial Co. Ltd. Class A	84,700	81
Sineng Electric Co. Ltd. Class A	22,300	87	RongFa Nuclear Equipment Co. Ltd. Class A	118,400	84	Raytron Technology Co. Ltd. Class A	12,578	81
Focus Technology Co. Ltd. Class A	23,300	87	MOG Digttech Holdings Ltd.	298,000	84	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	81
Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	87	INESA Intelligent Tech Inc. Class A	49,000	84	Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	80
Jilin Electric Power Co. Ltd. Class A	135,100	86	Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	83	CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	80
Konfoong Materials International Co. Ltd. Class A	10,100	86	Jiangsu Guotai International Group Co. Ltd. Class A	78,800	83	Huafon Chemical Co. Ltd. Class A	81,100	80
			Liuzhou Iron & Steel Co. Ltd. Class A	175,200	83	Kehua Data Co. Ltd. Class A	20,800	80
			Longshine Technology Group Co. Ltd. Class A	32,400	83	China Express Airlines Co. Ltd. Class A	81,473	80
			Haohua Chemical Science & Technology Co. Ltd. Class A	19,700	83	Mobvista Inc.	200,000	80
						Weifu High-Technology Group Co. Ltd. Class B	70,000	79

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	79	Wanxiang Qianchao Co. Ltd. Class A	105,400	75	Shandong Linglong Tyre Co. Ltd. Class A	26,400	72
Alpha Group Class A	79,000	79	DHC Software Co. Ltd. Class A	87,269	75	Hoyuan Green Energy Co. Ltd. Class A	14,085	72
All Winner Technology Co. Ltd. Class A	23,180	79	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	37,100	75	GoodWe Technologies Co. Ltd. Class A	4,505	72
Shenzhen Topband Co. Ltd. Class A	61,300	79	Shenzhen Kedali Industry Co. Ltd. Class A	6,000	75	Harbin Electric Co. Ltd. Class H	246,000	71
Loongson Technology Corp. Ltd. Class A	7,095	79	China Tobacco International HK Co. Ltd.	58,000	75	Hang Zhou Great Star Industrial Co. Ltd. Class A	26,200	71
China XD Electric Co. Ltd. Class A	125,287	79	Shenzhen Changhong Technology Co. Ltd. Class A	29,400	75	Genimous Technology Co. Ltd. Class A	64,200	71
Hytera Communications Corp. Ltd. Class A	90,200	78	FIH Mobile Ltd. Zhejiang	1,002,000	74	Avary Holding Shenzhen Co. Ltd. Class A	24,400	71
Kaishan Group Co. Ltd. Class A	40,700	78	Crystal-Optech Co. Ltd. Class A	39,500	74	Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	71
Newland Digital Technology Co. Ltd. Class A	33,399	78	China Merchants Property Operation & Service Co. Ltd. Class A	40,430	74	Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	71
Joincare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	78	Tofflon Science & Technology Group Co. Ltd. Class A	28,400	74	TangShan Port Group Co. Ltd. Class A	145,900	71
Hainan Meilan International Airport Co. Ltd. Class H	96,000	78	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	74	Bank of Guiyang Co. Ltd. Class A	99,500	71
Fujian Sunner Development Co. Ltd. Class A	31,200	77	Q Technology Group Co. Ltd.	144,000	73	Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	71
Hubei Dinglong Co. Ltd. Class A	23,400	77	YGSOFT Inc. Class A	92,102	73	Wencan Group Co. Ltd. Class A	12,900	71
Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	77	Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	73	Beijing BDStar Navigation Co. Ltd. Class A	15,400	70
Shandong Hi-speed Co. Ltd. Class A	85,500	77	Zhuzhou Kibing Group Co. Ltd. Class A	67,200	73	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	70
Sino-Platinum Metals Co. Ltd. Class A	38,532	77	Wuxi Taiji Industry Co. Ltd. Class A	82,500	73	Hefei Miya Optoelectronic Technology Inc. Class A	26,260	70
JNBY Design Ltd.	63,000	77	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	73	FAW Jiefang Group Co. Ltd. Class A	55,600	70
Chengxin Lithium Group Co. Ltd. Class A	24,000	77	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	73	Perfect World Co. Ltd. Class A	42,950	70
Ligao Foods Co. Ltd. Class A	10,500	77	Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73	Fangda Special Steel Technology Co. Ltd. Class A	102,800	70
Xinyu Iron & Steel Co. Ltd. Class A	136,500	76	Holitech Technology Co. Ltd. Class A	160,300	72	INKON Life Technology Co. Ltd. Class A	49,900	70
Sinofert Holdings Ltd.	668,000	76	Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	72	Pylon Technologies Co. Ltd. Class A	4,503	70
Grandblue Environment Co. Ltd. Class A	31,200	76	Shanghai Pret Composites Co. Ltd. Class A	38,400	72	Venus MedTech Hangzhou Inc. Class H	122,500	69
Sichuan Development Lomon Co. Ltd. Class A	77,900	76	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	72	Oppein Home Group Inc. Class A	5,800	69
Inner Mongolia Erduos Resources Co. Ltd. Class A	59,192	76	Fibocom Wireless Inc. Class A	25,398	72	Eastern Communications Co. Ltd. Class B	175,800	69
Jiangsu Lopal Tech Co. Ltd. Class A	44,798	76	Sinoma International Engineering Co. Ltd. Class A	53,400	72	Shenzhen Tagen Group Co. Ltd. Class A	99,100	69
Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	75	Shanghai Wanwe Enterprises Co. Ltd. Class A	29,128	72	GCL System Integration Technology Co. Ltd. Class A	181,900	69
Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	75						
Beijing Enlight Media Co. Ltd. Class A	70,600	75						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	81,640	69	Zhefu Holding Group Co. Ltd. Class A	130,600	66	CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	63
Xiamen Bank Co. Ltd. Class A	94,700	69	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	66	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	62
Caida Securities Co. Ltd. Class A	64,300	69	Guangdong Golden Dragon Development Inc. Class A	32,500	66	China West Construction Group Co. Ltd. Class A	67,200	62
Guangdong Electric Power Development Co. Ltd. Class B	239,743	68	Dongjiang Environmental Co. Ltd. Class A	86,300	66	China Meheco Co. Ltd. Class A	37,800	62
Beijing Jetsen Technology Co. Ltd. Class A	102,600	68	China Great Wall Securities Co. Ltd. Class A	57,800	66	Guangdong Tapai Group Co. Ltd. Class A	59,300	61
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	68	Edifier Technology Co. Ltd. Class A	29,474	66	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	33,250	61
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	68	Shenzhen Gas Corp. Ltd. Class A	71,700	66	Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66
Wolong Electric Group Co. Ltd. Class A	44,500	68	Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	66	LianChuang Electronic Technology Co. Ltd. Class A	44,500	65
Zhongtai Securities Co. Ltd. Class A	69,100	68	LianChuang Electronic Technology Co. Ltd. Class A	44,500	65	Do-Fluoride New Materials Co. Ltd. Class A	29,820	65
Beijing jingyuntong Technology Co. Ltd. Class A	108,400	68	Do-Fluoride New Materials Co. Ltd. Class A	29,820	65	Harbin Boshi Automation Co. Ltd. Class A	36,142	65
Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	68	Harbin Boshi Automation Co. Ltd. Class A	36,142	65	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	68	Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	65	Eternal Asia Supply Chain Management Ltd. Class A	108,900	65
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	67	Eternal Asia Supply Chain Management Ltd. Class A	108,900	65	Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65
Shanxi Securities Co. Ltd. Class A	87,770	67	Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	65	Guangdong Electric Power Development Co. Ltd. Class A	89,200	65
SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	67	Guangdong Electric Power Development Co. Ltd. Class A	89,200	65	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	67	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	65	Gemdale Properties & Investment Corp. Ltd.	2,166,000	64
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	67	Gemdale Properties & Investment Corp. Ltd.	2,166,000	64	CSG Holding Co. Ltd. Class A	86,700	64
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	52,800	67	CSG Holding Co. Ltd. Class A	86,700	64	Yunnan Copper Co. Ltd. Class A	42,400	64
Jafron Biomedical Co. Ltd. Class A	20,770	67	Yunnan Copper Co. Ltd. Class A	42,400	64	China International Marine Containers Group Co. Ltd. Class A	70,800	64
Roshow Technology Co. Ltd. Class A	72,900	67	China International Marine Containers Group Co. Ltd. Class A	70,800	64	Wei'hai Guangwei Composites Co. Ltd. Class A	18,304	64
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	67	Wei'hai Guangwei Composites Co. Ltd. Class A	18,304	64	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	40,200	67	Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	64	Shanghai Haixin Group Co. Class B	210,800	63
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	67	Shanghai Haixin Group Co. Class B	210,800	63	STO Express Co. Ltd. Class A	48,400	63
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	66	STO Express Co. Ltd. Class A	48,400	63	Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63
			Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	63			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	60	Hengyi Petrochemical Co. Ltd. Class A	58,000	57	Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	53
Shanghai Haohai Biological Technology Co. Ltd. Class A	4,400	60	Wasu Media Holding Co. Ltd. Class A	56,761	56	Shaanxi International Trust Co. Ltd. Class A	128,100	53
Jiangsu Azure Corp. Class A	47,400	60	Sanquan Food Co. Ltd. Class A	28,160	56	Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	53
DouYu International Holdings Ltd. ADR	68,817	59	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	56	Valiant Co. Ltd. Class A	22,500	53
Comba Telecom Systems Holdings Ltd.	522,039	59	* BTG Hotels Group Co. Ltd. Class A	24,600	56	Zhejiang Hailiang Co. Ltd. Class A	36,000	53
Xuji Electric Co. Ltd. Class A	25,200	59	*.2,3 Shimao Services Holdings Ltd.	358,000	55	Bank of Qingdao Co. Ltd. Class A	118,500	53
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	59	Guangzhou Yuxiu Financial Holdings Group Co. Ltd. Class A	60,871	55	Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	53
Lakala Payment Co. Ltd. Class A	25,100	59	Yotrio Group Co. Ltd. Class A	127,800	55	Intco Medical Technology Co. Ltd. Class A	17,550	53
Xinhuanet Co. Ltd. Class A	17,000	59	Jinneng Science&Technology Co. Ltd. Class A	49,200	55	Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	53
Youngy Co. Ltd. Class A	7,800	59	Shennan Circuits Co. Ltd. Class A	5,740	55	State Grid Information & Communication Co. Ltd. Class A	27,900	53
Huali Industrial Group Co. Ltd. Class A	8,600	59	Xian Triangle Defense Co. Ltd. Class A	14,100	55	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	53
Beijing Hufeng Test & Control Technology Co. Ltd. Class A	3,554	59	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	55	Black Peony Group Co. Ltd. Class A	67,000	53
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	61,773	58	Hunan Changyuan Lico Co. Ltd. Class A	47,026	55	Nanjing Gaoke Co. Ltd. Class A	63,000	53
*.1,2,3 Redco Properties Group Ltd.	342,000	58	3 Qingdao Port International Co. Ltd. Class H	108,000	54	Zhejiang Supor Co. Ltd. Class A	7,595	52
Beijing Originwater Technology Co. Ltd. Class A	84,279	58	Huangshan Tourism Development Co. Ltd. Class B	77,426	54	Xinjiang Zhongtai Chemical Co. Ltd. Class A	56,300	52
MLS Co. Ltd. Class A	45,400	58	*.3 Viva Biotech Holdings Zhejiang Yongtai Technology Co. Ltd. Class A	330,000	54	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	79,300	52
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	58	Joyoung Co. Ltd. Class A	29,337	54	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	52
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	58	* Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	54	Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	52
Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	58	Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	54	Hainan Strait Shipping Co. Ltd. Class A	66,924	52
Shanghai Jinjiao Export Processing Zone Development Co. Ltd. Class A	37,800	58	Suning Universal Co. Ltd. Class A	142,700	54	Beibuwan Port Co. Ltd. Class A	51,700	52
Yankershop Food Co. Ltd. Class A	5,400	58	Chengzhi Co. Ltd. Class A	47,400	54	Sinotruk Jinan Truck Co. Ltd. Class A	25,900	52
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	58	Xiamen Kingdomway Group Co. Class A	21,600	54	Infore Environment Technology Group Co. Ltd. Class A	78,200	52
Norinco International Cooperation Ltd. Class A	37,300	58	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	54	Sangfor Technologies Inc. Class A	4,500	52
Sinopec Oilfield Service Corp. Class H	806,000	57	Bank of Chengdu Co. Ltd. Class A	32,000	54	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	51
Wuhu Token Science Co. Ltd. Class A	64,400	57	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	54	Fujian Star-net Communication Co. Ltd. Class A	20,600	51
Yifan Pharmaceutical Co. Ltd. Class A	30,300	57	Xinxiang Richful Lube Addi Class A	9,310	54	Yonfer Agricultural Technology Co. Ltd. Class A	32,200	51
Addisino Co. Ltd. Class A	49,300	57	INESA Intelligent Tech Inc. Class B	98,400	53			
Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	57						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tajji Computer Corp. Ltd. Class A	13,019	51	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	48	Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	46
Grandjoy Holdings Group Co. Ltd. Class A	107,100	51	PhiChem Corp. Class A	19,700	48	Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	46
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	51	Baowu Magnesium Technology Co. Ltd. Class A	18,300	48	Beijing North Star Co. Ltd. Class H	442,000	45
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	51	C&S Paper Co. Ltd. Class A	32,400	48	Shenzhen Airport Co. Ltd. Class A	48,400	45
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	51	Sinofibers Technology Co. Ltd. Class A	11,200	48	China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	45
Huaxi Securities Co. Ltd. Class A	47,000	51	Riyue Heavy Industry Co. Ltd. Class A	25,200	48	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	45
Nuode New Materials Co. Ltd. Class A	63,390	51	Shanghai AJ Group Co. Ltd. Class A	67,600	48	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	45
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	51	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	48	DBG Technology Co. Ltd. Class A	10,700	45
Kwg Group Holdings Ltd.	518,000	50	Guizhou Chanhen Chemical Corp. Class A	18,600	48	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	92,500	45
Shenzhen Desay Battery Technology Co. Class A	11,455	50	Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	47	Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	45
Bohai Leasing Co. Ltd. Class A	154,100	50	Telling Telecommunication Holding Co. Ltd. Class A	38,600	47	Zhejiang HangKe Technology Inc. Co. Class A	13,287	45
B-Soft Co. Ltd. Class A	50,960	50	Daan Gene Co. Ltd. Class A	35,360	47	KBC Corp. Ltd. Class A	4,200	45
Gree Real Estate Co. Ltd. Class A	50,900	50	Ourpalm Co. Ltd. Class A	77,300	47	China National Accord Medicines Corp. Ltd. Class B	26,988	44
Zhejiang Cfmoto Power Co. Ltd. Class A	3,700	50	Xinjiang Tianshan Cement Co. Ltd. Class A	47,800	47	China Merchants Port Group Co. Ltd. Class A	20,700	44
Medlive Technology Co. Ltd.	50,500	50	Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	47	Shengda Resources Co. Ltd. Class A	25,100	44
Dazhong Transportation Group Co. Ltd. Class B	264,350	49	Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	47	Konka Group Co. Ltd. Class A	75,700	44
Sino-Ocean Group Holding Ltd.	922,500	49	Electric Connector Technology Co. Ltd. Class A	8,300	47	Guocheng Mining Co. Ltd. Class A	30,854	44
Leo Group Co. Ltd. Class A	162,800	49	Yantai Eddle Precision Machinery Co. Ltd. Class A	20,860	47	Zheshang Securities Co. Ltd. Class A	32,100	44
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	49	Laobaixing Pharmacy Chain JSC Class A	13,286	46	Bank of Zhengzhou Co. Ltd. Class A	155,061	44
East Group Co. Ltd. Class A	55,600	49	Shandong Denghai Seeds Co. Ltd. Class A	21,800	46	Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	44
Qianhe Condiment and Food Co. Ltd. Class A	20,016	49	Financial Street Holdings Co. Ltd. Class A	81,700	46	Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	44
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	49	Suzhou Anjie Technology Co. Ltd. Class A	23,400	46	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	43
Bank of Chongqing Co. Ltd. Class A	47,451	49	Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	46	COFCO Biotechnology Co. Ltd. Class A	46,600	43
Hunan Zhongke Electric Co. Ltd. Class A	33,600	49	Hainan Poly Pharm Co. Ltd. Class A	10,725	46	Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	43
Tibet Urban Development & Investment Co. Ltd. Class A	30,600	49	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	46	Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	43
Sichuan Expressway Co. Ltd. Class H	166,000	48	Zhejiang Medicine Co. Ltd. Class A	31,000	46			
Sichuan Haite High-tech Co. Ltd. Class A	36,800	48	Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	46			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Winall Hi-Tech Seed Co. Ltd. Class A	34,844	43	-	Topsec Technologies Group Inc. Class A	31,400	40	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	37
Wuxi NCE Power Co. Ltd. Class A	8,036	43		Milkyway Chemical Supply Chain Service Co. Ltd. Class A	4,500	40	Shantui Construction Machinery Co. Ltd. Class A	52,700	37
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	43		Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	40	Suofeiya Home Collection Co. Ltd. Class A	14,600	36
Shandong Shida Shenghua Chemical Group Co. Ltd. Class A	6,000	43		Tian Di Science & Technology Co. Ltd. Class A	56,611	40	Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	36
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	43		Shanghai M&G Stationery Inc. Class A	7,600	40	Beijing Sinnet Technology Co. Ltd. Class A	26,100	36
CETC Potevio Science&Technology Co. Ltd. Class A	13,400	42		Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	40	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	36
Guangdong Kintong Hardware Products Co. Ltd. Class A	6,300	42	*	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	40	ORG Technology Co. Ltd. Class A	59,500	36
Guangdong Advertising Group Co. Ltd. Class A	61,100	42	*	Chongqing Iron & Steel Co. Ltd. Class H	378,000	39	Yozu Interactive Co. Ltd. Class A	24,100	36
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	42	*.2	Zhuguang Holdings Group Co. Ltd.	762,000	39	Guangdong South New Media Co. Ltd. Class A	7,200	36
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	41		Zhejiang Runtu Co. Ltd. Class A	42,200	39	Shanying International Holding Co. Ltd. Class A	119,600	36
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	41		Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	39	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	36
Yunda Holding Co. Ltd. Class A	33,146	41		Zhejiang Communications Technology Co. Ltd. Class A	73,640	39	Henan Yuneng Holdings Co. Ltd. Class A	53,600	36
Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	41		Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	39	BrightGene Bio-Medical Technology Co. Ltd. Class A	6,847	36
Betta Pharmaceuticals Co. Ltd. Class A	4,900	41		Bright Dairy & Food Co. Ltd. Class A	30,100	39	Shanghai Medicion Inc. Class A	3,647	36
Guangzhou Restaurant Group Co. Ltd. Class A	14,140	41		First Tractor Co. Ltd. Class A	24,600	39	Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	36
Yusys Technologies Co. Ltd. Class A	18,080	41		Chengdu RML Technology Co. Ltd. Class A	4,400	39	China High Speed Transmission Equipment Group Co. Ltd.	151,000	35
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	41		North Industries Group Red Arrow Co. Ltd. Class A	19,400	38	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	35
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	41		Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	38	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	35
Shanghai Bellong Co. Ltd. Class A	18,900	41		Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	38	Hangzhou Ditech Technologies Co. Ltd. Class A	17,400	35
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	40		Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	38	Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	35
Quectel Wireless Solutions Co. Ltd. Class A	6,151	40		CETC Digital Technology Co. Ltd. Class A	11,960	38	Beijing Capital Development Co. Ltd. Class A	68,400	35
Dian Diagnostics Group Co. Ltd. Class A	12,600	40		Hunan Aihua Group Co. Ltd. Class A	12,000	38	Luenmei Quantum Co. Ltd. Class A	43,800	35
Huafu Fashion Co. Ltd. Class A	82,600	40	*	Niu Technologies ADR	17,804	38	Qinhuangdao Port Co. Ltd. Class A	86,400	35
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	16,000	40		Qingdao Haier Biomedical Co. Ltd. Class A	7,538	38	Luyang Energy-Saving Materials Co. Ltd.	16,600	35
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	40		Windley Energy Technology Group Co. Ltd. Class A	26,300	38	Yibin Tianyuan Group Co. Ltd. Class A	46,394	35
				Anhui Jinhe Industrial Co. Ltd. Class A	12,400	37			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)			
Shanghai Shibe Hi-Tech Co. Ltd. Class B	206,588	34	+	YaGuang Technology Group Co. Ltd. Class A	24,900	32	Shenzhen Jinjia Group Co. Ltd. Class A	36,400	29		
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	34		Era Co. Ltd. Class A	43,700	32	Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	29		
Wuxi Boton Technology Co. Ltd. Class A	15,600	34		Shandong Dawn Polymer Co. Ltd. Class A	17,200	32	+	Sunward Intelligent Equipment Co. Ltd. Class A	36,600	29	
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	34,300	34		Shenzhen Leaguer Co. Ltd. Class A	30,200	32	+	Tibet Summit Resources Co. Ltd. Class A	15,000	29	
PharmaBlock Sciences Nanjing Inc. Class A	5,460	34		QuakeSafe Technologies Co. Ltd. Class A	12,359	32	+	Double Medical Technology Inc. Class A	5,500	29	
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	34		Zhejiang Hailide New Material Co. Ltd. Class A	43,700	32	+,a	Archosaur Games Inc.	111,000	29	
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	34		+	Jinke Properties Group Co. Ltd. Class A	132,700	31	+	Lancy Co. Ltd. Class A	9,800	29
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	3,600	34		Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	31	+	Sumavision Technologies Co. Ltd. Class A	36,400	28	
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	34		Beijing SuperMap Software Co. Ltd. Class A	11,700	31	+	Beijing Sanju Environmental Protection and New Material Co. Ltd. Class A	58,600	28	
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	33		+	NanJi E-Commerce Co. Ltd. Class A	66,500	31	+	Zhejiang Semir Garment Co. Ltd. Class A	34,100	28
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	33		+	Zhejiang Wanliyang Co. Ltd. Class A	28,300	31	+	Bank of Suzhou Co. Ltd. Class A	32,890	28
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33		Skyworth Digital Co. Ltd. Class A	18,500	31	+	Jiajiayue Group Co. Ltd. Class A	18,300	28	
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	33		Sino Wealth Electronic Ltd. Class A	9,075	31	+	Shenzhen Center Power Tech Co. Ltd. Class A	14,000	28	
City Development Environment Co. Ltd. Class A	22,100	33		Shenzhen Microgate Technology Co. Ltd. Class A	20,300	31	+	Bafang Electric Suzhou Co. Ltd. Class A	4,340	28	
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	57,800	33		Chongqing Iron & Steel Co. Ltd. Class A	154,500	31	+	Orient Group Inc. Class A	92,500	28	
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	33		ADAMA Ltd. Class A	30,100	31	+	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	28	
Shandong Chenming Paper Holdings Ltd. Class B	158,100	32		Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	31	+	Arcsoft Corp. Ltd. Class A	5,764	28	
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	32		Anker Innovations Technology Co. Ltd. Class A	2,400	31	+	BGI Genomics Co. Ltd. Class A	4,000	27	
Cheng De Lolo Co. Ltd. Class A	27,440	32		Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	30	+	Guangdong Guanghua SciTech	14,100	27	
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	32		Red Star Macalline Group Corp. Ltd. Class A	52,250	30	+	Beijing Water Business Doctor Co. Ltd. Class A	28,600	27	
Juawei Food Co. Ltd. Class A	6,600	32		Bear Electric Appliance Co. Ltd. Class A	4,000	30	+	Shanghai Huayi Group Co. Ltd. Class B	63,200	26	
Shanghai AHub Co. Ltd. Class A	11,956	32		+	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	30	+	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	26
				Camel Group Co. Ltd. Class A	26,910	30	+	Foran Energy Group Co. Ltd. Class A	15,800	26	
				Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	30	+	Monalisa Group Co. Ltd. Class A	12,415	26	
				Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	30	+	Ausnutria Dairy Corp. Ltd.	72,000	25	
				+	Archemind Technology Nanjing Co. Ltd. Class A	4,700	30	+	Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	25
				Offcn Education Technology Co. Ltd. Class A	53,900	29	+	Shenzhen Sunline Tech Co. Ltd. Class A	17,900	25	
							+	Tech-Bank Food Co. Ltd. Class A	45,920	25	



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Qingdao Rural Commercial Bank Corp. Class A	68,300	25	Client Service International Inc. Class A	9,400	20	Road King Infrastructure Ltd.	58,000	11
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	25	Anhui Genuine New Materials Co. Ltd. Class A	17,360	20	BBMG Corp. Class A	38,700	11
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	25	Chongqing Zaisheng Technology Corp. Ltd. Class A (XSSC)	33,020	20	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
Sinosoft Co. Ltd. Class A	5,880	25	Lier Chemical Co. Ltd. Class A	11,340	19	Yijiahe Technology Co. Ltd. Class A	2,200	9
Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	25	Blue Sail Medical Co. Ltd. Class A	20,400	19	Dongjiang Environmental Co. Ltd. Class H	27,100	6
Lianhe Chemical Technology Co. Ltd. Class A	22,800	24	Keboda Technology Co. Ltd. Class A	2,000	19	Shandong Publishing & Media Co. Ltd. Class A	5,700	6
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	24	Grinn Advanced Materials Co. Ltd. Class A	11,200	19	Yangjo Group Co. Ltd. Class A	100,500	5
Beijing Tongtech Co. Ltd. Class A	9,300	24	Hangzhou Oheance Tech Corp. Class A	5,800	19	Huazhu Group Ltd. Qingdao Port International Co. Ltd. Class A	310	1
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	24	Shenzhen World Union Group Inc. Class A	50,700	18	Jiangxi Copper Co. Ltd. Class A	200	—
Hand Enterprise Solutions Co. Ltd. Class A	20,300	23	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	18	China Zhongwang Holdings Ltd.	442,800	—
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	23	North Huajin Chemical Industries Co. Ltd. Class A	22,500	18			1,138,283
Anhui Tatlook Technology Co. Ltd. Class A	14,600	23	PCI Technology Group Co. Ltd. Class A	23,100	18	<b>Colombia (0.0%)</b>		
Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	22	CMST Development Co. Ltd. Class A	25,600	18	Bancolombia SA	180,258	1,285
Sichuan Teway Food Group Co. Ltd. Class A	10,920	22	Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	18	Bancolombia SA ADR	48,141	1,222
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	22	JL Mag Rare-Earth Co. Ltd. Class A	7,520	17	Interconexion Electrica SA ESP	258,385	910
YanTai Shuangta Food Co. Ltd. Class A	32,900	21	Tongyu Heavy Industry Co. Ltd. Class A	51,500	17	Ecopetrol SA ADR	74,807	884
China TransInfo Technology Co. Ltd. Class A	13,400	21	Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	16	Ecopetrol SA	971,880	572
Visual China Group Co. Ltd. Class A	11,100	21	RiseSun Real Estate Development Co. Ltd. Class A	56,200	15			4,873
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	21	FAWER Automotive Parts Co. Ltd. Class A	21,400	15	<b>Czech Republic (0.0%)</b>		
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	21	Yuzhou Group Holdings Co. Ltd. NSFOCUS Technologies Group Co. Ltd. Class A	10,497	13	CEZ A/S	88,953	3,808
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	21	Zhongtian Financial Group Co. Ltd. Class A	245,300	13	Komerčni banka A/S	38,399	1,125
Beijing VRV Software Corp. Ltd. Class A	27,800	20	Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	13	Moneta Money Bank A/S	180,939	700
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	20	Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	12	Philipp Morris CR A/S	525	361
Huapont Life Sciences Co. Ltd. Class A	30,400	20	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	12	Colt CZ Group SE	8,390	201
			Shandong Head Co. Ltd. Class A	5,200	12			6,195
						<b>Denmark (0.8%)</b>		
						Novo Nordisk A/S Class B	1,729,169	166,824
						DSV A/S	97,692	14,629
						Vestas Wind Systems A/S	556,485	12,062
						Genmat A/S	35,968	10,168
						Danske Bank A/S	362,456	8,503
						Coloplast A/S Class B	68,298	7,122
						Carlsberg A/S Class B	52,733	6,284
						Pandora A/S	45,209	5,128
						Orsted A/S	103,851	5,018
						Novozymes A/S Class B	110,986	4,988
						AP Moller - Maersk A/S Class B	2,579	4,297
						Chr Hansen Holding A/S	57,219	3,905
						Tryg A/S	188,225	3,676
						AP Moller - Maersk A/S Class A	1,686	2,753
						Demant A/S	54,533	2,081
						Ringkjoebing		
						Landbobank A/S	14,652	1,997
						Royal Unibrew A/S	27,610	1,997
						Jyske Bank A/S (Registered)	26,755	1,886
						NKT A/S	29,237	1,470
						Sydbank A/S	30,987	1,346

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* GN Store Nord A/S	77,853	1,299	* Mandatum OYJ	263,216	1,017	* Engie SA (XPAR)	319,089	5,075
* Zealand Pharma A/S	30,347	1,261	* Kemira OYJ	59,389	962	* Air Liquide SA		
* ISS A/S	82,830	1,199	* Cargotec OYJ			* Loyalty Line 2024	28,989	4,967
* FLSmidth & Co. A/S	29,549	1,108	* Class B	24,362	962	* Air Liquide SA PF		
* ROCKWOOL A/S			* Uponor OYJ	31,723	961	* 2025	27,088	4,642
* Class B	4,726	1,052	* Kojamo OYJ	103,130	881	* Bouygues SA	120,044	4,223
* Topdanmark A/S	23,045	1,033	* Outokumpu OYJ	188,954	775	* Renault SA	108,840	3,819
* Ambu A/S Class B	95,400	941	* Metsa Board OYJ			* Teleperformance SE	32,540	3,743
* ALK-Abello A/S	81,986	910	* Class B	92,675	702	* Eiffage SA	40,680	3,692
* D/S Norden A/S	13,569	771	* OT Group OYJ	10,400	608	* Bureau Veritas SA	154,738	3,525
* Netcompany Group			* Nokia Renkaat OYJ	68,268	516	* Eurofins Scientific SE	66,529	3,375
* A/S	21,891	685	* Tokmanni Group			* Vivendi SE	370,150	3,319
* Bavarian Nordic A/S	34,336	654	* Corp.	21,018	284	* Accor SA	103,686	3,308
* Alm Brand A/S	422,040	611	* Revenio Group OYJ	11,637	271	* Euronext NV	46,806	3,264
* Spar Nord Bank A/S	40,007	606	* Sanoma OYJ	33,466	259	* Getlink SE	194,979	3,149
* H Lundbeck A/S	114,496	598	* Terveystalo OYJ	33,738	233	* Unibail-Rodamco-		
* Dfds A/S	15,232	440	* Citycon OYJ	38,860	206	* Westfield	60,161	2,981
* Scandinavian Tobacco			* Raisio OYJ Class V	73,906	155	* Arkema SA	31,048	2,909
* Group A/S	28,791	427	* YIT OYJ	75,612	135	* Rexel SA	134,009	2,737
* Torm plc Class A	13,985	427	* F-Secure OYJ	41,897	75	* Klepierre SA	111,029	2,696
* Schouw & Co. A/S	6,327	390	* Finnair OYJ	288,850	18	* Gecina SA	27,009	2,652
* Chemometec A/S	8,854	366				* Bolloré SE	476,361	2,600
* NTG Nordic Transport						* Dassault Aviation SA	12,699	2,524
* Group A/S	8,194	325				* Sartorius Stedim		
* H Lundbeck A/S						* Biotech	13,416	2,512
* Class A	52,636	238				* Gaztranspot Et		
		281,475				* Technigaz SA	19,557	2,502
<b>Egypt (0.0%)</b>						* SCOR SE	81,227	2,425
* Commercial						* BioMerieux	24,469	2,349
* International Bank						* Ipsen SA	18,779	2,220
* Egypt SAE	1,223,537	2,390				* Alstom SA	157,108	2,128
* Eastern Co. SAE	590,912	503				* Sodexo SA ACT		
* EFG Holding S.A.E.	793,276	428				* Loyalty Shares	19,950	2,111
* Talaat Moustafa						* SOITEC	13,699	2,045
* Group	417,717	304				* Aeroports de Paris		
* Favry for Banking &						* SPIE SA	17,350	1,948
* Payment						* Alten SA	70,292	1,849
* Technology						* Worldline SA	15,082	1,782
* Services SAE	1,589,101	266				* La Francaise des	138,655	1,763
* ElSewedy Electric						* Jeux SAEM	53,803	1,736
* Co.	296,180	260				* Amundi SA	32,322	1,688
* Egypt Kuwait Holding						* Ubisoft		
* Co. SAE	103,346	160				* Entertainment SA	56,608	1,614
* Telecom Egypt Co.	127,965	141				* Technip Energies INV	73,137	1,602
* Egypt Kuwait Holding						* Sodexo SA (XPAR)	15,099	1,598
* Co. SAE (XCAI)	54,479	51				* Engie SA Loyalty		
* Madinet Masr For						* Line 2024	100,229	1,594
* Housing &						* Elis SA	96,893	1,589
* Development	216,267	22				* Forvia SE	89,818	1,514
		4,525				* Valeo SE	112,454	1,486
<b>Finland (0.3%)</b>						* Remy Cointreau SA	12,077	1,372
* Nordea Bank Abp						* Sopra Steria Group		
* (XHEL)	1,877,143	19,778				* SACA	7,474	1,342
* Sampo OYJ Class A	262,876	10,339				* Engie SA PF 2025	82,296	1,309
* UPM-Kymmene OYJ	297,629	10,023				* Nexans SA	17,808	1,262
* Nokia OYJ	2,911,654	9,698				* Verallia SA	36,625	1,191
* Kone OYJ Class B	179,457	7,771				* Wendel SE	15,701	1,176
* Neste OYJ	228,428	7,677				* Rubis SCA	52,714	1,148
* Stora Enso OYJ						* SES SA	196,812	1,148
* Class R	322,326	3,874				* Vallourec SACA	93,932	1,128
* Elisa OYJ	78,553	3,333				* Covivio SA	26,221	1,124
* Metso OYJ	358,072	3,155				* IPSOS SA	22,452	1,091
* Wartsila OYJ Abp	262,555	3,133				* Neoen SA	37,218	983
* Fortum OYJ	239,731	2,846				* Societe BIC SA	13,438	843
* Kesko OYJ Class B	147,576	2,496				* Air France-KLM	66,702	754
* Orion OYJ Class B	57,008	2,268				* SEB SA Loyalty		
* Valmet OYJ	89,628	2,011				* Shares	7,550	747
* Huhtamaki OYJ	50,708	1,743				* ALD SA	105,955	713
* Konecranes OYJ	41,371	1,356				* JCDecaux SE	42,873	671
* TietoEVRY OYJ						* Virbac SACA	2,222	638
* (XHEL)	53,670	1,126						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Imerys SA	21,904	581	*	Believe SA	7,104	72	*	Deutsche Lufthansa AG (Registered)	321,465	2,254
Coface SA	48,095	580		Jacquet Metals SACA	4,253	68		Nemetschek SE	29,641	2,215
ICADE	17,514	572		GL Events SACA	3,863	66	*.2	Siemens Energy AG	238,614	2,121
* Sodexo SA Loyalty Shares 2026	5,313	562		Bonduelle SCA	4,520	48		Bechtle AG	45,871	2,050
Trigano SA	4,267	560		*.2 Casino Guichard Perrachon SA	27,628	26		CTS Eventim AG & Co. KGaA	33,850	2,049
* Eurazeo SE Prime DE Fidelite	9,906	558		*.3 Aramis Group SAS	1,390	5		Evonik Industries AG	110,729	2,038
Eurazeo SE (XPAR)	9,885	557				964,497		Knorr-Bremse AG	36,055	2,014
Quadiant SA	22,802	477		<b>Germany (1.8%)</b>				HelloFresh SE	89,724	1,963
Interparfums SA	9,956	470		SAP SE	606,442	81,343		Freenet AG	74,395	1,888
* SES-imagotag SA	4,521	453		Siemens AG (Registered)	411,685	54,630		thyssenkrupp AG	270,455	1,885
ID Logistics Group SACA	1,639	444		Allianz SE (Registered)	219,596	51,439		Talanx AG	28,757	1,812
Carmila SA	29,973	420		Deutsche Telekom AG (Registered)	1,868,464	40,553		Gerresheimer AG	19,414	1,811
*.2 Atos SE	57,187	401		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	76,080	30,532		K&S AG (Registered)	107,353	1,805
Mercialys SA	46,548	397		Mercedes-Benz Group AG	473,893	27,881		HUGO BOSS AG	30,715	1,796
* Sodexo Prime De Fidelite 2027	3,648	386		Bayer AG (Registered)	542,752	23,452		Volkswagen AG	15,431	1,784
Television Francaise 1 SA	53,534	378		BASF SE	494,601	22,854		Carl Zeiss Meditec AG (Bearer)	20,028	1,739
Metropole Television SA	28,896	362		Infineon Technologies AG	721,988	21,089		AIXTRON SE	58,183	1,635
SEB SA (XPAR)	3,634	359		Deutsche Post AG	519,408	20,280		Evotec SE	89,530	1,548
2 Eutelsat Communications SACA	83,850	358		Deutsche Boerse AG	101,618	16,726		Rational AG	2,703	1,541
* Valneva SE	62,863	357		adidas AG	90,939	16,170		Aurubis AG	16,289	1,343
Nexity SA	25,399	355		Bayerische Motoren Werke AG (XETR)	172,028	15,999		KION Group AG	41,192	1,264
ARGAN SA	5,130	351		RWE AG	393,015	15,039		HOCHTIEF AG	11,372	1,178
*.3 Eramet SA	5,023	348		E.ON SE	1,226,594	14,594		*.3 TeamViewer SE	75,479	1,161
X-Fab Silicon Foundries SE	37,322	338		Deutsche Bank AG (Registered)	1,110,120	12,216		LANXESS AG	50,398	1,155
* CGG SA	449,141	318		Merck KGaA	71,290	10,768		United Internet AG (Registered)	51,136	1,065
Mersen SA	9,320	309		Daimler Truck Holding AG	295,195	9,275		* Fraport AG Frankfurt Airport Services Worldwide	20,771	1,032
* Sodexo Inc.	2,851	302		Vonovia SE	382,604	8,808		Hella GmbH & Co. KGaA	12,685	966
Cie Plastic Omnium SE	26,277	295		Siemens Healthineers AG	154,203	7,586		Wacker Chemie AG	7736	949
Cie de L'Odet SE	200	279		Symrise AG	71,973	7,355		Siltronic AG	10,828	930
Beneteau SACA	20,566	248		Hannover Rueck SE	33,293	7,252		Vitesco Technologies Group AG	9,512	930
Vicat SACA	8,001	246		Beiersdorf AG	55,072	7,243		TAG Immobilien AG	83,342	911
* Volitalia SA (Registered)	27,548	230		Rheinmetall AG	24,162	6,937		FUCHS SE	26,647	895
Etablissements Maurel et Prom SA	34,462	205		Commerzbank AG	570,458	6,153		Stabilus SE	13,647	867
Derichebourg SA	46,656	202		Fresenius SE & Co. KGaA	227,762	5,859		Encavis AG	66,201	864
* Eurazeo SE Prime Fidelite 2024	3,115	176		Heidelberg Materials AG	77,631	5,635		Hensoldt AG	29,038	860
Lagardere SA	8,464	168		MTU Aero Engines AG	29,700	5,582		Nordex SE	80,839	853
PEUGEOT INVEST	1,670	162		*.3 Covestro AG	104,683	5,303		*.2 Aroundtown SA	361,199	816
Antin Infrastructure Partners SA	12,772	152		* QIAGEN NV	121,839	4,541		Telefonica Deutschland Holding AG	473,054	804
Vetoquinol SA	1,775	150		Continental AG	60,440	3,946		Kronos AG	8,014	781
LISI SA (XPAR)	6,405	148		Fresenius Medical Care AG & Co. KGaA	112,581	3,741		Jenoptik AG	30,842	733
* Eurazeo SE PF 2025	2,591	146		Puma SE	56,896	3,224		RTL Group SA	20,134	704
Fnac Darty SA	5,650	133		GEA Group AG	89,580	3,064		Befesa SA	23,587	690
* Sodexo SA Loyalty Shares 2025	1,212	128		Zalando SE	123,329	2,885		Traton SE	31,964	631
*.3 SMCP SA	33,611	120		Henkel AG & Co. KGaA (XTER)	45,469	2,874		Sixt SE (XETR)	7,207	622
Equasens SA	1,757	120		LEG Immobilien SE (XETR)	41,638	2,603		Deutsche Wohnen SE	27706	596
* Euroapi SA	22,531	118		*.3 Delivery Hero SE	101,357	2,590		SE	13,225	570
Altaea SCA	1,622	116		3 Scout24 SE	42,041	2,586		Duerr AG	27,488	566
Clariane SE	28,707	108						Grand City Properties SA	63,161	565
3 Maisons du Monde SA	19,767	99						MorphoSys AG	17,196	556
* LISI SA	4,123	95						3 DWS Group GmbH & Co. KGaA	18,808	552
SEB Prime De Fidelite 2024	929	92						Stroer SE & Co. KGaA	11,387	522
Boiron SA	2,097	88						Kontron AG	25,651	517
Manitou BF SA	3,706	78						*.3 Redcare Pharmacy NV	4,534	508
*.2 OVH Groupe SAS	10,574	75						Bilfinger SE	13,827	507
*.3 Elior Group SA	38,533	73						2 ProSiebenSat.1 Media SE	88,088	494

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Suedzucker AG	32,203	498	Basler AG	4,914	41	Link REIT	1,411,788	6,479
1&1 AG	26,956	464			675,784	CK Asset Holdings Ltd.		5,322
Salzgitter AG	18,525	463	<b>Greece (0.1%)</b>			BOC Hong Kong Holdings Ltd.	1,939,200	5,128
METRO AG	71,401	454	- Eurobank Ergasias Services and Holdings SA Class A	1,386,486	2,266	Lenovo Group Ltd.	4,182,000	4,867
CompuGroup Medical SE & Co. KGaA	11,543	423	Mytilineos SA	56,438	2,091	Hang Seng Bank Ltd.	404,851	4,629
fiatexDEGIRO AG	41,736	423	OPAP SA	105,931	1,794	Jardine Matheson Holdings Ltd.	109,262	4,427
Deutsche Pfandbriefbank AG	61,741	413	- National Bank of Greece SA	308,031	1,764	Hong Kong & China Gas Co. Ltd.	5,907,365	4,112
KWS Saat SE & Co. KGaA	7,196	407	JUMBO SA	63,594	1,673	Power Assets Holdings Ltd.	777,000	3,715
CANCOM SE	16,264	406	- Alpha Services and Holdings SA	1,114,993	1,669	Sands China Ltd.	1,346,400	3,625
2 VERBIO Vereinigte BioEnergie AG	11,739	397	- Public Power Corp. SA	113,200	1,155	Wharf Real Estate Investment Co. Ltd.	873,600	3,056
Synlab AG	37,872	397	Piraeus Financial Holdings SA	354,605	1,051	MTR Corp. Ltd.	794,826	2,971
Dermapharm Holding SE	10,219	395	Hellenic Telecommunications Organization SA ADRI	117,615	847	3 WH Group Ltd.	4,085,758	2,440
Atoss Software AG	1,820	385	Motor Oil Hellas Corinth Refineries SA	31,154	742	*.3 Samsonite International SA	713,396	2,210
Nagarro SE	5,171	365	Hellenic Telecommunications Organization SA	42,205	592	3 ESR Group Ltd.	1,602,989	2,060
GRENKE AG	16,366	361	2 Star Bulk Carriers Corp.	23,873	446	Hongkong Land Holdings Ltd.	601,000	1,906
Hypoport SE	2,713	332	Terna Energy SA	28,979	435	Henderson Land Development Co. Ltd.	696,896	1,823
SMA Solar Technology AG	5,331	328	GEK Terna Holding Real Estate Construction SA	27,450	384	Sino Land Co. Ltd.	1,824,279	1,821
Takt AG	24,597	315	Titan Cement International SA	20,498	384	3 Budweiser Brewing Co. APAC Ltd.	904,100	1,718
*.3 Auto 1 Group SE	52,768	311	- Aegean Airlines SA	27,412	300	PRADA SpA	273,600	1,648
Elmos Semiconductor SE	4,624	303	Helleniq Energy Holdings SA	35,544	261	CK Infrastructure Holdings Ltd.	335,500	1,555
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,527	297	Hellenic Exchanges - Athens Stock Exchange SA	45,149	231	ASMP T Ltd.	177,122	1,500
PNE AG	22,378	284	2 Holding Co. ADMIE IPTO SA	98,417	209	Want Want China Holdings Ltd.	2,366,467	1,470
Hamburger Hafen und Logistik AG	14,775	262	- LAMDA Development SA	32,302	208	Chow Tai Fook Jewellery Group Ltd.	987,200	1,394
Wacker Neuson SE	14,125	259	Viohalco SA	35,271	185	Swire Pacific Ltd. Class A	215,142	1,374
Norma Group SE	14,554	257	Cenergy Holdings SA	25,268	170	New World Development Co. Ltd.	738,306	1,355
Hornbach Holding AG & Co. KGaA	4,240	253	Quest Holdings SA	22,944	128	Hang Lung Properties Ltd.	977,000	1,284
Deutz AG	59,425	241	Fourlis Holdings SA	26,150	112	Wharf Holdings Ltd.	500,600	1,270
GFT Technologies SE	7,748	232	Athens Water Supply & Sewage Co. SA	17,663	105	Xinyi Glass Holdings Ltd.	1,094,000	1,257
Kloeckner & Co. SE	37,015	230	Sarantis SA	9,960	83	SITC International Holdings Co. Ltd.	740,000	1,140
Adtran Networks SE	10,721	227	Autohellas Tourist and Trading SA	6,052	81	Swire Properties Ltd.	575,380	1,114
Ionos SE	16,962	224	Epsilon Net SA	8,047	79	SharkNinja Inc.	26,016	1,086
BayWa AG	6,589	220	Ellaktor SA	15,239	30	HUTCHMED China Ltd.	268,500	1,080
Energiekontor AG	2,896	214	*.1 FF Group	12,862	—	PCCW Ltd.	1,996,112	977
Deutsche Beteiligungs AG	6,560	195			19,475	Orient Overseas International Ltd.	72,000	908
Indus Holding AG	9,890	193	<b>Hong Kong (0.6%)</b>			NW5 Holdings Ltd.	668,500	791
CECONOMY AG	100,488	191	AIA Group Ltd.	6,460,182	56,099	BOC Aviation Ltd.	121,900	750
STRATEC SE	3,864	178	Hong Kong Exchanges & Clearing Ltd.	699,024	24,454	Wynn Macau Ltd.	814,000	721
PATRIZIA SE	20,904	169	Sun Hung Kai Properties Ltd.	781,982	8,030	Pacific Basin Shipping Ltd.	2,330,000	674
Adesso SE	1,624	154	CK Hutchison Holdings Ltd.	1,494,391	7,565	Hysan Development Co. Ltd.	346,000	637
Software AG	4,521	153	Galaxy Entertainment Group Ltd.	1,193,000	6,706	AAC Technologies Holdings Inc.	349,000	628
2 SGL Carbon SE	24,080	148	CLP Holdings Ltd.	905,580	6,628	MGM China Holdings Ltd.	500,000	622
Vossloh AG	3,545	138	Technonic Industries Co. Ltd.	719,500	6,569	United Energy Group Ltd.	3,706,000	592
Drägerwerk AG & Co. KGaA (METR)	3,032	137				Swire Pacific Ltd. Class B	547,500	562
Wuestenrot & Wuernttembergische AG	9,451	131						
Sartorius AG	6,355	131						
*.2 Varta AG	6,189	126						
Bertrandt AG	2,310	111						
2 BRANICKS Group AG	24,947	103						
*.2 About You Holding SE	22,042	92						
Secunet Security Networks AG	527	72						
Deutsche EuroShop AG	3,883	71						
New Work SE	985	70						
ErlingKlinger AG	11,374	64						
CropEnergies AG	6,524	56						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
L'Occitane International SA	216,250	556	*	IGG Inc.	504,000	177	Pacific Textiles Holdings Ltd.	254,000	48
VTech Holdings Ltd.	94,600	550	*.2	Theme International Holdings Ltd.	2,250,000	167	Asia Cement China Holdings Corp.	142,500	44
Bank of East Asia Ltd.	459,272	545		Nexteer Automotive Group Ltd.	331,000	160	IMAX China Holding Inc.	47,400	44
Hang Lung Group Ltd.	400,000	533		Chow Sang Sang Holdings International Ltd.	135,000	155	Texwinca Holdings Ltd.	292,000	39
Man Wah Holdings Ltd.	831,600	517		Jinchuan Group International			Singamas Container Holdings Ltd.	548,000	38
Kerry Properties Ltd.	302,500	509		Resources Co. Ltd.	2,457,000	150	* OCI International Holdings Ltd.	361,200	17
*.2 Cathay Pacific Airways Ltd.	502,090	505		Prosperity REIT	844,000	146	*.3 JW Cayman Therapeutics Co. Ltd.	44,500	12
Luk Fook Holdings International Ltd.	203,415	505	*.2,3	Everest Medicines Ltd.	39,500	140	* Chinese Estates Holdings Ltd.	36,856	7
Vitasoy International Holdings Ltd.	396,332	489		VSTECs Holdings Ltd.	272,000	138	* Apollo Future Mobility Group Ltd.	1,824,000	6
*.2 SJM Holdings Ltd.	1,351,000	469		Huabao International Holdings Ltd.	407,000	137	* Digital Domain Holdings Ltd.	166,002	4
Fortune REIT	833,923	467		2 LK Technology Holdings Ltd.	156,502	135	* Renze Harvest International Ltd.	197,200	4
Yue Yuen Industrial Holdings Ltd.	361,500	423		K Wah International Holdings Ltd.	490,000	132	*.1 Real Nutrition	143,000	—
First Pacific Co. Ltd.	1,109,200	420		HKBN Ltd.	371,689	129	*.1 Convoy Inc.	3,102,000	—
Champion REIT	1,323,332	418		* Sa Sa International Holdings Ltd.	969,995	127	*.1 Long Well International Holdings Ltd.	1,348,000	—
DFI Retail Group Holdings Ltd.	189,800	405		Giordano International Ltd.	444,000	127			<b>222,460</b>
Value Partners Group Ltd.	1,071,000	370		* Realord Group Holdings Ltd.	166,000	122	<b>Hungary (0.0%)</b>		
* Shangri-La Asia Ltd.	577,519	368		* Fosun Tourism Group	110,200	95	OTP Bank Nyrt	128,316	4,776
Johnson Electric Holdings Ltd.	293,250	364		*.3 Js Global Lifestyle Co. Ltd.	589,000	93	Richter Gedeon Nyrt	82,154	1,927
* MMG Ltd.	1,214,117	358		3 Far East Consortium International Ltd.	441,100	91	MOL Hungarian Oil & Gas plc	237,378	1,890
United Laboratories International Holdings Ltd.	338,000	345		SmarTone Telecommunications Holdings Ltd.	172,000	90	Magyar Telekom Telecommunications plc	209,897	326
*.2 Cowell e Holdings Inc.	140,000	336		SUNeVision Holdings Ltd.	228,000	85			<b>8,919</b>
Dah Sing Financial Holdings Ltd.	142,144	322		*.3 Jacobio Pharmaceuticals Group Co. Ltd.	164,400	80	<b>Iceland (0.0%)</b>		
China Travel International Investment Hong Kong Ltd.	1,772,000	315		* Texhong International Group Ltd.	145,500	79	Marel HF	292,106	805
* NagaCorp Ltd.	719,332	309		* Truly International Holdings Ltd.	760,000	78	3 Arion Banki HF	751,477	691
Stella International Holdings Ltd.	272,000	307		Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	77	Islandsbanki HF	591,741	437
* Melco International Development Ltd.	399,000	279		Dah Sing Banking Group Ltd.	113,537	75	Kvika banki HF	3,643,468	364
* Sunlight REIT	970,000	268		* Hong Kong Technology Venture Co. Ltd.	196,000	70	* Alvotech SA	40,226	354
* Shun Tak Holdings Ltd.	1,980,000	258		*.2 Television Broadcasts Ltd.	151,800	70	Hagar HF	671,192	328
* Haitong International Securities Group Ltd.	1,412,893	255		Guotai Junan International Holdings Ltd.	860,000	68	Reitir fasteignafelag hf	560,810	310
CITIC Telecom International Holdings Ltd.	649,500	248		*.2 Powerlong Real Estate Holdings Ltd.	660,000	66	Eimskipafelag Islands hf	60,545	204
Cafe de Coral Holdings Ltd.	186,000	234		*.3 FIT Hon Teng Ltd.	441,000	59	Festi HF	154,022	204
*.2 Kingkey Financial International Holdings Ltd.	2,030,000	226		* Esprit Holdings Ltd.	1,350,519	57	Vatryggingafelag Islands HF	1,478,358	166
Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	148,000	222		*.3 Frontage Holdings Corp.	226,000	56	Sjova-Almennar Tryggingar hf	604,301	146
Canvest Environmental Protection Group Co. Ltd.	449,000	217		* Sun Hung Kai & Co. Ltd.	165,000	55	* Olgerdin Egill Skallagrims HF	1,484,761	134
*.2 Vobile Group Ltd.	828,000	213		CITIC Resources Holdings Ltd.	1,238,000	51	* Icelandair Group HF	10,559,372	104
*.3 Sinaomics Ltd.	34,100	209		EC Healthcare	157,000	49	Siminn HF	884,912	56
*.2 Super Hi International Holding Ltd.	117,900	195						<b>4,303</b>	
* C-Mer Eye Care Holdings Ltd.	394,000	193					<b>India (2.0%)</b>		
							HDFC Bank Ltd.	2,120,720	37,631
							Reliance Industries Ltd.	1,351,897	37,174
							Infosys Ltd.	1,455,680	23,940
							Tata Consultancy Services Ltd.	565,741	22,903
							Axis Bank Ltd.	1,268,519	14,968
							Hindustan Unilever Ltd.	489,070	14,595
							Bharti Airtel Ltd. (XNSE)	1,275,668	14,010
							Larsen & Toubro Ltd.	381,564	13,428

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
3	Reliance Industries Ltd. GDR	244,645	13,367	Tata Power Co. Ltd.	915,994	2,635	Jindal Steel & Power Ltd.	225,493	1,717	
	Bajaj Finance Ltd.	136,476	12,285	Godrej Consumer Products Ltd.	218,883	2,608	Bharat Forge Ltd.	140,188	1,717	
	ICICI Bank Ltd.	866,446	9,532	Max Healthcare Institute Ltd.	373,053	2,572	Federal Bank Ltd.	1,010,470	1,708	
	Maruti Suzuki India Ltd.	72,359	9,036	Tata Motors Ltd. Class A	501,433	2,532	Vedanta Ltd.	639,003	1,663	
	Asian Paints Ltd.	250,759	9,033	TVS Motor Co. Ltd.	132,049	2,523	Polycab India Ltd.	273,315	1,614	
	Mahindra & Mahindra Ltd.	514,989	9,025	Trent Ltd.	97,084	2,513	Delhivery Ltd.	323,593	1,606	
	Titan Co. Ltd.	233,665	8,958	Adani Green Energy Ltd.	228,326	2,498	Ashok Leyland Ltd.	793,772	1,600	
	HCL Technologies Ltd.	578,282	8,870	Pidilite Industries Ltd.	84,541	2,496	Astral Ltd. (XNSE)	67,640	1,504	
	ITC Ltd.	1,644,749	8,466	Indian Oil Corp. Ltd.	2,221,559	2,393	Aurobindo Pharma Ltd.	146,556	1,495	
	Sun Pharmaceutical Industries Ltd.	607,024	7,936	Bajaj Auto Ltd.	37,022	2,362	PB Fintech Ltd.	177,405	1,493	
2	Infosys Ltd. ADR	453,806	7,451	Shree Cement Ltd.	7,623	2,349	Samvardhana Motherthon International Ltd.	1,348,519	1,489	
	NTPC Ltd.	2,569,833	7,281	Hindustan Aeronautics Ltd.	107,276	2,348	Zee Entertainment Enterprises Ltd.	475,074	1,479	
	UltraTech Cement Ltd.	63,064	6,382	Adani Power Ltd.	538,082	2,345	Cummins India Ltd.	73,100	1,472	
	Tata Steel Ltd.	4,420,550	6,308	REC Ltd.	676,221	2,337	AU Small Finance Bank Ltd.	181,007	1,455	
	Tata Motors Ltd.	824,364	6,226	Power Finance Corp. Ltd.	784,692	2,324	SBI Cards & Payment Services Ltd.	161,213	1,445	
	Nestle India Ltd.	19,744	5,749	3	ICICI Lombard General Insurance Co. Ltd.	140,541	2,320	KPIT Technologies Ltd.	97,727	1,430
	Power Grid Corp. of India Ltd.	2,322,005	5,640	Bharat Petroleum Corp. Ltd.	538,699	2,258	Balkrishna Industries Ltd.	45,907	1,408	
	Adani Enterprises Ltd.	192,642	5,312	DLF Ltd.	332,937	2,255	Page Industries Ltd.	3,066	1,393	
	Grasim Industries Ltd.	218,167	4,945	Info Edge India Ltd.	44,452	2,181	ABB India Ltd.	28,214	1,392	
	Jio Financial Services Ltd.	1,879,583	4,944	Yes Bank Ltd.	11,057,783	2,119	Max Financial Services Ltd.	126,650	1,391	
	JSW Steel Ltd.	555,356	4,914	Indian Hotels Co. Ltd.	459,179	2,115	3	ICICI Prudential Life Insurance Co. Ltd.	218,545	1,379
	Coal India Ltd.	1,267,870	4,786	Persistent Systems Ltd.	28,267	2,094	Bank of Baroda	584,908	1,379	
	Oil & Natural Gas Corp. Ltd.	2,116,434	4,736	Gail India Ltd.	1,456,960	2,092	Volta Ltd.	129,669	1,305	
	Tech Mahindra Ltd.	337,707	4,602	SRF Ltd.	78,987	2,083	Embassy Office Parks REIT	342,426	1,281	
	Adani Ports & Special Economic Zone Ltd.	463,932	4,377	Dabur India Ltd.	323,518	2,055	Container Corp. of India Ltd.	154,688	1,279	
	Dr. Reddy's Laboratories Ltd.	66,817	4,313	Ambuja Cements Ltd.	400,477	2,043	Dixon Technologies India Ltd.	20,806	1,275	
	Hindalco Industries Ltd.	761,120	4,201	Tube Investments of India Ltd.	53,915	2,040	Indian Railway Catering & Tourism Corp. Ltd.	157,989	1,263	
	Bajaj Finserv Ltd.	216,259	4,078	Havells India Ltd.	134,708	2,017	Tata Communications Ltd.	62,118	1,242	
	Cipla Ltd.	280,685	4,046	Suzlon Energy Ltd.	5,455,324	2,008	3	Sona Blw Precision Forgings Ltd.	190,707	1,241
3	HDFC Life Insurance Co. Ltd.	539,283	4,006	InterGlobe Aviation Ltd.	67,736	1,998	Jubilant Foodworks Ltd.	205,894	1,239	
	State Bank of India GDR (Registered)	56,855	3,854	One 97 Communications Ltd.	177,384	1,963	Bajaj Holdings & Investment Ltd.	14,817	1,233	
	Zomato Ltd.	3,016,238	3,815	PI Industries Ltd.	47,653	1,946	IIFL Finance Ltd.	163,473	1,217	
	3	SBI Life Insurance Co. Ltd.	231,809	3,807	United Spirits Ltd.	155,851	1,933	Kotak Mahindra Bank Ltd.	57,991	1,212
	Tata Consumer Products Ltd.	334,922	3,624	Siemens Ltd.	47,991	1,920	Torrent Pharmaceuticals Ltd.	52,281	1,208	
	Shriram Finance Ltd.	158,674	3,580	UPL Ltd.	294,478	1,912	NMDC Ltd. (XNSE)	648,613	1,202	
	Avenue Supermarts Ltd.	81,628	3,564	Coforge Ltd.	31,765	1,903	FSN E-Commerce Ventures Ltd.	710,892	1,190	
	Britannia Industries Ltd.	64,568	3,435	MRF Ltd.	1,459	1,898	Crompton Greaves Consumer Electricals Ltd.	340,932	1,155	
	Apollo Hospitals Enterprise Ltd.	56,527	3,273	Supreme Industries Ltd.	36,441	1,895	3	Bandhan Bank Ltd.	444,748	1,145
	Bharat Electronics Ltd.	1,930,096	3,092	Colgate-Palmolive India Ltd.	73,831	1,874	Dalmia Bharat Ltd.	45,215	1,143	
	Eicher Motors Ltd.	77,712	3,076	IDFC First Bank Ltd.	1,842,407	1,831	Godrej Properties Ltd.	56,218	1,122	
	LTI/Mindtree Ltd.	50,318	3,061	Marico Ltd.	280,222	1,806	Punjab National Bank	1,278,170	1,121	
	State Bank of India Cholaramandalam Investment and Finance Co. Ltd.	443,308	3,012	APL Apollo Tubes Ltd.	96,044	1,806	3	Macrotech Developers Ltd.	117,626	1,113
				Adani Energy Solutions Ltd.	193,144	1,783	Berger Paints India Ltd.	163,785	1,099	
				3	HDFC Asset Management Co. Ltd.	54,255	1,782	Bosch Ltd.	4,704	1,099
					Tata Elxsi Ltd.	19,277	1,766			
					Lupin Ltd.	129,533	1,755			
					CG Power & Industrial Solutions Ltd.	373,043	1,747			

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Bharat Heavy Electricals Ltd.	753,850	1,095	Navin Fluorine International Ltd.	18,229	753	Alkem Laboratories Ltd.	12,225	547
Mphasis Ltd.	42,632	1,088	Grindwell Norton Ltd.	29,168	751	National Aluminium Co. Ltd.	487,109	539
Phoenix Mills Ltd.	49,633	1,083	Coromandel International Ltd.	59,367	744	Natco Pharma Ltd.	56,024	539
IDFC Ltd.	783,748	1,079	Bata India Ltd.	39,350	740	Narayana Hrudayalaya Ltd.	44,644	534
Fortis Healthcare Ltd.	272,939	1,059	Carborundum Universal Ltd.	57,390	739	Kalyan Jewellers India Ltd.	153,637	533
Indus Towers Ltd.	503,595	1,042	3 Synge International Ltd.	89,218	729	Brigade Enterprises Ltd.	71,580	529
Deepak Nitrite Ltd.	43,286	1,033	3 RBL Bank Ltd.	273,031	723	Dr Lal PathLabs Ltd.	18,193	528
Mahindra & Mahindra Financial Services Ltd.	347,070	1,023	Glenmark Pharmaceuticals Ltd.	79,307	713	Suven Pharmaceuticals Ltd.	74,665	519
Petronet LNG Ltd.	426,252	1,022	Exide Industries Ltd.	232,558	713	Prestige Estates Projects Ltd.	55,794	513
Wipro Ltd.	222,313	1,021	Schaeffler India Ltd.	20,763	703	3 IndiaMart InterMesh Ltd.	16,121	513
Jindal Stainless Ltd. (XNSE)	189,940	1,010	SKF India Ltd.	11,800	696	PNB Housing Finance Ltd. (XNSE)	57,658	510
Adani Total Gas Ltd.	146,708	992	L&T Finance Holdings Ltd.	432,884	692	Lakshmi Machine Works Ltd.	3,214	510
Apollo Tyres Ltd.	215,699	988	NHPC Ltd.	1,145,792	691	Intellect Design Arena Ltd.	62,018	506
ACC Ltd.	43,326	983	Escorts Kubota Ltd.	18,253	687	Apar Industries Ltd.	8,135	506
JSW Energy Ltd.	212,039	983	JB Chemicals & Pharmaceuticals Ltd.	40,794	685	Indian Bank	99,954	504
Tata Chemicals Ltd.	84,731	976	Aarti Industries Ltd.	122,095	667	CreditAccess Grameen Ltd.	26,249	503
Torrent Power Ltd.	111,496	974	Bharti Airtel Ltd.	103,325	666	Redington Ltd.	293,081	502
Canara Bank	210,108	971	Vodafone Idea Ltd.	4,639,333	660	Aditya Birla Fashion and Retail Ltd.	193,532	499
KEI Industries Ltd.	33,362	961	3 UNO Minda Ltd.	94,012	658	Century Textiles & Industries Ltd.	38,230	497
Cadila Healthcare Ltd.	138,637	955	L&T Technology Services Ltd.	13,028	656	Praj Industries Ltd.	76,620	493
LIC Housing Finance Ltd.	172,379	951	Motherson Sumi Wiring India Ltd.	895,052	644	Vedant Fashions Ltd.	31,767	493
Hindustan Petroleum Corp. Ltd.	318,952	949	Kajaria Ceramics Ltd.	42,375	642	Devyani International Ltd.	226,632	490
Oberoi Realty Ltd.	69,252	946	Ratnamani Metals & Tubes Ltd.	19,300	641	Gujarat State Petronet Ltd.	149,419	480
Ipcal Laboratories Ltd.	79,184	935	Thermax Ltd.	18,593	633	Manappuram Finance Ltd.	287,238	474
Indraprastha Gas Ltd.	201,717	927	Atul Ltd.	8,249	618	Indiabulls Housing Finance Ltd.	242,365	472
Sundram Fasteners Ltd.	61,310	924	3M India Ltd.	1,726	617	Restaurant Brands Asia Ltd.	344,654	462
Steel Authority of India Ltd.	914,975	922	JK Cement Ltd.	16,263	617	Bank of India	400,010	461
Star Health & Allied Insurance Co. Ltd.	132,168	921	KEC International Ltd.	81,741	617	Equitas Small Finance Bank Ltd.	407,119	454
GMR Airports Infrastructure Ltd.	1,400,213	919	Poonawalla Fincorp Ltd.	145,511	617	Aavas Financiers Ltd.	26,692	452
Muthoot Finance Ltd.	57,911	904	Radico Khaitan Ltd.	41,890	613	Amara Raja Energy & Mobility Ltd.	61,361	452
AIA Engineering Ltd.	21,364	902	Can Fin Homes Ltd.	65,952	605	Welspun Corp. Ltd.	88,010	450
3 Laurus Labs Ltd.	204,857	890	Biocon Ltd.	228,435	603	Sanofi India Ltd.	4,933	448
360 One Wam Ltd.	140,851	889	Gujarat Gas Ltd.	122,589	603	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	53,281	443
Cyient Ltd.	46,058	879	Oil India Ltd.	166,655	599	Sun TV Network Ltd.	57,602	439
BSE Ltd.	39,135	876	Central Depository Services India Ltd.	33,206	581	Bayer CropScience Ltd.	7,372	436
3 Indian Railway Finance Corp. Ltd.	995,337	869	Ajanta Pharma Ltd.	26,964	571	City Union Bank Ltd.	259,238	430
Patanjali Foods Ltd.	52,228	857	Timken India Ltd.	16,324	569	MindSpace Business Parks REIT	115,354	428
Ramco Cements Ltd.	69,931	833	Honeywell Automation India Ltd.	1,309	566	UTI Asset Management Co. Ltd.	46,881	424
Cholamandalam Financial Holdings Ltd.	60,518	827	Birlasoft Ltd.	85,871	565	Zensar Technologies Ltd.	71,738	422
Elgi Equipments Ltd.	136,120	826	Aditya Birla Capital Ltd.	271,958	564	Ceat Ltd.	16,571	420
Linde India Ltd.	11,423	822	ZF Commercial Vehicle Control Systems India Ltd.	2,983	563	Castrol India Ltd.	256,622	420
Solar Industries India Ltd.	12,439	822	Oracle Financial Services Software Ltd.	11,959	557	Finolex Cables Ltd.	38,898	419
PVR Inox Ltd.	42,786	821	Great Eastern Shipping Co. Ltd.	58,258	556	Craftsman Automation Ltd.	7,135	417
Angel One Ltd.	26,218	814	Computer Age Management Services Ltd.	20,513	554			
Gujarat Fluorochemicals Ltd.	24,328	811	*.3 Krishna Institute of Medical Sciences Ltd.	24,149	548			
Union Bank of India Ltd.	653,736	799						
Blue Star Ltd.	73,376	780						
Piramal Enterprises Ltd.	66,094	775						
Emami Ltd.	125,311	768						
United Breweries Ltd.	39,043	758						
Sonata Software Ltd.	54,433	754						



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
NCC Ltd.	239,084	415	*	Medplus Health Services Ltd.	33,464	318	KNR Constructions Ltd.	76,589	243
GHCL Ltd.	59,253	414		HFCL Ltd.	405,722	317	South Indian Bank Ltd.	829,833	242
Hindustan Zinc Ltd.	116,426	413		Rainbow Children's Medicare Ltd.	24,769	316	* Sapphire Foods India Ltd.	15,387	240
Godrej Industries Ltd.	54,281	410		Aptus Value Housing Finance India Ltd.	90,788	315	* Tata Teleservices	230,716	239
Raymond Ltd.	19,219	407		ICICI Securities Ltd.	40,951	314	Trident Ltd.	564,587	237
Westlife Foodworld Ltd.	42,368	404	3	* Reliance Power Ltd.	1,529,249	314	Firstsource Solutions Ltd.	125,955	236
EIH Ltd.	149,751	404	*	Affle India Ltd.	24,865	314	CCL Products India Ltd.	32,979	234
CESC Ltd.	394,390	402	*	Happiest Minds Technologies Ltd.	31,684	312	Mahindra Lifespace Developers Ltd.	39,289	232
CRISIL Ltd.	7,981	393		CIE Automotive India Ltd.	56,317	311	* Indiabulls Real Estate	261,087	230
Karur Vysya Bank Ltd.	228,490	393		Rhi Magnesita India Ltd.	37,741	311	Blue Dart Express Ltd.	2,868	227
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	392		Poly Medicure Ltd.	18,373	310	DCB Bank Ltd.	163,334	225
Mazagon Dock Shipbuilders Ltd.	16,577	392		Data Patterns India Ltd.	13,722	307	Care Ratings Ltd.	20,479	224
Finolex Industries Ltd.	169,019	390		Kirloskar Oil Engines Ltd.	46,169	302	Bharat Dynamics Ltd.	19,141	224
Balrampur Chini Mills Ltd.	77,901	387		Bombay Burmah Trading Co.	18,422	300	* Shree Renuka Sugars Ltd.	381,665	223
3 Lemon Tree Hotels Ltd.	291,511	384		Welspun India Ltd.	165,376	299	Sobha Ltd.	25,879	222
EID Parry India Ltd.	68,665	381		DCM Shiram Ltd.	26,845	299	Zydus Wellness Ltd.	12,043	222
Chambal Fertilizers and Chemicals Ltd.	109,632	380	*	Jaiprakash Power Ventures Ltd.	2,587,897	298	Bajaj Electricals Ltd.	18,062	222
VIP Industries Ltd.	51,550	377		Olectra Greentech Ltd.	21,742	298	Vardhman Textiles	50,065	222
Granules India Ltd.	95,895	375		* Adani Wilmar Ltd.	75,452	296	Engineers India Ltd.	14,079	219
Global Health Ltd.	39,593	373	*	MTAR Technologies Ltd.	10,067	295	* Nazara Technologies Ltd.	22,244	216
Relaxo Footweares Ltd.	34,486	372		* Reliance Infrastructure Ltd.	143,985	293	Route Mobile Ltd.	11,442	213
Tania Platforms Ltd.	32,499	372		Vinati Organics Ltd.	14,035	292	Gujarat Pipavav Port Ltd.	144,949	212
IRB Infrastructure Developers Ltd.	917,809	370		Usha Martin Ltd.	81,401	291	Century Plyboards India Ltd.	27,829	207
Mahanagar Gas Ltd.	29,783	369		V-Guard Industries Ltd.	80,619	290	eClerx Services Ltd.	8,740	206
KPR Mill Ltd.	37,918	367		EPL Ltd.	133,127	289	ION Exchange India Ltd.	31,871	204
* Piramal Pharma Ltd.	291,020	366		Gujarat State Fertilizers & Chemicals Ltd.	119,346	287	NOCIL Ltd.	76,124	202
3 India Cements Ltd.	143,258	360		* Triveni Turbine Ltd.	66,224	286	IDBI Bank Ltd.	271,860	202
Aster DM Healthcare Ltd.	90,746	360		Edelweiss Financial Services Ltd.	370,357	276	Jubilant Pharmova Ltd.	44,430	200
Mastek Ltd.	13,582	360		Endurance Technologies Ltd.	14,247	273	Motilal Oswal Financial Services Ltd.	15,992	199
Pfizer Ltd.	7,572	358		Karnataka Bank Ltd.	98,208	271	Rallis India Ltd.	74,494	198
Nippon Life India Asset Management Ltd.	75,895	357	3	JBM Auto Ltd.	18,813	271	* Nuvoco Vistas Corp. Ltd.	47,490	194
Ramkrishna Forgings Ltd.	46,347	357		Strides Pharma Science Ltd.	46,763	268	PNC Infratech Ltd.	48,109	193
Kansai Nerolac Paints Ltd.	94,146	356		JK Lakshmi Cement Ltd.	32,258	266	* IFCI Ltd.	736,143	192
* Rajesh Exports Ltd.	65,522	353		Sumitomo Chemical India Ltd.	58,716	263	Fine Organic Industries Ltd.	3,619	192
Whirlpool of India Ltd.	17,831	352		Cera Sanitaryware Ltd.	2,571	262	Procter & Gamble Health Ltd.	3,042	187
Kalpataru Projects International Ltd.	44,183	352		Clean Science & Technology Ltd.	16,468	258	Orient Electric Ltd.	70,738	185
GMM Pfaudler Ltd.	16,739	349		Safari Industries India Ltd.	5,178	257	Birla Corp. Ltd.	12,063	184
Asahi India Glass Ltd.	51,501	346		Hitachi Energy India Ltd.	5,131	255	* Metropolis Healthcare Ltd.	10,629	179
NBCC India Ltd.	437,665	345		3 General Insurance Corp. of India	92,423	253	IRB InvIT Fund	210,617	178
* Amber Enterprises India Ltd.	9,641	340		Rain Industries Ltd.	136,140	252	Gateway Distriparks Ltd.	168,614	177
Titagarh Rail System Ltd.	37,013	339		HEG Ltd.	12,885	252	Chemplast Sanmar Ltd.	32,661	174
3 Tejas Networks Ltd.	32,448	334		Aegis Logistics Ltd.	70,516	248	JM Financial Ltd.	174,181	171
Indian Energy Exchange Ltd.	220,407	333		Deepak Fertilisers & Petrochemicals Corp. Ltd.	32,049	248	Akzo Nobel India Ltd.	5,907	171
Multi Commodity Exchange of India Ltd.	11,736	329		* Hindustan Construction Co. Ltd.	805,869	247	Jubilant Ingrevia Ltd.	33,633	170
NMDC Steel Ltd.	674,943	326					PTC India Ltd.	96,216	162
Jindal Saw Ltd.	61,019	325					KRBL Ltd.	37,104	161
Rail Vikas Nigam Ltd.	174,635	323					JK Paper Ltd.	35,100	161
Himadri Speciality Chemical Ltd.	112,303	322							



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Just Dial Ltd.	18,160	160	Astra International Tbk PT	11,116,530	4,044	Jasa Marga Persero Tbk PT	1,144,417	307
Galaxy Surfactants Ltd.	4,894	160	Bank Negara Indonesia Persero Tbk PT	8,258,660	2,492	Bukit Asam Tbk PT	1,937,900	303
Capri Global Capital Ltd.	17,533	160	Sumber Alfaria Trijaya Tbk PT	10,258,200	1,867	Mayora Indah Tbk PT	1,663,000	299
AstraZeneca Pharma India Ltd.	2,814	158	* Charoen Pokphand Indonesia Tbk PT	4,090,700	1,494	Avia Avian Tbk PT	9,290,900	292
Graphite India Ltd.	28,273	158	* GoTo Gojek Tokopedia Tbk PT	394,015,400	1,491	Smartfren Telecom Tbk PT	87,088,100	285
Balaji Amines Ltd.	6,454	158	* Merdeka Copper Gold Tbk PT	10,453,500	1,466	Bank Bukopin Tbk PT (XIDX)	52,916,014	260
3 New India Assurance Co. Ltd.	94,543	158	United Tractors Tbk PT	853,760	1,351	BFI Finance Indonesia Tbk PT	4,032,300	260
Alembic Pharmaceuticals Ltd.	18,294	157	Kalbe Farma Tbk PT	9,858,400	1,048	Japfa Comfeed Indonesia Tbk PT	3,336,200	257
* Sheela Foam Ltd.	12,142	157	Adaro Energy Tbk PT	6,340,400	1,023	Bank Tabungan Negara Persero Tbk PT	3,224,980	249
Infibeam Avenues Ltd. (XNSE)	678,952	156	Indofood Sukses Makmur Tbk PT	2,391,500	1,001	Hanjaya Mandala Sampoerna Tbk PT	4,323,200	248
Garware Technical Fibres Ltd.	4,018	153	Barito Pacific Tbk PT	13,857,332	982	Bumi Serpong Damai Tbk PT	3,763,400	238
Alkyl Amines Chemicals Ltd.	5,678	146	Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	889	Bank BTPN Syariah Tbk PT	1,919,700	190
* Brightcom Group Ltd.	714,690	144	* Bumi Resources Minerals Tbk PT	72,212,582	882	Media Nusantara Citra Tbk PT	6,116,100	190
Avanti Feeds Ltd.	29,194	142	Indofood CBP Sukses Makmur Tbk PT	1,153,700	752	Map Aktif Adiperkasa PT	4,000,400	188
BASF India Ltd.	4,679	142	* Bumi Resources Tbk PT	105,318,400	749	Surya Esa Perkasa Tbk PT	4,592,500	173
Godrej Agrovet Ltd.	25,053	140	Unilever Indonesia Tbk PT	3,116,800	711	Bank Pan Indonesia Tbk PT	2,092,200	150
TTK Prestige Ltd.	14,490	139	Indosat Tbk PT	1,077,200	641	* Global Mediacom Tbk PT	8,690,900	149
Saregama India Ltd.	35,469	137	Semen Indonesia Persero Tbk PT	1,640,294	630	Ace Hardware Indonesia Tbk PT	2,595,300	131
3 Quess Corp. Ltd.	26,211	133	Sarana Menara Nusantara Tbk PT	10,600,800	595	LEG Immobilien SE	1,378,981	130
Bajaj Consumer Care Ltd.	47,271	132	Aneka Tambang Tbk Indocement Tunggal Prakarsa Tbk PT	871,700	509	Matahari Department Store Tbk PT	1,013,000	127
* Campus Activewear Ltd.	41,160	132	Mitra Keluarga Karyasehat Tbk PT	2,952,700	509	* Panin Financial Tbk PT	7,071,800	121
Vaibhav Global Ltd.	25,010	126	* Elang Mahkota Teknologi Tbk PT	14,286,300	450	Waskita Karya Persero Tbk PT	9,251,808	118
Mangalore Refinery & Petrochemicals Ltd.	97,251	121	* Bukalapak.com PT Tbk	33,476,000	443	* Lippo Karawaci Tbk PT	19,524,292	108
Sterilite Technologies Ltd.	70,464	118	Dayamitra Telekomunikasi PT	11,275,900	440	Surya Citra Media Tbk PT	11,298,100	107
* TeamLease Services Ltd.	4,054	114	Mitra Adiperkasa Tbk PT	3,978,800	435	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	100
* V-Mart Retail Ltd.	5,403	107	Perusahaan Gas Negara Persero Tbk PT	5,370,300	425	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	87
Alcargio Logistics Ltd.	34,634	106	Medco Energi Internasional Tbk PT	4,933,581	397	MNC Digital Entertainment Tbk PT	460,900	87
* Borosil Renewables Ltd.	20,853	102	AKR Corporindo Tbk PT	4,222,200	396	Astra Agro Lestari Tbk PT	170,855	76
* Alok Industries Ltd.	457,474	96	Tower Bersama Infrastructure Tbk PT	2,852,655	372	Alam Sutera Realty Tbk PT	6,013,500	63
* TV18 Broadcast Ltd.	188,630	94	Indo Tambangraya Megah Tbk PT	221,200	369	Bank Neo Commerce Tbk PT	4,158,400	59
* Sun Pharma Advanced Research Co. Ltd.	32,065	88	* Pakuwon Jati Tbk PT	14,553,500	366	Timah Tbk PT	1,216,300	53
* Kaveri Seed Co. Ltd.	11,057	82	Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	354	* Adhi Karya Persero Tbk PT	1,847,453	47
Polyplex Corp. Ltd.	6,575	81	Gudang Garam Tbk PT	237,600	348	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	42
Symphony Ltd.	6,976	71	Ciputra Development Tbk PT	4,964,830	346	Ramayana Lestari Sentosa Tbk PT	1,190,900	37
* Dhani Services Ltd.	139,298	64	XL Axiata Tbk PT	2,360,946	337	Bank Danamon Indonesia Tbk PT	189,500	33
* NIIT Ltd.	40,043	61	Vale Indonesia Tbk PT	1,071,800	334	* Wijaya Karya Persero Tbk PT	1,149,145	28
* Wockhardt Ltd.	20,742	57	Summarecon Agung Tbk PT	9,512,866	320			
* Vkrangee Ltd.	236,119	50						
3 Dilip Buildcon Ltd.	13,777	50						
*.1 Bajel Projects Ltd.	18,062	28						
*.1 Digidrive Distributors Ltd.	7,093	11						
		735,708						
<b>Indonesia (0.2%)</b>								
Bank Central Asia Tbk PT	30,681,220	16,903						
Bank Rakyat Indonesia Persero Tbk PT	38,572,742	12,061						
Bank Mandiri Persero Tbk PT	24,335,264	8,694						
Telkom Indonesia Persero Tbk PT	25,557,840	5,603						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Bank Rakyat Indonesia			REIT 1 Ltd.	101,213	366	Assicurazioni Generali SpA	741,128	14,722
Agromiata Tbk PT	1,853,845	26	Oil Refineries Ltd.	1,298,336	356	Terna - Rete Elettrica Nazionale	791,181	6,058
PP Persero Tbk PT	528,300	19	Paz Oil Co. Ltd.	4,895	348	Moncler SpA	114,113	5,927
		<b>80,676</b>	Energy-Renewable Energies Ltd.	140,935	343	CNH Industrial NV	534,576	5,924
<b>Ireland (0.1%)</b>			FIBI Holdings Ltd.	9,088	320	Snam SpA	1,242,883	5,699
Kerry Group plc			Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	309	Prysmian SpA	148,280	5,553
Class A	85,157	6,578	Fox Wizel Ltd.	5,277	300	Mediobanca Banca di Credito Finanziario SpA	365,760	4,369
Kingspan Group plc	84,641	5,696	Kenon Holdings Ltd.	16,357	299	FinecoBank Banca Fineco SpA	337,713	3,984
Bank of Ireland Group plc	588,401	5,273	Hilan Ltd.	6,811	293	Banco BPM SpA	748,915	3,832
AIB Group plc	680,630	2,955	Matrix IT Ltd.	17,238	291	Leonardo SpA	218,171	3,297
Glanbia plc (XDUB)	95,241	1,500	Isracard Ltd.	92,515	289	Davidè Campari-Milano NV	274,590	3,035
Dalata Hotel Group plc	101,203	430	Electra Ltd.	897	284	Tenaris SA	161,507	2,577
*.1 Irish Bank Resolution Corp. Ltd.	14,385	—	Fattal Holdings 1998 Ltd.	3,383	280	Poste Italiane SpA	250,726	2,482
		<b>22,432</b>	Equital Ltd.	12,512	272	Recordati Industria Chimica e Farmaceutica SpA	53,070	2,455
<b>Israel (0.2%)</b>			Partner Communications Co. Ltd.	72,295	263	* Infrastrutture Wireless Italiane SpA	191,997	2,102
Bank Leumi Le-Israel BM	860,785	5,544	* Shikun & Binui Ltd.	114,381	258	Amplifon SpA	70,497	1,992
Nice Ltd.	35,622	5,461	OPC Energy Ltd.	47,279	256	Interpump Group	47,471	1,985
Bank Hapoalim BM	747,644	5,348	Formula Systems 1985 Ltd.	4,100	232	BPER Banca	584,053	1,901
Teva Pharmaceutical Industries Ltd.	613,941	5,270	Ashtröm Group Ltd.	20,230	218	Nexi SpA	326,937	1,900
Israel Discount Bank Ltd. Class A	713,082	3,134	Maytronics Ltd.	22,147	206	*.3 Telecom Italia SpA (MTAA)	6,279,446	1,624
Elbit Systems Ltd.	13,522	2,515	Sella Capital Real Estate Ltd.	112,637	200	A2A SpA	847,275	1,590
Mizrahi Tefahot Bank Ltd.	77,660	2,404	Summit Real Estate Holdings Ltd.	20,728	199	Brunello Cucinelli SpA	178,777	1,438
ICL Group Ltd.	400,477	1,948	Menora Mivtachim Holdings Ltd.	9,950	198	Tenaris SA ADR	45,891	1,437
* Nova Ltd.	15,819	1,515	One Software Technologies Ltd.	19,326	196	Italgas SpA	265,764	1,351
Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,381	Delta Galil Ltd.	5,243	166	Azimut Holding SpA	59,029	1,244
Tower Semiconductor Ltd.	58,576	1,360	Israel Canada TR Ltd.	61,969	130	Pirelli & C SpA	275,708	1,228
First International Bank of Israel Ltd.	32,794	1,116	Danel Adir Yeoshua Ltd.	1,767	127	Hera SpA	429,690	1,209
Azrieli Group Ltd.	22,234	957	Migdal Insurance & Financial Holdings Ltd.	122,731	115	Unipol Gruppo SpA	221,791	1,202
* Camtek Ltd.	16,809	876	Mega Or Holdings Ltd.	8,209	113	Buzzi SpA	44,809	1,187
Enlight Renewable Energy Ltd.	64,634	871	Elco Ltd.	4,366	104	Banca Popolare di Sondrio SpA	215,558	1,176
Phoenix Holdings Ltd.	88,122	748	Ashdod Refinery Ltd.	4,895	96	Banca Mediolanum SpA	137,953	1,126
Mivne Real Estate KD Ltd.	339,594	733	Delek Automotive Systems Ltd.	20,634	95	Reply SpA	11,817	1,115
Melison Ltd.	12,802	694	* AFI Properties Ltd.	3,182	86	DiaSorin SpA	12,064	1,081
* Perion Network Ltd.	25,241	650	Cellcom Israel Ltd.	32,887	81	BFF Bank SpA	107,276	1,031
* Shufersal Ltd.	128,924	544	Gav-Yam Lands Corp. Ltd.	13,562	77	Banca Generali SpA	31,446	1,020
* Strauss Group Ltd.	27,341	507	G City Ltd.	29,496	72	De' Longhi SpA	40,403	904
* Airport City Ltd.	37,952	500	Kamada Ltd.	16,638	72	Iveco Group NV	103,760	874
Shapir Engineering and Industry Ltd.	91,917	493	AudioCodes Ltd.	9,082	70	Saipem SpA	550,787	839
Delek Group Ltd.	4,481	490	Gilat Satellite Networks Ltd.	10,809	65	Iren SpA	407,360	816
* Big Shopping Centers Ltd.	6,898	484	IDI Insurance Co. Ltd.	2,463	48	Brembo SpA	75,651	814
Amot Investments Ltd.	115,016	482	Naphtha Israel Petroleum Corp. Ltd.	9,312	36	ERG SpA	32,477	798
* Clal Insurance Enterprises Holdings Ltd.	36,645	458				SOL SpA	23,304	671
Israel Corp. Ltd.	2,043	441				Banca Monte dei Paschi di Siena SpA	230,350	624
Sapiens International Corp. NV	16,420	415	<b>Italy (0.7%)</b>			Enav SpA	156,225	621
Alony Hetz Properties & Investments Ltd.	82,522	403	Enel SpA	4,279,363	27,164	Salvatore Ferragamo SpA	42,352	518
Harel Insurance Investments & Financial Services Ltd.	57,896	372	UniCredit SpA	972,613	24,383	Carel Industries SpA	24,662	514
			Stellantis NV	1,206,275	22,536	Saras SpA	340,148	494
			Intesa Sanpaolo SpA	8,496,577	22,140	UnipolSai Assicurazioni SpA	206,879	490
			Ferrari NV	65,149	19,721	Sesa SpA	4,771	482
			Eni SpA	1,193,534	19,511	* Technogym SpA	63,727	480
						Anima Holding SpA	108,107	442
						Tamburi Investment Partners SpA	48,617	408

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)	Shares	Market Value (\$000)	Shares	Market Value (\$000)
2	Maire Tecnimont SpA	87,046	405			
	Danieli & C. Officine Meccaniche SpA (MTAA)	14,064	372	Takeda Pharmaceutical Co. Ltd.	837,139	22,724
	Sanlorenzo SpA	9,428	336	SoftBank Group Corp.	538,240	22,043
	Ariston Holding NV	56,751	318	Recruit Holdings Co. Ltd.	741,027	21,247
	Piaggio & C SpA	116,725	314	Daikin Industries Ltd.	146,263	21,088
3	RAI Way SpA	60,677	301	Fast Retailing Co. Ltd.	86,000	19,040
	Salcef Group SpA	12,297	292	Nippon Telegraph & Telephone Corp.	15,754,800	18,540
	ACEA SpA	22,675	273	Hoya Corp.	189,551	18,248
	Credito Emiliano SpA	32,496	263	Softbank Corp.	1,516,533	17,147
	Webuild SpA (MTAA)	139,245	251	Oriental Land Co. Ltd.	516,200	16,697
	Gruppo MutuiOnline SpA	8,773	247	Murata Manufacturing Co. Ltd.	923,022	15,811
	Banca IFIS SpA	13,418	229	Seven & i Holdings Co. Ltd.	425,200	15,579
	El.En. SpA	23,497	220	Japan Tobacco Inc.	651,382	15,163
	MFE- MediaForEurope NV Class A	117,220	213	SMC Corp.	31,500	14,546
*.2	Fincantieri SpA	363,537	194	Denso Corp.	967,600	14,288
	Zignago Vetro SpA	13,478	176	FANUC Corp.	524,755	13,023
*.3	GVS SpA	37,723	169	Fujitsu Ltd.	98,440	12,753
	MARR SpA	13,886	165	Astellas Pharma Inc.	993,500	12,568
	Arnoldo Mondadori Editore SpA	74,965	164	Canon Inc.	525,700	12,428
	Cementir Holding NV	19,613	163	Marubeni Corp.	843,228	12,329
	Tod's SpA	4,506	151	Mitsubishi Electric Corp.	1,069,940	12,268
*.2	Juventus Football Club SpA	545,574	146	Sumitomo Corp.	607,500	11,942
	Tinexta SpA	7,571	130	ORIX Corp.	648,060	11,786
	Italmobiliare SpA	4,572	116	Bridgestone Corp.	309,804	11,725
	Alerion Cleanpower SpA	3,159	78	Komatsu Ltd.	504,550	11,593
	doValue SpA	22,034	76	Central Japan Railway Co.	500,495	11,265
	Biesse SpA	6,496	69	Dai-ichi Life Holdings Inc.	517,400	10,930
	MFE- MediaForEurope NV Class B	20,801	55	Mitsui Fudosan Co. Ltd.	491,900	10,662
	Datalogic SpA	8,753	53	FUJIFILM Holdings Corp.	194,900	10,661
	Rizzoli Corriere Della Sera Mediagroup SpA	37,870	28	Chugai Pharmaceutical Co. Ltd.	358,200	10,623
			251,964	Advantest Corp.	407,756	10,503
Japan (6.2%)				Nidec Corp.	284,096	10,421
	Toyota Motor Corp.	6,591,240	115,305	East Japan Railway Co.	199,605	10,367
	Sony Group Corp.	681,900	56,692	Panasonic Holdings Corp.	1,178,459	10,339
	Mitsubishi UFJ Financial Group Inc.	6,413,560	53,804	Japan Post Holdings Co. Ltd.	1,137,752	10,070
	Keyence Corp.	107,232	41,512	Suzuki Motor Corp.	252,271	9,791
	Sumitomo Mitsui Financial Group Inc.	701,848	33,835	Terumo Corp.	356,828	9,762
	Tokyo Electron Ltd.	246,400	32,559	Daiwa House Industry Co. Ltd.	354,700	9,756
	Shin-Etsu Chemical Co. Ltd.	1,062,380	31,769	Nippon Steel Corp.	450,558	9,718
	Hitachi Ltd.	494,152	31,323	Asahi Group Holdings Ltd.	266,952	9,656
	Mitsui & Co. Ltd.	822,800	29,904	Ajinomoto Co. Inc.	252,800	9,233
	Mitsubishi Corp.	631,100	29,419	Kao Corp.	250,048	9,123
	Honda Motor Co. Ltd.	2,710,923	27,784	MS&AD Insurance Group Holdings Inc.	248,756	9,115
	Daiichi Sankyo Co. Ltd.	1,040,200	26,821	Olympus Corp.	680,500	9,088
	ITOCHU Corp.	734,028	26,440	Otsuka Holdings Co. Ltd.	263,800	8,876
	KDDI Corp.	876,900	26,232	Renesas Electronics Corp.	655,223	8,607
	Nintendo Co. Ltd.	574,560	23,738	Aeon Co. Ltd.	392,200	8,252
	Mizuho Financial Group Inc.	1,397,710	23,731	Kyocera Corp.	165,500	8,158
	Tokio Marine Holdings Inc.	1,019,856	22,816			
				Mitsubishi Heavy Industries Ltd.	158,087	8,142
				Disco Corp.	46,100	8,141
				Kubota Corp.	588,100	7,909
				Mitsubishi Estate Co. Ltd.	607,791	7,780
				Eisai Co. Ltd.	145,800	7,724
				Sompo Holdings Inc.	172,275	7,463
				Inpex Corp.	514,000	7,459
				TDK Corp.	199,160	7,452
				Secom Co. Ltd.	106,687	7,410
				Japan Post Bank Co. Ltd.	798,736	7,404
				Sumitomo Mitsui Trust Holdings Inc.	196,046	7,351
				Unicharm Corp.	213,300	7,248
				Lasertec Corp.	42,900	7,086
				Shionogi & Co. Ltd.	148,000	6,892
				Shiseido Co. Ltd.	216,200	6,857
				NEC Corp.	140,300	6,756
				Bandai Namco Holdings Inc.	321,900	6,669
				Nippon Yusen KK	268,900	6,579
				Toyota Tsusho Corp.	123,400	6,569
				Toyota Industries Corp.	88,100	6,529
				Nomura Holdings Inc.	1,654,000	6,390
				Nomura Research Institute Ltd.	239,669	6,291
				Resona Holdings Inc.	1,167,689	6,239
				Sekisui House Ltd.	309,200	6,055
				Shimano Inc.	42,000	6,044
				Subaru Corp.	337,600	5,844
				Kirin Holdings Co. Ltd.	415,500	5,839
				Kikkoman Corp.	102,150	5,812
				ENEOS Holdings Inc.	1,550,807	5,746
				Japan Exchange Group Inc.	289,300	5,721
				Obic Co. Ltd.	37,200	5,499
				Sumitomo Realty & Development Co. Ltd.	217,346	5,454
				Kansai Electric Power Co. Inc.	401,100	5,136
				Tokyo Gas Co. Ltd.	226,400	5,084
				Sysmex Corp.	105,834	5,070
				Nitto Denko Corp.	78,100	5,054
				West Japan Railway Co.	129,532	4,937
				T&D Holdings Inc.	274,000	4,888
				Yaskawa Electric Corp.	144,663	4,735
				Mitsui OSK Lines Ltd.	182,417	4,710
				Daiwa Securities Group Inc.	806,500	4,651
				Chubu Electric Power Co. Inc.	384,270	4,644
				Sumitomo Electric Industries Ltd.	422,200	4,432
				Nitori Holdings Co. Ltd.	40,800	4,418
				Pan Pacific International Holdings Corp.	225,800	4,373
				NTT Data Group Corp.	353,500	4,359
				JFE Holdings Inc.	308,500	4,298
				Nissan Motor Co. Ltd.	1,096,101	4,218
				Asahi Kasei Corp.	678,500	4,171

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Ono Pharmaceutical Co. Ltd.	239,000	4,127	Concordia Financial Group Ltd.	589,879	2,741	USS Co. Ltd.	111,900	1,956
Yamaha Motor Co. Ltd.	167,500	4,093	Fuji Electric Co. Ltd.	70,577	2,687	Azbil Corp.	66,000	1,950
Osaka Gas Co. Ltd.	216,100	4,075	Konami Group Corp.	51,500	2,668	Hirose Electric Co. Ltd.	17,121	1,940
Nexon Co. Ltd.	222,024	4,074	Japan Real Estate Investment Corp.	715	2,656	Tokyu Fudosan Holdings Corp.	329,986	1,923
2 Kawasaki Kisen Kaisha Ltd.	118,697	4,070	Tobu Railway Co. Ltd.	108,800	2,619	Asahi Intecc Co. Ltd.	113,800	1,912
Toray Industries Inc.	838,200	4,055	Daifuku Co. Ltd.	158,100	2,612	NIPPON EXPRESS HOLDINGS Inc.	37,200	1,912
Mitsubishi Chemical Group Corp.	710,384	4,020	JSR Corp.	96,000	2,570	Ryohin Keikaku Co. Ltd.	134,470	1,896
Daito Trust Construction Co. Ltd.	36,552	3,921	Ibiden Co. Ltd.	60,200	2,567	Socionext Inc.	19,440	1,896
Kajima Corp.	233,100	3,853	Ricoh Co. Ltd.	316,200	2,563	Tosoh Corp.	154,790	1,895
Nippon Paint Holdings Co. Ltd.	567,553	3,816	Sekisui Chemical Co. Ltd.	186,300	2,552	Japan Post Insurance Co. Ltd.	97,978	1,887
Hankyu Hanshin Holdings Inc.	119,500	3,760	Chiba Bank Ltd.	335,900	2,502	TOTO Ltd.	78,100	1,883
Tokyu Corp.	331,900	3,747	Odakyu Electric Railway Co. Ltd.	175,400	2,497	McDonald's Holdings Co. Japan Ltd.	48,400	1,883
M3 Inc.	243,238	3,746	Hamamatsu Photonics KK	66,700	2,477	Koito Manufacturing Co. Ltd.	124,500	1,865
Tokyo Electric Power Co. Holdings Inc.	876,700	3,710	Rohto Pharmaceutical Co. Ltd.	105,200	2,454	2 Kobe Bussan Co. Ltd.	75,300	1,864
LY Corp.	1,446,300	3,687	20yo Suisan Kaisha Ltd.	53,100	2,450	* Skylark Holdings Co. Ltd.	124,647	1,839
Dai Nippon Printing Co. Ltd.	139,600	3,642	Yokogawa Electric Corp.	133,900	2,431	BayCurrent Consulting Inc.	72,870	1,830
Sumitomo Metal Mining Co. Ltd.	128,800	3,618	SUMCO Corp.	186,326	2,408	Kurita Water Industries Ltd.	59,900	1,820
Omrn Corp.	100,300	3,593	Nippon Prologis REIT Inc.	1,335	2,375	Keio Corp.	61,300	1,819
MINEBEA MITSUMI Inc.	228,184	3,578	Niterra Co. Ltd.	104,700	2,343	Sumitomo Forestry Co. Ltd.	76,100	1,797
Matsukiyococokara & Co.	197,940	3,472	Kyoto Financial Group Inc.	41,000	2,324	Kawasaki Heavy Industries Ltd.	80,600	1,779
Nippon Building Fund Inc.	859	3,451	Japan Metropolitan Fund Investment	3,599	2,323	Orix JREIT Inc.	1,539	1,769
MEIJI Holdings Co. Ltd.	139,368	3,430	Yamaha Corp.	86,600	2,313	HikariTsunin Inc.	12,100	1,746
Makita Corp.	132,400	3,422	Trend Micro Inc.	60,900	2,295	Kyushu Railway Co.	84,424	1,726
Yakult Honsha Co. Ltd.	144,576	3,407	MISUMI Group Inc.	150,900	2,284	NGK Insulators Ltd.	141,000	1,723
Shimadzu Corp.	143,700	3,398	GLP J-Reit	2,544	2,279	Amada Co. Ltd.	177,400	1,721
AGC Inc.	99,800	3,395	Ebara Corp.	51,300	2,272	ANA Holdings Inc.	872,330	1,712
Aisin Corp.	95,500	3,327	Mitsui Chemicals Inc.	90,100	2,271	NH Foods Ltd.	56,300	1,689
Dentsu Group Inc.	114,149	3,316	Rakuten Group Inc.	608,200	2,250	Mebuki Financial Group Inc.	556,150	1,684
TOPPAN Holdings Inc.	143,700	3,314	Fukuoka Financial Group Inc.	85,064	2,249	Tohoku Electric Power Co. Inc.	269,000	1,680
SG Holdings Co. Ltd.	229,700	3,256	Shizuoka Financial Group Inc.	263,100	2,237	Cosmo Energy Holdings Co. Ltd.	44,852	1,641
Obayashi Corp.	380,000	3,255	Mitsubishi HC Capital Inc. (XTKS)	336,350	2,217	Haseko Corp.	132,200	1,627
Taisei Corp.	95,299	3,232	Otsuka Corp.	55,000	2,205	United Urban Investment Corp.	1,604	1,617
Capcom Co. Ltd.	99,400	3,200	Isetan Mitsukoshi Holdings Ltd.	192,200	2,168	Resonac Holdings Corp.	99,488	1,613
Nissin Foods Holdings Co. Ltd.	36,700	3,193	Kobe Steel Ltd.	178,600	2,112	Santen Pharmaceutical Co. Ltd.	181,800	1,577
Nissan Chemical Corp.	75,500	3,079	Kuraray Co. Ltd.	182,500	2,088	Kyushu Electric Power Co. Inc.	242,300	1,548
Isuzu Motors Ltd.	274,720	3,063	Brother Industries Ltd.	133,600	2,084	Marui Group Co. Ltd.	97,800	1,547
Yamato Holdings Co. Ltd.	183,700	3,060	Kyowa Kirin Co. Ltd.	132,900	2,084	Lixil Corp.	140,400	1,539
Mazda Motor Corp.	316,000	3,054	Suntory Beverage & Food Ltd.	68,900	2,073	Nikon Corp.	161,200	1,530
Rohm Co. Ltd.	188,400	3,019	Sumitomo Chemical Co. Ltd.	810,192	2,059	Sumitomo Heavy Industries Ltd.	66,300	1,518
Asics Corp.	93,900	2,974	Oji Holdings Corp.	480,900	2,057	Japan Airlines Co. Ltd.	81,345	1,495
SBI Holdings Inc.	138,140	2,972	Nisshin Seifun Group Inc.	135,720	2,047	Aozora Bank Ltd.	72,790	1,485
Idemitsu Kosan Co. Ltd.	125,214	2,843	Shimizu Corp.	286,200	2,037	Kansai Paint Co. Ltd.	101,400	1,484
Nomura Real Estate Master Fund Inc.	2,576	2,843	Hoshizaki Corp.	62,764	2,027	Tsuruha Holdings Inc.	20,100	1,476
Zensho Holdings Co. Ltd.	53,800	2,828	Daiewa House REIT Investment Corp.	1,142	2,021	JGC Holdings Corp.	119,700	1,474
TIS Inc.	131,900	2,825	Nippon Sanso Holdings Corp.	80,100	2,020	Advance Residence Investment Corp.	676	1,470
Keisei Electric Railway Co. Ltd.	74,300	2,799	SCREEN Holdings Co. Ltd.	43,000	1,999	NOF Corp.	37,100	1,464
Kintetsu Group Holdings Co. Ltd.	98,600	2,774	Hulic Co. Ltd.	217,271	1,992	Mitsubishi Gas Chemical Co. Inc.	107,700	1,456
Sojitz Corp.	132,159	2,744	Seiko Epson Corp.	142,100	1,973			
			Toho Co. Ltd.	57,600	1,968			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hitachi Construction Machinery Co. Ltd.	55,700	1,439	Nippon Shinyaku Co. Ltd.	29,700	1,205	Seino Holdings Co. Ltd.	68,300	993
Taiyo Yuden Co. Ltd.	64,200	1,439	SCSK Corp.	70,400	1,202	Tokyo Seimitsu Co. Ltd.	21,200	991
Nagoya Railroad Co. Ltd.	102,500	1,435	CyberAgent Inc.	225,468	1,184	Fujikura Ltd.	137,500	988
Tokyo Tatemono Co. Ltd.	107,100	1,422	Keikeyu Corp.	139,500	1,183	Takara Holdings Inc.	118,300	986
Persol Holdings Co. Ltd.	946,000	1,418	Japan Prime Realty Investment Corp.	504	1,181	Nippon Accommodations Fund Inc.	243	979
Alfresa Holdings Corp.	89,400	1,416	Nichirei Corp.	54,300	1,175	SHO-BOND Holdings Co. Ltd.	24,600	969
IHI Corp.	73,600	1,413	INFRONEER Holdings Inc.	111,252	1,174	LaSalle Logiport REIT	988	969
Square Enix Holdings Co. Ltd.	42,500	1,412	Seibu Holdings Inc.	119,588	1,168	Miura Co. Ltd.	49,900	968
Invincible Investment Corp.	3,665	1,410	Tokyo Ohka Kogyo Co. Ltd.	20,200	1,167	Industrial & Infrastructure Fund Investment Corp.	1,075	966
Yamazaki Baking Co. Ltd.	66,500	1,408	Iida Group Holdings Co. Ltd.	75,097	1,166	Ito En Ltd.	29,700	965
Hachijuni Bank Ltd.	246,900	1,406	TechnoPro Holdings Inc.	58,100	1,151	Alps Alpine Co. Ltd.	117,267	962
Toshiba Corp.	46,140	1,403	Shinko Electric Industries Co. Ltd.	35,800	1,149	Zenkoku Hosho Co. Ltd.	29,800	953
Medipal Holdings Corp.	82,600	1,389	ZOZO Inc.	60,400	1,148	Sankyo Co. Ltd.	22,900	952
Credit Saison Co. Ltd.	92,400	1,385	SHIFT Inc.	6,300	1,143	Chugoku Electric Power Co. Inc.	151,800	949
Sanwa Holdings Corp.	101,500	1,369	Kinden Corp.	74,100	1,122	Takashimaya Co. Ltd.	69,300	942
Nomura Real Estate Holdings Inc.	58,600	1,369	Mitsubishi Motors Corp.	343,000	1,120	Nihon Kohden Corp.	39,700	938
Kobayashi Pharmaceutical Co. Ltd.	33,100	1,366	Activia Properties Inc.	408	1,104	Fuji Soft Inc.	26,000	936
Electric Power Development Co. Ltd.	89,100	1,366	Japan Hotel REIT Investment Corp.	2,419	1,100	Kamigumi Co. Ltd.	45,800	929
Mercari Inc.	67,218	1,349	Suzuken Co. Ltd.	35,660	1,092	Internet Initiative Japan Inc.	57,400	927
Oracle Corp. Japan	18,700	1,327	Sekisui House REIT Inc.	2,073	1,092	77 Bank Ltd.	41,400	923
Sapporo Holdings Ltd.	37,500	1,320	Nabtesco Corp.	61,500	1,089	Yamaguchi Financial Group Inc.	100,100	919
Keihan Holdings Co. Ltd.	53,900	1,318	Gunma Bank Ltd.	222,600	1,076	Fujitec Co. Ltd.	42,100	914
Iwatani Corp.	27,400	1,310	Taiheyo Cement Corp.	62,600	1,073	AEDON REIT Investment Corp.	957	911
Hisamitsu Pharmaceutical Co. Inc.	40,800	1,301	Rinnai Corp.	58,400	1,073	DMG Mori Co. Ltd.	54,100	895
Sega Sammy Holdings Inc.	83,200	1,301	Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,064	Hirogin Holdings Inc.	140,600	894
Tokyo Century Corp.	33,620	1,295	Nifco Inc.	45,202	1,060	Kenedix Office Investment Corp.	854	891
NSK Ltd.	238,900	1,286	Sumitomo Rubber Industries Ltd.	104,472	1,060	Taisho Pharmaceutical Holdings Co. Ltd.	22,400	887
Open House Group Co. Ltd.	39,000	1,285	Koel Terno Holdings Co. Ltd.	80,924	1,057	Teijin Ltd.	97,100	879
Air Water Inc.	101,800	1,284	JTEKT Corp.	127,900	1,055	GMO Payment Gateway Inc.	22,006	879
Goldwin Inc.	20,300	1,282	Nishi-Nippon Financial Holdings Inc.	87,900	1,050	Welcia Holdings Co. Ltd.	52,500	870
Sanrio Co. Ltd.	29,892	1,273	Mitsubishi Materials Corp.	64,934	1,043	Yoshinoya Holdings Co. Ltd.	37,100	867
Lawson Inc.	26,300	1,271	Kose Corp.	15,700	1,040	Mitsui Fudosan Logistics Park Inc.	285	862
Yokohama Rubber Co. Ltd.	68,500	1,266	Hakuhodo DY Holdings Inc.	127,300	1,033	Daiva Securities Living Investments Corp.	1,166	862
COMSYS Holdings Corp.	61,498	1,265	Iyogin Holdings Inc.	143,200	1,031	Ulvac Inc.	25,000	860
Stanley Electric Co. Ltd.	79,100	1,265	Food & Life Cos. Ltd.	61,100	1,030	Daiwabo Holdings Co. Ltd.	44,700	850
Japan Airport Terminal Co. Ltd.	28,600	1,258	MonotaRO Co. Ltd.	127,944	1,023	DIC Corp.	53,800	848
Lion Corp.	130,000	1,248	Sundrug Co. Ltd.	37,500	1,020	Japan Logistics Fund Inc.	451	835
Nankai Electric Railway Co. Ltd.	64,600	1,237	Penta-Ocean Construction Co. Ltd.	173,400	1,019	Denka Co. Ltd.	46,000	831
THK Co. Ltd.	68,900	1,231	Horiba Ltd.	20,100	1,016	Sawai Group Holdings Co. Ltd.	26,000	829
Daicel Corp.	144,400	1,228	Kewpie Corp.	58,400	1,014	Dowa Holdings Co. Ltd.	27,100	828
J Front Retailing Co. Ltd.	128,800	1,228	Kadokawa Corp.	52,272	1,007	Mori Hills REIT Investment Corp.	883	826
Kyushu Financial Group Inc.	193,170	1,217	Sohgo Security Services Co. Ltd.	171,000	1,001	Casio Computer Co. Ltd.	103,000	825
Toyo Seikan Group Holdings Ltd.	72,300	1,216	Yamada Holdings Co. Ltd.	316,572	1,001	Maruwa Co. Ltd.	4,700	825
Shimamura Co. Ltd.	12,300	1,214	Cosmos Pharmaceutical Corp.	9,600	999	House Foods Group Inc.	39,000	824
			Macnica Holdings Inc.	24,500	995	BIPROGY Inc.	32,300	806
			EXEO Group Inc.	47,800	993			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Mitsubishi Logistics Corp.	30,700	803	Maruichi Steel Tube Ltd.	27,500	682	Topcon Corp.	63,800	582
Morinaga Milk Industry Co. Ltd.	20,500	800	Nichias Corp.	34,400	682	Japan Excellent Inc.	656	576
Nippon Gas Co. Ltd.	53,100	798	Zeon Corp.	82,300	680	Nippon Shokubai Co. Ltd.	15,400	572
Nakanishi Inc.	36,187	795	Daishi Hokuetsu Financial Group Inc.	25,850	675	Hanwa Co. Ltd.	18,800	567
UBE Corp.	51,500	793	Kokuyo Co. Ltd.	43,100	668	Hoshino Resorts REIT Inc.	144	567
Tokai Carbon Co. Ltd.	102,700	788	Rakus Co. Ltd.	53,500	666	Fukuyama Transporting Co. Ltd.	20,700	566
Toho Gas Co. Ltd.	45,700	787	Fujimi Inc.	33,300	665	Nisshinbo Holdings Inc.	78,200	566
Sotetsu Holdings Inc.	44,200	780	Tonidoll Holdings Corp.	27,500	665	Mirait One Corp.	42,400	562
Kaneka Corp.	31,800	778	OKUMA Corp.	16,100	663	NHK Spring Co. Ltd.	79,200	560
Yamato Kogyo Co. Ltd.	16,200	776	Mabuchi Motor Co. Ltd.	23,100	660	Taikisha Ltd.	19,000	553
ADEKA Corp.	46,300	774	Tokuyama Corp.	43,300	656	Okumura Corp.	18,000	551
Kenedix Residential Next Investment Corp.	553	773	Chugin Financial Group Inc.	82,200	655	Izumi Co. Ltd.	21,700	549
Toyo Tire Corp.	51,900	771	Mitsui Mining & Smelting Co. Ltd.	25,200	654	Bic Camera Inc.	72,500	549
Sumitomo Bakelite Co. Ltd.	17,200	765	Sangetsu Corp.	34,800	654	Harmonic Drive Systems Inc.	25,238	547
Nippon Electric Glass Co. Ltd.	38,000	760	Shikoku Electric Power Co. Inc.	95,600	653	Aica Kogyo Co. Ltd.	23,700	545
Citizen Watch Co. Ltd.	130,100	759	Konica Minolta Inc.	231,600	649	Saizeriya Co. Ltd.	13,400	544
Nissan Corp.	156,400	759	Hazama Ando Corp.	83,800	649	Japan Steel Works Ltd.	33,200	539
Jeol Ltd.	26,800	757	Mizuho Leasing Co. Ltd.	20,400	649	Daiichikosho Co. Ltd.	36,400	538
Park24 Co. Ltd.	67,200	757	Vacoal Holdings Corp.	28,300	647	Kusuri no Aoki Holdings Co. Ltd.	8,200	537
Frontier Real Estate Investment Corp.	253	757	Kenedix Retail REIT Corp.	369	646	Yaoko Co. Ltd.	10,400	535
Sharp Corp.	120,129	751	Nippon Kayaku Co. Ltd.	74,800	643	Nippon Paper Industries Co. Ltd.	61,400	534
Ushio Inc.	61,400	749	Morinaga & Co. Ltd.	17,800	642	TS Tech Co. Ltd.	47,600	533
Kagome Co. Ltd.	35,900	747	NTT UD REIT Investment Corp.	778	641	Japan Aviation Electronics Industry Ltd.	28,200	532
Sankyu Inc.	24,800	747	Daido Steel Co. Ltd.	16,300	639	Canon Marketing Japan Inc.	22,100	530
Fuyo General Lease Co. Ltd.	9,100	740	Kanden Co. Ltd.	68,800	638	Tokyo Kiraboshi Financial Group Inc.	17,949	530
Fuji Corp.	49,100	739	NIPPON REIT Investment Corp.	273	631	Hokuetsu Corp.	68,900	529
Rengo Co. Ltd.	111,500	738	Mori Trust REIT Inc.	1,291	629	Kureha Corp.	8,900	529
ABC-Mart Inc.	47,400	734	Ship Healthcare Holdings Inc.	40,700	628	Mitsui High-Tec Inc.	12,500	528
OBIC Business Consultants Co. Ltd.	16,789	721	Shiga Bank Ltd.	23,700	627	Japan Elevator Service Holdings Co. Ltd.	39,800	527
Kyudenko Corp.	24,100	720	Kotobuki Spirits Co. Ltd.	47,000	624	Jaccs Co. Ltd.	15,200	522
Hokuhoku Financial Group Inc.	61,700	720	Nihon M&A Center Holdings Inc.	136,400	623	Global One Real Estate Investment Corp.	687	521
Sugi Holdings Co. Ltd.	17,700	716	Amano Corp.	30,400	621	Fukuoka REIT Corp.	484	521
NOK Corp.	60,300	715	NSD Co. Ltd.	35,680	621	Nikkon Holdings Co. Ltd.	24,500	520
Tomy Co. Ltd.	51,500	710	Daiseki Co. Ltd.	22,320	616	Japan Petroleum Exploration Co. Ltd.	15,200	520
Mitsubishi Estate Logistics REIT Investment Corp.	282	710	Takasago Thermal Engineering Co. Ltd.	30,900	610	Dexerials Corp.	22,700	518
Calbee Inc.	36,900	709	Pigeon Corp.	57,060	606	Hokkaido Electric Power Co. Inc.	122,800	517
Aeon Mall Co. Ltd.	62,272	708	PALTAC Corp.	18,700	606	Toyota Boshoku Corp.	29,700	517
Hulic REIT Inc.	694	708	Descente Ltd.	21,700	605	Toagosei Co. Ltd.	55,900	513
Ezaki Glico Co. Ltd.	24,300	706	Seven Bank Ltd.	304,900	604	Sanken Electric Co. Ltd.	10,300	512
Comforia Residential REIT Inc.	332	705	Tokyu REIT Inc.	500	597	Kyortsu Maintenance Co. Ltd.	13,372	511
Nagase & Co. Ltd.	46,500	704	Relo Group Inc.	60,053	595	OSG Corp.	44,600	509
K's Holdings Corp.	75,568	703	Kanematsu Corp.	44,000	595	San-In Godo Bank Ltd.	73,700	508
Inaba Denki Sangyo Co. Ltd.	33,500	699	Workman Co. Ltd.	23,112	595	Nippon Corp.	33,300	507
Osaka Soda Co. Ltd.	11,900	699	Nishi-Nippon Railroad Co. Ltd.	36,500	590	Colowide Co. Ltd.	32,500	506
Toyoda Gosei Co. Ltd.	35,000	695	GS Yuasa Corp.	36,600	590			
MEITEC Group Holdings Inc.	39,300	692	Toda Corp.	105,900	588			
Tsumura & Co.	38,500	689	Anritsu Corp.	78,700	586			
Toho Holdings Co. Ltd.	30,500	688	Daiwa Office Investment Corp.	134	586			
NET One Systems Co. Ltd.	45,000	687	Money Forward Inc.	23,194	586			
Kakaku.com Inc.	70,968	684	Pilot Corp.	17,200	584			
			Fujitsu General Ltd.	32,800	583			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Takeuchi Manufacturing Co. Ltd.	17,400	496	Sakata Seed Corp.	16,000	431	Hyakujushi Bank Ltd.	19,500	371
Riken Keiki Co. Ltd.	12,100	496	Tri Chemical Laboratories Inc.	20,268	431	AZ-COM Maruwa Holdings Inc.	27,064	371
Heiwa Real Estate REIT Inc.	530	495	GMO internet group Inc.	29,300	427	NTN Corp.	207,800	370
Fancl Corp.	33,000	493	ARE Holdings Inc.	33,700	427	TOKAI Holdings Corp.	57,300	370
Furukawa Electric Co. Ltd.	32,900	493	DCM Holdings Co. Ltd.	54,400	425	Funai Soken Holdings Inc.	22,450	369
Juroku Financial Group Inc.	18,300	493	Ferrotec Holdings Corp.	24,165	425	Ichigo Office REIT Investment Corp.	649	364
H.U. Group Holdings Inc.	29,100	489	Hitachi Zosen Corp.	81,000	423	Monogatari Corp.	13,416	363
Exedy Corp.	29,200	488	Toei Co. Ltd.	3,600	423	Seria Co. Ltd.	26,222	363
Bank of Nagoya Ltd.	12,100	488	Kenko Mayonnaise Co. Ltd.	40,600	421	Musashino Bank Ltd.	19,200	362
Itoham Yonekyu Holdings Inc.	17,614	487	Japan Wool Textile Co. Ltd.	46,100	419	Pola Orbis Holdings Inc.	36,000	362
Fuji Oil Holdings Inc.	30,600	486	UACJ Corp.	20,500	417	Arata Corp.	9,700	361
Okasan Securities Group Inc.	107,200	485	CRE Logistics REIT Inc.	396	416	Appier Group Inc.	43,900	361
Lintec Corp.	29,300	484	Kaken Pharmaceutical Co. Ltd.	18,700	414	Itochu Techno-Solutions Corp.	12,500	359
Takuma Co. Ltd.	49,400	479	Nishimatsu Construction Co. Ltd.	17,200	414	Toyo Ink SC Holdings Co. Ltd.	20,900	355
AEON Financial Service Co. Ltd.	57,900	477	KOMEDA Holdings Co. Ltd.	22,600	412	Sumitomo Warehouse Co. Ltd.	22,000	352
Nippon Soda Co. Ltd.	13,300	477	Benesse Holdings Inc.	34,700	410	Seiren Co. Ltd.	23,600	350
Heiwa Corp.	33,600	476	Organo Corp.	12,400	409	JAFSCO Group Co. Ltd.	32,400	349
Monex Group Inc.	107,900	475	Hyakugo Bank Ltd.	107,800	408	North Pacific Bank Ltd.	135,700	349
Glory Ltd.	25,400	474	Heiwa Real Estate Co. Ltd.	15,900	407	Nichicon Corp.	41,600	348
Hankyu Hanshin REIT Inc.	505	474	Tadano Ltd.	53,700	404	MOS Food Services Inc.	15,900	347
Aiful Corp.	188,000	473	Fuji Kyuko Co. Ltd.	14,200	401	Takara Leben Real Estate Investment Corp.	530	347
Inabata & Co. Ltd.	22,600	472	Arcs Co. Ltd.	21,000	401	JMDC Inc.	12,400	347
Nipro Corp.	61,500	468	Information Services International-Dentsu Ltd.	11,800	400	Autobacs Seven Co. Ltd.	33,600	346
SMS Co. Ltd.	29,300	465	Outsourcing Inc.	53,800	400	Mixi Inc.	22,824	346
DTS Corp.	22,600	464	Nisshin Oililo Group Ltd.	14,300	399	Senko Group Holdings Co. Ltd.	50,000	344
Mani Inc.	34,100	464	Chiyoda Integre Co. Ltd.	21,700	398	KH Neochem Co. Ltd.	22,700	344
Tokai Tokyo Financial Holdings Inc.	136,700	464	Trusco Nakayama Corp.	26,400	398	Medley Inc.	11,900	344
Paramount Bed Holdings Co. Ltd.	27,200	463	Tsubakimoto Chain Co.	15,700	397	Kitz Corp.	50,800	343
Japan Securities Finance Co. Ltd.	46,400	462	Japan Material Co. Ltd.	28,300	397	Taisei Lamick Co. Ltd.	17,400	343
Duskin Co. Ltd.	21,200	462	Ain Holdings Inc.	14,000	396	Nitto Boseki Co. Ltd.	15,200	342
Resorttrust Inc.	31,800	458	Sumitomo Osaka Cement Co. Ltd.	17,000	396	Iino Kaiun Kaisha Ltd.	47,600	341
Matsui Securities Co. Ltd.	91,400	455	Advance Logistics Investment Corp.	486	396	Uchida Yoko Co. Ltd.	7,400	341
Makino Milling Machine Co. Ltd.	10,900	455	San-Ai Obbli Co. Ltd.	36,400	393	Toyobo Co. Ltd.	50,700	340
Tokai Rika Co. Ltd.	29,000	455	Hino Motors Ltd.	134,200	391	Totetsu Kogyo Co. Ltd.	17,400	339
Okamura Corp.	31,900	454	As One Corp.	12,200	389	Fuji Seal International Inc.	30,300	338
Nishimatsuya Chain Co. Ltd.	35,300	453	Rorze Corp.	5,200	387	Daio Paper Corp.	41,200	338
Tokyo Steel Manufacturing Co. Ltd.	39,100	452	SOSiLA Logistics REIT Inc.	489	387	Shoel Co. Ltd.	25,400	338
Suruga Bank Ltd.	104,000	444	Ariake Japan Co. Ltd.	12,200	386	Simplex Holdings Inc.	20,100	338
Towa Corp.	12,951	444	EDION Corp.	38,700	386	San-A Co. Ltd.	10,800	335
H2O Retailing Corp.	41,200	441	Transcosmos Inc.	18,900	385	Create Restaurants Holdings Inc.	48,400	335
NEC Networks & System Integration Corp.	32,600	441	Star Asia Investment Corp.	1,023	385	Kumagai Gumi Co. Ltd.	13,300	333
Hokuriku Electric Power Co.	88,700	440	Round One Corp.	105,600	383	Adastria Co. Ltd.	15,740	330
Aichi Financial Group Inc.	27,951	440	Sosei Group Corp.	40,900	378	PeptiDream Inc.	45,300	330
Acom Co. Ltd.	186,200	437	Awa Bank Ltd.	22,600	375	Katitas Co. Ltd.	24,600	328
Senshu Ikeda Holdings Inc.	184,500	434	NS Solutions Corp.	12,900	375	Amvis Holdings Inc.	19,211	328
FP Corp.	22,500	433	Toei Animation Co. Ltd.	4,166	375	JVCKenwood Corp.	76,200	327
Kumiai Chemical Industry Co. Ltd.	59,363	433	CKD Corp.	29,700	373	Justsystems Corp.	18,300	326
DeNA Co. Ltd.	44,300	433				Digital Garage Inc.	16,300	326
Atom Corp.	72,049	432				Iriso Electronics Co. Ltd.	13,800	326

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Mitsui-Soko Holdings Co. Ltd.	11,300	322	Pacific Industrial Co. Ltd.	31,500	289	Nihon Parkerizing Co. Ltd.	35,200	255
Ichibanya Co. Ltd.	9,100	321	One REIT Inc.	167	289	Nippon Carbon Co. Ltd.	8,700	255
Valor Holdings Co. Ltd.	20,500	321	Sakata INX Corp.	34,500	288	Leopalace21 Corp.	118,100	254
TKC Corp.	13,700	320	Maxell Ltd.	26,800	287	Kyokuto Securities Co. Ltd.	36,700	254
TOMONY Holdings Inc.	95,000	320	Meisel Industrial Co. Ltd.	42,400	286	Totech Corp.	8,000	254
Komeri Co. Ltd.	15,400	319	Financial Partners Group Co. Ltd.	30,100	286	West Holdings Corp. Ltd.	11,464	253
Strike Co. Ltd.	13,043	319	Tosei REIT Investment Corp.	315	284	Bunka Shutter Co. Ltd.	29,900	252
Kiyo Bank Ltd.	30,807	318	BML Inc.	14,900	282	Nippon Kanzaei Holdings Co. Ltd.	15,200	252
Mitsuboshi Belting Ltd.	11,000	318	Oki Electric Industry Co. Ltd.	46,400	280	Nextage Co. Ltd.	18,100	250
Raito Kogyo Co. Ltd.	24,600	318	TPR Co. Ltd.	23,800	279	Base Co. Ltd.	8,900	250
Zojirushi Corp.	30,900	318	Towa Pharmaceutical Co. Ltd.	15,100	278	Takamatsu Construction Group Co. Ltd.	13,600	248
Sansan Inc.	39,992	318	Joyful Honda Co. Ltd.	23,488	276	Ringer Hut Co. Ltd.	16,100	246
Hokkoku Financial Holdings Inc.	9,600	318	Health Care & Medical Investment Corp.	295	276	Sinfonia Technology Co. Ltd.	23,500	246
Feed One Co. Ltd.	61,980	317	Daiei Kankyo Co. Ltd.	20,000	276	Shibaura Mechatronics Corp.	5,700	246
Megmilk Snow Brand Co. Ltd.	19,600	316	Asahi Diamond Industrial Co. Ltd.	48,200	275	Senshu Electric Co. Ltd.	11,942	246
Nanto Bank Ltd.	17,500	315	Mitsubishi Logisnext Co. Ltd.	35,000	275	Kato Sangyo Co. Ltd.	8,700	245
Open Up Group Inc.	25,300	314	SAMTY Co. Ltd.	16,700	275	Konishi Co. Ltd.	16,500	245
Kissei Pharmaceutical Co. Ltd.	14,748	312	Bank of the Ryukyus Ltd.	33,200	274	Marusan Securities Co. Ltd.	45,200	245
Heiwado Co. Ltd.	19,000	311	Toyo Construction Co. Ltd.	33,600	274	Hirata Corp.	5,380	245
ARCLANDS Corp.	28,976	310	GungHo Online Entertainment Inc.	18,170	274	Nippon Sheet Glass Co. Ltd.	55,474	244
Aoyama Trading Co. Ltd.	30,800	309	Hosiden Corp.	23,100	271	Meidensha Corp.	15,500	243
PAL GROUP Holdings Co. Ltd.	23,800	308	Shizuoka Gas Co. Ltd.	39,700	270	Starzen Co. Ltd.	14,300	243
Kohnan Shoji Co. Ltd.	11,900	308	Sumitomo Pharma Co. Ltd.	88,000	269	San ju San Financial Group Inc.	18,680	243
Keiyo Bank Ltd.	67,600	307	Starts Proceed Investment Corp.	196	269	Comture Corp.	18,200	243
Fuso Chemical Co. Ltd.	11,300	307	JCU Corp.	12,300	268	Nippon Pillar Packing Co. Ltd.	9,700	242
Nippon Densetsu Kogyo Co. Ltd.	22,500	307	Mirai Corp.	888	268	SBI Sumishin Net Bank Ltd.	23,000	242
Royal Holdings Co. Ltd.	18,000	307	United Arrows Ltd.	20,900	267	Noritake Co. Ltd.	6,200	241
Max Co. Ltd.	18,100	305	Milbon Co. Ltd.	10,100	267	Topre Corp.	22,400	241
Nippon Light Metal Holdings Co. Ltd.	27,830	305	Orient Corp.	35,850	267	Maruha Nichiro Corp.	14,100	241
ZERIA Pharmaceutical Co. Ltd.	22,900	304	Eizo Corp.	8,300	266	PKSHA Technology Inc.	14,152	241
Megachips Corp.	11,700	302	Bank of Iwate Ltd.	14,600	265	Saibu Gas Holdings Co. Ltd.	18,900	240
Kaga Electronics Co. Ltd.	7,500	300	Nippon Signal Company Ltd.	42,800	265	Create SD Holdings Co. Ltd.	11,200	240
I'll Inc.	12,200	298	Nitto Kogyo Corp.	11,600	265	Aida Engineering Ltd.	40,500	239
Nojima Corp.	33,400	297	KeePer Technical Laboratory Co. Ltd.	7,029	265	CMK Corp.	54,200	239
Daihen Corp.	9,400	296	Showa Sangyo Co. Ltd.	13,200	264	Tokyo Electron Device Ltd.	9,300	239
Takara Standard Co. Ltd.	24,400	296	Okinawa Cellular Telephone Co.	12,501	264	Yamae Group Holdings Co. Ltd.	10,000	239
Nichireki Co. Ltd.	20,800	296	Nippon Yakin Kogyo Co. Ltd.	9,849	263	TBS Holdings Inc.	14,600	238
Sanyo Special Steel Co. Ltd.	17,300	295	Ryobi Ltd.	14,000	263	Benefit One Inc.	33,200	238
Shibaura Machine Co. Ltd.	11,900	295	euglena Co. Ltd.	54,000	262	Infomart Corp.	99,200	238
Sun Corp.	19,300	295	Ogaki Kyoritsu Bank Ltd.	18,700	261	Warabeya Nichiyu Holdings Co. Ltd.	10,300	237
Bando Chemical Industries Ltd.	29,400	294	Oita Bank Ltd.	14,100	261	Earth Corp.	7,200	237
Taiyo Holdings Co. Ltd.	18,000	294	KYB Corp.	8,800	260	Life Corp.	10,000	236
Shochiku Co. Ltd.	4,600	293	Elecom Co. Ltd.	22,800	259	UT Group Co. Ltd.	19,100	236
C Uyemura & Co. Ltd.	5,400	293	Asanuma Corp.	11,000	259	Mizuno Corp.	8,000	235
Mitsubishi Pencil Co. Ltd.	23,600	291	Micronics Japan Co. Ltd.	17,000	258	Mitsubishi Shokuhin Co. Ltd.	8,900	235
Toshiba TEC Corp.	13,400	291	Star Micronics Co. Ltd.	21,500	258	Kyokuyo Co. Ltd.	9,200	234
ASKUL Corp.	22,200	290	HIS Co. Ltd.	22,800	257	Digital Arts Inc.	8,500	234
Ryosan Co. Ltd.	9,200	290	Oyo Corp.	16,800	257	Tanseisha Co. Ltd.	41,700	234
Menicon Co. Ltd.	25,000	290				Akita Bank Ltd.	16,800	233



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Tayca Corp.	20,661	232	TOC Co. Ltd.	48,000	202	Osaka Organic Chemical Industry Ltd.	10,900	185
Sumitomo Mitsui Construction Co. Ltd.	86,920	231	Toho Titanium Co. Ltd.	15,500	202	Nachi-Fujikoshi Corp.	7,400	184
Ichigo Inc.	105,200	230	Japan Lifeline Co. Ltd.	26,400	201	Towa Bank Ltd.	40,900	184
Chiyoda Corp.	97,300	229	Roland DG Corp.	9,200	201	Nitta Corp.	8,100	183
Integrated Design & Engineering Holdings Co. Ltd.	10,200	226	T Hasegawa Co. Ltd.	9,600	201	Nihon Tokushu Toryo Co. Ltd.	23,400	182
Mirarth Holdings Inc.	77,300	225	Nagatani Holdings Co. Ltd.	13,200	200	Tamron Co. Ltd.	6,700	182
Nikkiso Co. Ltd.	35,300	225	2 Kosaido Holdings Co. Ltd.	10,200	200	Qol Holdings Co. Ltd.	15,800	182
Stella Chemifa Corp.	10,600	224	CAC Holdings Corp.	17,100	199	Change Holdings Inc.	17,800	182
Central Glass Co. Ltd.	11,800	224	Usen-Next Holdings Co. Ltd.	8,681	199	JP-Holdings Inc.	77,500	181
Wacom Co. Ltd.	64,900	224	MCJ Co. Ltd.	27,500	198	Shinnihon Corp.	22,500	181
Nichiha Corp.	11,300	223	Wellneo Sugar Co. Ltd.	14,600	198	Nihon Chouzai Co. Ltd.	19,300	181
Sanyo Chemical Industries Ltd.	8,400	223	Chudenko Corp.	12,100	197	Enplas Corp.	3,200	179
Systema Corp.	130,400	222	Fukui Bank Ltd.	18,300	197	Fukushima Galilei Co. Ltd.	5,400	179
en japan Inc.	14,800	221	Achilles Corp.	19,300	197	Idec Corp.	10,000	179
Riso Kagaku Corp.	14,100	220	LEC Inc.	29,000	197	Infocomm Corp.	10,759	179
Takasago International Corp.	10,300	220	Future Corp.	17,200	196	YAKUODO Holdings Co. Ltd.	9,600	177
Token Corp.	4,200	220	Sankyo Tateyama Inc.	37,200	196	Demae-Can Co. Ltd.	83,400	177
Okinawa Financial Group Inc.	13,180	220	2 Kura Sushi Inc.	8,200	195	Nichiban Co. Ltd.	14,500	176
Kameda Seika Co. Ltd.	8,049	218	Fuji Co. Ltd.	15,400	195	Noritsu Koki Co. Ltd.	8,300	176
Meiko Electronics Co. Ltd.	10,489	218	Seika Corp.	13,600	195	Sumida Corp.	20,434	176
Furuno Electric Co. Ltd.	19,800	217	Aichi Corp.	32,400	194	Tekken Corp.	13,000	176
Hokkaido Gas Co. Ltd.	14,000	217	Tsuburaya Fields Holdings Inc.	17,682	193	Kyorin Pharmaceutical Co. Ltd.	14,900	176
Yamazen Corp.	26,800	217	Shikoku Bank Ltd.	27,000	193	Avant Group Corp.	20,800	176
Noevir Holdings Co. Ltd.	6,200	217	St. Marc Holdings Co. Ltd.	15,200	193	Komehyo Holdings Co. Ltd.	5,600	176
Sakai Chemical Industry Co. Ltd.	15,800	216	Procea Holdings Inc.	14,900	193	Intage Holdings Inc.	15,800	175
Sun Frontier Fudousan Co. Ltd.	22,300	216	Raiznext Corp.	20,500	192	Takara Bio Inc.	19,800	175
Aisan Industry Co. Ltd.	27,100	215	Shimizu Bank Ltd.	17,400	192	Samty Residential Investment Corp.	233	174
Yonex Co. Ltd.	19,800	215	Daiki Aluminium Industry Co. Ltd.	23,221	192	Dai Nippon Toryo Co. Ltd.	27,200	173
Hokuto Corp.	17,800	214	Premium Group Co. Ltd.	17,900	192	Key Coffee Inc.	12,800	173
Okamoto Industries Inc.	6,200	214	Seiko Group Corp.	12,200	191	Morita Holdings Corp.	16,900	173
Sanki Engineering Co. Ltd.	18,400	214	Sinanen Holdings Co. Ltd.	7,100	191	Sekisui Jushi Corp.	10,600	173
Sodick Co. Ltd.	42,200	213	OSAKA Titanium Technologies Co. Ltd.	8,900	190	Nissha Co. Ltd.	16,500	172
Yodogawa Steel Works Ltd.	9,100	213	Nippon Ceramic Co. Ltd.	10,900	190	Oiles Corp.	13,560	172
Sankyo Seiko Co. Ltd.	40,900	212	Insource Co. Ltd.	32,200	190	Universal Entertainment Corp.	12,041	172
Ai Holdings Corp.	13,700	212	Pronexus Inc.	24,300	189	Nippon Thompson Co. Ltd.	48,100	171
SKY Perfect JSAT Holdings Inc.	45,600	211	JCR Pharmaceuticals Co. Ltd.	24,500	188	Ohsho Food Service Corp.	3,700	171
Mochida Pharmaceutical Co. Ltd.	9,542	210	Starts Corp. Inc.	9,900	188	CTI Engineering Co. Ltd.	5,700	171
Tocalo Co. Ltd.	23,200	210	Canon Electronics Inc.	14,700	187	Marudai Food Co. Ltd.	15,400	170
TechMatrix Corp.	21,300	210	Fujiya Co. Ltd.	11,300	187	Okinawa Electric Power Co. Inc.	23,312	170
Nippon Fine Chemical Co. Ltd.	12,700	210	Koshidaka Holdings Co. Ltd.	26,304	187	Musashi Seimitsu Industry Co. Ltd.	17,600	169
Mie Kotsu Group Holdings Inc.	55,400	207	Daido Metal Co. Ltd.	53,300	186	Hiday Hidaka Corp.	9,236	169
Raksul Inc.	24,500	206	Futaba Industrial Co. Ltd.	37,700	186	Gunze Ltd.	5,600	168
Nomura Micro Science Co. Ltd.	4,000	205	Hakuto Co. Ltd.	5,492	186	Shinmaywa Industries Ltd.	21,100	168
Okura Industrial Co. Ltd.	11,300	204	2 Sanyo Electric Railway Co. Ltd.	13,481	186	RENOVA Inc.	23,300	168
Toyo Tanso Co. Ltd.	6,000	203	Yamanashi Chuo Bank Ltd.	14,900	186	Moriroku Holdings Co. Ltd.	10,600	168
eGuarantee Inc.	17,600	203	Chugoku Marine Paints Ltd.	20,400	185	Altech Corp.	9,900	168
			Fukuda Corp.	5,700	185	Yokogawa Bridge Holdings Corp.	10,100	167
			Tsurumi Manufacturing Co. Ltd.	8,800	185	Yuasa Trading Co. Ltd.	6,100	167
			WATAMI Co. Ltd.	24,600	185	Zuken Inc.	6,700	167

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Nagawa Co. Ltd.	4,100	167	2	Toyo Gosei Co. Ltd.	3,600	150	CTS Co. Ltd.	30,179	133
Nippon Coke & Engineering Co. Ltd.	225,100	166		Septeni Holdings Co. Ltd.	53,500	150	LIFULL Co. Ltd.	91,000	133
Ryoyo Electro Corp.	7,000	166		Fujimori Kogyo Co. Ltd.	5,900	149	Doutor Nichires Holdings Co. Ltd.	9,200	133
FCC Co. Ltd.	13,900	165		Furukawa Co. Ltd.	10,600	149	Yukiguni Maitake Co. Ltd.	22,400	133
Hioki EE Corp.	3,800	165		Zenrin Co. Ltd.	25,250	149	Naftco Co. Ltd.	10,900	133
Nomura Co. Ltd.	29,600	165		Kisiji Co. Ltd.	8,400	148	Abalance Corp.	6,200	133
Toho Bank Ltd.	85,400	165		PHC Holdings Corp.	15,700	148	Avex Inc.	14,500	132
RS Technologies Co. Ltd.	10,400	165		Topy Industries Ltd.	9,100	147	Hokkan Holdings Ltd.	12,600	132
Belc Co. Ltd.	3,500	164		Hosokawa Micron Corp.	5,200	146	Ricoh Leasing Co. Ltd.	4,400	132
Nittetsu Mining Co. Ltd.	5,200	164		Koatsu Gas Kogyo Co. Ltd.	28,900	146	SWCC Corp.	9,500	132
United Super Markets Holdings Inc.	23,160	164		Retail Partners Co. Ltd.	12,800	146	Japan Best Rescue System Co. Ltd.	33,255	132
Asahi Co. Ltd.	18,900	163		Shin-Etsu Polymer Co. Ltd.	16,100	146	KFC Holdings Japan Ltd.	6,600	131
Daiichi Jitsugyo Co. Ltd.	12,600	162		J Trust Co. Ltd.	45,600	145	ST Corp.	13,100	131
Furuya Metal Co. Ltd.	2,500	162		Geo Holdings Corp.	9,300	145	Management Solutions Co. Ltd.	7,467	130
Press Kogyo Co. Ltd.	37,600	161		Godou Steel Ltd.	5,000	145	Aiphone Co. Ltd.	6,500	129
Dip Corp.	8,100	161		Mitsui E&S Co. Ltd.	52,800	145	Sanshin Electronics Co. Ltd.	8,600	129
Tonami Holdings Co. Ltd.	5,600	161		NS United Kaiun Kaisha Ltd.	5,100	145	Aeon Delight Co. Ltd.	5,800	128
Yamagata Bank Ltd.	20,800	161		Tokyo Individualized Educational Institute Inc.	43,400	144	Piolar Inc.	8,700	128
m-up Holdings Inc.	19,900	161		Fuso Pharmaceutical Industries Ltd.	11,200	144	Nippon Denko Co. Ltd.	66,600	128
Nisso Holdings Co. Ltd.	32,000	161		Kanamoto Co. Ltd.	8,900	144	Doshisha Co. Ltd.	8,500	127
Kyosan Electric Manufacturing Co. Ltd.	49,900	160		Konoike Transport Co. Ltd.	10,900	144	Yellow Hat Ltd.	10,500	127
JINS Holdings Inc.	5,800	160		Kanamic Network Co. Ltd.	47,300	144	Restar Holdings Corp.	7,700	127
Maeda Kosen Co. Ltd.	8,200	160		DyDo Group Holdings Inc.	3,700	143	MARUKA FURUSATO Corp.	6,900	127
S Foods Inc.	7,500	159		Daikoku Denki Co. Ltd.	4,900	143	Cosel Co. Ltd.	16,900	126
Teikoku Electric Manufacturing Co. Ltd.	9,900	158		Valqua Ltd.	5,800	143	Maruzen Showa Unyu Co. Ltd.	5,000	126
Chiyo-da Co. Ltd.	28,600	158		Tokyu Construction Co. Ltd.	27,800	143	Tachi-S Co. Ltd.	11,500	126
SBS Holdings Inc.	8,900	158		Yushin Precision Equipment Co. Ltd.	32,400	143	Genky DrugStores Co. Ltd.	3,300	126
Torii Pharmaceutical Co. Ltd.	6,500	157		WingArc1st Inc.	8,000	143	Keihanshin Building Co. Ltd.	13,600	125
Shoei Foods Corp.	5,500	156		Riken Technos Corp.	24,700	141	Shikoku Kasei Holdings Corp.	11,100	125
Tatsuta Electric Wire & Cable Co. Ltd.	34,300	156		Sanyo Denki Co. Ltd.	3,800	141	Sala Corp.	25,500	125
Sankei Real Estate Inc.	258	156		Sumitomo Riko Co. Ltd.	22,600	141	Tokyo-tokeiba Co. Ltd.	4,800	124
MEC Co. Ltd.	6,883	156		FAN Communications Inc.	52,800	141	Fuji Media Holdings Inc.	12,400	123
IDOM Inc.	25,800	155		ESCON Japan REIT Investment Corp.	180	141	Hibiya Engineering Ltd.	8,100	123
Prima Meat Packers Ltd.	10,200	155		Inaba Seisakusho Co. Ltd.	14,000	140	Tenma Corp.	7,300	123
gremz Inc.	11,700	155		Anicom Holdings Inc.	38,700	140	Daikyonishikawa Corp.	24,500	123
Mitsuroko Group Holdings Co. Ltd.	17,900	154		Taihei Dengyo Kaisha Ltd.	5,300	139	Prestige International Inc.	30,000	122
Daiho Corp.	6,000	153		Roland Corp.	4,800	139	Keiyo Co. Ltd.	14,200	122
Cybozu Inc.	12,300	153		Argo Graphics Inc.	6,300	138	Nippon Seiki Co. Ltd.	17,200	122
Studio Alice Co. Ltd.	11,200	153		Japan Pulp & Paper Co. Ltd.	4,400	138	Koa Corp.	12,600	121
Optex Group Co. Ltd.	13,600	153		Nissan Shatai Co. Ltd.	24,000	137	Tosei Corp.	10,200	121
Hogy Medical Co. Ltd.	7,000	152		Tea Corp.	5,500	137	Tamura Corp.	37,000	121
Nippon Road Co. Ltd.	11,500	151		Ehime Bank Ltd.	18,400	136	Katakura Industries Co. Ltd.	10,700	120
Rokko Butter Co. Ltd.	16,400	151		Mitani Sekisan Co. Ltd.	4,500	136	Krosaki Harima Corp.	1,900	120
TSI Holdings Co. Ltd.	28,200	151		Shibuya Corp.	9,200	134	Nihon Trim Co. Ltd.	6,100	119
Fuji Pharma Co. Ltd.	19,400	150		Hamakyorex Co. Ltd.	5,300	133	Nittoku Co. Ltd.	8,100	119
Itochu Enex Co. Ltd.	15,300	150		VTechnology Co. Ltd.	10,800	133	Kanto Denka Kogyo Co. Ltd.	22,400	118
Ministop Co. Ltd.	14,800	150		Axial Retailing Inc.	5,199	133	Halows Co. Ltd.	4,200	118
Noritz Corp.	14,300	150					Shima Seiki Manufacturing Ltd.	11,600	118
Tsugami Corp.	21,000	150					Ishihara Sangyo Kaisha Ltd.	12,500	117
W-Scope Corp.	25,900	150					TRE Holdings Corp.	15,000	117
KPP Group Holdings Co. Ltd.	34,716	150							

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kyokuto Kaihatsu Kogyo Co. Ltd.	9,500	116	Mitsui DM Sugar Holdings Co. Ltd.	5,000	102	Raysum Co. Ltd.	4,200	90
Yokorei Co. Ltd.	15,100	116	Nohmi Bosai Ltd.	8,500	102	Gamecard-Joyco Holdings Inc.	4,000	90
Nagaleben Co. Ltd.	8,300	115	Sakai Moving Service Co. Ltd.	6,000	102	DKS Co. Ltd.	7,700	89
Nishio Holdings Co. Ltd.	5,200	115	Sato Holdings Corp.	7,600	102	Chubu Steel Plate Co. Ltd.	6,500	89
Trancom Co. Ltd.	2,500	115	Npr Riken Corp.	9,000	102	G-Tekt Corp.	7,500	88
Hodogaya Chemical Co. Ltd.	5,700	114	PIA Corp.	4,300	101	Dai-Dan Co. Ltd.	9,000	88
Shinko Shoji Co. Ltd.	14,700	114	Ki-Star Real Estate Co. Ltd.	3,600	101	Itochu-Shokuhin Co. Ltd.	2,000	87
Vital KSK Holdings Inc.	16,900	114	Airport Facilities Co. Ltd.	27,041	100	Wowow Inc.	12,100	87
Curves Holdings Co. Ltd.	26,104	114	Gakken Holdings Co. Ltd.	18,000	100	Torishima Pump Manufacturing Co. Ltd.	6,900	87
Miyazaki Bank Ltd.	5,800	113	Kappa Create Co. Ltd.	9,500	100	Aruhi Corp.	15,956	87
Sagami Holdings Corp.	12,700	113	Yondoshi Holdings Inc.	7,900	99	Shinwa Co. Ltd.	5,400	86
Tochigi Bank Ltd.	48,000	113	YAMABIKO Corp.	10,400	99	Modac Inc.	7,800	86
Tsukishima Holdings Co. Ltd.	13,300	113	Joshin Denki Co. Ltd.	6,200	98	Toho Zinc Co. Ltd.	8,100	86
Bell System24 Holdings Inc.	11,000	113	Teikoku Sen-I Co. Ltd.	7,900	98	Macromill Inc.	19,300	86
Kourakuen Holdings Corp.	15,200	112	Toenec Corp.	3,600	98	Daito Pharmaceutical Co. Ltd.	6,710	86
VT Holdings Co. Ltd.	33,400	112	Nissan Corp.	5,600	97	Riken Vitamin Co. Ltd.	5,700	85
Melco Holdings Inc.	4,900	112	Daikokutenbussan Co. Ltd.	2,300	97	Obara Group Inc.	3,500	84
Yokowo Co. Ltd.	13,495	112	Sanei Architecture Planning Co. Ltd.	7,200	97	Chubu Shiryu Co. Ltd.	11,600	84
Sekisui Kasei Co. Ltd.	38,100	111	Istyle Inc.	33,400	97	Fujiho Holdings Inc.	3,700	84
Tama Home Co. Ltd.	4,900	111	Remixpoint Inc.	73,169	96	Mitsuba Corp.	18,300	84
France Bed Holdings Co. Ltd.	14,000	110	Yamashin-Filter Corp.	48,551	96	Toyo Corp.	9,800	84
Sintokogio Ltd.	15,900	110	eRex Co. Ltd.	19,400	96	COOKPAD Inc.	115,300	84
ESPEC Corp.	7,500	110	Fujico Co. Ltd.	7,400	95	Oisix ra daichi Inc.	11,100	84
Transaction Co. Ltd.	8,500	110	Jamco Corp.	9,600	95	ASKA Pharmaceutical Holdings Co. Ltd.	7,400	84
Siix Corp.	11,600	109	T-Gaia Corp.	8,000	95	Softcreate Holdings Corp.	7,442	84
Matsuyafoods Holdings Co. Ltd.	3,802	109	Sumitomo Densetsu Co. Ltd.	5,400	95	SIGMAXYZ Holdings Inc.	9,000	84
Tachibana Eletech Co. Ltd.	6,100	109	Tokushu Tokai Paper Co. Ltd.	4,000	95	Kyodo Printing Co. Ltd.	3,900	83
Gree Inc.	29,100	109	gitfee Inc.	11,127	95	Osaki Electric Co. Ltd.	19,500	83
Aeon Hokkaido Corp.	18,800	109	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	94	Rock Field Co. Ltd.	8,000	83
Takatori Corp.	3,306	109	Kurabo Industries Ltd.	6,300	94	Vision Inc.	9,300	83
ASAHI YUKIZAI Corp.	4,400	108	Unipres Corp.	13,300	94	Inageya Co. Ltd.	7,747	82
Eagle Industry Co. Ltd.	9,900	108	BRONCO BILLY Co. Ltd.	4,600	94	Vector Inc.	11,600	82
Onward Holdings Co. Ltd.	34,000	108	Pressance Corp.	8,700	94	HI-LEX Corp.	9,400	82
Mandom Corp.	11,800	108	Furukawa Battery Co. Ltd.	15,950	94	LITALICO Inc.	6,100	82
Goldcrest Co. Ltd.	7,500	107	GLOBERIDE Inc.	7,200	93	Hisaka Works Ltd.	12,900	81
Yurtec Corp.	16,500	107	Komori Corp.	12,200	93	Matsuya Co. Ltd.	13,300	81
Union Tool Co.	4,500	107	SRA Holdings	4,300	93	Nippon Chemi-Con Corp.	9,600	81
Japan Display Inc.	434,300	107	FIDEA Holdings Co. Ltd.	8,590	93	Rheon Automatic Machinery Co. Ltd.	9,280	81
Daiwa Industries Ltd.	12,400	106	Broadleaf Co. Ltd.	26,400	93	METAWATER Co. Ltd.	6,400	81
Futaba Corp.	31,400	106	Sumitomo Seika Chemicals Co. Ltd.	3,000	92	Kurimoto Ltd.	3,900	80
Hoosiers Holdings Co. Ltd.	15,000	106	FULLCAST Holdings Co. Ltd.	8,066	91	Okabe Co. Ltd.	17,300	80
Seikitokyu Kogyo Co. Ltd.	10,000	106	KNT-CT Holdings Co. Ltd.	10,900	91	Pack Corp.	3,600	80
Denyo Co. Ltd.	7,400	105	K&O Energy Group Inc.	5,800	91	Alpen Co. Ltd.	6,200	80
Nissei ASB Machine Co. Ltd.	3,400	105	Alconix Corp.	10,019	91	YA-MAN Ltd.	11,400	80
Fuji Food Group Inc.	11,300	105	Proto Corp.	11,100	91	M&A Capital Partners Co. Ltd.	4,400	80
Bank of Saga Ltd.	7,600	104	Komatsu Matero Co. Ltd.	18,900	90	EM Systems Co. Ltd.	16,900	80
Eiken Chemical Co. Ltd.	10,500	104	Sinko Industries Ltd.	6,159	90	Pharma Foods International Co. Ltd.	9,100	80
Fujita Kanko Inc.	3,800	104	ZIGEXN Co. Ltd.	28,100	90	Giken Ltd.	6,700	79
Nippon Parking Development Co. Ltd.	73,400	104	Snow Peak Inc.	13,500	90	Ryoden Corp.	5,100	79
Anest Iwata Corp.	13,700	102				Shin Nippon Air Technologies Co. Ltd.	5,100	79
						Toyo Kanetsu KK	3,600	79

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kamei Corp.	7,500	78	Okuwa Co. Ltd.	11,800	66	Alpha Systems Inc.	2,500	46
Tokai Corp.	6,200	78	Kawada Technologies Inc.	1,500	66	Arakawa Chemical Industries Ltd.	6,800	46
Aichi Steel Corp.	3,300	77	Carta Holdings Inc.	8,300	66	Shindengen Electric Manufacturing Co. Ltd.	2,400	45
Belluna Co. Ltd.	18,900	77	Osaka Steel Co. Ltd.	5,500	65	Optim Corp.	8,298	45
Computer Engineering & Consulting Ltd.	7,426	77	Seikagaku Corp.	12,300	65	Nippon Rietec Co. Ltd.	5,200	45
Neturen Co. Ltd.	11,600	77	Shibusawa Warehouse Co. Ltd.	3,300	64	CHIMNEY Co. Ltd.	4,600	43
Happinet Corp.	4,500	76	Maezawa Kyuso Industries Co. Ltd.	6,900	63	Fixstars Corp.	6,600	43
Chofu Seisakusho Co. Ltd.	5,300	76	Honeys Holdings Co. Ltd.	6,260	63	BrainPad Inc.	7,710	42
Kojima Co. Ltd.	17,300	76	ES-Con Japan Ltd.	10,700	62	Kanagawa Chuo Kotsu Co. Ltd.	2,000	41
Chilled & Frozen Logistics Holdings Co. Ltd.	8,300	76	Riso Kyoiku Co. Ltd.	36,600	61	Link & Motivation Inc.	15,500	41
Midac Holdings Co. Ltd.	6,500	76	Kanaden Corp.	6,100	61	ValueCommerce Co. Ltd.	4,800	40
Kintetsu Department Store Co. Ltd.	4,000	75	Yorozu Corp.	10,300	61	G-7 Holdings Inc.	5,200	40
Matsuda Sangyo Co. Ltd.	4,300	75	Central Security Patrols Co. Ltd.	3,519	60	MedPeer Inc.	6,711	40
JAC Recruitment Co. Ltd.	4,700	75	Ichikoh Industries Ltd.	17,000	60	Chuo Spring Co. Ltd.	8,200	39
Kyoei Steel Ltd.	5,800	74	Pasona Group Inc.	6,700	60	Fukui Computer Holdings Inc.	2,200	38
DKK Co. Ltd.	4,400	73	JM Holdings Co. Ltd.	4,400	60	CI Takiron Corp.	10,000	38
Ines Corp.	7,400	73	Fudo Tetra Corp.	4,400	59	Tokyo Energy & Systems Inc.	6,000	38
Nihon Nohyaku Co. Ltd.	17,100	73	Aeon Fantasy Co. Ltd.	3,300	59	Hito Communications Holdings Inc.	4,700	38
Icom Inc.	3,100	72	Kansai Food Market Ltd.	6,600	59	Chori Co. Ltd.	1,900	37
Shin Nippon Biomedical Laboratories Ltd.	6,500	72	Net Protections Holdings Inc.	33,400	59	Daisy Corp.	4,500	37
Daiken Corp.	3,600	71	AOKI Holdings Inc.	8,800	58	Tomoku Co. Ltd.	2,400	37
Elematec Corp.	6,200	71	Nippon Beet Sugar Manufacturing Co. Ltd.	4,600	58	Arntature Inc.	7,000	37
Nichiden Corp.	4,300	71	World Holdings Co. Ltd.	3,700	57	GMIO GlobalSign Holdings KK	2,222	37
Yahagi Construction Co. Ltd.	8,200	71	TvTokyo Holdings Corp.	3,000	57	FDK Corp.	6,800	35
Mitsubishi Research Institute Inc.	2,200	71	World Co. Ltd.	5,500	57	CMIC Holdings Co. Ltd.	3,100	35
Maxvalu Tokai Co. Ltd.	3,600	71	Hochiki Corp.	5,000	56	Marvelous Inc.	7,600	35
TV Asahi Holdings Corp.	6,500	70	Nitto Kohki Co. Ltd.	4,500	56	Tsutsumi Jewelry Co. Ltd.	2,300	35
Ichiyoshi Securities Co. Ltd.	15,000	70	Ubicom Holdings Inc.	7,300	56	Medical Data Vision Co. Ltd.	7,900	35
Mimasu Semiconductor Industry Co. Ltd.	4,300	70	Advan Group Co. Ltd.	8,200	55	Digital Holdings Inc.	4,895	34
Solasto Corp.	18,000	70	NEC Capital Solutions Ltd.	2,600	54	Atrae Inc.	5,000	33
Mars Group Holdings Corp.	4,000	69	Onoken Co. Ltd.	4,800	53	Iseki & Co. Ltd.	4,400	32
Shimojima Co. Ltd.	9,000	69	WDB Holdings Co. Ltd.	3,740	53	Pole To Win Holdings Inc.	10,300	32
Tsubaki Nakashima Co. Ltd.	14,100	69	SB Technology Corp.	3,600	53	Kitanotatsujin Corp.	22,900	31
Akatsuki Inc.	4,989	69	Taiho Kogyo Co. Ltd.	10,100	52	Ebase Co. Ltd.	7,100	31
Oriental Shiraishi Corp.	31,300	69	SRE Holdings Corp.	3,360	51	JSP Corp.	2,300	29
Sparx Group Co. Ltd.	7,140	68	Sanoh Industrial Co. Ltd.	8,600	50	Nakayama Steel Works Ltd.	5,000	29
Cawachi Ltd.	4,000	67	Elan Corp.	10,200	50	MTI Ltd.	7,000	28
Weathernews Inc.	1,700	67	S-Pool Inc.	21,565	50	Sourcenext Corp.	24,700	28
Miroku Jyoho Service Co. Ltd.	6,500	67	Corona Corp.	8,100	49	Gurunavi Inc.	16,000	28
Pacific Metals Co. Ltd.	8,200	67	Central Sports Co. Ltd.	3,050	49	IR Japan Holdings Ltd.	3,100	28
Toa Corp. (OTKS)	9,800	67	Amuse Inc.	5,000	49	Tokyo Rakutenchi Co. Ltd.	1,000	27
Japan Transcity Corp.	15,200	67	JDC Corp.	12,200	49	RPA Holdings Inc.	14,163	27
Takaoka Toko Co. Ltd.	4,900	67	Nippon Sharyo Ltd.	3,483	48	Open Door Inc.	4,800	24
COLOPL Inc.	17,400	67	Xebio Holdings Co. Ltd.	7,400	48	Cleanup Corp.	5,000	23
Airtrip Corp.	5,625	67	Ohara Inc.	5,800	48	Inui Global Logistics Co. Ltd.	2,647	21
Taiko Pharmaceutical Co. Ltd.	30,557	67	Tosho Co. Ltd.	7,200	47	Gecoss Corp.	3,200	20
JSB Co. Ltd.	4,400	67	Taki Chemical Co. Ltd.	2,200	47	Fibergate Inc.	2,603	20
J-Oil Mills Inc.	5,600	66	Takamiya Co. Ltd.	14,800	47	Robot Home Inc.	15,300	19
			Optoron Co. Ltd.	4,100	47	Japan Medical Dynamic Marketing Inc.	3,957	19
			Arisawa Manufacturing Co. Ltd.	6,700	47	Enigma Inc.	8,700	19

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Direct Marketing MIX Inc.	7,200	19	Ihh Healthcare Bhd.	1,612,920	2,030	Chin Hin Group Bhd.	261,300	209
Akebono Brake Industry Co. Ltd.	21,900	18	Press Metals Aluminium Holdings Bhd.	1,929,860	1,995	SP Setia Bhd. Group Syarikat Takaful Malaysia Keluarga Bhd.	1,141,200	201
I-PEX Inc.	1,800	18	Sime Darby Plantation Bhd.	1,919,375	1,750	British American Tobacco Malaysia Bhd.	254,400	196
Media Do Co. Ltd.	1,830	16	Petronas Gas Bhd.	429,500	1,551	Hong Leong Bank Bhd.	360,300	147
Oro Co. Ltd.	1,142	16	MISC Bhd.	931,521	1,418	Hibiscus Petroleum Bhd.	300,760	169
Right On Co. Ltd.	5,100	15	Kuala Lumpur Kepong Bhd.	294,100	1,358	BerMaz Auto Bhd.	320,120	168
Kamakura Shinsho Ltd.	3,700	14	Maxis Bhd.	1,594,600	1,326	Malaysia Building Society Bhd.	1,037,300	158
Tess Holdings Co. Ltd.	4,400	14	IOI Corp. Bhd.	1,559,240	1,287	UWV Bhd.	206,100	158
TerraSky Co. Ltd.	1,312	13	RHB Bank Bhd.	1,047,650	1,227	Greattech Technology Bhd.	159,200	155
Raccoon Holdings Inc.	2,681	13	Gamuda Bhd.	1,256,300	1,224	Velesto Energy Bhd.	2,852,563	153
Gunosy Inc.	1,500	7	PPB Group Bhd.	375,940	1,198	FGV Holdings Bhd.	539,000	148
Lincal Co. Ltd.	1,300	5	Axiata Group Bhd.	2,407,951	1,102	Kossan Rubber Industries Bhd.	507,100	144
Tokyo Base Co. Ltd.	2,650	5	Sime Darby Bhd.	2,256,875	1,085	UEM Sunrise Bhd.	780,000	130
		<b>2,297,893</b>	AMMB Holdings Bhd.	1,284,300	1,030	Padini Holdings Bhd.	151,000	125
<b>Kuwait (0.1%)</b>			Genting Bhd.	1,202,800	1,018	Supermax Corp. Bhd.	719,433	119
National Bank of Kuwait SAKP	4,125,796	11,696	Inari Amertron Bhd.	1,636,975	981	Dagang NeXchange Bhd.	1,278,800	117
Kuwait Finance House KSCP	4,940,648	10,931	Dialog Group Bhd.	2,165,448	977	PMB Technology Bhd.	165,260	106
Mobile Telecommunications Co. KSCP	988,662	1,538	Nestle Malaysia Bhd.	35,200	915	Lotte Chemical Titan Holding Bhd.	424,800	101
Agility Public Warehousing Co. KSC	902,851	1,537	Malaysia Airports Holdings Bhd.	569,400	883	DRB-Hicom Bhd.	333,800	98
Boubyan Bank KSCP	701,765	1,330	IJM Corp. Bhd.	1,974,620	788	Sports Toto Bhd.	277,549	84
Mabane Co. KPSC	345,357	922	YTL Corp. Bhd.	2,494,212	765	Malaysian Resources Corp. Bhd.	667,900	60
Gulf Bank KSCP	985,474	756	QL Resources Bhd.	592,690	688	Cahaya Mata Sarawak Bhd.	244,700	57
Humansoft Holding Co. KSC	60,694	596	Genting Malaysia Bhd.	1,280,200	651	Astro Malaysia Holdings Bhd.	55,587	49
National Industries Group Holding SAK	921,145	530	Petronas Dagangan Bhd.	133,200	639	WCT Holdings Bhd.	339,641	37
Kuwait Projects Co. Holding KSCP	1,240,897	426	YTL Power International Bhd.	1,360,200	603			<b>71,279</b>
Warba Bank KSCP	719,966	401	Telekom Malaysia Bhd.	553,700	589			
Boubyan Petrochemicals Co. KSCP	185,530	367	TIME dotCom Bhd.	499,700	559	<b>Mexico (0.3%)</b>		
Kuwait Telecommunications Co.	172,303	295	Yinson Holdings Bhd.	1,052,620	541	Grupo Financiero Banorte SAB de CV Class O	1,599,503	12,981
Kuwait International Bank KSCP	600,012	285	HAP Seng Consolidated Bhd.	484,900	500	Fomento Economico Mexicano SAB de CV	1,015,266	11,491
Integrated Holding Co. KCSC	194,892	278	Hong Leong Financial Group Bhd.	131,542	485	America Movil SAB de CV Series B	12,646,575	10,445
Boursa Kuwait Securities Co. KPSC	45,883	257	My EG Services Bhd.	2,904,500	476	Wal-Mart de Mexico SAB de CV	2,863,459	10,249
Salhia Real Estate Co. KSCP	196,457	255	KPJ Healthcare Bhd.	1,748,200	470	Grupo Mexico SAB de CV Series B	1,750,983	7,141
Burgan Bank SAK	402,580	212	MR DIY Group M Bhd.	1,473,450	458	Cemex SAB de CV	8,406,702	5,050
Jazeera Airways Co. KSCP	36,876	174	Fraser & Neave Holdings Bhd.	83,300	456	Grupo Bimbo SAB de CV Series A	1,236,600	5,033
National Real Estate Co. KPSC	540,105	116	Alliance Bank Malaysia Bhd.	622,400	448	Grupo Aeroportuario del Pacifico SAB de CV Class B	208,650	2,434
Alimtia Investment Group KSC	502,896	85	Hartalega Holdings Bhd.	995,100	432	Fibra Uno Administracion SA de CV	1,548,673	2,351
		<b>32,987</b>	Bursa Malaysia Bhd.	301,750	430	Grupo Aeroportuario del Sureste SAB de CV Class B	108,291	2,334
<b>Malaysia (0.2%)</b>			Top Glove Corp. Bhd.	2,621,500	399	Grupo Financiero Inbursa SAB de CV Class O	1,107,000	2,283
Malayan Banking Bhd.	4,070,481	7,708	CTOS Digital Bhd.	1,210,400	369	Arca Continental SAB de CV	253,500	2,273
Public Bank Bhd.	7,949,330	6,943	Frontken Corp. Bhd.	533,400	357	Coca-Cola Femsa SAB de CV	284,060	2,155
CIMB Group Holdings Bhd.	4,363,052	5,227	Axis REIT	812,000	308	Grupo Elektra SAB de CV	33,034	2,114
Tenaga Nasional Bhd.	2,053,074	4,266	Pentamaster Corp. Bhd.	286,500	301			
Petronas Chemicals Group Bhd.	1,597,589	2,463	UMW Holdings Bhd.	296,100	301			
CELCOMDIGI Bhd.	2,290,800	2,034	D&O Green Technologies Bhd.	387,200	266			
			Malaysian Pacific Industries Bhd.	47,200	255			
			United Plantations Bhd.	71,500	253			
			Scientex Bhd.	313,200	240			
			Bumi Armada Bhd.	2,007,550	232			
			Berjaya Corp. Bhd.	3,557,133	217			
			VS Industry Bhd.	1,129,200	211			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Gruma SAB de CV Class B	105,555	1,837		Prosus NV	853,511	23,927	<b>New Zealand (0.1%)</b>		
Corp. Inmobiliaria Vesta SAB de CV	488,001	1,530		Wolters Kluwer NV	136,076	17,459	Fisher & Paykel Healthcare Corp. Ltd.	317,260	3,848
Grupo Bimbo SAB de CV Series A1	238,567	1,521		Koninklijke Ahold Delhaize NV	536,241	15,879	Auckland International Airport Ltd.	680,983	2,913
Grupo Comercial Chedraui SA de CV	254,059	1,475	*.3	Heineken NV	154,951	13,921	Spark New Zealand Ltd.	1,001,326	2,907
Alfa SAB de CV Class A	2,059,400	1,284		Adyen NV	16,198	10,255	Infratil Ltd.	455,003	2,605
Prologis Property Mexico SA de CV	355,285	1,273		ASM International NV	25,659	10,589	Meridian Energy Ltd.	657,328	1,851
Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,202		Universal Music Group NV	412,708	10,107	Contact Energy Ltd.	400,187	1,818
Banco del Bajío SA Promotora y Operadora de Infraestructura SAB de CV	371,738	1,138		Koninklijke Philips NV	506,143	9,628	EBOSS Group Ltd.	83,289	1,700
Regional SAB de CV	119,800	911		DSM-Firmenich AG	95,582	8,665	Mainfreight Ltd.	44,776	1,495
GCC SAB de CV	99,200	883		Akzo Nobel NV	94,184	6,318	Mercury NZ Ltd.	379,901	1,307
Alsea SAB de CV	262,700	871		ArcelorMittal SA	273,117	6,043	Fletcher Building Ltd.	426,263	1,074
Orbia Advance Corp. SAB de CV	512,958	831		Koninklijke KPN NV	1,786,236	6,004	Ryman Healthcare Ltd.	317,539	1,053
Kimberly-Clark de Mexico SAB de CV Class A	427,500	784		Heineken Holding NV	72,728	5,533	Chorus Ltd.	248,139	1,038
TF Administradora Industrial S de RL de CV	473,746	769		NN Group NV	153,824	4,934	a2 Milk Co. Ltd.	365,390	890
Qualitas Controladora SAB de CV	87,764	725		EXOR NV	56,948	4,888	Summerset Group Holdings Ltd.	139,748	794
Industrias Penoles SAB de CV	62,878	702		Aegon Ltd.	936,203	4,553	Goodman Property Trust	575,791	674
FIBRA Macquarie Mexico	414,800	643		BE Semiconductor Industries NV	42,152	4,354	Kiwi Property Group Ltd.	1,021,980	462
El Puerto de Liverpool SAB de CV Class C1	118,800	604		IMCD NV	31,708	3,818	Freightways Group Ltd.	105,864	460
Grupo Televisa SAB Series CPO	1,246,834	572		Randstad NV	61,499	3,185	Precinct Properties Group	675,233	437
Genterra SAB de CV	525,200	557		ASR Nederland NV	80,365	2,999	Genesis Energy Ltd.	322,597	434
La Comer SAB de CV	270,574	540		ABN AMRO Bank NV GDR	213,370	2,874	SKYCITY Entertainment Group Ltd.	397,584	433
Operadora De Sites Mexicanos SAB de CV Class A-1	595,065	506		JDE Peet's NV	65,177	1,810	Vital Healthcare Property Trust	312,625	364
Beclé SAB de CV	286,000	504		Signify NV	67,640	1,754	Heartland Group Holdings Ltd.	378,683	338
Bolsa Mexicana de Valores SAB de CV	274,000	427		Arcadis NV	41,030	1,734	Air New Zealand Ltd.	830,223	324
Sitios Latinoamerica SAB de CV	1,091,109	390		Aalberts NV	52,699	1,645	Vector Ltd.	132,396	324
Controladora Vuela Cia de Aviacion SAB de CV Class A	550,900	314		OCI NV	51,136	1,192	Stride Property Group	344,664	274
Grupo Traxion SAB de CV	210,635	311		InPost SA	118,134	1,169	Argosy Property Ltd.	433,607	268
Genomma Lab Internacional SAB de CV Class B	388,063	291		Koninklijke Vopak NV	33,891	1,143	SKY Network Television Ltd.	112,768	189
Megacable Holdings SAB de CV	146,462	286		Just Eat Takeaway.com NV	93,652	1,141	Scales Corp. Ltd.	90,087	150
Nemak SAB de CV	1,469,999	260		SBM Offshore NV	80,431	1,002	Oceania Healthcare Ltd.	327,119	130
Concentradora Fibra Danhos SA de CV	111,508	120		Fugro NV	60,279	996	Synlait Milk Ltd.	35,408	28
Alpek SAB de CV	188,017	109		Galapagos NV	28,777	958	<b>Norway (0.2%)</b>		
Grupo Rotoplas SAB de CV	69,601	94		Allfunds Group plc	183,774	941	Equinor ASA	515,720	17,289
Controladora AXTEL SAB DE CV	1,872,300	24		TKH Group NV	21,594	790	DNB Bank ASA	563,684	10,170
		<b>103,535</b>		CTP NV	54,036	788	Aker BP ASA	170,764	4,922
				Basic-Fit NV	27,444	702	Norsk Hydro ASA	732,691	4,178
				APERAM SA	22,041	611	Mowi ASA	244,462	3,972
				Corbion NV	33,842	586	Telenor ASA	344,301	3,520
				Eurocommercial Properties NV	25,151	540	Orkla ASA	430,979	2,970
				Van Lanschot Kempen NV	19,828	533	Yara International ASA	89,769	2,937
				AMG Critical Materials NV	15,733	410	Storebrand ASA	228,232	1,906
				Wereldhave NV	26,723	403	Subsea 7 SA	132,866	1,745
				PostNL NV	207,848	387	Salmar ASA	36,608	1,736
				Alfen NV	11,334	357	Kongsberg Gruppen ASA	39,362	1,608
				Sligro Food Group NV	19,031	325	Gjensidige Forsikring ASA	93,383	1,400
				Brunel International NV	20,680	288	Adevinta ASA	151,717	1,333
				NSI NV	15,668	283	Bakkafrost P/F	27,842	1,257
				Koninklijke BAM Groep NV	130,608	270	SpareBank 1 SMN	86,574	1,050
				Just Eat Takeaway.com NV (XLON)	20,742	252	Var Energi ASA	308,642	1,043
				Flow Traders Ltd.	12,164	222			
				TomTom NV	34,247	205			
				Vastned Retail NV	10,192	204			
				Ebusco Holding NV	7,222	44			
				B&S Group SARL	7,543	27			
				Majorel Group Luxembourg SA	635	20			
						<b>356,809</b>			
<b>Netherlands (1.0%)</b>									
ASML Holding NV	217,979	131,032							
ING Groep NV	1,984,481	25,442							

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
TOMRA Systems ASA	128,268	1,017	Pakistan State Oil Co. Ltd.	171,596	86	<b>Poland (0.1%)</b>		
SpareBank 1 SR-Bank ASA	86,141	936	Pakistan Oilfields Ltd.	53,810	78	Powszechna Kasa Oszczednosci Bank Polski SA	489,842	5,074
Schibsted ASA Class B	50,367	935	Pakistan Petroleum Ltd.	260,712	75	ORLEN SA	317,080	5,014
Schibsted ASA Class A	42,619	854	Millat Tractors Ltd.	44,227	71	Powszechny Zaklad Ubezpieczen SA	307,116	3,475
TGS ASA	60,760	831	TRG Pakistan	249,819	62	Bank Polska Kasa Opieki SA	85,212	2,589
Nordic Semiconductor ASA	101,760	827	Engro Fertilizers Ltd.	189,840	59	Dino Polska SA	26,418	2,503
Hafnia Ltd.	124,006	815	United Bank Ltd.	95,600	57	Santander Bank Polska SA	19,650	2,134
Aker ASA Class A	12,925	777			<b>1,674</b>	KGHM Polska Miedz SA	76,612	2,045
Borregaard ASA	56,681	769	<b>Philippines (0.1%)</b>			LPP SA	625	2,014
Borr Drilling Ltd. ADR	122,192	762	SM Prime Holdings Inc.	6,087,350	3,221	Allegro.eu SA	274,257	1,967
Kahoot! ASA	237,659	744	Bdo Unibank Inc.	1,269,392	2,857	KRUK SA	9,690	1,072
Leroy Seafood Group ASA	160,405	635	Ayala Land Inc.	4,398,600	2,164	CD Projekt SA	37,534	937
BW LPG Ltd.	41,482	587	International Container Terminal Services Inc.	591,200	2,095	Allor Bank SA	59,375	935
Protector Forsikring ASA	37,325	585	Bank of The Philippines Islands	1,065,446	1,889	Grupa Kety SA	5,269	889
Stolt-Nielsen Ltd.	17,090	563	Ayala Corp.	172,605	1,845	mBank SA	7,012	867
Aker Solutions ASA	140,416	561	JG Summit Holdings Inc.	1,637,123	1,062	PGE Polska Grupa Energetyczna SA	458,283	796
NEL ASA	825,555	543	PLDT Inc.	47,775	1,021	Orange Polska SA	415,849	771
Wallenius Wilhelmsen ASA	62,865	528	Metropolitan Bank & Trust Co.	1,030,859	951	Tauron Polska Energia SA	581,627	512
Europris ASA	84,603	479	Manila Electric Co.	142,505	892	Bank Millennium SA	293,323	510
Veidekke ASA	52,587	454	Universal Robina Corp.	443,580	855	Asseco Poland SA	25,006	458
Atea ASA	42,801	445	Jollibee Foods Corp.	207,330	750	Jastrzebska Spolka Weglowa SA	31,151	370
FLEX LNG Ltd.	13,722	421	Emperador Inc.	1,665,300	610	Cyfrowy Polsat SA	113,971	350
AutoStore Holdings Ltd.	372,665	413	Monde Nissin Corp.	4,179,000	605	Bank Handlowy w Warszawie SA	15,710	322
MPC Container Ships ASA	239,008	338	Globe Telecom Inc.	19,369	601	Pepco Group NV	76,976	312
Sparebank 1 Oestlandet	29,587	329	GT Capital Holdings Inc.	48,085	465	CCC SA	27798	263
Hoegh Autoliners ASA	39,215	317	Security Bank Corp.	335,680	456	AmRest Holdings SE	34,400	218
Scatec ASA	61,320	310	ACEN Corp.	4,479,188	419	Enea SA	121,022	210
DNO ASA	291,998	298	DMCI Holdings Inc.	2,550,100	412	Warsaw Stock Exchange	14,040	131
Austevoll Seafood ASA	43,237	295	San Miguel Corp.	198,800	368	Grupa Azoty SA	18,927	99
Crayon Group Holding ASA	51,018	295	Alliance Global Group Inc.	1,938,100	362			<b>36,842</b>
Entra ASA	35,351	276	Bloomberry Resorts Corp.	2,005,100	322	<b>Portugal (0.1%)</b>		
Hexagon Composites ASA	102,703	242	AREIT Inc.	526,000	304	EDP - Energias de Portugal SA	1,650,711	6,937
Bonheur ASA	12,277	212	Semirara Mining & Power Corp.	591,836	303	Galo Energia SGPS SA	283,871	4,274
Elkem ASA	125,425	194	LT Group Inc.	1,831,100	286	Jeronimo Martins SGPS SA	152,944	3,526
Wih Wilhelmsen Holding ASA Class A	6,785	191	Century Pacific Food Inc.	554,300	274	EDP Renovaveis SA	160,641	2,584
Grieg Seafood ASA	26,579	177	Wilcon Depot Inc.	747,100	261	Banco Comercial Portugues SA Class R	4,372,830	1,342
Aker Carbon Capture ASA	151,502	144	Puregold Price Club Inc.	511,480	244	REN - Redes Energeticas Nacionais SGPS SA	236,679	616
BW Energy Ltd.	46,868	117	Robinson's Land Corp.	899,361	221	Sonae SGPS SA	501,344	493
BW Offshore Ltd.	39,903	83	Manila Water Co. Inc.	725,000	216	Navigator Co. SA	112,017	446
Aker Horizons ASA	119,449	37	Cebu Air Inc.	345,540	201	NOS SGPS SA	115,805	423
Hexagon Purus ASA	14,853	14	Converge Information and Communications Technology Solutions Inc.	1,323,800	196	CTT-Correios de Portugal SA	84,886	324
		<b>82,386</b>	Megaworld Corp.	4,417,900	154	Greenvolt-Energias Renovaveis SA	33,724	226
<b>Pakistan (0.0%)</b>			Robinsons Retail Holdings Inc.	167,780	121	Corticeira Amorim SGPS SA	20,927	203
Lucky Cement Ltd.	120,498	271	First Gen Corp.	286,238	91	Altri SGPS SA	31,778	154
Engro Corp. Ltd.	173,226	173	D&L Industries Inc.	751,700	85	Semapa-Sociedade de Investimento e Gestao	5,989	85
Fauji Fertilizer Co. Ltd.	469,991	173	Vista Land & Lifescapes Inc.	298,673	8			
Systems Ltd.	111,174	164	Filinvest Land Inc.	636,316	7			<b>21,633</b>
Oil & Gas Development Co. Ltd.	428,242	152			<b>27,194</b>			
Hub Power Co. Ltd.	384,498	138						
Habib Bank Ltd.	345,659	115						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
<b>Qatar (0.1%)</b>								
Qatar National Bank QPSC	2,453,258	10,038	1	PhosAgro PJSC (MISX)	15,783	—	Bank AlBilad Elm Co.	265,876 2,640
Qatar Islamic Bank SAO	1,023,649	4,896	*1,3	Detsky Mir PJSC	260,150	—	Ethihad Etisalat Co.	13,977 2,613
Industries Qatar QSC	866,100	2,910	*1	United Co. Rusal International	1,172,328	—	Bupa Arabia for Cooperative Insurance Co.	208,267 2,560
Commercial Bank PSQC	1,833,533	2,583	*1	Unipiro PJSC	4,599,900	—	Arab National Bank	40,968 2,326
Masraf Al Rayan QSC	3,328,914	1,921	*1	OGK-2 PJSC	12,702,000	—	Saudi Electricity Co.	362,031 2,294
Qatar International Islamic Bank QSC	632,223	1,607	*1	Polyus PJSC	13,233	—	Almarai Co. JSC	432,748 2,055
Qatar Gas Transport Co. Ltd.	1,478,862	1,430	*1	Raspadskaya OJSC	42,160	—	Sahara International Petrochemical Co.	131,577 1,961
Qatar Fuel QSC	323,702	1,321	*1	TGC-1 PJSC	1,082,800,000	—	Mouwassat Medical Services Co.	201,890 1,739
Ooredoo QPSC	461,773	1,254	*1	RusHydro PJSC	48,994,242	—	Yanbu National Petrochemical Co.	57,252 1,527
Qatar Electricity & Water Co. QSC	256,372	1,165	*1	Aeroflot PJSC	460,151	—	Savola Group	154,270 1,497
Mesaieed Petrochemical Holding Co.	2,521,714	1,103	*1	Rostelecom PJSC	423,403	—	Petrochemical Co. for Cooperative Insurance	146,585 1,481
Dukhan Bank	956,612	953	1	Mechel PJSC	111,128	—	Saudi Industrial Investment Group	41,668 1,342
Qatar Navigation QSC	331,081	821	*1	Tatneft PJSC	225,781	—	Jarir Marketing Co.	209,456 1,340
Barwa Real Estate Co. Ltd.	1,118,388	778	*1	LSR Group PJSC	8,952	—	Saudi Kayan Petrochemical Co.	327,500 1,264
Doha Bank QPSC	1,482,789	617	*1	Novolipetsk Steel PJSC	493,984	—	Saudi Tadawul Group Holding Co.	428,866 1,210
Qatar Aluminum Manufacturing Co.	1,449,416	492	1	Mobile TeleSystems PJSC	325,942	—	Arabian Internet & Communications Services Co.	26,498 1,175
Vodafone Qatar QSC	803,696	393	*1	Magnit PJSC	21,158	—	Saudi Investment Bank	13,620 1,137
Gulf International Services QSC	464,828	351	*1	Novatek PJSC	475,632	—	Dar Al Arkan Real Estate Development Co.	281,968 1,135
Al Meera Consumer Goods Co. QSC	71,449	253	*1	Gazprom PJSC	4,172,369	—	Bank Al-Jazira Holding Co.	243,074 1,061
United Development Co. QSC	853,995	229	*1	Mosenergo PJSC	4,418,467	—	Mobile Telecommunications Co. Saudi Arabia	275,878 1,016
Ezdan Holding Group QSC	889,166	204	*1	Federal Grid Co. - Rosseti PJSC	169,995,138	—	Saudi Aramco Base Oil Co.	27,242 938
		<b>35,319</b>		Lukoil PJSC	169,538	—	Dallah Healthcare Co.	22,635 893
<b>Romania (0.0%)</b>								
Banca Transilvania SA	386,516	1,833	1	M Video PJSC	64,788	—	Abdullah Al Othaim Markets Co.	253,510 881
OMV Petrom SA (XBSE)	9,464,459	1,082	*1	Rosneft Oil Co. PJSC	468,990	—	Nahdi Medical Co.	22,602 855
Societatea De Productere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	40,454	1,006	1	Magnitogorsk Iron & Steel Works PJSC	837,541	—	Seera Group Holding	116,251 731
Societatea Nationala Nuclearelectrica SA	279,36	271	1	VTB Bank PJSC	2,095,416,403	—	Al Hammadi Holding	49,256 709
MED Life SA	240,516	232	*1,3	EL5-ENERO PJSC	10,241,000	—	Saudi Research & Media Group	18,812 707
One United Properties SA	1,062,086	226	*1	Sistema PJSC	1,740,320	—	Saudi Airlines Catering Co.	25,356 706
Teraplast SA	521,432	54	*1	Severstal PAO PJSC	82,549	—	Aldrees Petroleum and Transport Services Co.	22,038 692
		<b>4,704</b>		Surgutneftegas PJSC	3,687,540	—	Leejam Sports Co. JSC	16,538 677
				Credit Bank of Moscow PJSC	5,908,600	—	Arabian Drilling Co.	14,428 675
				Sovcomflot PJSC	170,280	—	Riyadh Cables Group Co.	32,873 642
				Samolet Group	3,481	—	Saudia Dairy & Foodstuff Co.	7,740 619
				Novorossiysk Commercial Sea Port PJSC	2,266,500	—	Rabigh Refining & Petrochemical Co. Advanced Petrochemical Co.	230,070 619
				Bank St. Petersburg PJSC	83,530	—	Power & Water Utility Co. for Jubail & Yanbu	61,556 613
				IDGC of Centre and Volga Region PJSC	41,250,000	—	Arabian Centres Co. Ltd.	107,522 575
				Cherkizovo Group PJSC	224	—	Saudi Cement Co. National Industrialization Co. Class C	42,890 568
				Segezha Group PJSC	947,500	—	United Electronics Co.	182,812 567
				PhosAgro PJSC	214	—		21,699 463
<b>Russia (0.0%)</b>								
Inter Rao Ues PJSC	21,942,572	—	3	Al Rajhi Bank	1,081,587	19,361		
MMC Norilsk Nickel PJSC ADR	41,515	—		Saudi Arabian Oil Co.	1,708,881	15,182		
Sberbank of Russia PJSC	4,728,611	—		Saudi National Bank Saudi Basic Industries Corp.	1,604,087 495,249	14,354 10,177		
Mobile TeleSystems PJSC ADR	8,900	—		Saudi Telecom Co.	983,416	10,074		
Moscow Exchange MICEX-RTS PJSC	658,425	—		Saudi Arabian Mining Co.	670,336	6,423		
MMC Norilsk Nickel PJSC	19,363	—		Riyadh Bank	819,945	5,806		
LUKOIL PJSC ADR	7,567	—		Alinma Bank	533,297	4,680		
Gazprom PJSC ADR	313,870	—		Saudi Awwal Bank	523,917	4,678		
Surgutneftegas PJSC ADR	47,140	—		SABIC Agri-Nutrients Co.	128,186	4,577		
Tatneft PJSC ADR	54,709	—		ACWA Power Co.	73,581	4,455		
Alosa PJSC	1,231,670	—		Dr Sulaiman Al Habib Medical Services Group Co.	47,729	3,206		
				Banque Saudi Fransi	316,328	3,024		



# 1. バンガード®・トータル・ワールド・ストックETF

			Market Value (\$000)				Market Value (\$000)				Market Value (\$000)
Shares				Shares				Shares			
ALDawaa Medical Services Co.	18,308	463	-	Grab Holdings Ltd. Class A	1,642,398	5,042	Yangzijiang Financial Holding Ltd.	1,432,536	335		
Astra Industrial Group	18,575	451		CapitalLand Ascendas REIT	1,996,213	3,793	First Resources Ltd.	293,100	324		
Arabian Contracting Services Co.	8,162	439		Keppel Corp. Ltd.	794,013	3,604	StarHub Ltd.	384,200	289		
Qassim Cement Co.	25,752	431		CapitalLand Integrated Commercial Trust	2,779,417	3,572	OUE Commercial REIT	1,210,175	208		
Southern Province Cement Co.	37,373	406		Singapore Airlines Ltd.	751,036	3,354	Cromwell European REIT	166,820	203		
• Emaar Economic City	207,358	404		Capitaland	1,484,400	3,187	Bumitama Agri Ltd.	471,800	197		
• Middle East Healthcare Co.	21,706	399		Singapore Exchange Ltd.	449,010	3,109	UMS Holdings Ltd.	215,800	197		
Yamama Cement Co.	50,972	394		Wilmar International Ltd.	1,101,937	2,865	Sheng Siong Group Ltd.	168,000	190		
National Medical Care Co.	11,007	360		Singapore Technologies Engineering Ltd.	799,100	2,194	2 First REIT	1,043,136	179		
• Saudi Ground Services Co.	43,312	337		Mapletree Logistics Trust	1,784,315	1,916	SIA Engineering Co. Ltd.	98,500	165		
United International Transportation Co.	18,517	332		Genting Singapore Ltd.	3,027,000	1,902	Digital Core REIT Management Pte. Ltd.	310,200	157		
Yanbu Cement Co.	38,524	331		• Seatrium Ltd.	22,568,471	1,848	Hour Glass Ltd.	114,900	138		
Al Masane Al Kobra Mining Co.	23,180	326		Mapletree Industrial Trust	1,082,692	1,702	Riverstone Holdings Ltd.	211,900	91		
• National Agriculture Development Co.	24,421	298		Sembcorp Industries Ltd.	505,431	1,696	Yoma Strategic Holdings Ltd.	1,597,400	89		
BinDawood Holding Co.	175,250	282		City Developments Ltd.	295,600	1,364	Keppel Pacific Oak US REIT	462,700	85		
City Cement Co.	56,779	263		Venture Corp. Ltd.	141,600	1,209	Nanofilm Technologies International Ltd.	74,400	51		
National Gas & Industrialization Co.	15,883	246		Frasers Logistics & Commercial Trust	1,555,376	1,181	Manulife US REIT	783,584	39		
Saudi Chemical Co. Holding	222,770	238		Mapletree Pan Asia Commercial Trust	1,197,059	1,163	Prime US REIT	383,400	36		
Eastern Province Cement Co.	22,602	223		Jardine Cycle & Carriage Ltd.	54,888	1,131	• COSCO Shipping International				
Northern Region Cement Co.	76,004	208		ComfortDelGro Corp. Ltd.	1,166,300	1,127	Singapore Co. Ltd.	379,700	32		
• Arriyadh Development Co.	37,972	203		UOL Group Ltd.	257,255	1,108	Silverlake Axis Ltd.	113,679	22		
• Saudi Real Estate Co.	63,454	202		NetLink NBN Trust	1,608,800	976	•,1,2 Ezra Holdings Ltd.	344,056	3		
Dur Hospitality Co.	31,461	199		Suntec REIT	1,200,700	965	•,1 Eagle Hospitality Trust	242,300	—		
Arabian Cement Co.	23,203	193		Frasers Centrepoint Trust	609,452	922		127,262			
• Saudi Pharmaceutical Industries & Medical Appliances Corp.	23,425	186		Keppel DC REIT	702,988	868	• Naspers Ltd. Class N	103,376	16,162		
Saudi Ceramic Co.	25,479	162	•,2	SATS Ltd.	480,336	864	FirstRand Ltd.	2,767,713	9,124		
• Methanol Chemicals Co.	25,649	127		Keppel REIT	1,404,690	816	Standard Bank Group Ltd.	743,515	7,297		
• Saudi Public Transport Co.	22,688	98		CapitalLand Ascott Trust	1,127,615	741	Gold Fields Ltd.	485,400	6,403		
• Zamil Industrial Investment Co.	17,264	92		ESR-LOGOS REIT	3,671,580	736	MTN Group Ltd.	1,002,031	4,896		
Hail Cement Co.	29,572	90		Keppel Infrastructure Trust	2,207,766	709	Anglogold Ashanti plc	233,637	4,313		
Najran Cement Co.	28,468	81		Parkway Life REIT	247,986	608	Capitec Bank Holdings Ltd.	46,284	4,113		
Al Jouf Cement Co.	26,022	80		AEM Holdings Ltd.	195,900	495	Absa Group Ltd.	44,773	4,085		
• Bawan Co.	9,330	80		iFAST Corp. Ltd.	95,400	461	Sasol Ltd.	320,893	4,056		
• Sinad Holding Co.	28,158	76		Olam Group Ltd.	607,300	440	Bid Corp. Ltd.	187,479	3,981		
Tabuk Cement Co.	19,317	75		Hutchison Port Holdings Trust	2,735,500	430	Shoprite Holdings Ltd.	259,527	3,326		
• Favaz Abdulaziz Al Hokair & Co.	14,094	73		Raffles Medical Group Ltd.	493,400	429	Sanlam Ltd.	940,884	3,301		
Herfy Food Services Co.	7,093	57		Lendlease Global Commercial REIT	1,127,814	420	Nedbank Group Ltd.	259,242	2,792		
		163,130		PARAGON REIT	703,313	408	Bidvest Group Ltd.	193,638	2,740		
				Capitaland India Trust	556,590	390	Remgro Ltd.	283,325	2,191		
<b>Singapore (0.3%)</b>				CDL Hospitality Trusts	523,279	370	Discovery Ltd.	299,345	2,064		
DBS Group Holdings Ltd.	999,878	24,020		Far East Hospitality Trust	820,200	354	Clicks Group Ltd.	134,372	1,980		
Oversea-Chinese Banking Corp. Ltd.	1,933,338	17,924		Capitaland China Trust	599,068	346	Impala Platinum Holdings Ltd.	469,334	1,955		
United Overseas Bank Ltd.	668,000	13,176		Starhill Global REIT	1,044,000	340	Sibanye Stillwater Ltd.	1,532,351	1,955		
• Singapore Telecommunications Ltd.	4,191,900	7,284		Singapore Post Ltd.	1,025,300	337	Aspen Pharmcare Holdings Ltd.	214,125	1,948		
				AIMS APAC REIT	383,363	336	Woolworths Holdings Ltd.	488,695	1,821		
							Vodacom Group Ltd.	311,708	1,695		
							Old Mutual Ltd. (XZIM)	2,493,747	1,586		
							Reinet Investments SCA	75,135	1,561		

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Harmony Gold Mining Co. Ltd.	307,674	1,411		Sun International Ltd.	71,834	145		Korea Electric Power Corp.	133,368	1,669
NEPI Rockcastle NV	253,973	1,373	*	Teikom SA SOC Ltd.	117,167	137		DB Insurance Co. Ltd.	25,125	1,635
Exaro Resources Ltd.	130,409	1,309		Curro Holdings Ltd.	249,842	136		HYBE Co. Ltd.	9,808	1,597
Northam Platinum Holdings Ltd.	195,414	1,181		Astral Foods Ltd.	15,486	121		Samsung Engineering Co. Ltd.	88,614	1,562
Foschini Group Ltd.	194,024	1,050		Transaction Capital Ltd.	288,393	75		KakaoBank Corp.	115,188	1,559
Pepkor Holdings Ltd.	1,116,140	1,019				123,470		Korean Air Lines Co. Ltd.	102,013	1,552
Anglo American Platinum Ltd.	29,803	996		<b>South Korea (1.2%)</b>				KB Financial Group Inc. ADR (XNYS)	39,869	1,521
Mr Price Group Ltd.	134,314	971		Samsung Electronics Co. Ltd. (XKRX)	2,622,305	130,525		Amorepacific Corp.	15,862	1,489
Outsurance Group Ltd.	440,283	953		SK Hynix Inc.	298,685	25,938		Hanwha Aerospace Co. Ltd.	19,417	1,460
Growthpoint Properties Ltd.	1,751,161	910		POSCO Holdings Inc.	40,220	12,312		NCSOFT Corp.	8,265	1,428
Momentum Metropolitan Holdings	767,927	865		NAVER Corp.	79,158	11,067		Hyundai Glovis Co. Ltd.	10,367	1,316
Truworths International Ltd.	192,912	782		Samsung SDI Co. Ltd. (XKRX)	27,853	8,819		HLB Inc.	60,746	1,309
Investec Ltd.	141,786	776		Hyundai Motor Co.	68,662	8,650		Yuhan Corp.	30,498	1,300
SPAR Group Ltd.	126,055	761		LG Chem Ltd. (XKRX)	24,982	8,188		LG Innotek Co. Ltd.	7,826	1,299
Kumba Iron Ore Ltd.	28,742	761		Kia Corp.	134,503	7,684		L&F Co. Ltd.	13,320	1,296
Tiger Brands Ltd.	82,090	760		Shinhan Financial Group Co. Ltd.	266,691	6,855		Korea Aerospace Industries Ltd.	39,190	1,290
Life Healthcare Group Holdings Ltd.	732,028	730		Celtrion Inc.	60,403	6,708		CosmoAM&T Co. Ltd.	11,366	1,183
Redefine Properties Ltd.	3,743,410	704		KB Financial Group Inc.	171,957	6,555		Hankook Tire & Technology Co. Ltd.	41,595	1,180
Thungela Resources Ltd.	73,464	656		LG Energy Solution Ltd.	22,097	6,335		Hanwha Solutions Corp.	54,701	1,165
AVI Ltd.	162,265	607		Samsung Biologics Co. Ltd.	10,202	5,363		Industrial Bank of Korea	139,459	1,154
Sappi Ltd.	282,392	594		Hyundai Mobis Co. Ltd.	34,412	5,329		LG Display Co. Ltd.	127,530	1,154
Multichoice Group	153,148	573		Ecopro Co. Ltd.	10,524	4,863		Lotte Chemical Corp.	10,586	1,150
Nectare Ltd.	772,623	535		Kakao Corp.	169,932	4,790		S-Oil Corp.	23,011	1,136
African Rainbow Minerals Ltd.	60,755	501		Hana Financial Group Inc.	155,707	4,527		Hyundai Steel Co. JYP Entertainment Corp.	14,235	1,084
Motus Holdings Ltd.	97,657	485		LG Electronics Inc. (XKRX)	59,540	4,417		LG H&H Co. Ltd. (XKRX)	4,615	1,082
Fortress Real Estate Investments Ltd.	628,691	442		Ecopro BM Co. Ltd.	25,168	3,682		Kum Yang Co. Ltd.	16,201	1,059
Barflowworld Ltd.	100,195	422		Samsung C&T Corp.	45,624	3,607		Orion Corp. Republic of Korea	11,930	1,056
Super Group Ltd.	216,350	369		KT&G Corp.	55,387	3,494		Coway Co. Ltd.	32,664	1,045
Vukile Property Fund Ltd.	502,898	336		Samsung Fire & Marine Insurance Co. Ltd.	17,812	3,406		Posco DX Co. Ltd.	28,112	1,026
Coronation Fund Managers Ltd.	206,818	335		Woori Financial Group Inc.	356,053	3,145		Hanmi Semiconductor Co. Ltd.	25,770	1,010
Santam Ltd.	21,925	322		SK Innovation Co. Ltd.	31,635	2,882		HD Hyundai Co. Ltd.	22,665	965
Resilient REIT Ltd.	157,411	314		LG Corp.	49,969	2,860		Hanmi Pharm Co. Ltd.	4,544	950
Attacq Ltd.	679,647	294		Samsung Electro-Mechanics Co. Ltd.	30,124	2,785		Hyundai Engineering & Construction Co. Ltd.	37,807	938
Hypoc Investments Ltd.	188,081	287		Celltrion Healthcare Co. Ltd.	55,122	2,727		CJ CheilJedang Corp. (XKRX)	4,475	938
Dis-chem Pharmacies Ltd.	207,475	272		POSCO Future M Co. Ltd.	15,469	2,726		LG Uplus Corp.	121,959	914
AECI Ltd.	45,345	269		Doosan Enerbility Co. Ltd.	227,046	2,262		Posco International Corp.	23,993	895
Equites Property Fund Ltd.	436,346	268		Samsung Life Insurance Co. Ltd.	40,989	2,195		Samsung Securities Co. Ltd.	33,931	889
Reunert Ltd.	77,073	243		Samsung SDS Co. Ltd.	19,791	2,029		Alteogen Inc.	18,994	881
Ninety One Ltd.	117,635	230		Merit Financial Group Inc.	54,127	2,014		SK Biopharmaceuticals Co. Ltd.	15,171	849
MAS plc	280,278	228		Krafton Inc.	16,391	1,995		Kumho Petrochemical Co. Ltd.	8,991	845
Pick n Pay Stores Ltd.	169,566	227		SK Inc.	18,763	1,978		Fila Holdings Corp.	30,205	800
Fortress Real Estate Investments Ltd. Class B	661,747	210		Korea Zinc Co. Ltd.	5,495	1,910		HD Hyundai Electric Co Ltd.	14,071	783
Omnia Holdings Ltd.	66,723	207		SK Square Co. Ltd.	59,325	1,875				
DataTec Ltd.	96,451	183		Samsung Heavy Industries Co. Ltd.	360,918	1,830				
Tsogo Sun Ltd.	262,465	170		HMM Co. Ltd.	156,695	1,697				
Burstone Group Ltd.	400,652	159		Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,027	1,679				
JSE Ltd.	33,129	158								
DRDGOLD Ltd.	179,409	157								
KAP Ltd.	1,215,044	146								

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Doosan Bobcat Inc.	26,486	761				*	Bioneer Corp.	12,524	295
Korea Investment Holdings Co. Ltd.	20,272	758			431		Chong Kun Dang Pharmaceutical Corp.		
<sup>2</sup> Hotel Shilla Co. Ltd.	16,257	752		1,626	429			4,183	294
Hyundai Heavy Industries Co. Ltd.	9,851	747		45,488	425		BH Co. Ltd.	20,707	289
Hyundai Marine & Fire Insurance Co. Ltd.	31,908	744	* <sup>2,3</sup>	Hyundai Wia Corp.	10,205	417	Innocean Worldwide Inc.	8,753	283
BNK Financial Group Inc.	143,194	721	*	DL E&C Co. Ltd.	16,399	411	GS Engineering & Construction Corp.	28,720	281
GS Holdings Corp.	24,674	721	<sup>2</sup>	Green Cross Corp.	5,755	410	Kolon Industries Inc.	8,682	280
<sup>*</sup> Hyundai Rotem Co. Ltd.	39,725	687	<sup>2</sup>	WONIK IPS Co. Ltd.	18,108	405	<sup>2</sup> ISC Co. Ltd.	5,408	279
<sup>2</sup> DB HiTek Co. Ltd.	18,856	681	* <sup>2</sup>	HPSP Co. Ltd.	17,433	404	<sup>2</sup> Foosung Co. Ltd.	37,374	277
<sup>2</sup> Pearl Abyss Corp.	17,941	657	*	Kakao Games Corp.	23,142	402	<sup>2</sup> Nature Holdings Co. Ltd.	17,134	275
Youngone Corp.	15,613	628	<sup>2</sup>	Lunit Inc.	4,102	398	Lotte Corp.	14,118	272
Kangwon Land Inc.	57,100	622	<sup>2</sup>	IsuPetasys Co. Ltd.	24,476	396	<sup>2</sup> KEPCO Engineering & Construction Co. Inc.	7,001	272
SKC Co. Ltd.	10,566	618	<sup>2</sup>	LS Electric Co. Ltd.	8,310	395	<sup>*</sup> Daewoo Engineering & Construction Co. Ltd.	92,460	270
F&F Co. Ltd.	8,915	618	<sup>2,3</sup>	LOTTE Fine Chemical Co. Ltd.	9,334	388	<sup>*</sup> SK Chemicals Co. Ltd.	6,442	270
<sup>2</sup> SK IE Technology Co. Ltd.	13,993	617	<sup>2</sup>	Hanon Systems	75,221	384	<sup>*</sup> Hugel Inc.	2,561	270
<sup>2</sup> E-MART Inc.	11,201	604	<sup>2</sup>	KCC Corp.	2,168	382	Daeduck Electronics Co. Ltd.	18,162	270
JB Financial Group Co. Ltd.	80,396	601	<sup>2</sup>	Sam-A Aluminum Co. Ltd.	4,078	379	Korean Reinsurance Co.	40,956	269
Mirae Asset Securities Co. Ltd.	120,976	593	<sup>2</sup>	Hana Micron Inc.	20,818	378	Dongsuh Cos. Inc.	20,882	267
OCI Holdings Co. Ltd.	8,114	586	<sup>2</sup>	Samsung Card Co. Ltd.	16,192	376	<sup>2</sup> Mezzion Pharma Co. Ltd.	9,718	267
<sup>*</sup> Hanall Biopharma Co. Ltd.	26,670	579	<sup>2</sup>	Paradise Co. Ltd.	34,477	375	<sup>2</sup> Kumho Tire Co. Inc.	85,471	266
<sup>2</sup> Cheil Worldwide Inc.	38,524	567	<sup>*</sup>	People & Technology Inc.	10,131	371	<sup>2</sup> Creative & Innovative System	39,334	263
Hyundai Mipo Dockyard Co. Ltd.	10,819	558	<sup>2</sup>	CS Wind Corp.	10,815	367	POSCO Holdings Inc. (XNYS) ADR	3,422	262
LS Corp.	9,531	554	<sup>2</sup>	Cosmax Inc.	3,643	366	<sup>2</sup> Ecopro HN Co. Ltd.	6,106	262
<sup>2</sup> Hyundai Bioscience Co. Ltd.	19,652	545	<sup>2</sup>	CJ Corp.	5,859	365	<sup>*</sup> Daejeon Electronic Materials Co. Ltd.	5,071	260
<sup>2</sup> Hanjin Kal Corp.	17,043	538	<sup>2</sup>	Lotte Shopping Co. Ltd.	6,809	364	AMOREPACIFIC Group	12,187	259
Hyosung TNC Corp.	1,998	530	<sup>2</sup>	Jusung Engineering Co. Ltd.	19,828	363	Hite Jinro Co. Ltd.	16,354	258
SM Entertainment Co. Ltd.	7,005	525	<sup>2</sup>	Hyundai Doosan Infracore Co. Ltd.	71,866	357	Kakaopay Corp.	10,073	257
<sup>2</sup> Pan Ocean Co. Ltd.	162,595	519	<sup>*</sup>	W Scope Chungju Plant Co. Ltd.	11,680	357	<sup>2</sup> Chabiotech Co. Ltd.	21,371	255
<sup>*</sup> NongShim Co. Ltd.	1,570	516	<sup>2</sup>	Dongjin Semichem Co. Ltd.	15,849	354	<sup>2</sup> Park Systems Corp.	2,424	252
<sup>2</sup> SOLUM Co. Ltd.	23,843	512	<sup>2</sup>	LIG Nex1 Co. Ltd.	5,464	353	CJ Logistics Corp.	4,399	247
<sup>2</sup> SK Bioscience Co. Ltd.	11,369	512	<sup>2</sup>	S-1 Corp.	8,589	347	Hyundai Department Store Co. Ltd.	6,181	245
<sup>2</sup> Celltrion Pharm Inc.	10,864	511	<sup>2</sup>	Hyundai Autoeover Corp.	3,593	347	Green Cross Holdings Corp.	24,254	244
<sup>2</sup> Medytox Inc.	3,316	507	<sup>2</sup>	Advanced Nano Products Co. Ltd.	3,850	343	HK inno N Corp.	7,555	242
Hyundai Elevator Co. Ltd.	15,649	501	<sup>2</sup>	Classys Inc.	13,558	331	<sup>2</sup> OCI Co. Ltd.	3,110	241
NH Investment & Securities Co. Ltd.	68,382	491	<sup>2</sup>	TCC Steel	8,490	330	YG Entertainment Inc.	5,887	240
<sup>2</sup> Soulbrain Co. Ltd.	2,835	490	<sup>2</sup>	Lotte Energy Materials Corp.	11,227	322	JR Global REIT	82,399	240
HL Mando Co. Ltd.	19,684	479	<sup>2</sup>	<sup>2</sup> Cosmochemical Co. Ltd.	13,762	321	HLB Life Science Co. Ltd.	36,160	239
<sup>2</sup> Hanwha Ocean Co. Ltd.	27,307	478	<sup>2</sup>	SSANGYONG C&E Co. Ltd.	77,503	320	Daou Technology Inc.	19,687	238
DGB Financial Group Inc.	82,047	478	<sup>2</sup>	Dentium Co. Ltd.	3,940	320	Kolmar Korea Co. Ltd.	5,995	238
Hansol Chemical Co. Ltd.	4,231	472	<sup>2</sup>	Koh Young Technology Inc.	39,103	320	Eugene Technology Co. Ltd.	8,350	237
<sup>2</sup> KIWOOM Securities Co. Ltd.	7824	468	<sup>*</sup>	<sup>2</sup> LegoChem Biosciences Inc.	11,611	319	HAESUNG DS Co. Ltd.	7,122	234
Shinsegae Inc.	3,622	454	<sup>2</sup>	Sam Chun Dang Pharm Co. Ltd.	6,945	317	Partron Co. Ltd.	36,101	233
<sup>2</sup> LEENO Industrial Inc.	4,414	452	<sup>2</sup>	PharmaResearch Co. Ltd.	3,641	314	Oscotec Inc.	16,434	233
GS Retail Co. Ltd.	25,046	451	<sup>2</sup>	SIMMTECH Co. Ltd.	12,556	308	LX International Corp.	12,485	231
Hanwha Corp. (KKRX)	27,321	450	<sup>2</sup>	Poongsan Corp.	11,418	305	Jeisys Medical Inc.	28,755	224
<sup>2</sup> Eo Technics Co. Ltd.	4,302	446	<sup>2</sup>	LX Semicon Co. Ltd.	5,715	305	<sup>2</sup> Wemade Co. Ltd.	7,558	221
<sup>*</sup> Hyosung Heavy Industries Corp.	3,500	444	<sup>2</sup>	S&S Tech Corp.	10,826	305	<sup>2</sup> SFA Engineering Corp.	10,655	220
BGF retail Co. Ltd.	4,319	442	<sup>2</sup>	Hanmi Science Co. Ltd.	12,822	301			
<sup>2</sup> Rainbow Robotics	4,213	442	<sup>2</sup>	Samyang Foods Co. Ltd.	2,187	297			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Hyundai Construction Equipment Co. Ltd.	6,479	214	2	HDC Hyundai Development Co-Engineering & Construction Class E	1,7841		Hansae Co. Ltd.	7,440	126
Sebang Global Battery Co. Ltd.	5,794	212		Doosan Tesna Inc.	4,630	154	Dawsonsys Co. Ltd.	12,010	126
SK REITs Co. Ltd.	76,174	212		SK oceanplant Co. Ltd.	12,959	154	Enchem Co. Ltd.	3,278	126
Korea Gas Corp.	12,410	210	*	INTOPS Co. Ltd.	8,598	153	Hyosung Corp.	2,867	125
Pepton Inc.	9,519	209		Shinhan Alpha REIT Co. Ltd.	33,379	152	ABL Bio Inc.	10,612	125
DL Holdings Co. Ltd.	6,552	206	2	i-SENS Inc.	8,808	150	Naturecell Co. Ltd.	23,800	124
Taekwang Industrial Co. Ltd.	481	206		MegaStudyEdu Co. Ltd.	3,258	150	Daesang Corp.	8,390	124
KEPCO Plant Service & Engineering Co. Ltd.	8,533	206	2	Youlchon Chemical Co. Ltd.	7,162	149	TKG Huchems Co. Ltd.	7,579	123
Hanwha General Insurance Co. Ltd.	66,514	205	2	SL Corp.	6,678	148	Orion Holdings Corp.	10,345	122
SK Networks Co. Ltd.	49,736	205	2	Shinhan Financial Group Co. Ltd.	5,816	148	Binggrae Co. Ltd.	2,977	121
HL Holdings Corp.	8,477	200		ADR			DIO Corp.	6,970	121
Asiana Airlines Inc.	24,040	199	*	Duk San Neolux Co. Ltd.	5,175	148	Yunsung F&C Co. Ltd.	1,397	121
NHN Corp.	12,518	199	*	GemVax & Kael Co. Ltd.	13,995	148	Hanjin Transportation Co. Ltd.	8,540	120
STCUBE	26,717	198	*.2	KCC Glass Corp. Solid Inc.	33,987	148	Insun ENT Co. Ltd.	22,663	120
Han Kuk Carbon Co. Ltd.	23,265	197		Hana Tour Service Inc.	4,494	147	Tokai Carbon Korea Co. Ltd.	1,930	119
Hansol Paper Co. Ltd.	26,412	196		Samyang Holdings Corp.	2,925	147	Ahnlab Inc.	2,466	117
Doosan Fuel Cell Co. Ltd.	16,064	196	*.2	Myoung Shin Industrial Co. Ltd.	12,556	147	Dongkuk Steel Mill Co. Ltd.	15,002	117
LX Holdings Corp.	38,930	195		Korea Electric Terminal Co. Ltd.	3,118	146	NICE Information Service Co. Ltd.	17,427	114
Pharmicell Co. Ltd.	42,334	194	*	Youngone Holdings Co. Ltd.	2,479	144	CJ CGV Co. Ltd.	30,053	114
ST Pharm Co. Ltd.	3,818	193	*.2	SFA Semicon Co. Ltd.	40,560	143	Innox Advanced Materials Co. Ltd.	5,711	113
Seegene Inc.	13,628	193	2	Sungwoo Hitech Co. Ltd.	24,178	142	Neoviv	5,514	113
NKMax Co. Ltd.	21,302	189	*.2	Dongsung Pharmaceutical Co. Ltd.	30,325	142	Songwon Industrial Co. Ltd.	8,840	112
Otogi Corp.	679	188		NEXTIN Inc.	3,543	141	SD Biosensor Inc.	15,618	112
Doosan Co. Ltd.	3,387	187		PI Advanced Materials Co. Ltd.	7,673	140	Hansol Holdings Co. Ltd.	56,593	111
Hankook Shell Oil Co. Ltd.	1,097	186	*	Kwang Dong Pharmaceutical Co. Ltd.	25,148	138	JW Pharmaceutical Corp.	5,709	111
Eubiologics Co. Ltd.	26,091	185	*.2	LOTTE REIT Co. Ltd.	64,933	138	Shinsung E&G Co. Ltd.	81,277	111
Lotte Tour Development Co. Ltd.	22,998	184	*	GeneOne Life Science Inc.	65,440	137	Lotte Rental Co. Ltd.	5,834	111
Douzone Bizon Co. Ltd.	8,988	182	*.2	Korea Petrochemical Ind Co. Ltd.	1,153	136	Eusu Holdings Co. Ltd.	24,450	109
Sungeel Hitech Co. Ltd.	2,563	181		Hanssem Co. Ltd.	3,709	135	Mcnex Co. Ltd.	5,314	109
Aekyung Industrial Co. Ltd.	10,642	179		Unid Co. Ltd.	2,363	134	SPC Samlip Co. Ltd.	2,239	108
AfreecaTV Co. Ltd.	3,587	179		Nexon Games Co. Ltd.	12,037	134	Wysiwyg Studios Co. Ltd.	61,836	108
Intellian Technologies Inc.	3,402	178	2	Taihan Electric Wire Co. Ltd.	16,106	133	SK Discovery Co. Ltd.	3,913	107
CJ ENM Co. Ltd.	4,558	176	*	Daewoong Pharmaceutical Co. Ltd.	1,793	133	DoubleUGames Co. Ltd.	3,487	107
L&C Bio Co. Ltd.	8,321	175	2	Jeju Air Co. Ltd.	16,749	131	IS Dongseo Co. Ltd.	5,641	105
ESR Kendall Square REIT Co. Ltd.	73,044	173		Seoul Semiconductor Co. Ltd.	17,246	129	GOLFZON Co. Ltd.	1,620	105
Lake Materials Co. Ltd.	20,511	172	*.2	Tongyang Inc.	175,206	129	Humasis Co. Ltd.	70,056	104
Cafe24 Corp.	18,578	171	*	Com2US Corp.	4,149	129	Hanwha Investment & Securities Co. Ltd.	59,216	101
Lotte Chilsung Beverage Co. Ltd.	1,540	166		Samsung Pharmaceutical Co. Ltd.	66,728	127	GC Cell Corp.	4,726	101
Caregen Co. Ltd.	8,119	162	*.2	Shin Poong Pharmaceutical Co. Ltd.	14,690	127	Dongkook Pharmaceutical Co. Ltd.	8,385	100
Amicogen Inc.	16,892	159	2				Hankook & Co. Co. Ltd.	10,472	95
Chunbo Co. Ltd.	2,163	159	*.2				Korea United Pharm Inc.	5,473	95
Sangsangin Co. Ltd.	50,577	158	*.2				Able C&C Co. Ltd.	15,248	94
Seojin System Co. Ltd.	12,648	157	*.2				Grand Korea Leisure Co. Ltd.	8,051	93
Eoflow Co. Ltd.	9,734	157	*.1				SNT Motiv Co. Ltd.	3,039	91
Il Dong Pharmaceutical Co. Ltd.	13,165	157	*				TES Co. Ltd.	6,231	91
Sambu Engineering & Construction Co. Ltd.	80,762	155	*				Solus Advanced Materials Co. Ltd.	5,565	91
							Ananti Inc.	17,951	89
							Harim Holdings Co. Ltd.	18,041	89
							KMW Co. Ltd.	11,857	88

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Daewooing Co. Ltd.	7,674	85	NICE Holdings Co. Ltd.	7,180	64	Jeil Pharmaceutical Co. Ltd.	3,563	40
NEPES Corp.	7,196	85	Dong-A ST Co. Ltd.	1,558	64	Helixmith Co. Ltd.	13,268	40
Samwha Capacitor Co. Ltd.	3,429	83	Daea TI Co. Ltd.	2,791	63	Namsun Aluminum Co. Ltd.	27,772	40
iMarketKorea Inc.	14,356	83	Humedix Co. Ltd.	2,506	63	E1 Corp.	906	39
HLB Therapeutics Co. Ltd.	30,127	83	Namyang Dairy Products Co. Ltd.	180	62	Wonik Holdings Co. Ltd.	17,538	39
CrystalGenomics Invites Co. Ltd.	40,355	82	AbClon Inc.	7,364	61	Telcon RF Pharmaceutical Inc.	76,974	39
Korea Line Corp.	65,526	81	Danal Co. Ltd.	23,723	61	Gradiant Corp.	4,724	38
Dong-A Socio Holdings Co. Ltd.	1,084	80	Korea Real Estate Investment & Trust Co. Ltd.	69,006	60	Cuckoo Homesys Co. Ltd.	2,535	38
LX Hausys Ltd.	2,811	80	HDC Holdings Co. Ltd.	13,059	60	Toptec Co. Ltd.	6,950	37
LOTTE Himart Co. Ltd.	11,111	79	Maeil Dairies Co. Ltd.	1,786	60	Kolon Corp.	3,096	36
Eugene Investment & Securities Co. Ltd.	26,002	78	Soulbrain Holdings Co. Ltd.	2,470	60	ITM Semiconductor Co. Ltd.	2,429	36
Boryung	11,701	78	TK Corp.	5,206	59	Woongjin Thinkbig Co. Ltd.	19,007	34
Enplus Co. Ltd.	26,028	78	Hansol Technics Co. Ltd.	12,925	58	ICD Co. Ltd.	6,637	34
Komipharm International Co. Ltd.	20,136	77	Homecast Co. Ltd.	16,364	58	Hyundai Bioland Co. Ltd.	4,937	34
Hancom Inc.	8,867	77	KISCO Corp.	12,779	58	Daeduck Co. Ltd.	7,444	33
Young Poong Corp.	219	76	KC Tech Co. Ltd.	4,074	58	Medipost Co. Ltd.	6,440	33
Huons Co. Ltd.	2,533	76	TY Holdings Co. Ltd.	14,814	58	CJ Freshway Corp.	2,037	32
KISWIRE Ltd.	5,342	75	UniTest Inc.	7,083	58	Huons Global Co. Ltd.	2,154	32
Samchully Co. Ltd.	1,099	75	Zinus Inc.	4,071	57	Cuckoo Holdings Co. Ltd.	2,530	32
Hanil Cement Co. Ltd.	8,300	75	Cellivry Therapeutics Inc.	11,508	57	Hyundai Green Food Co. Ltd.	3,771	32
CMG Pharmaceutical Co. Ltd.	48,693	74	Dongwon Industries Co. Ltd.	2,506	56	Dongkuk Holdings Co. Ltd.	4,816	31
Studio Dragon Corp.	2,043	74	InBody Co. Ltd.	3,443	55	KUMHJOE&C Co. Ltd.	8,282	31
Seobu T&D	13,639	74	Binex Co. Ltd.	10,090	55	LG HelloVision Co. Ltd.	12,615	31
HJ Shipbuilding & Construction Co. Ltd.	29,450	73	NHN KCP Corp.	9,232	55	MedPacto Inc.	5,561	29
Hyosung Chemical Corp.	1,134	73	Seah Besteel Holdings Corp.	3,350	54	Aprogen Biologics	108,181	26
Handsome Co. Ltd.	5,208	72	Nexen Tire Corp.	9,585	53	Ace Technologies Corp.	20,197	26
Sung Kwang Bend Co. Ltd.	7,218	72	iNtRON Biotechnology Inc.	11,424	53	Sindoh Co. Ltd.	1,039	25
SK Securities Co. Ltd.	167,425	72	HS Industries Co. Ltd.	19,810	52	Giantstep Inc.	3,654	25
Genexine Inc.	12,258	72	Yungjin Pharmaceutical Co. Ltd.	33,594	52	KC Co. Ltd.	2,009	23
Vaxcell-Bio Therapeutics Co. Ltd.	4,319	72	Hyundai Corp.	3,860	51	DB Financial Investment Co. Ltd.	7,719	22
Hyundai Home Shopping Network Corp.	2,274	70	LF Corp.	4,969	51	Interflex Co. Ltd.	3,142	22
SK Gas Ltd.	627	69	Inscobee Inc.	5,766	50	Enzychem Lifesciences Corp.	24,522	22
KH Vatec Co. Ltd.	6,489	69	Daol Investment & Securities Co. Ltd.	17,627	50	OptoElectronics Solutions Co. Ltd.	2,511	21
Yuanta Securities Korea Co. Ltd.	38,496	68	Advanced Process Systems Corp.	3,991	48	Kuk-II Paper Manufacturing Co. Ltd.	26,987	16
Modetour Network Inc.	5,632	67	Ilyang Pharmaceutical Co. Ltd.	4,628	47	Kolmar Korea Holdings Co. Ltd.	3,060	15
Korea Asset In Trust Co. Ltd.	27,936	67	Namhae Chemical Corp.	8,782	46	Daishin Securities Co. Ltd.	12	—
Lotte Wellfood Co. Ltd.	794	67	Daehan Flour Mill Co. Ltd.	505	46			
RFHIC Corp.	6,535	67	BNC Korea Co. Ltd.	19,712	46			
Bukwang Pharmaceutical Co. Ltd.	15,591	66	Hanwha Galleria Corp.	61,692	46	<b>Spain (0.6%)</b>		
Tongyang Life Insurance Co. Ltd.	19,837	65	Dongkuk CM Co. Ltd.	9,042	46	Iberdrola SA (XMAD)	3,286,532	36,553
Vieworks Co. Ltd.	2,977	65	Samyang Corp.	1,434	44	Banco Santander SA	8,831,182	32,480
ENF Technology Co. Ltd.	4,657	65	Chongkundang Holdings Corp.	1,116	43	Banco Bilbao Vizcaya Argentaria SA	3,310,935	26,048
Dongwon F&B Co. Ltd.	2,980	64	HLB Global Co. Ltd.	16,503	43	Industria de Diseno Textil SA	578,850	19,981
Webzen Inc.	6,293	64	Hyundai GF Holdings	16,214	42	Amadeus IT Group SA	249,917	14,263
			Olix Pharmaceuticals Inc.	4,338	42	Telefonica SA	2,755,721	10,644
			Com2US Holdings Corp.	2,319	41	Repsol SA	715,141	10,471
			Shinsegae International Inc.	3,565	41	Cellnex Telecom SA	308,831	9,078
						Ferrovial SE	287,365	8,649
						CaixaBank SA	2,093,469	8,511
								<b>455,657</b>



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
2	Svenska Handelsbanken AB Class B	36,460	376	Zurich Insurance Group AG (Registered)	81,997	38,948	Belimo Holding AG (Registered)	4,956	2,087
*	OX2 AB	91,332	369	UBS Group AG (Registered)	1,574,777	37,002	Flughafen Zurich AG (Registered)	10,766	2,012
	Atrium Ljungberg AB Class B	23,563	362	Cie Financiere Richemont SA Class A (Registered)	283,996	33,505	Dufry AG (Registered)	57,096	2,001
*,3	BioArctic AB	17,661	357	ABB Ltd. (Registered)	824,625	27,706	Tecan Group AG (Registered)	6,942	1,998
	Bilia AB Class A	37,365	347	Roche Holding AG (Bearer)	78,334	21,347	Clariant AG (Registered)	130,295	1,851
	Mips AB	14,060	347	Alcon Inc.	272,644	19,515	Siegfried Holding AG (Registered)	2,135	1,693
	Instalco AB	121,521	340	Sika AG (Registered)	73,752	17,650	Banque Cantonale Vaudoise (Registered)	14,805	1,673
	Biotage AB	32,349	330	Swiss Re AG	160,400	17,526	BKW AG	9,789	1,646
	JM AB	29,862	319	Holcim AG	273,406	16,904	Schindler Holding AG (Registered)	7,704	1,502
	Bufab AB	13,429	319	Givaudan SA (Registered)	4,370	14,546	Allreal Holding AG (Registered)	8,655	1,389
	Beijer Alma AB	20,006	318	Lonza Group AG (Registered)	40,716	14,259	Softwareone Holding AG	66,463	1,309
*,3	Boozt AB	43,850	307	Partners Group Holding AG	12,155	12,870	Bucher Industries AG (Registered)	3,590	1,281
	Cibus Nordic Real Estate AB publ	30,270	284	Swiss Life Holding AG (Registered)	18,425	11,834	Bachem Holding AG	16,897	1,227
*,3	Truecaller AB Class B	117,157	284	Gebert AG (Registered)	18,331	8,535	Accelleron Industries AG	49,687	1,227
*	Attendo AB	88,614	281	Swisscom AG (Registered)	14,124	8,463	DKSH Holding AG	19,739	1,209
	Camurus AB	9,206	276	Kuehne & Nagel International AG (Registered)	27,717	7,474	Mobimo Holding AG (Registered)	4,188	1,157
	Clas Ohlson AB Class B	26,096	274	Straumann Holding AG (Registered)	58,975	6,970	Valiant Holding AG (Registered)	10,216	1,114
	Corem Property Group AB Class B	417,564	270	Logitech International SA (Registered)	88,086	6,933	Inficon Holding AG (Registered)	1,015	1,099
	Trox Group AB	16,741	268	Julius Baer Group Ltd.	113,325	6,716	Cembra Money Bank AG	15,255	1,052
*	Stillfront Group AB	258,261	267	Sonova Holding AG (Registered)	27,901	6,613	Emmi AG (Registered)	1,094	1,033
*	Sdptech AB Class B	13,329	262	Chocoladefabriken Lindt & Spruengli AG	596	6,598	Aryzta AG	548,265	1,005
	MEKO AB	32,413	261	SGS SA (Registered)	79,243	6,472	Landis & Gyr Group AG	12,811	950
2	Hexatronic Group AB	108,348	253	Sandoz Group AG	228,273	5,935	St Galler Kantonalbank AG (Registered)	1,716	932
	Ratos AB Class B	88,996	248	Chocoladefabriken Lindt & Spruengli AG (Registered)	52	5,665	SFS Group AG	9,216	922
	INVISIO AB	15,780	238	Schindler Holding AG (XSWX)	25,163	5,091	Stadler Rail AG	26,832	908
	Dios Fastigheter AB	42,250	229	VAT Group AG	14,080	4,993	Vontobel Holding AG (Registered)	15,042	880
	Cloetta AB Class B	124,219	199	Swatch Group AG (Bearer)	18,360	4,700	dormakaba Holding AG	1,882	860
	Investment AB Oresund	22,015	197	SIG Group AG	184,192	4,061	Burckhardt Compression Holding AG	1,685	854
*,3	Scandic Hotels Group AB	58,544	197	Swiss Prime Site AG (Registered)	41,151	3,825	Interrill Holding AG (Registered)	320	844
	Systemair AB	34,023	187	Baloise Holding AG (Registered)	25,911	3,720	Swissquote Group Holding SA (Registered)	4,272	821
2	Intrum AB	36,295	186	Adecco Group AG (Registered)	89,643	3,392	Swatch Group AG (Registered)	16,004	775
	Platzer Fastigheter Holding AB Class B	34,923	183	PSP Swiss Property AG (Registered)	25,510	3,139	Comet Holding AG (Registered)	3,896	766
	Telefonaktiebolaget LM Ericsson Class A	38,513	180	On Holding AG Class A	121,474	3,118	Sulzer AG (Registered)	9,040	746
	Fagerhult Group AB	35,407	179	Barry Callebaut AG (Registered)	1,951	2,958	VZ Holding AG	7,270	715
2	NP3 Fastigheter AB	12,702	170	Helvetia Holding AG (Registered)	20,385	2,740	Daetwyler Holding AG	3,974	703
	Samhallsbyggnadsbolaget i Norden AB	524,544	153	EMS-Chemie Holding AG (Registered)	3,997	2,734	Forbo Holding AG (Registered)	584	644
3	Resurs Holding AB	76,489	149	Georg Fischer AG (Registered)	45,690	2,371	Huber and Suhner AG (Registered)	8,927	611
*	SkiStar AB	15,371	146	Temenos AG (Registered)	32,862	2,368	EFG International AG	48,862	587
*	Norion Bank AB	39,722	128	Galenica AG	27,651	2,089	Kardex Holding AG (Registered)	2,845	550
	Volati AB	16,186	122						
	Skandinaviska Enskilda Banken AB	9,487	109						
	Husqvarna AB Class A	13,494	87						
*,2	Viaplay Group AB	39,821	85						
2	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	56						
	NCC AB Class A	2,835	29						
*	BONAVA AB	6,837	11						
*,1	Ow Bunker A/S	3,210	—						
			284,701						
	<b>Switzerland (2.2%)</b>								
	Nestle SA (Registered)	1,476,257	159,198						
	Novartis AG (Registered)	1,143,924	107,094						
	Roche Holding AG	314,666	81,092						



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Komax Holding AG (Registered)	2,676	531	2	United Microelectronics Corp.	6,235,468	8,967	Shanghai Commercial & Savings Bank Ltd.	2,027,850	2,687
Ypsomed Holding AG (Registered)	1,899	523	2	Quanta Computer Inc.	1,474,690	8,707	Advantech Co. Ltd.	258,015	2,650
OC Oerlikon Corp. AG (Registered)	127,755	509		Fubon Financial Holding Co. Ltd.	4,293,218	7,984	Pegatron Corp.	1,104,954	2,579
*.2 Meyer Burger Technology AG	1,880,453	504		CTBC Financial Holding Co. Ltd.	10,175,715	7,663	E Ink Holdings Inc.	481,272	2,504
LEM Holding SA (Registered)	241	488		Mega Financial Holding Co. Ltd.	6,216,625	7,054	President Chain Store Corp.	308,137	2,451
*.3 Sensorion Holding AG	6,307	472		Cathay Financial Holding Co. Ltd.	5,128,710	6,960	eMemory Technology Inc.	39,000	2,443
*.2 ams-OSRAM AG	128,142	457		ASE Technology Holding Co. Ltd.	1,874,262	6,562	Wiiwynn Corp.	48,000	2,274
3 Medacta Group SA	3,604	414		Nan Ya Plastics Corp.	3,151,545	6,030	2 Global Unichip Corp.	48,000	2,145
SKAN Group AG	5,168	390		E.Sun Financial Holding Co. Ltd.	8,133,007	5,993	Far EastOne Telecommunications Co. Ltd.	911,000	2,134
Intershop Holding AG	583	387		Uni-President Enterprises Corp.	2,703,992	5,673	Catcher Technology Co. Ltd.	371,310	2,083
Bystronic AG	797	381		China Steel Corp.	6,669,678	4,976	Inventec Corp.	1,651,554	2,069
u-blox Holding AG	3,709	351		Formosa Plastics Corp.	2,078,089	4,942	Chang Hwa Commercial Bank Ltd.	3,724,851	1,973
Schweiter Technologies AG	619	347		Yuanta Financial Holding Co. Ltd.	6,543,684	4,916	Far Eastern New Century Corp.	2,153,279	1,962
PIERER Mobility AG	5,140	294		Accton Technology Corp.	302,000	4,679	Micro-Star International Co. Ltd.	379,000	1,940
Bossard Holding AG (Registered)	1,395	288		Chunghwa Telecom Co. Ltd.	1,307,000	4,675	Compal Electronics Inc.	2,207,323	1,920
Leonteq AG	6,314	272		First Financial Holding Co. Ltd.	5,818,987	4,656	Shin Kong Financial Holdings Co. Ltd.	7,072,851	1,900
Basilea Pharmaceutica AG (Registered)	6,878	268		Taiwan Cooperative Financial Holding Co. Ltd.	5,846,778	4,540	2 Gigabyte Technology Co. Ltd.	276,000	1,875
3 Medmix AG	12,792	266		2 Wistron Corp.	1,575,152	4,392	Globalwafers Co. Ltd.	124,000	1,823
* Autoneum Holding AG	2,328	264		2 Novatek Microelectronics Corp.	310,025	4,366	Evergreen Marine Corp. Taiwan Ltd.	546,608	1,819
ALSO Holding AG (Registered)	1,028	262		Chaillease Holding Co. Ltd.	784,271	4,254	Elite Material Co. Ltd.	161,000	1,796
Vetropack Holding AG (Registered)	6,482	254		Asustek Computer Inc.	382,677	4,012	Formosa Petrochemical Corp.	734,140	1,794
Arbonia AG	29,171	250		Formosa Chemicals & Fibre Corp.	1,989,551	3,743	Eclat Textile Co. Ltd.	109,166	1,738
Zehnder Group AG	4,740	246		Yageo Corp.	221,851	3,617	WPG Holdings Ltd.	745,440	1,650
Implenia AG (Registered)	7,694	239		Lite-On Technology Corp. ADR	1,158,030	3,606	2 Acer Inc.	1,549,551	1,638
Bell Food Group AG (Registered)	785	234		Largan Precision Co. Ltd.	55,020	3,524	Silergy Corp.	183,000	1,636
Investis Holding SA	2,249	233		Sinopac Holdings Co.	6,312,458	3,481	Innolux Corp.	4,303,542	1,622
APG SGA SA	1,157	215		Hua Nan Financial Holdings Co. Ltd. Class C	5,523,654	3,464	Asia Cement Corp.	1,301,264	1,607
* DocMorris AG	4,835	201		2 Taiwan Cement Corp. (XTAI)	3,451,524	3,439	Chicony Electronics Co. Ltd.	416,231	1,602
*.3 Medartis Holding AG	2,471	197		Taishin Financial Holding Co. Ltd.	6,385,414	3,406	Teco Electric and Machinery Co. Ltd.	1,111,000	1,586
COSMO Pharmaceuticals NV	5,142	195		Hotai Motor Co. Ltd.	176,455	3,293	Synnex Technology International Corp.	733,498	1,557
Hiag Immobilien Holding AG	2,215	191		2 Unimicron Technology Corp.	718,000	3,202	Sino-American Silicon Products Inc.	303,000	1,534
*.3 Montana Aerospace AG	11,959	144		2 Realtek Semiconductor Corp.	256,420	3,196	Chroma ATE Inc.	224,000	1,514
*.3 PolyPeptide Group AG	7,414	139		* China Development Financial Holding Corp.	9,103,685	3,182	Feng TAY Enterprise Co. Ltd.	269,370	1,487
*.2 Idorsia Ltd.	62,337	119		2 Alchip Technologies Ltd.	37,882	3,107	Voltronic Power Technology Corp.	36,322	1,457
Rieter Holding AG (Registered)	1,063	90		Chunghwa Telecom Co. Ltd. ADR	81,784	2,914	Walsin Lihwa Corp.	1,352,873	1,440
VP Bank AG Class A	742	67		Airtac International Group	87,804	2,887	King Yuan Electronics Co. Ltd.	605,000	1,433
		813,984		Taiwan Mobile Co. Ltd.	961,800	2,842	ASPEED Technology Inc.	17,300	1,383
<b>Taiwan (1.8%)</b>							2 Powerchip Semiconductor Manufacturing Corp.	1,674,000	1,377
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	11,232,413	183,454					Tatung Co. Ltd.	1,239,789	1,374
Taiwan Semiconductor Manufacturing Co. Ltd. ADR	407,037	35,131					Tripod Technology Corp.	267,000	1,367
MediaTek Inc.	824,766	21,526							
Hon Hai Precision Industry Co. Ltd.	6,650,118	19,849							
Delta Electronics Inc.	1,204,311	10,853							



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Asia Vital Components Co. Ltd.	154,234	1,363		Simple Technology Co. Ltd.	86,640	893	Sitronix Technology Corp.	60,000	530
Phison Electronics Corp.	94,000	1,357		Radiant Opto-Electronics Corp.	227,314	871	Run Long Construction Co. Ltd.	182,000	527
Makalot Industrial Co. Ltd.	119,985	1,343	2	Nan Ya Printed Circuit Board Corp.	118,000	866	King's Town Bank Co. Ltd.	458,000	525
Cheng Shin Rubber Industry Co. Ltd.	969,379	1,325		Walsin Technology Corp.	262,968	852	Microbio Co. Ltd.	328,219	520
Winbond Electronics Corp.	1,668,726	1,293		Macronix International Co. Ltd.	1,007,903	842	Genius Electronic Optical Co. Ltd.	43,911	518
Powertech Technology Inc.	395,000	1,283		WT Microelectronics Co. Ltd.	223,986	822	Silicon Integrated Systems Corp.	333,669	517
2 Yang Ming Marine Transport Corp.	961,632	1,253	2	AP Memory Technology Corp.	70,700	786	2 momo.com Inc.	30,844	509
*.2 PharmaEssentia Corp.	125,000	1,244		Chipbond Technology Corp.	369,000	775	Taiwan Hon Chuan Enterprise Co. Ltd.	163,772	509
Pou Chen Corp.	1,393,524	1,242		2 Yulon Motor Co. Ltd.	333,094	765	Great Wall Enterprise Co. Ltd.	323,553	508
2 AUO Corp.	2,545,400	1,232	2	Parade Technology Corp.	363,000	748	Sigurd Microelectronics Corp.	275,781	506
2 Parada Technologies Ltd.	37,000	1,213		King Slide Works Co. Ltd.	34,000	742	Goldsun Building Materials Co. Ltd. Class C	646,137	503
Eva Airways Corp.	1,414,817	1,200		Ruentex Industries Ltd.	417,019	738	Fusheng Precision Co. Ltd.	80,000	500
TA Chen Stainless Pipe	1,036,214	1,186		Yulon Finance Corp.	131,834	730	Taiwan Surface Mounting Technology Corp.	176,250	498
Lien Hwa Industrial Holdings Corp.	618,984	1,184		2 YFY Inc.	789,000	727	Taiwan Glass Industry Corp.	862,842	487
Taiwan Business Bank	2,994,227	1,181		Wan Hai Lines Ltd.	507,305	725	Arcaayan Technology Corp.	100,099	478
Ruentex Development Co. Ltd.	1,164,729	1,168		Auo Corp. ADR	152,313	722	2 Tong Hsing Electronic Industries Ltd.	114,942	477
2 Oneness Biotech Co. Ltd.	187,800	1,138		* IBF Financial Holdings Co. Ltd.	2,011,678	714	Coretronic Corp.	210,400	475
International Games System Co. Ltd. Class C	59,000	1,137		2 Poya International Co. Ltd.	45,131	694	Ennostar Inc.	369,278	471
Faraday Technology Corp.	115,800	1,092		United Integrated Services Co. Ltd.	93,200	692	Far Eastern Department Stores Ltd.	635,115	470
Highwealth Construction Corp.	824,037	1,035		2 Jinan Acetate Chemical Co. Ltd.	22,820	686	TXC Corp.	158,000	469
Taiwan High Speed Rail Corp.	1,137,000	1,032		Chung-Hsin Electric & Machinery Manufacturing Corp.	237,000	684	Formosa Taffeta Co. Ltd.	596,000	464
Vanguard International Semiconductor Corp.	474,000	1,029		2 Via Technologies Inc.	184,000	681	Visual Photonics Epitaxy Co. Ltd.	101,250	462
2 Gold Circuit Electronics Ltd.	188,100	1,029		Taiwan Fertilizer Co. Ltd.	370,000	678	Shihlin Electric & Engineering Corp.	153,989	452
Nanya Technology Corp.	511,324	1,025		Wistron NeWeb Corp.	168,400	665	*.2 EirGenix Inc.	137,000	451
Hiwin Technologies Corp.	168,188	1,019		Bizlink Holding Inc.	85,014	662	CTCI Corp.	369,000	449
Lotes Co. Ltd.	39,807	1,017		Merida Industry Co. Ltd.	128,400	658	Hotal Finance Co. Ltd.	116,600	448
Foxconn Technology Co. Ltd.	620,514	1,007		2 Bora Pharmaceuticals Co. Ltd.	32,276	647	2 Taiwan Union Technology Corp.	135,000	446
Zhen Ding Technology Holding Ltd.	331,700	1,003		Nien Made Enterprise Co. Ltd.	73,000	646	Fitipower Integrated Technology Inc.	53,691	444
2 China Airlines Ltd.	1,631,000	978		Elan Microelectronics Corp.	143,400	639	Fortune Electric Co. Ltd.	63,478	441
Taichung Commercial Bank Co. Ltd.	2,142,545	973		Taiwan Secom Co. Ltd.	169,675	618	Eternal Materials Co. Ltd.	511,973	440
Oisda Corp. ADR	736,000	966		2 HTC Corp.	440,491	603	China Motor Corp.	163,800	439
Sinbon Electronics Co. Ltd.	112,499	963		Mitac Holdings Corp.	511,589	583	2 AcBel Polytech Inc.	370,449	437
2 Win Semiconductors Corp.	212,151	951		Tung Ho Steel Enterprise Corp.	290,110	582	Yieh Phui Enterprise Co. Ltd.	916,292	437
Compeg Manufacturing Co. Ltd.	559,000	914		*.2 China Petrochemical Development Corp.	1,832,488	575	Getaac Holdings Corp.	192,000	431
Jentech Precision Industrial Co. Ltd.	50,598	902		Lotus Pharmaceutical Co. Ltd.	73,000	570	Shinkong Synthetic Fibers Corp.	926,000	430
Giant Manufacturing Co. Ltd.	178,170	901		Century Iron & Steel Industrial Co. Ltd.	116,000	540	Merry Electronics Co. Ltd.	156,309	429
ASMedia Technology Inc.	22,000	900		Topco Scientific Co. Ltd.	101,908	532	Supreme Electronics Co. Ltd.	248,401	427
				Ardentec Corp.	263,903	531	ADATA Technology Co. Ltd.	139,688	422
				Tong Yang Industry Co. Ltd.	234,000	531	Charoen Pokphand Enterprise	150,400	421

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kinsus Interconnect Technology Corp.	142,000	418	VisEra Technologies Co. Ltd.	52,000	330	Kuo Toong International Co. Ltd.	254,374	280
Far Eastern International Bank	1,174,395	417	Chin-Poon Industrial Co. Ltd.	306,000	329	Everlight Electronics Co. Ltd.	202,000	277
Feng Hsin Steel Co. Ltd.	214,000	416	Advanced Wireless Semiconductor Co.	94,437	329	TSEC Corp.	314,543	277
Capital Securities Corp.	924,220	407	ITE Technology Inc.	65,000	328	Standard Foods Corp.	236,400	275
2 Orient Semiconductor Electronics Ltd.	315,605	406	Raydium Semiconductor Corp.	29,000	322	Hannstar Board Corp.	159,059	275
*.2 HannStar Display Corp.	1,170,265	401	Great Tree Pharmacy Co. Ltd.	30,702	322	Cleanaway Co. Ltd.	51,000	272
ChipMOS Technologies Inc.	312,682	396	Universal Vision Biotechnology Co. Ltd.	34,927	321	2 Chung Hung Steel Corp.	409,000	272
*.2 Polaris Group	175,000	396	FocalTech Systems Co. Ltd.	128,655	321	Nan Pao Resins Chemical Co. Ltd.	44,000	271
FLEXium Interconnect Inc.	153,154	395	China Steel Chemical Corp.	87,000	320	Kaori Heat Treatment Co. Ltd.	41,625	271
Primax Electronics Ltd.	184,000	393	Zyxel Group Corp.	186,467	315	Ennoconn Corp.	34,976	270
Sercomm Corp.	112,000	391	Ta Ya Electric Wire & Cable	313,752	312	Shin Zu Shing Co. Ltd.	93,691	268
Gudeng Precision Industrial Co. Ltd.	37,201	387	Center Laboratories Inc.	218,672	309	Co-Tech Development Corp.	148,000	268
United Renewable Energy Co. Ltd.	838,502	386	Greatek Electronics Inc.	170,000	306	TPK Holding Co. Ltd.	267,958	266
*.2 Nan Kang Rubber Tire Co. Ltd.	340,493	385	Medigen Vaccine Biologics Corp.	142,287	305	SDI Corp.	85,000	265
Huaku Development Co. Ltd.	136,000	384	President Securities Corp.	565,670	304	Foxsemicon Integrated Technology Inc.	46,900	265
Kinik Co.	76,000	383	Brighton-Best International Taiwan Inc.	295,000	303	MPI Corp.	45,000	264
USI Corp.	635,645	378	M31 Technology Corp.	11,132	302	Channel Well Technology Co. Ltd.	103,892	263
Cheng Loong Corp.	432,000	377	TCI Co. Ltd.	56,022	299	Global Mixed Mode Technology Inc.	34,000	262
Pan Jit International Inc.	202,800	375	Wisdom Marine Lines Co. Ltd.	231,196	299	CMC Magnetics Corp.	739,855	256
O-Bank Co. Ltd.	1,279,000	368	Pan-International Industrial Corp.	283,000	298	ITEQ Corp.	108,244	255
Transcend Information Inc.	162,000	367	Oriental Union Chemical Corp.	528,000	297	Innodisk Corp.	27,659	255
2 United Microelectronics Corp. ADR	51,487	367	TaiMed Biologics Inc.	111,000	296	Xxentria Technology Materials Corp.	115,500	254
Sunonwealth Electric Machine Industry Co. Ltd.	134,000	362	Hsin Kuang Steel Co. Ltd.	204,000	294	U-Ming Marine Transport Corp.	185,000	254
Episil Technologies Inc.	167,334	354	Depo Auto Parts Ind Co. Ltd.	73,000	294	TSRC Corp.	35,7925	253
Chicony Power Technology Co. Ltd.	102,000	353	Wah Lee Industrial Corp.	100,260	292	2 Andes Technology Corp.	21,000	251
Gloria Material Technology Corp.	255,000	352	Nuvoton Technology Corp.	74,000	292	Wowprime Corp.	33,716	249
2 Taiwan Semiconductor Co. Ltd.	145,000	351	Solar Applied Materials Technology Corp.	240,571	290	YungShin Global Holding Corp.	181,350	248
* Pihong Technology Co. Ltd.	214,603	350	Cheng Uei Precision Industry Co. Ltd.	243,000	289	Holy Stone Enterprise Co. Ltd.	84,210	247
Elite Semiconductor Microelectronics Technology Inc.	134,000	349	Sunplus Technology Co. Ltd.	310,000	289	Adimmune Corp.	251,485	247
Wafer Works Corp.	257,601	348	Grape King Bio Ltd.	63,000	288	Chang Wah Technology Co. Ltd.	245,000	245
Kinpo Electronics	806,000	347	* Mercuries Life Insurance Co. Ltd.	1,850,590	288	EVERGREEN Steel Corp.	112,000	244
Farglory Land Development Co. Ltd.	187,000	345	Kenda Rubber Industrial Co. Ltd.	319,203	288	Shinkong Insurance Co. Ltd.	117,000	241
XinTec Inc.	96,000	344	*.2 Taiwan TEA Corp.	469,000	287	Allied Supreme Corp.	25,000	241
L&K Engineering Co. Ltd.	87,000	343	Advanced Energy Solution Holding Co. Ltd.	15,000	286	Pixart Imaging Inc.	60,000	239
Taiwan-Asia Semiconductor Corp.	245,312	340	Tainan Spinning Co. Ltd.	650,543	285	Taiwan Sakura Corp.	118,994	234
Dynamic Holding Co.	140,760	340	* OBI Pharma Inc.	114,225	284	Sensortek Technology Corp.	18,000	234
2 Pegavision Corp.	29,457	338	Systex Corp.	91,000	282	Lung Yen Life Service Corp.	209,000	230
AURAS Technology Co. Ltd.	38,000	336	Taiwan Paiho Ltd.	159,000	282	Ambassador Hotel Shining Building Business Co. Ltd.	157,000	229
						* Thinking Electronic Industrial Co. Ltd.	730,915	229
						Taiwan Cogeneration Corp.	54,000	228
						Formosa International Hotels Corp.	186,585	228
							36,058	225



# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Apex International Co. Ltd.	80,000	115	Sincere Navigation Corp.	124,790	84	Delta Electronics Thailand PCL	1,571,500	3,454
Holtek Semiconductor Inc.	60,000	114	Kaimai Electronic Corp.	42,400	81	PTT Exploration & Production PCL	740,381	3,381
Bank of Kaohsiung Co. Ltd.	314,231	113	FSP Technology Inc.	54,000	80	Central Pattana PCL	1,455,600	2,532
CHC Healthcare Group	60,268	113	Ultra Chip Inc.	29,000	79	SCB X PCL	877,000	2,404
YC INOX Co. Ltd.	137,692	112	WUS Printed Circuit Co. Ltd.	73,457	76	Bumrungrad Hospital PCL	297,400	2,149
Zeng Hsing Industrial Co. Ltd.	33,304	110	Iron Force Industrial Co. Ltd.	29,000	76	Gulf Energy Development PCL	1,622,380	1,953
Taiwan PCB Techvest Co. Ltd.	83,000	109	91APP Inc.	26,000	75	Siam Cement PCL (Registered)	240,406	1,926
China Metal Products ScinoPharm Taiwan Ltd.	101,000	109	China Electric Manufacturing Corp.	152,360	74	Minor International PCL	2,073,232	1,616
AGV Products Corp.	202,440	73	AGV Products Corp.	202,440	73	Bangkok Bank PCL (Registered)	367,148	1,609
Egis Technology Inc.	27,000	72	Gigastorage Corp.	141,195	73	Central Retail Corp. PCL	1,443,000	1,476
SpeedTech Corp.	46,000	71	Egis Technology Inc.	27,000	72	Charoen Pokphand Foods PCL	2,790,000	1,451
Rechi Precision Co. Ltd.	120,000	71	SpeedTech Corp.	46,000	71	Krung Thai Bank PCL	2,656,675	1,389
Taigen Biopharmaceuticals Holdings Ltd.	146,872	67	Rechi Precision Co. Ltd.	120,000	71	Siam Cement PCL NDVR	162,800	1,304
ALI Corp.	86,811	64	Taigen Biopharmaceuticals Holdings Ltd.	146,872	67	TMBThanachart Bank PCL	27,178,269	1,262
TAI Technology Co. Ltd.	45,750	63	ALI Corp.	86,811	64	Energy Absolute PCL (XBKK)	949,000	1,109
Brogent Technologies Inc.	17,529	62	TAI Technology Co. Ltd.	45,750	63	Home Product Center PCL	3,260,298	1,079
PChome Online Inc.	43,630	60	Brogent Technologies Inc.	17,529	62	Tisco Financial Group PCL	393,300	1,053
Basso Industry Corp.	48,200	58	PChome Online Inc.	43,630	60	PTT Global Chemical PCL	1,072,115	1,030
Yulon Nissan Motor Co. Ltd.	10,000	57	Basso Industry Corp.	48,200	58	True Corp. PCL	5,886,976	993
Tong-Tai Machine & Tool Co. Ltd.	106,560	57	Yulon Nissan Motor Co. Ltd.	10,000	57	BTS Group Holdings PCL	4,648,511	964
Li Peng Enterprise Co. Ltd.	240,600	56	Tong-Tai Machine & Tool Co. Ltd.	106,560	57	Banpu PCL (Registered)	4,503,604	952
HannsTouch Holdings Co.	200,133	56	Li Peng Enterprise Co. Ltd.	240,600	56	Bangkok Expressway & Metro PCL	4,180,457	918
Ritek Corp.	202,257	49	HannsTouch Holdings Co.	200,133	56	Intouch Holdings PCL Class F	453,931	897
Nidec Chau-Choung Technology Corp.	13,000	48	Ritek Corp.	202,257	49	Krungthai Card PCL	689,000	839
Newmax Technology Co. Ltd.	47,000	47	Nidec Chau-Choung Technology Corp.	13,000	48	Thai Oil PCL	610,732	800
Savior Lifetec Corp.	81,096	46	Newmax Technology Co. Ltd.	47,000	47	Thonburi Healthcare Group PCL	451,600	782
Fittech Co. Ltd.	25,781	45	Savior Lifetec Corp.	81,096	46	PTT Oil & Retail Business PCL	1,456,000	741
Sheng Yu Steel Co. Ltd.	56,000	40	Fittech Co. Ltd.	25,781	45	Bangchak Corp. PCL	599,500	688
Gigasolar Materials Corp.	15,519	38	Sheng Yu Steel Co. Ltd.	56,000	40	Indorama Ventures PCL	986,000	650
Nan Liu Enterprise Co. Ltd.	16,000	35	Gigasolar Materials Corp.	15,519	38	Digital Telecommunications Infrastructure Fund Class F	2,849,317	638
Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	33	Nan Liu Enterprise Co. Ltd.	16,000	35	CP Aextra PCL	800,877	630
Zinwell Corp.	43,000	32	Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	33	Land & Houses PCL (Registered)	2,923,100	614
Cyberlink Corp.	11,000	30	Zinwell Corp.	43,000	32	KCE Electronics PCL	412,300	582
Li Cheng Enterprise Co. Ltd.	28,407	17	Cyberlink Corp.	11,000	30	SCG Packaging PCL	571,600	573
Pharmally International Holding Co. Ltd.	10,673	—	Li Cheng Enterprise Co. Ltd.	28,407	17	Electricity Generating PCL	168,600	572
			Pharmally International Holding Co. Ltd.	10,673	—			
					667,023			
			<b>Thailand (0.3%)</b>			Thai Union Group PCL Class F	1,523,480	572
			PTT PCL	7,952,180	7,360	WHA Corp. PCL	3,748,102	522
			CP ALL PCL	3,341,500	5,135	Siam Global House PCL	1,185,831	521
			Bangkok Dusit Medical Services PCL Class F	5,882,400	4,336	Thanachart Capital PCL	371,200	506
			Airports of Thailand PCL	2,328,850	4,324	Berli Jucker PCL	602,984	474
			Advanced Info Service PCL	603,900	3,699	AP Thailand PCL	1,566,000	471
			Kasikornbank PCL	958,635	3,506	Osotspa PCL	714,800	467
						Ratch Group PCL	519,124	466
						Kiatnakin Bank PCL	331,900	455

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Hana			North Bangkok			*	Pruksa Real Estate PCL	
Microelectronics PCL	292,700	426	Power Plant Block 1 Infrastructure Fund - EGAT Class F	1,222,600	187	*	Samart Corp. PCL	210,700 37
Asset World Corp. PCL	4,257,800	410	Bangkok Land PCL	9,266,000	178	*	Kerry Express Thailand PCL	211,300 26
Com7 PCL Class F	547,600	408	MK Restaurants Group PCL	157,200	177	*.1	Thai Airways International PCL	186,000 24
Thai Life Insurance PCL	1,314,300	406	Bangkok Life Assurance PCL NVDR	269,040	174	*	Rabbit Holdings PCL Class F	1,520,425 21
Carabao Group PCL Class F	208,300	391	Bangkok Airways PCL	457,000	173	*	Kasikornbank PCL NVDR	2,990 11
Ngern Tid Lor PCL	712,385	381	Betagro PCL	299,600	171		Bangkok Life Assurance PCL	16,500 11
Central Plaza Hotel PCL	290,900	364	Ratchthani Leasing PCL	2,187,700	170		Ratch Group PCL NDVR	9,776 9
Global Power Synergy PCL Class F	323,093	351	Taokaenoi Food & Marketing PCL Class F	585,300	168			<b>94,711</b>
CH Karnchang PCL	575,000	349	VGI PCL	3,130,323	167		<b>Turkey (0.1%)</b>	
Srisawad Corp. PCL	302,305	349	GFPT PCL	584,200	166		Türkiye Petrol Rafinerileri A/S	482,087 2,419
Krung Thai Bank PCL NDVR	633,000	331	Plan B Media PCL Class F	726,116	165	*	Türk Hava Yolları AO	305,958 2,349
Muangthai Capital PCL	321,700	327	Jasmine Technology Solution PCL	173,400	161		KOC Holding A/S	464,891 2,249
Sansiri PCL	7,649,500	326	TPI Polene PCL	4,173,300	160		BİM Birlesik Magazalar A/S	233,870 2,249
Jasmine Broadband Internet Infrastructure Fund Class F	1,805,600	324	Beyond Securities PCL	1,359,300	155		Akbank TAS	1,727,230 1,799
Bangkok Chain Hospital PCL	566,200	317	Vibhavadi Medical Center PCL	2,738,944	152		Türkiye İş Bankası A/S Class C	1,726,848 1,284
Supalai PCL	616,000	315	Forth Corp. PCL	241,400	150		Türkiye Sise ve Cam Fabrikaları A/S	758,657 1,271
IRPC PCL	5,512,400	295	AEON Thana Sinsap Thailand PCL	36,100	147	*	Eregli Demir ve Çelik Fabrikaları TAS	874,307 1,170
Quality Houses PCL	4,710,983	294	LPN Development PCL	1,259,200	139		Yapı ve Kredi Bankası A/S	1,803,439 1,101
Dhipaya Group Holdings PCL	288,000	272	Tipco Asphalt PCL	257,200	134		Enka İnsaat ve Sanayi A/S	1,016,217 1,090
Major Cineplex Group PCL	636,600	269	Thai Vegetable Oil PCL	227,040	133	*	Hacı Ömer Sabancı Holding A/S	557,290 1,054
Amata Corp. PCL	383,249	254	Sino-Thai Engineering & Construction PCL	539,500	128	*	Türkoell İletişim Hizmetleri A/S	620,468 1,052
JMT Network Services PCL	304,264	250	Precious Shipping PCL	533,800	125	*	Sasa Polyester Sanayi A/S	693,876 1,051
Land & Houses PCL NDVR	1,170,200	246	BEC World PCL	806,500	121		Ford Otomotiv Sanayi A/S	33,920 943
Gunkul Engineering PCL	3,831,499	243	Thaicom PCL	340,900	118		Aselsan Elektronik Sanayi Ve Ticaret A/S	596,140 871
Ramkhamhaeng Hospital PCL Class F	208,340	232	TQM Alpha PCL	123,600	105	*	Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337 664
Thailand Future Fund	1,367,400	230	Siam City Cement PCL	27,700	103		Migros Ticaret A/S	52,515 626
Bangkok Commercial Asset Management PCL (XBKK)	915,800	228	Origin Property PCL Class F	389,400	97	*	Pegasus Hava Tasimaciligi A/S	23,445 584
TOA Paint Thailand PCL	375,300	226	Sri Trang Gloves Thailand PCL	578,400	94		Arcelik A/S	118,554 569
TPI Polene Power PCL	2,439,800	224	Singer Thailand PCL	372,900	90		Türkiye Garanti Bankası A/S	306,482 509
TTW PCL	870,200	219	SPCG PCL	240,000	86		Tofas Türk Otomobil Fabrikası A/S	59,701 508
Esso Thailand PCL	819,400	218	MBK PCL	192,712	86	*	Gubre Fabrikaları TAS	43,129 500
I-TAIL Corp. PCL	391,500	209	Super Energy Corp. PCL	7,111,700	85		AG Anadolu Grubu Holding A/S	66,673 483
Thoresen Thai Agencies PCL	1,442,252	207	Banpu Power PCL	215,100	84	*	Petkim Petrokimya Holding A/S	692,904 482
Star Petroleum Refining PCL	1,003,500	207	Jasmine International PCL	1,256,900	72	*	Astor Transformator Enerji Turizm İnsaat Ve Petrol Sanayi Ticaret AS	108,241 478
Chularat Hospital PCL Class F	2,340,180	206	Pruksa Holding PCL	195,300	68		Hektas Ticaret TAS	601,994 467
Jaymart Group Holdings PCL	442,100	202	Workpoint Entertainment PCL	223,900	66		Coca-Cola İçecek A/S	34,564 450
Mega Lifesciences PCL	176,300	200	Thaifoods Group PCL Class F	649,700	58	*	Sok Marketler Ticaret A/S	201,164 425
Dohome PCL (XBKK)	649,357	199	Italian-Thai Development PCL	1,562,400	54	*	Koza Altin İşletmeleri A/S	539,784 419
B. Grimm Power PCL	322,200	198	Thanachart Capital PCL NDVR	38,600	53		İs Yatırım Menkul Değerler A/S	279,695 418
CK Power PCL	2,330,445	196	BTS Group Holdings PCL NDVR	222,000	46			
BCPG PCL	785,514	193	PTG Energy PCL	190,400	43			
Sri Trang Agro-Industry PCL	466,196	187	SCB X PCL NDVR	14,100	39			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)	
Kontrolmatik Enerji Ve Muhendislik A/S	43,955	407	*	Peker Gayrimenkul Yatirim Ortakligi A/S	218,845	212	Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S	12,040	97
* Oyak Cimento Fabrikalari A/S	160,978	405		Alarko Holding A/S	58,845	210	* Qua Granite Hayal EIS Eczacibasi Ilac ve Sinaai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	495,770	97
*.3 MLP Saglik Hizmetleri A/S	69,471	375		* Ulker Biskuvi Sanayi A/S	79,342	203		60,942	95
* TAV Havalimanlari Holding A/S	91,757	372		3 Enerjisa Enerji A/S	116,815	201		237,116	95
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	362		GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	93,124	197	* AKIS Gayrimenkul Yatirimi A/S	537,737	92
Nuh Cimento Sanayi A/S	29,683	359		* Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	191	* Ziraat Gayrimenkul Yatirim Ortakligi A/S	208,100	88
* Anadolu Anonim Turk Sigorta Sirketi	168,588	351		Dogan Sirketler Grubu Holding A/S	389,279	188	* Global Yatirim Holding A/S	314,904	87
Dogus Otomotiv Servis ve Ticaret A/S	39,608	347		Bera Holding A/S	308,280	186	* Tukas Gida Sanayi ve Ticaret A/S	87,783	83
Turk Traktor ve Ziraat Makineleri A/S	13,142	336		Margun Enerji Uretim Sanayi VE Ticaret A/S	88,659	184	* Galata Wind Enerji A/S	108,918	79
* Investco Holding A/S	22,977	322		* Reysas Tasimacilik ve Lojistik Ticaret A/S	158,582	175	* Penta Teknoloji Urunleri Dagitim Ticaret A/S	330,447	78
Alfa Solar Enerji Sanayi VE Ticaret AS	70,520	309		Aksa Enerji Uretim A/S	132,529	164	* Sekerbank Turk A/S	115,947	75
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	299		* Aksa Akriklik Kimya Sanayii A/S	50,201	157	* Can2 Termik A/S	330,403	73
* Batcim Batı Anadolu Cimento Sanayii A/S	70,525	295		* Zorlu Enerji Elektrik Uretim A/S	820,667	154	* Tat Gida Sanayi A/S	52,706	73
Turkiye Vakiflar Bankasi TAO Class D	503,534	290		Aygzaz A/S	31,182	151	* Yayla Agro Gida Sanayi VE Nakliyat A/S	119,102	73
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	325,697	287		* Is Gayrimenkul Yatirim Ortakligi A/S	196,743	150	Logo Yazilim Sanayi Ve Ticaret A/S	31,908	72
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	252,072	281		* Konya Cimento Sanayii A/S	530	148	LDR Turizm AS	12,124	69
* ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	272		* Polisan Holding A/S	271,018	144	* NET Holding A/S	95,198	67
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	358,372	270		* Albaraka Turk Katilim Bankasi A/S	959,185	141	* Biotrend Cevre VE Enerji Yatirimlari A/S	104,428	66
* Kiler Holding AS	147,065	260		* Turkiye Sinaai Kalkinma Bankasi A/S	560,984	133	Brisa Bridgestone Sabancici Sanayi ve Ticaret A/S	21,814	63
* Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	255		Akcansa Cimento A/S	20,940	125	* Is Finansal Kiralama A/S	144,080	62
Borusan Yatirim ve Pazarlama A/S	3,077	253		* EGE Endustri VE Ticaret A/S	387	121	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	55,000	58
*.3 Mavi Giyim Sanayi Ve Ticaret A/S Class B	72,668	245		* Izmir Demir Celik Sanayi A/S	559,166	118	* Euroopen Endustri Insaat Sanayi VE Ticaret AS	106,633	56
* Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	242		* Karsan Otomotiv Sanayii Ve Ticaret A/S	337,199	114	* Selcuk Ecza Deposu Ticaret ve Sanayi A/S.	28,886	54
* Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	241		* Turkiye Halk Bankasi A/S	242,994	113	Ipek Dogal Enerji Kaynaklari Arastirma Ve Uretim A/S	35,502	48
* Turk Telekomunikasyon A/S	352,454	239		* Vestel Elektronik Sanayi ve Ticaret A/S	100,777	107	* Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	74,746	46
* Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	227		* Kervan Gida Sanayi Ve Ticaret A/S	130,593	106	Kordsa Teknik Tekstil A/S	12,974	38
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	225		* Eczacibasi Yatirim Holding Ortakligi A/S	11,323	106	* Imas Makina Sanayi AS	62,743	33
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	67,747	217		* Bursa Cimento Fabrikasi A/S	316,197	105	Torunlar Gayrimenkul Yatirim Ortakligi A/S	26,089	31
				* Vestel Beyaz Esya Sanayi ve Ticaret A/S	166,980	99	* Keremitas Gida Sanayi ve Ticaret A/S	71,422	28
				* Oyak Yatirim Menkul Degerler A/S	58,742	99	* Simpas Gayrimenkul Yatirim Ortakligi A/S	140,921	14
				* Iskenderun Demir ve Celik A/S	77,436	97	Kartonsan Karton Sanayi ve Ticaret A/S	3,436	10
				* Kimteks Poliuretan Sanayi VE Ticaret AS	38,018	97			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	8,867	6						
		<b>44,911</b>			<b>64,793</b>			
<b>United Arab Emirates (0.2%)</b>			<b>United Kingdom (3.8%)</b>					
Emirates Telecommunications Group Co. PJSC	1,923,066	9,665	Shell plc (XLON)	3,704,102	119,371	Associated British Foods plc	187,769	4,632
First Abu Dhabi Bank PJSC	2,467,820	8,521	AstraZeneca plc	816,919	102,281	Pearson plc	393,106	4,550
Emaar Properties PJSC	3,696,016	6,733	HSBC Holdings plc	10,899,514	78,699	Whitbread plc	108,979	4,419
Emirates NBD Bank PJSC	987,079	4,557	Unilever plc (XLON)	1,386,911	65,685	Mondi plc (XLON)	272,233	4,404
Alpha Dhabi Holding PJSC	794,608	4,082	BP plc	9,352,505	57,107	Melrose Industries plc (XLON)	757,987	4,316
Abu Dhabi Commercial Bank PJSC	1,602,480	3,502	Diageo plc	1,223,073	46,252	Burberry Group plc	206,946	4,265
Dubai Electricity & Water Authority PJSC	4,666,569	3,023	GSK plc	2,226,584	39,693	Intertek Group plc	89,350	4,161
Aldar Properties PJSC	1,994,477	2,825	Rio Tinto plc	601,515	38,377	Croda International plc	78,021	4,158
Multiply Group PJSC	2,622,523	2,430	British American Tobacco plc	1,227,744	36,676	Spirax-Sarco Engineering plc	41,034	4,096
Dubai Islamic Bank PJSC	1,571,873	2,311	RELX plc	1,048,677	36,628	Entain plc	351,016	3,985
Abu Dhabi Islamic Bank PJSC	794,842	2,227	Glencore plc	6,805,044	36,045	Smiths Group plc	200,120	3,925
Americana Restaurants International plc (XADS)	1,683,046	1,694	Reckitt Benckiser Group plc	395,685	26,474	Auto Trader Group plc	507,340	3,838
Abu Dhabi National Oil Co. for Distribution PJSC	1,505,568	1,377	London Stock Exchange Group plc	250,957	25,320	B&M European Value Retail SA	516,027	3,322
Q Holding PJSC	1,176,134	987	Compass Group plc	962,456	24,265	Wise plc Class A	384,996	3,129
Salik Co. PJSC	980,707	852	National Grid plc	2,032,844	24,238	Weir Group plc	146,844	3,050
Air Arabia PJSC	1,163,146	830	BAE Systems plc	1,687,174	22,686	Antofagasta plc	185,796	3,038
ADNOC Drilling Co. PJSC	829,758	823	CRH plc (SGMX)	398,231	21,372	DCC plc	53,547	2,975
Abu Dhabi Ports Co. PJSC	484,731	788	Lloyds Banking Group plc	35,429,402	17,243	J Sainsbury plc	933,233	2,920
Borouge plc	1,150,711	787	Anglo American plc	671,468	17,109	Coca-Cola HBC AG	110,302	2,864
Dubai Investments PJSC	1,234,573	759	Ferguson plc	112,911	16,960	Berkeley Group Holdings plc	57,941	2,848
Emaar Development PJSC	417,914	705	Prudential plc (XLON)	1,514,775	15,839	Marks & Spencer Group plc	1,078,069	2,847
Dana Gas PJSC	3,054,526	674	Experian plc	511,276	15,512	Dechra Pharmaceuticals plc	61,147	2,834
National Marine Dredging Co.	107,983	638	Flutter Entertainment plc (XDUJ)	97,073	15,266	Kingfisher plc	1,096,781	2,801
Fertiglobe plc	727,424	636	Ashtead Group plc	241,441	13,847	Barratt Developments plc	553,618	2,792
Sharjah Islamic Bank	891,987	569	Barclays plc	8,538,435	13,705	Land Securities Group plc	400,204	2,774
Emirates Central Cooling Systems Corp.	1,080,965	527	Tesco plc	3,911,373	12,835	M&G plc	1,132,481	2,735
AL Seer Marine Supplies & Equipment Co LLC	181,709	399	3i Group plc	5,272,14	12,430	Taylor Wimpey plc	1,985,067	2,681
AL Yah Satellite Communications Co-Pjsc-Yah Sat	570,234	394	Haleon plc	3,047,505	12,215	Rightmove plc	453,580	2,616
GFH Financial Group BSC	1,509,337	374	Rolls-Royce Holdings plc	4,594,740	12,094	Intermediate Capital Group plc	158,928	2,530
Dubai Financial Market PJSC	886,014	316	SSE plc	598,315	11,891	IMI plc	138,734	2,478
Aramex PJSC	378,585	237	Vodafone Group plc	12,109,866	11,148	Diploma plc	70,199	2,434
Ghitha Holding PJSC	20,925	219	Imperial Brands plc	497,363	10,596	DS Smith plc	698,550	2,423
RAK Properties PJSC	603,454	176	Standard Chartered plc	1,269,323	9,732	Beazley plc	382,287	2,395
Apex Investments Co. PSC	244,199	121	Legal & General Group plc	3,279,337	8,449	St. James's Place plc	288,642	2,250
			Aviva plc	1,501,917	7,275	Howden Joinery Group plc	287,939	2,236
			Rentokil Initial plc	1,388,918	7,073	RS Group plc	269,280	2,222
			Bunzl plc	187,430	6,687	ConvaTec Group plc	888,129	2,207
			Sage Group plc	565,000	6,675	Persimmon plc	176,173	2,182
			Informa plc	788,787	6,661	Schroders plc	479,849	2,161
			NatWest Group plc	3,020,461	6,572	Phoenix Group Holdings plc	391,026	2,160
			InterContinental Hotels Group plc	92,513	6,556	Games Workshop Group plc	179,919	2,154
			Centrica plc	3,081,008	5,898	Hiscox Ltd.	188,363	2,151
			Segro plc	675,761	5,874	Abrdn plc	1,121,571	2,141
			Next plc	66,869	5,606	Spectris plc	56,305	2,128
			Smith & Nephew plc	484,842	5,426	JD Sports Fashion plc	1,346,103	2,093
			Admiral Group plc	168,848	5,017	Hikma Pharmaceuticals plc	89,246	2,068
			WPP plc	579,781	4,993	Endeavour Mining plc	99,591	2,055
			Severn Trent plc	153,558	4,961	UNITE Group plc	187,311	1,982
			United Utilities Group plc	381,083	4,929	Investec plc	347,405	1,934
			Smurfit Kappa Group plc	146,567	4,785	Ocado Group plc	332,095	1,885
			BT Group plc	3,463,503	4,757	Johnson Matthey plc	102,526	1,864
			Halma plc	209,569	4,713	Hargreaves Lansdown plc	209,615	1,805
						British Land Co. plc	484,572	1,757

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Man Group plc	650,492	1,739	Bank of Georgia Group plc	20,589	834	Dr. Martens plc	288,620	409
Vistry Group plc	197,561	1,703	Pagegroup plc	181,484	832	Elementis plc	281,773	406
Britvic Big Box REIT plc	1,017,364	1,694	Airtel Africa plc	604,029	832	Senior plc	213,364	405
Tate & Lyle plc	2,18,615	1,677	Victrex plc	49,122	823	Spirent Communications plc	339,577	402
Inchcape plc	205,392	1,665	Assura plc	1,643,261	819	Ninety One plc	208,119	400
Bellway plc	64,713	1,647	Savills plc	85,366	818	Diversified Energy Co. plc	481,826	392
Rotork plc	455,240	1,628	OSB Group plc	223,375	816	Morgan Advanced Materials plc	142,816	391
Greggs plc	54,628	1,576	Close Brothers Group plc	83,578	811	Hilton Food Group plc	48,855	388
IG Group Holdings Group plc	202,766	1,575	Hill & Smith plc	39,835	799	J D Wetherspoon plc	50,210	386
ITV plc	1,951,782	1,520	Playtech plc	166,317	794	IntegraFin Holdings plc	136,137	362
Britvic plc	142,749	1,456	Carnival plc	77,246	793	Aston Martin Lagonda Global Holdings plc	133,603	356
Direct Line Insurance Group plc	747,363	1,378	Future plc	73,152	790	C&C Group plc	209,541	355
Derwent London plc	58,270	1,295	Dunelm Group plc	66,284	786	Crest Nicholson Holdings plc	179,704	350
Indivior plc	67,363	1,292	Firstgroup plc	408,106	785	Helios Towers plc	472,518	349
TUI AG	252,830	1,278	Quilter plc	804,144	783	Halfords Group plc	124,590	304
Cranswick plc	29,263	1,244	Primary Health Properties plc	711,324	777	Marshalls plc	117,118	295
Pennon Group plc	135,567	1,199	TP ICAP Group plc	405,218	776	AG Barr plc	48,232	288
Computacenter plc	38,025	1,189	LXI REIT plc	728,044	761	Ibstock plc	192,672	287
Balfour Beatty plc	313,400	1,181	Watches of Switzerland Group plc	123,264	753	Mitchells & Butlers plc	112,927	285
Harbour Energy plc	375,765	1,161	Energean plc	72,317	749	Essentra plc	156,794	283
Drax Group plc	223,761	1,150	Bodycote plc	106,208	743	Currys plc	516,854	281
Network International Holdings plc	242,762	1,149	Coats Group plc	902,039	741	IP Group plc	521,288	278
Deliveroo plc	716,815	1,134	Ascential plc	226,563	722	TI Fluid Systems plc	183,305	276
Travis Perkins plc	125,625	1,132	Oxford Instruments plc	31,568	693	Auction Technology Group plc	40,365	275
LondonMetric Property plc	553,055	1,114	Supermarket Income REIT plc	777,045	686	Moonpig Group plc	136,784	274
Virgin Money UK plc	613,356	1,114	Telecom Plus plc	36,145	678	NCC Group plc	202,648	263
International Distributions Services plc	362,388	1,114	Babcock International Group plc	139,818	665	Petershill Partners plc	144,420	260
Grainger plc	401,129	1,110	Kainos Group plc	48,566	663	Bridgepoint Group plc	115,498	256
International Consolidated Airlines Group SA	629,834	1,107	Centamin plc	649,502	651	Greencore Group plc	232,499	255
Cinetiq Group plc	274,201	1,105	Frasers Group plc	66,118	646	Wickes Group plc	163,541	255
Big Yellow Group plc	94,926	1,104	Sirius Real Estate Ltd.	663,975	645	Tullow Oil plc	619,593	251
Softcat plc	70,640	1,088	Morgan Sindall Group plc	28,045	642	Picton Property Income Ltd.	307,086	243
Hays plc	927,829	1,087	Bytes Technology Group plc (XLON)	106,051	635	Balanced Commercial Property Trust Ltd.	313,967	241
WH Smith plc	72,176	1,019	Renishaw plc	16,740	629	AO World plc	232,351	236
Serco Group plc	577,013	1,003	Paragon Banking Group plc	114,753	619	PureTech Health plc	127,491	236
Lancashire Holdings Ltd.	139,966	966	Fresnillo plc	89,975	606	Liontrust Asset Management plc	33,946	232
Safestore Holdings plc	115,998	965	Hammerson plc	2,204,086	591	UK Commercial Property REIT Ltd.	349,353	224
SSP Group plc	438,648	960	Rhi Magnesita NV	18,790	587	FDM Group Holdings plc	41,177	218
Grafton Group plc	100,918	950	John Wood Group plc	335,430	581	S4 Capital plc	280,007	216
Domino's Pizza Group plc	224,866	938	IWG plc	348,280	559	888 Holdings plc	214,674	214
Mitie Group plc	779,578	936	JTC plc	71,239	554	Capita plc	1,041,842	213
easyJet plc	209,446	934	Rathbones Group plc	29,669	541	Ithaca Energy plc	102,391	208
Darkeet plc	215,348	919	Vesuvius plc	105,248	516	Mobico Group plc	268,836	205
Shaftesbury Capital plc	715,904	908	Premier Foods plc	360,487	513	Molten Ventures plc	69,885	200
4imprint Group plc	14,573	892	Great Portland Estates plc	107,092	508	Vanquis Banking Group plc	130,180	183
Moneysupermarket.com Group plc	280,455	885	Genuit Group plc	152,917	493	XP Power Ltd.	13,728	183
Oxford Nanopore Technologies plc	355,978	881	Spire Healthcare Group plc	188,279	489	Hochschild Mining plc	158,826	181
Plus500 Ltd.	50,765	871	AJ Bell plc	155,058	478	PZ Cussons plc	110,790	180
Dowlais Group plc	709,624	864	Chemring Group plc	138,188	471	Home REIT plc	383,901	178
Genus plc	33,186	863	Volution Group plc	106,024	468	Oxford Biomedica plc	65,969	170
TBC Bank Group plc	26,357	861	THG plc	544,316	465	Jupiter Fund Management plc	173,949	166
Trainline plc	270,092	854	Redde Northgate plc	112,792	461			
Pets at Home Group plc	249,082	852	Just Group plc	494,999	455			
Redrow plc	142,135	842	Keller Group plc	47,802	452			
			Ashmore Group plc	214,450	442			
			Clarkson plc	12,919	416			
			Workspace Group plc	70,681	415			



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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Alphawave IP Group plc	139,594	166	* Advanced Micro Devices Inc.	885,256	87,198	American Express Co.	32,7659	47,848
*.3 Trustpilot Group plc	135,160	165	Oracle Corp.	839,979	86,854	Morgan Stanley	664,291	47,045
*.3 ASOS plc	33,993	164	Intel Corp.	2,305,747	84,160	Uber		
*.2 Petrofac Ltd.	258,658	148	* Wait Disney Co.	1,010,883	82,478	Technologies Inc.	1,070,723	46,341
* Synthomer plc	60,515	140	Verizon Communications Inc.	2,322,796	81,600	American Tower Corp.	25,7882	45,952
* Helical plc	55,409	129	Wells Fargo & Co.	2,030,823	80,766	Eaton Corp. plc	219,897	45,719
* Ferrexpo plc	135,795	125	ConocoPhillips	669,062	79,485	* Regeneron Pharmaceuticals Inc.	57,108	44,538
* SIG plc	283,997	94	Philip Morris International Inc.	857,404	76,446	Analog Devices Inc.	278,935	43,885
* Capricorn Energy plc	49,538	94	Amgen Inc.	294,852	75,394	Schlumberger NV	786,427	43,773
* Rank Group plc	100,345	82	Intuit Inc.	151,084	74,779	Lam Research Corp.	74,119	43,598
* CLS Holdings plc	71,863	76	International Business Machines Corp.	501,936	72,600	Charles Schwab Corp.	819,405	42,642
*.3 CMC Markets plc	46,417	53	Texas Instruments Inc.	501,035	71,152	Citigroup Inc.	1,072,869	42,368
*.3 Bakkavor Group plc	46,001	49	Danaher Corp.	364,155	69,925	CME Group Inc.	198,435	42,358
*.1 Evraz plc	272,365	—	Union Pacific Corp.	336,445	69,849	T-Mobile US Inc.	293,930	42,285
*.1 NMC Health plc	26,225	—	NIKE Inc. Class B	657,700	67,592	EOG Resources Inc.	324,642	40,986
*.1.3 Finablr plc	58,416	—	Honeywell International Inc.	367,893	67,420	Boston Scientific Corp.	793,561	40,622
*.1 Carillion plc	88,745	—	QUALCOMM Inc.	616,251	67,165	Southern Co.	602,098	40,521
		1,398,615	RTX Corp.	806,808	65,666	Palo Alto Networks Inc.	166,508	40,465
<b>United States (60.3%)</b>			ServiceNow Inc.	112,612	65,523	Micron Technology Inc.	603,228	40,338
Apple Inc.	8,243,608	1,407,761	NextEra Energy Inc.	1,117,523	65,152	Zoetis Inc.	255,742	40,152
Microsoft Corp.	4,111,532	1,390,150	General Electric Co.	599,282	65,100	Becton Dickinson and Co.	156,857	39,650
* Amazon.com Inc.	4,977,689	662,481	Caterpillar Inc.	285,900	64,628	Altria Group Inc.	985,829	39,601
* NVIDIA Corp.	1,312,772	535,348	S&P Global Inc.	177,022	61,836	Synopsys Inc.	84,210	39,532
* Alphabet Inc. Class A	3,282,688	407,316	Lowe's Cos. Inc.	324,380	61,817	Fiserv Inc.	335,345	38,146
* Meta Platforms Inc. Class A	1,221,957	368,139	Applied Materials Inc.	465,822	61,652	Duke Energy Corp.	424,921	37,771
* Alphabet Inc. Class C	2,810,329	352,134	AT&T Inc.	3,957,465	60,945	Equinix Inc.	51,669	37,700
* Tesla Inc.	1,524,720	306,225	Bristol-Myers Squibb Co.	1,161,002	59,826	Illinois Tool Works Inc.	167,784	37,604
* Berkshire Hathaway Inc. Class B	847,988	289,444	Elevance Health Inc.	130,860	58,899	Northrop Grumman Corp.	79,087	37,284
UnitedHealth Group Inc.	513,360	274,935	Boeing Co.	308,020	57,544	Waste Management Inc.	224,410	36,877
Eli Lilly & Co.	467,384	258,898	* Berkshire Hathaway Inc. Class A	111	57,479	Blackstone Inc.	393,760	36,364
Exxon Mobil Corp.	2,213,504	234,299	Starbucks Corp.	623,134	57,478	Humana Inc.	68,957	36,112
JPMorgan Chase & Co.	1,594,341	221,709	Booking Holdings Inc.	20,493	57,166	Cadence Design Systems Inc.	149,742	35,916
Visa Inc. Class A	894,564	210,312	Lockheed Martin Corp.	124,966	56,815	KLA Corp.	75,818	35,612
Johnson & Johnson	1,330,194	197,321	United Parcel Service Inc. Class B (XNYS)	400,183	56,526	Marathon Petroleum Corp.	234,387	35,451
Procter & Gamble Co.	1,299,139	194,910	TJX Cos. Inc.	636,902	56,092	Air Products and Chemicals Inc.	122,358	34,559
Broadcom Inc.	223,211	187,803	Deere & Co.	148,988	54,434	Aon plc Class A (XNYS)	111,641	34,542
Mastercard Inc. Class A	463,514	174,444	Goldman Sachs Group Inc.	178,722	54,262	McKesson Corp.	74,810	34,065
Home Depot Inc.	559,588	159,309	Gilead Sciences Inc.	689,736	54,172	Colgate-Palmolive Co.	453,317	34,053
Merck & Co. Inc.	1,402,906	144,078	Stryker Corp.	196,477	53,092	Intercontinental Exchange Inc.	312,385	33,563
Chevron Corp.	977,536	142,456	Marsh & McLennan Cos. Inc.	273,288	51,829	CSX Corp.	1,108,285	33,082
AbbVie Inc.	973,622	137,456	Medtronic plc	734,143	51,801	General Dynamics Corp.	135,702	32,746
Costco Wholesale Corp.	244,643	135,151	Prologis Inc.	510,348	51,418	PayPal Holdings Inc.	621,572	32,197
* Adobe Inc.	253,133	134,682	Vertex Pharmaceuticals Inc.	141,955	51,403	MercadoLibre Inc.	25,473	31,605
Walmart Inc.	786,504	128,523	Progressive Corp.	322,341	50,959	Sherwin-Williams Co.	131,822	31,401
PepsiCo Inc.	761,236	124,295	Intuitive Surgical Inc.	193,122	50,640	* O'Reilly Automotive Inc.	33,078	30,777
Coca-Cola Co.	2,151,297	121,527	BlackRock Inc.	82,202	50,331	FedEx Corp.	128,107	30,759
Cisco Systems Inc.	2,262,516	117,945	Cigna Group	161,317	49,879	Pioneer Natural Resources Co.	128,196	30,639
McDonald's Corp.	402,572	105,542	Automatic Data Processing Inc.	228,273	49,814	Chipotle Mexican Grill Inc.	15,216	29,553
Salesforce Inc.	523,663	105,167	Mondelez International Inc. Class A	750,349	49,681	Phillips 66	255,043	29,093
Accenture plc Class A	349,803	103,923	CVS Health Corp.	707,519	48,826	Roper Technologies Inc.	58,354	28,510
Linde plc	271,023	103,574	Chubb Ltd.	227,336	48,791			
Bank of America Corp.	3,847,088	101,332						
Netflix Inc.	242,131	99,683						
Pfizer Inc.	3,120,683	95,368						
Thermo Fisher Scientific Inc.	213,171	94,812						
Comcast Corp. Class A	2,259,421	93,292						
Abbott Laboratories	957,395	90,522						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Target Corp.	254,383	28,183	Microchip Technology Inc.	298,577	21,286	VMware Inc. Class A	119,526	17,409
Emerson Electric Co.	316,026	28,117	Ford Motor Co.	2,177,153	21,227	Kinder Morgan Inc.	1,074,156	17,401
Arista Networks Inc.	138,685	27,788	Travelers Cos. Inc.	126,742	21,222	Trade Desk Inc. Class A	244,162	17,326
3M Co.	303,235	27,579	Edwards Lifesciences Corp.	332,877	21,211	Agilent Technologies Inc.	165,301	17,087
Arthur J. Gallagher & Co.	116,606	27,460	Archer-Daniels-Midland Co.	295,064	21,118	Arch Capital Group Ltd.	197,014	17,077
Moody's Corp.	88,065	27,124	General Mills Inc.	323,462	21,103	Public Service Enterprise Group Inc.	275,680	16,996
US Bancorp	848,730	27,058	Monster Beverage Corp.	410,221	20,962	Republic Services Inc.	114,293	16,971
Freeport-McMoRan Inc.	793,020	26,788	Fortinet Inc.	364,439	20,835	Cummins Inc.	78,105	16,894
Airbnb Inc. Class A	224,462	26,552	Constellation Brands Inc. Class A	88,705	20,770	Consolidated Edison Inc.	191,872	16,844
Parker-Hannifin Corp.	71,087	26,225	Truist Financial Corp.	730,424	20,715	Rockwell Automation Inc.	63,856	16,782
Aflac Inc.	332,215	25,949	Nucor Corp.	139,838	20,667	Devon Energy Corp.	356,180	16,587
Marriott International Inc. Class A	136,622	25,761	Public Storage	86,480	20,644	Cencora Inc.	89,256	16,526
Amphenol Corp. Class A	319,665	25,749	TE Connectivity Ltd.	174,955	20,618	CoStar Group Inc.	224,648	16,491
HCA Healthcare Inc.	112,889	25,529	Old Dominion Freight Line Inc.	54,669	20,592	Seagen Inc.	77,221	16,433
Motorola Solutions Inc.	91,256	25,411	Centene Corp.	298,484	20,589	Newmont Corp. (XNYS)	437,953	16,410
PNC Financial Services Group Inc.	220,474	25,238	Digital Realty Trust Inc.	165,394	20,568	Estee Lauder Cos. Inc. Class A	126,635	16,319
AutoZone Inc.	10,052	24,900	Copart Inc.	472,249	20,552	Kroger Co.	358,987	16,287
Snowflake Inc. Class A	171,340	24,867	CrowdStrike Holdings Inc. Class A	115,883	20,485	ONEOK Inc.	246,372	16,063
NXP Semiconductors NV	143,224	24,696	Constellation Energy Corp.	180,888	20,426	Diamondback Energy Inc.	99,600	15,968
Valero Energy Corp.	193,989	24,637	MSCI Inc.	42,364	19,977	Fidelity National Information Services Inc.	324,880	15,955
American International Group Inc.	398,269	24,418	Paychex Inc.	179,212	19,902	Keurig Dr Pepper Inc.	524,676	15,913
Lululemon Athletica Inc.	61,569	24,226	KKR & Co. Inc.	356,875	19,771	PPG Industries Inc.	129,181	15,860
Cintas Corp.	47,760	24,220	Simon Property Group Inc.	179,342	19,708	Veeva Systems Inc. Class A	80,023	15,421
Norfolk Southern Corp.	125,999	24,039	Halliburton Co.	495,456	19,491	VICI Properties Inc.	551,339	15,382
TransDigm Group Inc.	28,951	23,974	Baker Hughes Co.	557,614	19,193	United Rentals Inc.	378,162	15,364
Trane Technologies plc	125,742	23,930	DexCom Inc.	214,963	19,095	Global Payments Inc.	144,145	15,311
Occidental Petroleum Corp.	386,472	23,888	Dow Inc.	394,599	19,075	Hershey Co.	81,510	15,271
Sempra	341,079	23,886	Biogen Inc.	79,600	18,908	Palantir Technologies Inc. Class A	1,030,751	15,255
Autodesk Inc.	118,239	23,368	Corteva Inc.	392,540	18,897	CDW Corp.	74,707	14,971
PACCAR Inc.	282,577	23,321	Electronic Arts Inc.	152,380	18,863	ON Semiconductor Corp.	237,093	14,852
Workday Inc. Class A	108,808	23,036	Johnson Controls International plc	383,376	18,793	Lennar Corp. Class A	137,355	14,653
Welltower Inc.	275,147	23,005	Yum! Brands Inc.	155,136	18,750	Atlasian Corp. Ltd. Class A	79,848	14,424
Ecolab Inc.	136,968	22,975	L3Harris Technologies Inc.	104,461	18,741	GE Healthcare Inc.	216,467	14,410
Williams Cos. Inc.	667,764	22,971	Sysco Corp.	280,041	18,620	Vulcan Materials Co.	73,201	14,383
Charter Communications Inc. Class A	56,815	22,885	Dominion Energy Inc.	461,501	18,608	Dollar General Corp.	120,591	14,355
Marvell Technology Inc.	473,102	22,340	Allstate Corp.	144,690	18,539	WEC Energy Group Inc.	173,693	14,137
Crown Castle Inc.	239,924	22,308	Prudential Financial Inc.	202,532	18,520	Gartner Inc.	42,387	14,074
Cheniere Energy Inc.	134,037	22,306	DuPont de Nemours Inc.	253,590	18,482	Moderna Inc.	183,716	13,955
Kimberly-Clark Corp.	185,939	22,246	Ameriprise Financial Inc.	58,569	18,424	Kraft Heinz Co.	440,923	13,871
Apollo Global Management Inc.	287,245	22,244	Fastenal Co.	315,170	18,387	Martin Marietta Materials Inc.	33,913	13,868
Carrier Global Corp.	465,008	22,162	Bank of New York Mellon Corp.	432,207	18,369	Willis Towers Watson plc	58,016	13,685
Hess Corp.	153,090	22,106	IDEXX Laboratories Inc.	45,824	18,305	Ingersoll Rand Inc. (XYNS)	222,462	13,499
Ross Stores Inc.	186,309	21,606	IQVIA Holdings Inc.	101,048	18,273	Quanta Services Inc.	79,854	13,345
General Motors Co.	763,884	21,542	DR Horton Inc.	173,604	18,124	ANSYS Inc.	47,595	13,244
MetLife Inc.	358,858	21,535	Cognizant Technology Solutions Corp. Class A	280,362	18,075	Edison International	206,948	13,050
American Electric Power Co. Inc.	284,127	21,463	VWV Grainger Inc.	24,758	18,069	Aptiv plc	146,386	12,939
Hilton Worldwide Holdings Inc.	141,384	21,424	Xcel Energy Inc.	303,548	17,991	Dollar Tree Inc.	118,153	12,903
Capital One Financial Corp.	211,491	21,422	PG&E Corp.	1,100,374	17,936	AvalonBay Communities Inc.	77,812	12,897
Exelon Corp.	548,214	21,347	Verisk Analytics Inc.	78,748	17,904	West Pharmaceutical Services Inc.	40,521	12,897
			AMETEK Inc.	126,706	17,836			
			Otis Worldwide Corp.	230,444	17,793			
			Realty Income Corp.	372,161	17,633			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
LyondellBasell Industries NV Class A	142,296	12,841	Westinghouse Air Brake Technologies Corp.	98,597	10,453	Deckers Outdoor Corp.	14,615	8,726
Cardinal Health Inc.	140,048	12,744	Targa Resources Corp.	124,324	10,395	CMS Energy Corp.	160,527	8,723
Fortive Corp.	195,105	12,736	NU Holdings Ltd. Class A	1,264,088	10,366	Bunge Ltd.	82,072	8,698
Spotify Technology SA	77,081	12,700	Coupang Inc.	608,975	10,353	Bunge Ltd. Garmin Ltd.	84,405	8,654
American Water Works Co. Inc.	107,308	12,625	Alnylam Pharmaceuticals Inc.	68,180	10,350	CF Industries Holdings Inc.	108,233	8,635
DoorDash Inc. Class A	167,546	12,558	Eversource Energy	191,038	10,276	Jabil Inc.	70,184	8,619
HP Inc.	475,631	12,523	M&T Bank Corp.	90,779	10,235	Booz Allen Hamilton Holding Corp.	71,745	8,604
SBA Communications Corp.	59,999	12,518	Genuine Parts Co.	78,192	10,076	Cooper Cos. Inc.	27,343	8,524
MongoDB Inc.	36,086	12,435	PPL Corp.	408,560	10,038	Tyler Technologies Inc.	22,844	8,519
Hartford Financial Services Group Inc.	169,270	12,433	VeriSign Inc.	50,108	10,005	Atmos Energy Corp.	79,003	8,505
Splunk Inc.	83,775	12,328	Dover Corp.	76,947	9,999	BioMarin Pharmaceutical Inc.	103,952	8,467
Church & Dwight Co. Inc.	134,965	12,274	Invitation Homes Inc.	336,583	9,993	NetApp Inc.	115,736	8,423
Zimmer Biomet Holdings Inc.	117,550	12,273	Raymond James Financial Inc.	103,779	9,905	Cincinnati Financial Corp.	84,143	8,387
Datadog Inc. Class A	150,283	12,244	Laboratory Corp. of America Holdings	49,004	9,788	EQT Corp.	197,898	8,387
Xylem Inc.	130,148	12,174	Pinterest Inc. Class A	325,377	9,722	Zoom Video Communications Inc. Class A	139,281	8,354
Take-Two Interactive Software Inc.	90,981	12,169	Teledyne Technologies Inc.	25,806	9,667	First Solar Inc.	58,638	8,353
Warner Bros Discovery Inc.	1,221,091	12,138	Darden Restaurants Inc.	66,216	9,636	Veralto Corp.	121,031	8,351
Keysight Technologies Inc.	98,155	11,980	International Flavors & Fragrances Inc.	140,454	9,600	First Citizens BancShares Inc. Class A	6,041	8,341
Extra Space Storage Inc.	114,891	11,902	LPL Financial Holdings Inc.	42,748	9,598	Walgreens Boots Alliance Inc.	393,690	8,299
Block Inc. (XNYS)	294,911	11,870	Cboe Global Markets Inc.	58,469	9,582	Textron Inc.	108,927	8,278
CBRE Group Inc. Class A	169,871	11,779	Iron Mountain Inc.	161,203	9,522	Reliance Steel & Aluminum Co.	32,457	8,256
Mettler-Toledo International Inc.	11,946	11,769	Illumina Inc.	86,996	9,519	Ball Corp.	171,291	8,248
eBay Inc.	299,639	11,755	Marathon Oil Corp.	346,622	9,466	Albemarle Corp.	64,645	8,196
Tractor Supply Co.	60,593	11,668	Steel Dynamics Inc.	88,099	9,383	Ornicom Group Inc.	108,796	8,150
STERIS plc	54,954	11,539	CenterPoint Energy Inc.	348,216	9,360	Quest Diagnostics Inc.	62,311	8,107
Weyerhaeuser Co.	401,988	11,533	Ventas Inc.	220,379	9,357	Hubbell Inc.	29,788	8,046
ResMed Inc.	81,579	11,521	Nasdaq Inc.	188,394	9,344	Clorox Co.	68,186	8,026
Equity Residential	206,737	11,439	Everest Group Ltd.	23,465	9,283	Roblox Corp. Class A	251,452	7,999
Equifax Inc.	67,192	11,394	Jacobs Solutions Inc.	69,132	9,215	IDEX Corp.	41,510	7,945
Fair Isaac Corp.	13,353	11,295	Hovmet Aerospace Inc.	208,848	9,210	Align Technology Inc.	42,534	7,851
State Street Corp.	174,452	11,275	FactSet Research Systems Inc.	21,204	9,158	Avery Dennison Corp.	45,080	7,847
Coterra Energy Inc.	409,757	11,268	Expeditors International of Washington Inc.	83,592	9,132	Axon Enterprise Inc.	38,205	7,813
Discover Financial Services	136,861	11,234	Brown & Brown Inc. Principal Financial Group Inc.	131,303	9,115	JB Hunt Transport Services Inc.	45,320	7,789
Corning Inc.	417,156	11,163	Baxter International Inc.	277,572	9,046	Waters Corp.	32,321	7,710
Entergy Corp.	116,163	11,104	FleetCor Technologies Inc.	39,728	8,946	Huntington Bancshares Inc.	798,828	7,709
Royal Caribbean Cruises Ltd.	130,457	11,054	Cloudflare Inc. Class A	157,672	8,938	Zscaler Inc.	47,873	7,597
Broadridge Financial Solutions Inc.	64,708	11,042	Hologic Inc.	134,468	8,898	W R Berkley Corp.	112,612	7,592
Monolithic Power Systems Inc.	24,872	10,987	PTC Inc.	63,347	8,895	Mid-America Apartment Communities Inc.	64,254	7,592
Hewlett Packard Enterprise Co.	713,922	10,980	Ares Management Corp. Class A	89,888	8,862	Builders FirstSource Inc.	69,826	7,578
T Rowe Price Group Inc.	120,964	10,947	Fifth Third Bancorp	373,688	8,860	Skyworks Solutions Inc.	87,356	7,577
ICON plc ADR	44,874	10,947	Akamai Technologies Inc.	85,686	8,854	Leidos Holdings Inc.	76,270	7,560
Ameren Corp.	144,445	10,936	McCormick & Co. Inc.	138,454	8,847	Essex Property Trust Inc.	35,294	7,550
DTE Energy Co.	113,232	10,913	NVR Inc.	1,633	8,839	Expedia Group Inc. Sun Communities Inc.	78,783	7,507
HubSpot Inc.	25,555	10,829	PulteGroup Inc.	119,735	8,811	Regions Financial Corp.	67,456	7,504
Molina Healthcare Inc.	32,042	10,668	Alexandria Real Estate Equities Inc.	94,337	8,786	Newmont Corp. ADR	515,109	7,485
FirstEnergy Corp.	299,414	10,659	Las Vegas Sands Corp.	184,900	8,775	Packaging Corp. of America	194,159	7,480
Markel Group Inc.	7,208	10,600				Vertiv Holdings Co.	189,185	7,429
Ultra Beauty Inc.	27,800	10,600				Northern Trust Corp.	112,163	7,393

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Snap-on Inc.	28,631	7,385	American Homes 4			CH Robinson		
Kellanova	144,183	7,277	Rent Class A	185,963	6,088	Worldwide Inc.	65,000	5,319
Lamb Weston Holdings Inc.	80,723	7,249	Evergy Inc.	123,676	6,077	Unum Group	108,643	5,313
Entegris Inc.	82,177	7,235	Super Micro Computer Inc.	25,370	6,075	Match Group Inc.	153,433	5,309
Seagate Technology Holdings plc	105,605	7,208	Kimco Realty Corp.	338,206	6,067	Pure Storage Inc. Class A	156,910	5,305
Conagra Brands Inc.	263,045	7,197	Interpublic Group of Cos. Inc.	213,325	6,058	Ceridian HCM Holding Inc.	82,831	5,302
Teradyne Inc.	86,133	7,172	SS&C Technologies Holdings Inc.	120,538	6,057	Equitable Holdings Inc.	199,073	5,289
Coinbase Global Inc. Class A	92,950	7,168	Host Hotels & Resorts Inc.	391,185	6,056	KeyCorp.	515,771	5,271
Best Buy Co. Inc.	106,962	7,147	Chesapeake Energy Corp.	70,349	6,056	Williams-Sonoma Inc.	35,053	5,266
Tyson Foods Inc. Class A	154,129	7,144	Exact Sciences Corp.	98,031	6,038	Five Below Inc.	30,246	5,262
Stanley Black & Decker Inc.	83,949	7,140	HEICO Corp.	37,844	5,995	Pentair plc	90,121	5,238
Western Digital Corp.	176,340	7,080	Texas Pacific Land Corp.	3,247	5,994	Bentley Systems Inc. Class B	107,667	5,237
Liberty Media Corp. - Liberty Formula One Class C	108,822	7,040	Neurocrine Biosciences Inc.	53,492	5,934	Billi Holdings Inc.	56,894	5,194
Carlisle Cos. Inc.	27,510	6,990	Regency Centers Corp.	98,080	5,910	F5 Inc.	34,143	5,176
Paycom Software Inc.	28,406	6,959	Dynatrace Inc.	131,978	5,901	Hormel Foods Corp.	158,726	5,167
Check Point Software Technologies Ltd.	51,837	6,959	Viatrix Inc.	663,007	5,901	Amdocs Ltd.	64,450	5,166
Live Nation Entertainment Inc.	86,662	6,935	Mosaic Co.	181,638	5,900	Westrock Co.	143,615	5,160
Graco Inc.	91,823	6,827	Zebra Technologies Corp. Class A	28,171	5,900	Gen Digital Inc. (XNGS)	307,432	5,122
APA Corp.	171,231	6,801	Rivian Automotive Inc. Class A	362,987	5,888	Insolet Corp.	38,293	5,077
Vistra Corp.	207,078	6,776	UDR Inc.	183,981	5,852	Wynn Resorts Ltd.	57,308	5,031
Alliant Energy Corp.	138,432	6,754	NiSource Inc.	231,920	5,835	BJ's Wholesale Club Holdings Inc.	72,920	4,967
Ovintiv Inc. (XNYS)	140,595	6,749	Enphase Energy Inc. Revery Inc.	72,934	5,804	Albertsons Cos. Inc. Class A	228,880	4,967
Nordson Corp.	31,478	6,692	Brown-Forman Corp. Class B	69,925	5,793	Camden Property Trust	58,144	4,935
Manhattan Associates Inc.	34,122	6,653	Tradeweb Markets Inc. Class A	63,373	5,704	Eastman Chemical Co.	65,892	4,924
EPAM Systems Inc.	30,555	6,648	Jack Henry & Associates Inc.	40,410	5,697	Performance Food Group Co.	84,876	4,902
Domino's Pizza Inc.	19,533	6,622	Globe Life Inc.	48,713	5,668	US Foods Holding Corp.	125,410	4,883
Pool Corp.	20,910	6,603	United Therapeutics Corp.	25,426	5,666	Allegion plc	49,635	4,882
LKQ Corp.	150,262	6,600	MGM Resorts International	160,721	5,612	Huntington Ingalls Industries Inc.	22,085	4,855
Coca-Cola Europacific Partners plc	111,772	6,540	Owens Corning	49,445	5,606	Rexford Industrial Realty Inc.	112,208	4,852
Loews Corp.	102,088	6,535	Casey's General Stores Inc.	20,597	5,601	Credicorp Ltd.	38,502	4,811
Lennox International Inc.	17,603	6,523	Molson Coors Beverage Co. Class B	96,839	5,594	Healthpeak Properties Inc.	309,202	4,808
Masco Corp.	124,898	6,506	Fidelity National Financial Inc.	142,401	5,566	Teleflex Inc.	25,960	4,796
Avantor Inc.	371,902	6,482	Okta Inc.	82,329	5,550	BorgWarner Inc. (XNYS)	129,940	4,795
Equity LifeStyle Properties Inc.	98,502	6,481	Royalty Pharma plc Class A	205,985	5,535	Juniper Networks Inc.	177,974	4,791
Trimble Inc.	137,520	6,481	AECOM	72,074	5,517	XPO Inc.	63,094	4,783
RPM International Inc.	70,990	6,479	Incyte Corp.	101,937	5,497	Twilio Inc. Class A	92,946	4,764
AerCap Holdings NV	103,976	6,459	Reinsurance Group of America Inc.	36,715	5,488	Crown Holdings Inc.	58,755	4,736
International Paper Co.	190,700	6,432	AES Corp.	367,475	5,475	Floor & Decor Holdings Inc. Class A	57,388	4,729
Synchrony Financial	228,784	6,417	Liberty Broadband Corp. Class C	65,203	5,432	Qorvo Inc.	53,990	4,720
Flex Ltd.	248,930	6,402	NRG Energy Inc.	128,144	5,431	A O Smith Corp.	67,580	4,714
Watsco Inc.	18,327	6,394	Rollins Inc.	143,328	5,391	Charles River Laboratories International Inc.	27,971	4,709
Carnival Corp.	555,023	6,361	Lincoln Electric Holdings Inc.	30,714	5,369	Cleveland-Cliffs Inc.	280,641	4,709
WP Carey Inc.	118,572	6,361	TechnipFMC plc	249,040	5,359	Bio-Techne Corp.	86,010	4,699
DraftKings Inc. Class A	229,275	6,333	CarMax Inc.	87,637	5,354	Henry Schein Inc.	72,206	4,692
Gaming and Leisure Properties Inc.	139,095	6,314	Saia Inc.	14,886	5,336	Pinnacle West Capital Corp.	63,188	4,687
GoDaddy Inc. Class A	85,314	6,248	EMCOR Group Inc.	25,799	5,331	Antero Resources Corp.	159,043	4,682
Celanese Corp.	54,541	6,246				TransUnion	106,430	4,670
J.M. Smucker Co.	54,425	6,196				Toro Co.	57,586	4,655
RenaissanceRe Holdings Ltd.	27,884	6,123				Boston Properties Inc.	86,295	4,623
Citizens Financial Group Inc.	260,105	6,094						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Range Resources Corp.	128,712	4,613	Lamar Advertising Co. Class A	49,894	4,105	Dick's Sporting Goods Inc.	33,718	3,606
Nutanix Inc. Class A	126,709	4,586	EastGroup Properties Inc.	24,867	4,060	Graphic Packaging Holding Co.	16,722	3,606
News Corp. Class A	221,426	4,579	Kinsale Capital Group Inc.	12,155	4,059	Universal Display Corp.	25,896	3,604
Caesars Entertainment Inc.	114,634	4,573	Roku Inc.	67,885	4,044	Skechers USA Inc. Class A	74,665	3,600
Chemed Corp.	8,058	4,534	TopBuild Corp.	17,652	4,038	Arrow Electronics Inc.	31,737	3,599
Interactive Brokers Group Inc. Class A	56,159	4,497	AGCO Corp.	35,032	4,017	Comfort Systems USA Inc.	19,781	3,597
Tetra Tech Inc.	29,697	4,482	CACI International Inc. Class A	12,347	4,010	Voya Financial Inc.	53,390	3,565
Autoliv Inc.	48,799	4,472	Old Republic International Corp.	146,183	4,003	Webster Financial Corp.	93,570	3,553
Vail Resorts Inc.	21,033	4,464	Murphy USA Inc.	11,025	3,999	NNN REIT Inc.	97,391	3,538
Robert Half Inc.	59,332	4,436	Unity Software Inc.	157,559	3,997	DENTSPLY SIRONA Inc.	116,193	3,533
NOV Inc.	220,616	4,404	Celsius Holdings Inc.	26,248	3,992	New York Times Co. Class A	87,333	3,520
Service Corp. International	80,867	4,401	Federal Realty Investment Trust	43,573	3,973	Ciena Corp.	83,173	3,510
Assurant Inc.	29,461	4,387	Advanced Drainage Systems Inc.	37,138	3,967	Cognex Corp.	97,312	3,502
Churchill Downs Inc.	39,878	4,380	Matador Resources Co.	64,022	3,950	Fox Corp. Class A	115,092	3,498
Essential Utilities Inc.	130,859	4,379	Americold Realty Trust Inc.	149,804	3,928	Ionis Pharmaceuticals Inc.	79,001	3,497
Regal Rexnord Corp.	36,938	4,374	WEX Inc.	23,570	3,924	Franklin Resources Inc.	152,917	3,485
Paylocity Holding Corp.	24,319	4,363	Fortune Brands Innovations Inc.	70,138	3,914	SiteOne Landscape Supply Inc.	25,286	3,484
Southwestern Energy Co.	611,061	4,357	Globant SA	22,855	3,892	RBC Bearings Inc.	15,843	3,483
ITT Inc.	46,626	4,353	Darling Ingredients Inc. Texas	87,275	3,865	Aramark	128,738	3,467
HF Sinclair Corp.	78,601	4,353	Roadhouse Inc.	37,790	3,837	H&R Block Inc.	84,351	3,463
AptarGroup Inc.	35,596	4,352	FTI Consulting Inc.	18,053	3,832	Paramount Global Class B	316,098	3,439
WillScot Mobile Mini Holdings Corp.	110,299	4,347	Penumbra Inc.	19,961	3,816	Wyndham Hotels & Resorts Inc.	47,422	3,433
MarketAxess Holdings Inc.	20,283	4,336	Donaldson Co. Inc.	66,139	3,814	Robinhood Markets Inc. Class A	372,274	3,403
Burlington Stores Inc.	35,821	4,335	Ally Financial Inc.	156,647	3,789	Encompass Health Corp.	54,264	3,395
DocuSign Inc.	111,377	4,330	Mattel Inc.	198,480	3,787	Ingredion Inc.	36,271	3,394
Knight-Swift Transportation Holdings Inc.	88,291	4,317	Tempur Sealy International Inc.	94,655	3,780	Landstar System Inc.	20,575	3,390
nVent Electric plc	89,510	4,308	Royal Gold Inc.	36,220	3,779	Brixmor Property Group Inc.	162,990	3,389
Jazz Pharmaceuticals plc	33,895	4,305	Dropbox Inc. Class A	143,364	3,770	Catalent Inc.	98,415	3,385
Curtiss-Wright Corp.	21,641	4,302	Bath & Body Works Inc.	126,971	3,765	Jefferies Financial Group Inc.	104,748	3,371
Lear Corp.	33,068	4,291	Murphy Oil Corp. SoFi	83,714	3,756	Science Applications International Corp.	30,836	3,369
CubeSmart	125,822	4,289	Technologies Inc.	497,012	3,752	GXO Logistics Inc.	66,630	3,365
American Financial Group Inc.	39,199	4,287	Primerica Inc.	19,583	3,743	Selective Insurance Group Inc.	32,297	3,362
Clean Harbors Inc.	27,706	4,258	New York Community Bancorp Inc.	394,690	3,742	Trex Co. Inc.	59,618	3,351
KBR Inc.	73,200	4,257	BWX Technologies Inc.	49,908	3,707	Elastic NV	44,480	3,338
East West Bancorp Inc.	79,354	4,255	Chord Energy Corp.	22,422	3,706	Capri Holdings Ltd.	65,155	3,335
Toll Brothers Inc.	59,944	4,239	Genex Corp.	129,223	3,706	Genpact Ltd.	99,422	3,335
Universal Health Services Inc. Class B	33,524	4,220	FMC Corp.	69,469	3,696	Habstro Inc.	73,729	3,329
Etsy Inc.	67,528	4,207	Light & Wonder Inc.	50,270	3,675	Sarepta Therapeutics Inc.	49,293	3,318
Campbell Soup Co.	104,090	4,206	OGE Energy Corp.	107,402	3,673	Zillow Group Inc. Class C	91,374	3,312
AppLovin Corp. Class A	115,130	4,195	Acadia Healthcare Co. Inc.	49,956	3,672	Stifel Financial Corp.	58,066	3,310
Lattice Semiconductor Corp.	75,279	4,186	Tapestry Inc.	133,033	3,666	Carlyle Group Inc.	119,804	3,299
Omega Healthcare Investors Inc.	126,110	4,174	Lithia Motors Inc.	15,110	3,660	HealthEquity Inc.	95,989	3,297
Shockwave Medical Inc.	20,143	4,155	XP Inc. Class A	182,902	3,658	Jones Lang LaSalle Inc.	25,718	3,290
Annaly Capital Management Inc.	266,138	4,154	Exelixis Inc.	177,632	3,657	ChampionX Corp.	106,432	3,278
Guidewire Software Inc.	45,835	4,131	CyberArk Software Ltd.	22,340	3,656	Norwegian Cruise Line Holdings Ltd.	240,896	3,276
United States Steel Corp.	121,497	4,118	Morningstar Inc.	14,393	3,645	Southern Copper Corp.	46,163	3,273
Repligen Corp.	30,581	4,115	HEICO Corp. Class A	28,650	3,642			
Woodward Inc.	32,953	4,109	Berry Global Group Inc.	66,177	3,640			
			Weatherford International plc	39,087	3,639			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Axalta Coating Systems Ltd.	124,613	3,269	Starwood Property Trust Inc.	160,311	2,846	Vontier Corp.	85,573	2,530
MSA Safety Inc.	20,680	3,265	Houlihan Lokey Inc.	28,131	2,828	Transocean Ltd. (XNYS)	380,838	2,521
Bruker Corp.	57,136	3,257	Hexcel Corp.	45,655	2,827	Western Alliance Bancorp	61,222	2,516
First Horizon Corp.	302,801	3,255	Delta Air Lines Inc.	90,128	2,817	Watts Water Technologies Inc. Class A	14,504	2,509
Middleby Corp.	28,809	3,252	Brunswick Corp.	40,347	2,803	Crane Co.	25,768	2,508
STAG Industrial Inc.	97,901	3,252	Commerce Bancshares Inc.	63,761	2,797	MicroStrategy Inc. Class A	5,910	2,502
Bio-Rad Laboratories Inc. Class A	11,795	3,247	Civitas Resources Inc.	37,018	2,792	Novanta Inc.	18,903	2,496
First Industrial Realty Trust Inc.	76,215	3,224	MGIC Investment Corp.	164,904	2,777	Evercore Inc. Class A	19,047	2,480
Karuna Therapeutics Inc.	19,163	3,193	Smartsheet Inc. Class A	70,219	2,776	Ralph Lauren Corp.	22,023	2,478
Simpson Manufacturing Co. Inc.	23,935	3,188	Aspen Technology Inc.	15,583	2,770	Workiva Inc.	28,438	2,477
WESCO International Inc.	24,858	3,187	Agree Realty Corp.	49,150	2,749	Element Solutions Inc.	135,621	2,472
UFP Industries Inc.	33,476	3,186	Valvoline Inc.	92,631	2,748	UGI Corp.	118,422	2,463
Whirlpool Corp.	30,461	3,185	Chart Industries Inc.	23,620	2,745	National Fuel Gas Co.	48,121	2,452
BellRing Brands Inc.	72,709	3,180	DT Midstream Inc.	50,626	2,732	Sealed Air Corp.	79,421	2,445
Medpace Holdings Inc.	13,101	3,179	New Relic Inc.	31,506	2,731	Bright Horizons Family Solutions Inc.	32,938	2,439
Rambus Inc.	58,239	3,164	SouthState Corp.	41,005	2,710	MKS Instruments Inc.	37,143	2,439
Applied Industrial Technologies Inc.	20,599	3,162	Liberty Global plc Class C	157,552	2,672	DXC Technology Co.	120,702	2,435
UiPath Inc. Class A	203,539	3,161	elf Beauty Inc.	28,832	2,671	Ryder System Inc.	24,954	2,434
Oshkosh Corp.	35,951	3,154	Allison Transmission Holdings Inc.	52,941	2,669	Axis Capital Holdings Ltd.	42,615	2,433
Toast Inc. Class A	196,891	3,148	Sensata Technologies Holding plc	83,578	2,664	Sprouts Farmers Market Inc.	57,857	2,431
SPS Commerce Inc.	19,585	3,140	Nexstar Media Group Inc.	18,962	2,656	Halozyme Therapeutics Inc.	71,742	2,430
Olin Corp.	73,413	3,136	Ryman Hospitality Properties Inc.	30,996	2,653	Hostess Brands Inc.	72,703	2,428
Eagle Materials Inc.	20,219	3,112	Commercial Metals Co.	62,534	2,645	Patterson-UTI Energy Inc.	190,930	2,425
Fabrinet	20,005	3,101	Wintrust Financial Corp.	35,409	2,645	Timken Co.	35,073	2,424
Sonoco Products Co.	59,345	3,075	Atkore Inc.	21,192	2,634	Rithm Capital Corp.	259,707	2,423
Crocs Inc.	34,361	3,069	Planet Fitness Inc. Class A	47,648	2,634	Denbury Inc.	27,251	2,422
Qualys Inc.	20,055	3,067	Polaris Inc.	30,393	2,627	Kirby Corp.	32,364	2,418
Fox Corp. Class B	109,461	3,055	Popular Inc.	40,386	2,627	Maximus Inc.	32,364	2,418
Wingstop Inc.	16,668	3,046	Thor Industries Inc.	29,870	2,626	Kite Realty Group Trust	113,270	2,415
Confluent Inc. Class A	104,977	3,035	SM Energy Co.	65,088	2,624	Mohawk Industries Inc.	30,034	2,414
Onto Innovation Inc.	26,891	3,022	Apellis Pharmaceuticals Inc.	53,745	2,615	Western Union Co.	213,848	2,414
Comerica Inc.	76,600	3,018	ATI Inc.	69,076	2,609	Zions Bancorp NA	77,870	2,402
Tenet Healthcare Corp.	55,619	2,987	Iridium Communications Inc.	70,302	2,605	Wix.com Ltd.	30,056	2,401
API Group Corp.	115,332	2,984	Intra-Cellular Therapies Inc.	52,132	2,594	Affiliated Managers Group Inc.	19,541	2,399
SEI Investments Co.	55,554	2,981	Ollie's Bargain Outlet Holdings Inc.	33,516	2,589	Frontier Communications Parent Inc.	133,564	2,393
Littelfuse Inc.	13,623	2,952	Invesco Ltd.	199,534	2,588	AGNC Investment Corp.	324,015	2,391
Globus Medical Inc. Class A	64,511	2,949	Hyatt Hotels Corp. Class A	25,248	2,586	TD SYNEX Corp.	25,882	2,373
PBF Energy Inc. Class A	61,705	2,933	Procure Technologies Inc.	42,303	2,584	Lantheus Holdings Inc.	36,701	2,371
Cullen/Frost Bankers Inc.	32,171	2,927	Dolby Laboratories Inc. Class A	31,891	2,581	Apartment Income REIT Corp.	80,927	2,364
RLI Corp.	21,909	2,919	Flowserve Corp.	70,085	2,574	Vaxcyte Inc.	49,109	2,362
Spirit Realty Capital Inc.	80,871	2,911	IDACORP Inc.	27,171	2,573	Teradata Corp.	55,227	2,359
Acuity Brands Inc.	17,914	2,902	Fluor Corp.	77,240	2,571	Casella Waste Systems Inc. Class A	31,217	2,355
VF Corp.	196,816	2,899	Alcoa Corp.	99,985	2,564	MSC Industrial Direct Co. Inc. Class A	24,810	2,351
agilon health Inc.	160,994	2,898	Prosperity Bancshares Inc.	46,906	2,558	Post Holdings Inc.	29,231	2,347
Healthcare Realty Trust Inc.	201,046	2,885	Tenable Holdings Inc.	60,732	2,557	Terreno Realty Corp.	44,033	2,346
Ensign Group Inc.	29,732	2,872	Pinnacle Financial Partners Inc.	40,962	2,554	Insight Enterprises Inc.	16,266	2,331
Essent Group Ltd.	60,576	2,862	PVH Corp.	34,191	2,542	Haemonetics Corp.	27,321	2,329
Noble Corp. plc	61,216	2,858	Option Care Health Inc.	91,519	2,538			
Permian resources Corp.	196,069	2,857						
Generac Holdings Inc.	33,972	2,856						
First American Financial Corp.	55,414	2,851						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* SolarEdge Technologies Inc.	30,634	2,327	* Taylor Morrison Home Corp.	56,127	2,151			
* Avnet Inc.	50,195	2,326	* Alkermes plc	88,703	2,146			
* Elanco Animal Health Inc. (XNYS)	264,073	2,326	* Bank OZK	59,902	2,145	* Euronet	1,367	1,956
* Axcelis Technologies Inc.	18,142	2,313	* AutoNation Inc.	16,417	2,136	* WorldWide Inc.	25,425	1,954
* Huntsman Corp.	98,988	2,309	* New Jersey Resources Corp.	52,547	2,132	* Federal Signal Corp.	33,584	1,949
* Old National Bancorp	168,428	2,307	* Helmerich & Payne Inc.	53,474	2,116	* Vornado Realty Trust	101,140	1,942
* Five9 Inc.	39,837	2,305	* Rayonier Inc.	83,809	2,115	* Exponent Inc.	26,403	1,935
* Franklin Electric Co. Inc.	26,526	2,300	*.2 GLOBALFOUNDRIES Inc.	42,412	2,104	* Southwest Gas Holdings Inc.	32,997	1,934
* Inspire Medical Systems Inc.	15,530	2,285	* Merit Medical Systems Inc.	30,542	2,099	* Moog Inc. Class A SPX	16,622	1,929
* Mueller Industries Inc.	60,548	2,283	* AAON Inc.	38,532	2,099	* Technologies Inc.	24,054	1,927
* Radian Group Inc.	89,747	2,274	* Affirm Holdings Inc.	118,992	2,095	* Masimo Corp.	23,730	1,925
* Wolfsped Inc.	67,006	2,267	* Zurn Elkay Water Solutions Corp.	79,105	2,093	* TKO Group Holdings Inc.	23,471	1,924
* Portland General Electric Co.	56,621	2,266	* PNM Resources Inc.	49,453	2,090	* Lincoln National Corp.	88,306	1,922
* American Equity Investment Life Holding Co.	42,774	2,265	* Equitrans Midstream Corp.	234,956	2,084	* ImmunoGen Inc.	129,261	1,921
* FNB Corp.	211,765	2,264	* Synovus Financial Corp.	79,945	2,084	* Wayfair Inc. Class A	44,879	1,912
* Duolingo Inc.	15,475	2,260	* Westlake Corp.	18,020	2,079	* Liberty Media Corp. - Liberty SiriusXM Class C	77,690	1,907
* DaVita Inc.	29,192	2,255	* YETI Holdings Inc.	48,879	2,078	* Air Lease Corp.	54,877	1,900
* ASGN Inc.	26,941	2,249	* U-Haul Holding Co.	44,006	2,078	* Remitly Global Inc.	70,498	1,899
* ExiService Holdings Inc.	85,860	2,242	* RH	9,521	2,075	* Coherent Corp.	64,160	1,899
* Ryan Specialty Holdings Inc.	51,903	2,242	* Stericycle Inc.	50,307	2,075	* Appfolio Inc. Class A	10,102	1,895
* Flowers Foods Inc.	102,176	2,241	* Balchem Corp.	17,837	2,073	* Box Inc. Class A	76,057	1,891
* TriNet Group Inc.	21,772	2,237	* Gitlab Inc. Class A	47,755	2,067	* Harley-Davidson Inc.	70,404	1,890
* OneMain Holdings Inc.	62,225	2,236	* Insperty Inc.	19,504	2,064	* Choice Hotels International Inc.	17,064	1,886
* HB Fuller Co.	33,747	2,232	* MACOM Technology Solutions Holdings Inc.	29,210	2,060	* CNX Resources Corp.	86,706	1,883
* Meritage Homes Corp.	19,567	2,231	* Beacon Roofing Supply Inc.	28,778	2,048	* AZEK Co. Inc.	71,721	1,879
* Summit Materials Inc. Class A	67,557	2,223	* Varonis Systems Inc.	60,714	2,042	* Core & Main Inc. Class A	62,300	1,874
* Hanover Insurance Group Inc.	18,941	2,220	* Esab Corp.	32,251	2,041	* Fox Factory Holding Corp.	22,961	1,871
* Natera Inc.	56,149	2,216	* Ashland Inc. Group 1	26,515	2,032	* 10X Genomics Inc. Class A	53,025	1,871
* Valmont Industries Inc.	11,251	2,215	* Automotive Inc.	8,008	2,021	* Arcosa Inc.	26,857	1,855
* Asbury Automotive Group Inc.	11,561	2,212	* Organon & Co.	136,654	2,021	* Sabra Health Care REIT Inc.	135,273	1,845
* Boyd Gaming Corp.	40,038	2,212	*.2 GameStop Corp. Class A	146,705	2,020	* Valley National Bancorp	237,171	1,845
* Magnolia Oil & Gas Corp. Class A	98,524	2,212	* Cirrus Logic Inc.	30,164	2,019	* FTAI Aviation Ltd.	22,034	1,843
* Power Integrations Inc.	31,906	2,212	* FTAL Aviation Ltd.	53,638	2,017	* Synaptics Inc.	254,343	1,841
* Badger Meter Inc.	15,887	2,201	* Boise Cascade Co.	21,440	2,010	* Kosmos Energy Ltd.	24,138	1,832
* Columbia Banking System Inc.	111,855	2,200	* ManpowerGroup Inc.	28,690	2,007	* Armstrong World Industries Inc.	24,138	1,832
* United Bankshares Inc.	76,877	2,186	* Blueprint Medicines Corp.	33,938	1,998	* Goodyear Tire & Rubber Co.	153,966	1,832
* FirstCash Holdings Inc.	20,043	2,183	* Cadence Bank Home	94,236	1,996	* Macy's Inc.	149,421	1,820
* ZoomInfo Technologies Inc.	168,123	2,179	* BancShares Inc.	97,560	1,995	* Simply Good Foods Co.	48,621	1,813
* Valaris Ltd.	32,991	2,179	* MasTec Inc.	33,565	1,995	* Silgan Holdings Inc.	45,191	1,810
* Envista Holdings Corp.	93,464	2,175	* Perrigo Co. plc	72,091	1,993	* Kyndryl Holdings Inc.	123,510	1,807
* Blackstone Mortgage Trust Inc. Class A	108,926	2,173	* Assured Guaranty Ltd.	31,836	1,987	* Coty Inc. Class A	192,698	1,806
* Antero Midstream Corp.	175,416	2,165	* EnerSys	23,155	1,982	* Inari Medical Inc.	29,732	1,805
* California Resources Corp.	41,085	2,161	* Cabot Corp.	29,803	1,981	* Liberty Energy Inc.	91,407	1,801
* Phillips Edison & Co. Inc.	61,034	2,155	* Leggett & Platt Inc.	84,334	1,976	* Southwest Airlines Co.	81,024	1,801
			* MDU Resources Group Inc.	105,876	1,970	* Concentrix Corp.	23,607	1,799
			* GATX Corp.	18,815	1,968	* Avis Budget Group Inc.	11,015	1,793
			* DoubleVerify Holdings Inc.	70,529	1,963	* Black Hills Corp.	36,995	1,789
			* Grand Canyon Education Inc.	16,580	1,962	* Academy Sports & Outdoors Inc.	39,831	1,786
			* Mr Cooper Group Inc.	34,650	1,959	* Northern Oil and Gas Inc.	46,477	1,782
			* SentinelOne Inc. Class A	125,336	1,959	* Wendy's Co.	93,538	1,779
			* Chemours Co.	81,194	1,958	* Boston Beer Co. Inc. Class A	5,322	1,777
						* Glaukos Corp.	26,050	1,777



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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Louisiana-Pacific Corp.	34,619	1,775	*	Madison Square Garden Sports Corp.	9,919	1,668		Cogent Communications Holdings Inc.	23,618	1,535
Lancaster Colony Corp.	10,480	1,773	*	Hilton Grand Vacations Inc.	46,223	1,662		ArcBest Corp.	14,085	1,534
PotlatchDeltic Corp.	41,345	1,772	*.2	Lucid Group Inc.	401,488	1,654		Alpha Metallurgical Resources Inc.	6,931	1,525
Skyline Champion Corp.	30,196	1,770		EPR Properties	38,561	1,647		WD-40 Co.	7,179	1,518
Advanced Energy Industries Inc.	20,239	1,766	*	CONSOL Energy Inc.	17,892	1,644		Spire Inc.	27,277	1,517
Altair Engineering Inc. Class A	28,413	1,765	*	AMN Healthcare Services Inc.	21,671	1,644	*	Plexus Corp.	15,284	1,503
KB Home	39,933	1,765	*	Belden Inc.	23,180	1,643		Vishey Intertechnology Inc.	67,518	1,502
Apple Hospitality REIT Inc.	112,518	1,764	*	Lazard Ltd. Class A	58,974	1,638		Medical Properties Trust Inc.	314,021	1,501
Signet Jewelers Ltd.	25,253	1,763	*	Blackbaud Inc.	25,030	1,637		Moelis & Co. Class A	35,791	1,490
Insmed Inc.	70,299	1,762	*	StoneCo. Ltd. Class A	164,800	1,634	*	Enstar Group Ltd.	6,257	1,483
QuidelOrtho Corp.	28,790	1,759	*	Roivant Sciences Ltd.	189,091	1,634	*	Verra Mobility Corp.	74,739	1,478
Global-e Online Ltd.	49,988	1,755	*	Clarivate plc	255,284	1,629	*	Arch Resources Inc.	9,777	1,475
Tidewater Inc.	25,646	1,753	*	Brink's Co.	24,353	1,628		Physicians Realty Trust	135,500	1,472
Adient plc	51,904	1,749	*	Guardant Health Inc. Genworth	62,922	1,628		Associated Banc-Corp.	90,765	1,471
Neogen Corp.	117,101	1,744	*	Financial Inc. Class A	270,710	1,622	*	Integer Holdings Corp.	18,099	1,469
Cactus Inc. Class A	37,124	1,743	*	Bridgebio Pharma Inc.	62,181	1,619		Installed Building Products Inc.	13,131	1,466
Glacier Bancorp Inc. John Bean Technologies Corp.	57,722	1,743		Carpenter Technology Corp.	25,790	1,618		UMB Financial Corp.	23,300	1,461
Terex Corp.	38,021	1,741	*	Spectrum Brands Holdings Inc.	21,453	1,616	*	Marqeta Inc. Class A	281,649	1,456
IAC Inc.	40,890	1,740	*	California Water Service Group	32,955	1,604	*	Teladoc Health Inc.	87,790	1,452
Visteon Corp.	15,104	1,739	*	Amedisys Inc.	17,491	1,600		United Community Banks Inc.	65,700	1,451
Kilroy Realty Corp.	60,800	1,738	*	CommVault Systems Inc.	24,467	1,599		LCI Industries Array	13,367	1,450
ONE Gas Inc.	28,745	1,736	*	Peabody Energy Corp.	67,797	1,599		Technologies Inc.	83,508	1,447
Cytokinetics Inc.	49,759	1,735	*	NewMarket Corp.	3,315	1,598	*	Independence Realty Trust Inc.	116,706	1,446
Hamilton Lane Inc. Class A	20,602	1,733	*	Blackline Inc.	32,489	1,595	*	Lumentum Holdings Inc.	36,857	1,445
First Financial Bankshares Inc.	72,024	1,732	*	ALLETE Inc.	29,760	1,593	*	Shoals Technologies Group Inc. Class A	94,052	1,445
Essential Properties Realty Trust Inc.	78,806	1,730	*	Sanmina Corp.	31,306	1,593	*	International Game Technology plc	56,706	1,441
Penn Entertainment Inc.	87,632	1,729	*	CONMED Corp.	16,335	1,592	*	LiveNova plc	29,360	1,440
Herc Holdings Inc.	16,094	1,719	*	TEGNA Inc.	109,728	1,592	*	Evolve Health Inc. Class A	58,842	1,438
Otter Tail Corp.	22,314	1,717	*	Azenta Inc.	34,988	1,590	*	First BanCorp (XNYS)	107,731	1,438
Marriott Vacations Worldwide Corp.	19,100	1,716	*	Silicon Laboratories Inc.	17,175	1,583		Gap Inc.	112,357	1,438
Corebridge Financial Inc.	85,677	1,714	*	Scorpio Tankers Inc.	28,149	1,581		Mirati Therapeutics Inc.	25,847	1,435
Monday.com Ltd.	13,170	1,712	2	Rapid7 Inc.	33,978	1,580	*	Texas Capital Bancshares Inc.	25,980	1,430
Janus Henderson Group plc	74,113	1,710	*	Sirius XM Holdings Inc.	367,928	1,575	*	Broadstone Net Lease Inc.	100,742	1,426
Coca-Cola Consolidated Inc.	2,686	1,709	*	Hancock Whitney Corp.	45,514	1,567	*	Grocery Outlet Holding Corp.	51,491	1,425
American Eagle Outfitters Inc.	97,617	1,705	*	Yelp Inc.	37,124	1,566	*	CNO Financial Group Inc.	61,140	1,417
Advance Auto Parts Inc.	32,748	1,704	*	Abercrombie & Fitch Co. Class A	25,701	1,563	*	ABM Industries Inc. Cousins	36,017	1,417
SLM Corp.	130,921	1,702	*	Freshworks Inc. Class A	86,611	1,554	*	Properties Inc.	79,112	1,414
Amicus Therapeutics Inc.	154,643	1,696	*	United Airlines Holdings Inc.	44,310	1,551	*	Patterson Cos. Inc.	46,403	1,413
Jackson Financial Inc. Class A	46,118	1,693	*	Penske Automotive Group Inc.	10,828	1,549	*	CBIZ Inc.	27,127	1,410
CRISPR Therapeutics AG	43,404	1,690	*	Avient Corp.	48,917	1,547	*	Livent Corp.	96,520	1,408
AeroVironment Inc.	14,696	1,685	*	Ziff Davis Inc.	25,566	1,546	*	Allight Inc. Class A	211,726	1,406
Brighthouse Financial Inc.	37,186	1,685	*	Prestige Consumer Healthcare Inc.	26,045	1,546	*	Carvana Co.	51,932	1,402
Diodes Inc.	25,782	1,678	*	Northwestern Energy Group Inc.	32,154	1,544	*	Newell Brands Inc.	208,615	1,402
Cable One Inc.	3,050	1,677	*	Ormat Technologies Inc. (XNYS)	25,083	1,544	*	Itron Inc.	24,461	1,401
Lyft Inc. Class A	182,898	1,677	*	American States Water Co.	19,747	1,541	*	Carter's Inc.	20,846	1,400
Plug Power Inc.	284,477	1,676	*.2	ACADIA Pharmaceuticals Inc.	68,178	1,539	*	Kontoor Brands Inc.	30,052	1,396
Encore Wire Corp.	9,361	1,674	*	Knife River Corp.	30,541	1,537	*	Kadant Inc.	6,334	1,393
								Credit Acceptance Corp.	3,452	1,389
								IPG Photonics Corp.	16,159	1,388



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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
Kemper Corp.	34,814	1,388	EnPro Industries Inc.	11,401	1,266	Macerich Co.	120,463	1,171
Integra LifeSciences Holdings Corp.	38,531	1,386	Dun & Bradstreet Holdings Inc.	144,447	1,265	CareTrust REIT Inc.	54,143	1,165
Kohl's Corp.	61,401	1,385	J & J Snack Foods Corp.	8,070	1,264	Boot Barn Holdings Inc.	16,736	1,163
Freshpet Inc.	24,110	1,384	* Coursera Inc.	72,838	1,263	* Amkor Technology Inc.	55,633	1,161
Flywire Corp.	51,343	1,381	Innospec Inc.	12,881	1,262	Independent Bank Corp. (XNGS)	23,744	1,159
Park Hotels & Resorts Inc.	119,199	1,374	* MDC Holdings Inc.	33,249	1,262	* Bloom Energy Corp. Class A	110,933	1,154
Columbia Sportswear Co.	18,577	1,371	* Privia Health Group Inc.	59,978	1,261	* RXO Inc.	65,527	1,147
Hillenbrand Inc.	36,016	1,370	SevrisFirst Bancshares Inc.	26,526	1,251	* Oceanseering International Inc.	52,124	1,146
Travel & Leisure Co.	40,269	1,370	* RingCentral Inc. Class A	46,784	1,244	Mueller Water Products Inc. Class A	92,600	1,145
FormFactor Inc.	40,318	1,366	* Parsons Corp. Arbor Realty Trust Inc.	98,221	1,239	* Avangrid Inc.	38,308	1,144
Krystal Biotech Inc.	11,655	1,362	* Spirit AeroSystems Holdings Inc. Class A	54,714	1,237	* TreeHouse Foods Inc.	27,431	1,144
Extreme Networks Inc.	65,807	1,357	Sensient Technologies Corp.	21,797	1,230	* InterDigital Inc.	15,194	1,143
Fortrea Holdings Inc.	47,609	1,352	International Bancshares Corp.	27,964	1,226	* Kratos Defense & Security Solutions Inc.	67,032	1,143
Dycom Industries Inc.	15,856	1,351	Rush Enterprises Inc. Class A	34,449	1,226	* Shake Shack Inc. Class A	20,374	1,142
Arrowhead Pharmaceuticals Inc.	54,872	1,349	* LXP Industrial Trust	154,925	1,225	* Rogers Corp.	9,252	1,137
MGE Energy Inc.	18,803	1,347	* Callon Petroleum Co.	32,741	1,223	*.2 Ginkgo Bioworks Holdings Inc.	827,655	1,134
UltraGenyx Pharmaceutical Inc.	37,828	1,339	Tanger Factory Outlet Centers Inc.	54,154	1,221	* CCC Intelligent Solutions Holdings Inc.	104,996	1,131
COPT Defense Properties	58,596	1,336	* Hub Group Inc. Class A	17,731	1,219	* nCino Inc.	40,221	1,130
Albany International Corp. Class A	16,360	1,335	Papa John's International Inc.	18,718	1,217	News Corp. Class B	52,508	1,126
Shift4 Payments Inc. Class A	29,960	1,334	* WSFS Financial Corp.	34,375	1,217	* Materion Corp.	11,578	1,123
DigitalBridge Group Inc.	84,167	1,334	* Adtala Global Education Inc.	23,481	1,216	* Axos Financial Inc.	31,111	1,121
Hecla Mining Co.	327,495	1,333	Avista Corp. Equity	38,363	1,216	* Pacific Premier Bancorp Inc.	59,001	1,121
Liberty Media Corp. - Liberty SiriusXM Class A	54,415	1,333	* Commonwealth Cavco Industries Inc.	4,859	1,212	Atlantic Union Bankshares Corp.	38,813	1,118
Doximity Inc. Class A	65,217	1,332	* Braze Inc. Class A	28,252	1,203	Edgewell Personal Care Co.	31,788	1,109
Urban Outfitters Inc.	38,444	1,331	* Four Corners Property Trust Inc.	56,432	1,202	* Sunrun Inc.	114,926	1,109
McGrath RentCorp.	13,206	1,329	Kulicke & Soffa Industries Inc.	28,784	1,198	* Alteryx Inc. Class A	34,594	1,107
Golar LNG Ltd.	59,180	1,327	First Hawaiian Inc.	66,634	1,195	* STAAR Surgical Co.	26,477	1,107
Axonics Inc.	25,834	1,323	Progress Software Corp.	23,218	1,193	Community Bank System Inc.	27,674	1,106
O-I Glass Inc.	85,585	1,322	Sunstone Hotel Investors Inc.	128,281	1,193	EVERTEC Inc.	34,686	1,102
Steven Madden Ltd.	40,211	1,319	* Denali Therapeutics Inc.	63,124	1,189	Kennametal Inc.	47,559	1,099
Helen of Troy Ltd.	13,390	1,317	Cathay General Bancorp	35,008	1,187	Fulton Financial Corp.	84,138	1,093
Tri Pointe Homes Inc.	52,473	1,315	* AAR Corp.	19,983	1,186	Innovative Industrial Properties Inc.	15,156	1,089
Alarm.com Holdings Inc.	25,595	1,309	* Intellia Therapeutics Inc.	47,126	1,181	SL Green Realty Corp.	37,129	1,088
Inter Parfums Inc.	10,281	1,307	* NMI Holdings Inc. Class A	43,198	1,181	SITE Centers Corp.	92,982	1,084
National Storage Affiliates Trust	45,836	1,307	Artisan Partners Asset Management Inc. Class A	35,727	1,179	New Fortress Energy Inc.	35,778	1,084
Corcept Therapeutics Inc.	46,527	1,306	*.2 Axsome Therapeutics Inc.	18,929	1,179	* CVB Financial Corp.	69,223	1,081
Progyny Inc.	42,320	1,306	* Sprout Social Inc. Class A	27,196	1,177	Hannon Armstrong Sustainable Infrastructure Capital Inc.	63,016	1,080
iRhythm Technologies Inc.	16,595	1,303	* Werner Enterprises Inc.	32,366	1,176	* REVOLUTION Medicines Inc.	54,182	1,073
Korn Ferry Energizer Holdings Inc.	28,520	1,298	Resideo Technologies Inc.	81,177	1,175	* ICU Medical Inc.	10,922	1,071
GMS Inc.	22,154	1,296	ViaSat Inc.	63,603	1,173	National Health Investors Inc.	21,383	1,070
Howard Hughes Holdings Inc.	19,469	1,291				* S.J.W. Group	17,125	1,070
Enovis Corp.	27,954	1,283				* Perlicent Inc.	18,346	1,068
Ameris Bancorp	34,358	1,282				First Interstate BancSystem Inc. Class A	46,225	1,066
Crane NXT Co. frontdoor Inc.	24,658	1,282				* Bank of Hawaii Corp.	21,459	1,060
UniFirst Corp.	7,777	1,279				Envestnet Inc.	28,602	1,058
Piper Sandler Cos.	9,128	1,277						
Premier Inc. Class A	66,142	1,271						
ESCO Technologies Inc.	13,060	1,270						
Select Medical Holdings Corp.	55,816	1,269						

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Allegro MicroSystems Inc.	40,710	1,057	Scotts Miracle-Gro Co.	21,208	942	* Omnicell Inc.	23,913	850
* Bloomin' Brands Inc.	45,154	1,054	* Cinemark Holdings Inc.	56,960	939	* First Commonwealth Financial Corp.	69,621	848
* Calix Inc.	31,745	1,051	* Masonite International Corp.	11,869	939	* CSG Systems International Inc.	18,080	847
* Granite Construction Inc.	25,944	1,050	* Amphastar Pharmaceuticals Inc.	20,645	935	* Patrick Industries Inc.	11,270	847
* Nomad Foods Ltd.	75,998	1,050	* Dorman Products Inc.	14,960	930	* Brinker International Inc.	24,898	845
* LGI Homes Inc.	11,077	1,047	* Douglas Emmett Inc.	82,914	929	* Prothena Corp. plc	23,174	845
* LiveRamp Holdings Inc.	37,843	1,047	* NEXTracker Inc. Class A	26,740	929	* Urban Edge Properties	53,038	841
* Graham Holdings Co. Class B	1,808	1,046	* Kennedy-Wilson Holdings Inc.	71,907	925	* Zillow Group Inc. Class A	23,645	840
* NCR Voyix Corp.	68,330	1,045	* Enerpac Tool Group Corp.	32,660	924	* Bumble Inc. Class A	62,402	839
* HashiCorp Inc. Class A	52,907	1,042	* Century Communities Inc.	14,974	921	* Global Net Lease Inc.	105,586	838
* Constellation SE	65,867	1,041	* Griffon Corp.	23,052	921	* Cerevel Therapeutics Holdings Inc.	35,376	837
* American Airlines Group Inc.	93,271	1,040	* Viavi Solutions Inc. Helios Technologies Inc.	118,378	921	* AtriCure Inc.	24,127	836
* Quaker Chemical Corp.	7,231	1,039	* Winnebago Industries Inc.	15,851	919	* Surgery Partners Inc.	36,114	835
* Walker & Dunlop Inc.	15,948	1,033	* WaFd Inc.	37,208	918	* Acushnet Holdings Corp.	16,284	830
* BOK Financial Corp.	15,734	1,031	* MP Materials Corp.	55,986	918	* QuantumScape Corp.	158,604	828
* Huron Consulting Group Inc.	10,335	1,027	* HNI Corp.	26,375	915	* First Financial Bancorp	44,619	825
* BGC Group Inc. Class A	173,806	1,020	* JFrog Ltd.	40,698	915	* IonQ Inc.	85,514	824
* Mercury Systems Inc.	28,308	1,019	* BankUnited Inc.	41,724	910	* NBT Bancorp Inc.	24,602	823
* Q2 Holdings Inc.	33,879	1,017	* Delek US Holdings Inc.	34,551	910	* ODP Corp.	18,312	823
* Trinity Industries Inc.	48,636	1,013	* Minerals Technologies Inc.	16,804	908	* Greif Inc. Class A	12,895	819
* Madrigal Pharmaceuticals Inc.	7,649	1,005	* PagerDuty Inc.	44,970	907	* Tennant Co.	11,014	817
* Red Rock Resorts Inc. Class A	25,354	1,003	* PennyMac Financial Services Inc.	13,324	895	* Inmode Ltd.	42,661	815
* Seacoast Banking Corp. of Florida	49,520	1,001	* Atlanta Braves Holdings Inc. Class C	25,739	895	* Hayward Holdings Inc.	77,538	814
* Strategic Education Inc.	12,125	998	* Cargurus Inc.	51,906	894	* Central Garden & Pet Co. Class A	20,483	813
* Liberty Global plc Class A	64,054	997	* NetScout Systems Inc.	40,951	894	* St. Joe Co.	17,413	812
* Ambarella Inc.	21,963	988	* Primoris Services Corp.	29,748	894	* Vista Outdoor Inc.	32,265	811
* Xenon Pharmaceuticals Inc.	31,847	987	* TripAdvisor Inc.	60,520	893	* First Merchants Corp.	29,661	810
* Vestis Corp.	64,529	987	* SeaWorld Entertainment Inc.	20,717	892	* RLJ Lodging Trust	86,206	810
* Worthington Industries Inc.	15,924	981	* Pacific Biosciences of California Inc.	143,942	890	* Lumen Technologies Inc.	554,880	810
* Gibraltar Industries Inc.	16,042	976	* Foot Locker Inc.	42,315	888	* Apollo Commercial Real Estate Finance Inc.	81,045	807
* Fastly Inc. Class A	66,356	973	* Sylvamo Corp.	20,049	888	* Ingevity Corp.	19,988	805
* Highwoods Properties Inc.	54,339	972	* Navient Corp.	55,555	884	* Virtus Investment Partners Inc.	4,348	801
* Laureate Education Inc.	68,662	971	* CorVel Corp.	4,553	883	* Xerox Holdings Corp.	62,127	798
* OSI Systems Inc.	9,315	971	* Chesapeake Factory Inc.	28,386	882	* Impinj Inc.	12,342	797
* Standex International Corp.	6,750	969	* Virtu Financial Inc. Class A	47,708	882	* Peloton Interactive Inc. Class A	167,162	796
* Telephone and Data Systems Inc.	53,248	969	* Forward Air Corp.	13,626	878	* Certara Inc.	65,219	795
* NeoGenomics Inc.	68,879	966	* Nordstrom Inc.	62,456	873	* Veradigm Inc.	60,100	793
* Topgolf Callaway Brands Corp.	78,687	962	* Biohaven Ltd.	32,868	871	* Joby Aviation Inc.	150,164	791
* Pegasystems Inc.	22,405	958	* DiamondRock Hospitality Co.	112,212	867	* Veracyte Inc.	38,098	789
* Simmons First National Corp. Class A	67,434	958	* Towne Bank	36,142	865	* C3.ai Inc. Class A	32,209	786
* BancFirst Corp.	11,786	956	* PriceSmart Inc.	13,822	864	* Banner Corp.	18,562	784
* Sitime Corp.	9,567	955	* Vector Group Ltd.	84,052	864	* Dana Inc.	68,318	784
* Cal-Maine Foods Inc.	21,037	953	* Apian Corp. Class A Eastern	21,838	862	* MGP Ingredients Inc.	8,268	783
* Upstart Holdings Inc.	39,454	948	* Bankshares Inc.	78,332	862	* Under Armour Inc. Class C	121,796	783
* R1 RCM Inc.	80,406	948	* Archrock Inc.	67,881	860	* Upbound Group Inc.	30,007	782
* MillerKnoll Inc.	40,252	946	* Clearway Energy Inc. Class C	39,420	856	* Dave & Buster's Entertainment Inc.	22,327	780
* Diocal Ltd.	56,001	944	* Stepan Co.	11,384	852	* Hawaiian Electric Industries Inc.	60,018	779
						* Lindsay Corp.	6,230	778
						* Chesapeake Utilities Corp.	8,744	775
						* Cracker Barrel Old Country Store Inc.	11,668	774

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Six Flags Entertainment Corp.	38,712	770	* Nelnet Inc. Class A	8,072	685	* National Vision Holdings Inc.	39,992	621
* CoreCivic Inc.	60,562	769	* Liberty Media Corp. - Liberty Live Class C	21,508	685	* U-Haul Holding Co. (XNYS)	12,590	618
* Jack in the Box Inc.	12,176	769	* H&E Equipment Services Inc.	16,789	684	* Hertz Global Holdings Inc.	73,316	618
* Upwork Inc.	73,573	769	* Squarespace Inc. Class A	24,068	684	* Employers Holdings Inc.	16,198	616
* Therapeutics Inc.	36,363	769	* Bank of NT Butterfield & Son Ltd.	27,051	683	* Owens & Minor Inc.	42,932	615
* Gentherm Inc.	19,104	768	* Seadrill Ltd.	17,178	682	* Tronox Holdings plc	57,509	615
* Victoria's Secret & Co.	42,903	767	* Knowles Corp.	52,304	679	* Ladder Capital Corp.	60,561	612
* Pebblebrook Hotel Trust	64,134	765	* Veris Residential Inc.	50,610	678	* Pilgrim's Pride Corp.	23,919	610
* PagSeguro Digital Ltd. Class A	108,222	764	* Triumph Financial Inc.	10,856	676	* Sabre Corp.	174,040	609
* PROG Holdings Inc.	27,901	764	* Palomar Holdings Inc.	13,482	675	* Tandem Diabetes Care Inc.	35,177	609
* Hanesbrands Inc.	181,756	762	* Independent Bank Group Inc. Core	18,855	667	* CTS Corp.	16,235	607
* Lennar Corp. Class B	7,706	760	* Laboratories Inc.	31,078	666	* TTM Technologies Inc.	52,762	606
* National Inc. Class B	29,984	760	* Schrodinger Inc.	30,607	664	* Opendoor Technologies Inc.	319,189	606
* Park National Corp.	7,480	758	* Ironwood Pharmaceuticals Inc.	73,711	661	* Supernus Pharmaceuticals Inc.	25,267	603
* Xenia Hotels & Resorts Inc.	64,863	754	* Gates Industrial Corp. plc	60,554	661	* Stock Yards Bancorp Inc.	15,398	602
* NCR Atleos Corp.	34,165	754	* Oxford Industries Inc.	7,794	658	* Cushman & Wakefield plc	81,663	602
* Sonos Inc.	69,737	752	* Avantax Inc.	25,415	656	* ADT Inc.	105,315	596
* Asana Inc. Class A	40,672	751	* Phinia Inc.	25,363	656	* NOW Inc.	53,915	594
* Novocure Ltd.	56,379	750	* Comstock Resources Inc.	51,950	655	* Steelcase Inc. Class A	54,228	592
* Clear Secure Inc. Class A	44,542	749	* Northwest Bancshares Inc.	62,829	655	* Greenbrier Cos. Inc.	17,081	591
* PTC Therapeutics Inc.	39,784	746	* Myriad Genetics Inc.	41,986	654	* Legalzoom.com Inc. Live Oak	59,104	589
* DigitalOcean Holdings Inc.	36,456	746	* Pacira Pharmaceuticals Inc.	23,159	654	* Orion SA	28,976	588
* Masterbrand Inc.	66,991	744	* MaxLinear Inc.	42,962	653	* Two Harbors Investment Corp.	50,507	586
* Outfront Media Inc.	76,136	743	* NextGen Healthcare Inc.	27,238	652	* TG Therapeutics Inc.	75,547	584
* Horace Mann Educators Corp.	23,238	737	* Enovix Corp.	73,191	652	* PowerSchool Holdings Inc. Class A	29,332	584
* OPENLANE Inc.	54,712	735	* Aurinia Pharmaceuticals Inc.	88,381	649	* Agios Pharmaceuticals Inc.	27,766	583
* Retail Opportunity Investments Corp.	62,589	735	* Universal Corp. SFL Corp. Ltd.	14,409	648	* Getty Realty Corp.	21,889	583
* Herbalife Ltd.	51,601	735	* Matthews International Corp. Class A	18,223	646	* Hain Celestial Group Inc.	52,717	583
* SpringWorks Therapeutics Inc.	32,091	735	* Chimera Investment Corp.	134,375	645	* Westamerica Bancorp	12,320	582
* John Wiley & Sons Inc. Class A	24,064	728	* Uniti Group Inc.	140,265	645	* Jamf Holding Corp.	36,178	581
* PROS Holdings Inc.	23,331	727	* Paycor HCM Inc.	29,825	644	* TITF Brands Inc.	321,184	578
* Bread Financial Holdings Inc.	26,822	725	* Acadia Realty Trust	44,815	642	* LTYC Properties Inc.	18,224	576
* JBG SMITH Properties	56,021	721	* DISH Network Corp. Class A	131,115	642	* Cimpress plc	9,615	574
* WesBanco Inc.	29,512	720	* La-Z-Boy Inc.	21,962	642	* AZZ Inc.	12,119	573
*.2 Freedom Holding Corp.	8,766	719	* TransMedics Group Inc.	17,117	642	* Krispy Kreme Inc. Shenandoah Telecommunications Co.	24,144	571
* Verint Systems Inc.	38,166	718	* Heartland Financial USA Inc.	23,359	640	* Provident Financial Services Inc.	40,462	569
* Madison Square Garden Entertainment Corp.	23,110	704	* Trustmark Corp.	31,772	639	* Barnes Group Inc.	27,216	566
* Cohen & Steers Inc.	13,454	703	* Dillard's Inc. Class A	2,055	638	* PennyMac Mortgage Investment Trust	44,762	566
* Sigma Lithium Corp.	28,680	701	* National Beverage Corp.	13,663	634	* Scholastic Corp.	15,298	565
* Reynolds Consumer Products Inc.	27,487	699	* Rocket Lab USA Inc.	149,992	634	* G-III Apparel Group Ltd.	22,021	563
* Northwest Natural Holding Co.	19,007	698	* Cannae Holdings Inc. Service Properties Trust	86,692	629	* Sturm Ruger & Co. Inc.	10,139	561
* Renasant Corp.	28,383	692	* Sotera Health Co. - Liberty Formula One Class A	49,492	627	* Atlantica Sustainable Infrastructure plc	30,780	557
* Liberty Broadband Corp. Class A	8,298	691	* GEO Group Inc.	71,428	624	* Air Transport Services Group Inc.	28,409	556
* City Holding Co.	7,602	690	* World Kinect Corp.	33,704	624	* Alexander & Baldwin Inc.	34,669	548
* Hilltop Holdings Inc.	24,955	689						
* Under Armour Inc. Class A	100,641	689						
* American Woodmark Corp.	10,237	688						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
TriMas Corp.	22,469	544	Sandy Spring Bancorp Inc.	22,079	452	Recursion Pharmaceuticals Inc. Class A	73,400	388
Green Brick Partners Inc.	14,039	543	WisdomTree Inc.	72,856	452	Overstock.com Inc.	24,662	385
Twist Bioscience Corp.	34,477	543	Encore Capital Group Inc.	11,915	449	Healthcare Services Group Inc.	39,894	379
Empire State Realty Trust Inc. Class A	66,796	540	Sphere Entertainment Co.	13,461	443	AdaptHealth Corp.	51,584	378
Argo Group International Holdings Ltd.	17,972	536	Arcus Biosciences Inc.	28,112	442	ARMOUR Residential REIT Inc.	25,517	372
BioCryst Pharmaceuticals Inc.	97,425	535	Clearway Energy Inc. Class A	21,602	440	Guess? Inc.	17,200	370
Elme Communities	41,667	532	Liberty Media Corp. - Liberty Live Class A	14,069	440	Fresh Del Monte Produce Inc.	14,697	367
Apartment Investment and Management Co. Class A	90,237	529	Harmony Biosciences Holdings Inc.	18,578	437	Fluence Energy Inc.	21,166	367
Sempra Energy	7,202	525	Phreesia Inc.	31,922	436	B&G Foods Inc.	45,249	365
Fisker Inc.	116,237	523	1st Source Corp.	9,494	433	Proto Labs Inc.	15,451	365
Weis Markets Inc.	8,005	521	American Axle & Manufacturing Holdings Inc.	63,676	430	GrafTech International Ltd.	104,853	362
Nu Skin Enterprises Inc. Class A	27,398	520	PacWest Bancorp	60,724	430	WK Kellogg Co.	36,111	362
S&T Bancorp Inc.	20,199	520	Pharmaceuticals Inc.	26,269	428	Mativ Holdings Inc.	27,549	361
Semtech Corp.	37,156	519	Golden Ocean Group Ltd.	59,011	428	Driven Brands Holdings Inc.	31,744	361
Sage Therapeutics Inc.	27,533	516	ioavance Biotherapeutics Inc.	111,125	425	Paramount Group Inc.	83,852	359
Safehold Inc.	31,704	516	Kaiser Aluminum Corp.	7,471	424	Virt Biotechnology Inc.	44,740	355
eXp World Holdings Inc.	38,327	509	Lions Gate Entertainment Corp. Class B	56,830	424	Wolverine World Wide Inc.	44,032	354
Shutterstock Inc.	12,488	508	N-Able Inc.	32,736	424	Dine Brands Global Inc.	7,146	352
Zentaris Pharmaceuticals Inc.	30,940	506	Ameresco Inc. Class A	16,182	423	REGENXBIO Inc.	27,223	351
Rocket Pharmaceuticals Inc.	27,927	505	Trupanion Inc.	20,465	422	Yext Inc.	57,726	348
CNA Financial Corp.	12,477	504	Newmark Group Inc. Class A	74,316	421	Capitol Federal Financial Inc.	66,793	347
Sunnova Energy International Inc.	55,159	504	Astec Industries Inc.	10,495	420	ZIM Integrated Shipping Services Ltd.	44,502	344
Imax Corp.	27,661	504	MFA Financial Inc. REIT	47,099	419	Varex Imaging Corp.	18,948	342
Apogee Enterprises Inc.	11,679	501	Monro Inc.	16,837	418	Nikola Corp.	315,514	341
iRobot Corp.	15,203	501	Coeur Mining Inc.	166,046	417	Fiverr International Ltd.	16,036	339
Safety Insurance Group Inc.	6,602	496	Kornit Digital Ltd.	29,962	413	Centerspace	6,961	338
Deluxe Corp.	28,989	494	Avanos Medical Inc.	22,265	409	Piedmont Office Realty Trust Inc. Class A	64,527	336
Vicor Corp.	12,760	494	ChargePoint Holdings Inc.	160,764	408	Figs Inc. Class A	60,855	335
Benchmark Electronics Inc.	20,340	492	Berkshire Hills Bancorp Inc.	20,730	407	Redwood Trust Inc.	53,093	333
Embecta Corp.	32,424	490	Everbridge Inc.	19,708	406	LifeStance Health Group Inc.	57,025	332
Buckle Inc.	14,381	486	Alignment Healthcare Inc.	58,964	406	Akero Therapeutics Inc.	27,688	330
Luminar Technologies Inc.	153,284	486	Brightspire Capital Inc.	71,625	405	Brandywine Realty Trust	87,996	329
Chegg Inc.	64,356	485	American Assets Trust Inc.	22,751	404	Relay Therapeutics Inc.	49,685	328
ProAssurance Corp.	28,447	484	Compass Minerals International Inc.	16,311	402	Marcus & Millichap Inc.	11,387	327
Magnite Inc.	72,914	484	Maravai LifeSciences Holdings Inc. Class A	58,501	401	AMC Entertainment Holdings Inc. Class A	30,643	327
SiriusPoint Ltd.	49,132	484	Method Electronics Inc.	17,484	400	Cerence Inc.	21,241	325
Alaska Air Group Inc.	15,277	483	RPT Realty	37,104	400	Matson Inc.	3,700	322
JELD-WEN Holding Inc.	42,393	480	Arvinas Inc.	24,712	398	BrightSphere Investment Group Inc.	20,577	322
Innoviva Inc.	38,167	474	Mercury General Corp.	12,865	397	Liberty Latin America Ltd. Class C	47,071	322
Pediatrix Medical Group Inc.	41,186	472	Stratasys Ltd.	39,056	397	Liberty Latin America Ltd. Class A	46,654	319
Xencor Inc.	27,031	469	Medifast Inc.	5,653	391	Brookline Bancorp Inc.	38,447	313
Adeia Inc.	55,584	469	ScanSource Inc.	12,784	389	TFS Financial Corp.	26,397	313
Hope Bancorp Inc.	52,761	462	Cassava Sciences Inc.	19,252	388	Gray Television Inc.	47,450	309
Sally Beauty Holdings Inc.	54,343	462				Multiplan Corp.	180,356	305
Ligand Pharmaceuticals Inc.	8,681	454						
Leslie's Inc.	91,945	454						
CVR Energy Inc.	13,840	453						
United Natural Foods Inc.	31,101	453						

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Lemonade Inc.	27,733	303	* Thoughtworks Holding Inc.	41,046	139	Centrais Eletricas Brasileiras SA		
* TechTarget Inc.	11,925	300	Gen Digital Inc.	8,363	139	Preference Shares Class B	160,615	1,225
*.2 Farfetch Ltd. Class A	200,257	300	* JetBlue Airways Corp.	36,310	137	* Gol Linhas Aereas Inteligentes SA		
F&G Annuities & Life Inc.	9,738	299	* Block Inc.	3,458	136	Preference Shares	698,073	1,184
* Green Dot Corp. Class A	25,861	289	* Taro Pharmaceutical Industries Ltd.	3,800	129	* Grifols SA Preference Shares Class B (XMAD)	120,810	966
* Lions Gate Entertainment Corp. Class A	36,635	288	* Allogene Therapeutics Inc.	44,313	125	* Telecom Italia SpA		
Republic Bancorp Inc. Class A	6,430	284	* Sana Biotechnology Inc.	39,368	117	Preference Shares	2,837,076	739
* Open Lending Corp. Class A	47,490	284	* Allegiant Travel Co.	1,626	108	* Metalurgica Gerdau SA		
Heartland Express Inc.	24,180	282	* Playtika Holding Corp.	12,715	107	Preference Shares	319,700	655
* BigCommerce Holdings Inc. Series 1	30,789	274	* Olaplex Holdings Inc.	59,801	85	Bradespar SA		
* Digital Turbine Inc.	57,473	272	*.2 Piedmont Lithium Inc. GDR	229,729	65	Preference Shares	136,359	604
* Matterport Inc.	133,297	272	Enviva Inc.	16,047	58	Sixt SE Preference Shares	9,946	573
* Ubiquiti Inc.	2,181	265	* Scilex Holding Co. (XNCM)	30,534	57	Samsung SDI Co. Ltd. Preference Shares	3,502	568
*.2 Stem Inc.	78,268	265	*.1 Yandex NV Class A	151,757	—	CTEEP-Cia de Transmissao de Energia Eletrica Paulista.		
* Adaptive Biotechnologies Corp.	59,370	264	*.1 Earnout	2,716	—	Preference Shares	119,349	502
* E2open Parent Holdings Inc.	90,458	261	*.1 OmniAb Inc. 15	2,716	—	Hyundai Motor Co. Preference Shares	6,607	488
* 3D Systems Corp.	69,731	260	*.1 Earnout	2,716	—	Raizen SA Preference Shares	614,403	442
* Columbia Financial Inc.	16,116	259	*.1 GCI Liberty Inc.	36,533	—	Azul SA Preference Shares	164,136	419
Ardagh Metal Packaging SA	76,458	258			22,193,758			
* Nevro Corp.	17,621	254	<b>Total Common Stocks (Cost \$30,225,376)</b>		<b>36,356,741</b>			
* Fulgent Genetics Inc.	10,541	252	<b>Preferred Stocks (0.3%)</b>					
* USANA Health Sciences Inc.	5,489	250	Samsung Electronics Co. Ltd. Preference Shares	460,035	18,367	Embotelladora Andina SA		
* FuelCell Energy Inc.	223,482	244	Petroleo Brasileiro SA	2,590,692	17,851	Preference Shares Class B	200,900	409
* SolarWinds Corp.	26,159	241	Volkswagen AG	112,245	11,904	LG Electronics Inc. Preference Shares	11,659	390
* Piedmont Lithium Inc.	8,785	241	Preference Shares			Mirae Asset Securities Co. Ltd. (KRX) Preference Shares	149,510	388
* OPKO Health Inc.	188,678	236	Itau Unibanco Holding SA	2,027,883	10,787	Banco Pan SA		
* Anywhere Real Estate Inc.	50,541	236	Preference Shares			Preference Shares	258,800	361
* CryoPort Inc.	24,143	234	Henkel AG & Co. KGaA	99,193	7,155	Usinas Siderurgicas de Minas Gerais SA Usiminas		
* PRA Group Inc.	18,633	229	Preference Shares			Preference Shares Class A	267,071	350
* Alexander's Inc.	1,178	221	Banco Bradesco SA	1,895,554	5,260	Unipar Carbocloro SA		
* Beauty Health Co. Sinclair Inc.	53,810	218	Itausa SA Preference Shares (BVMF)	2,931,184	5,023	Preference Shares Class B	24,827	350
Ormat Technologies Inc.	3,442	213	Sartorius AG	13,959	3,499	Marcopolo SA		
* Kymera Therapeutics Inc.	18,144	212	Preference Shares			Preference Shares	313,809	326
TTEC Holdings Inc.	9,745	201	Sociedad Quimica y Minera de Chile SA	61,933	2,999	Daishin Securities Co. Ltd.		
*.2 CureVac NV	37,664	200	Preference Shares Class B			Preference Shares	31,405	309
* Virgin Galactic Holdings Inc.	126,874	189	Hyundai Motor Co. Preference Shares (KRX)	38,224	2,840	Braskem SA		
*.2 Beyond Meat Inc.	30,758	184	Bayerische Motoren Werke AG	31,754	2,700	Preference Shares Class A	96,180	307
* Mister Car Wash Inc.	35,219	183	Preference Shares			Grupo Aval Acciones y Valores SA		
* Century Aluminum Co.	27,189	180	Gerdau SA	407,195	1,758	Preference Shares	2,694,673	301
*.2 SunPower Corp.	42,263	180	Preference Shares			Cia de Saneamento do Parana		
Saul Centers Inc.	5,132	178	Cia Energetica de Minas Gerais	741,280	1,726	Preference Shares	328,900	284
* Spirit Airlines Inc.	15,045	173	Preference Shares			Samsung Fire & Marine Insurance Co. Ltd. (KRX)		
* Petco Health & Wellness Co. Inc.	48,186	167	FUCHS SE	33,354	1,355	Preference Shares	2,043	280
* CommScope Holding Co. Inc.	101,197	150	Cia Paranaense de Energia	757,000	1,260	LG H&H Co. Ltd. Preference Shares	2,662	280
* Atlanta Braves Holdings Inc. Class A	3,936	149	Preference Shares			Amorepacific Corp. (KRX) Preference Shares	10,116	274
* Newmont Corp.	3,699	139	LG Chem Ltd. Preference Shares	5,934	1,239			

# 1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)		Shares	Market Value (\$000)		
Danieli & C Officine Meccaniche SpA Preference Shares	13,477	272	*.1,2	AHL Strom-Munksjo OYJ	4,033	76	*	BTS Group Holdings PCL NVDR Warrants Exp. 11/7/24	22,200	—
Randon SAlmplementos E Participacoes Preference Shares	124,764	270	*	Vidrala SA Exp. 11/8/23	11,083	41	*	TMBThanachart Bank PCL Exp. 5/10/25	1	—
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	251	*.1	CosmoAM&T Co. Ltd. Exp. 11/7/23	6,652	17	*.1	Constellation Software Inc. Exp. 3/31/40	10,339	—
Alpargatas SA Preference Shares	146,361	240	*.1	Localiza Rent a Car SA Exp. 11/10/23	3,366	5	*.2	PointsBet Holdings Ltd. Exp. 7/8/24	5,203	—
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	17,400	168	*.1	Medipost Co. Ltd. Exp. 11/1/23	3,456	5		<b>Total Warrants (Cost \$—)</b>		<b>25</b>
Draegerwerk AG & Co. KGaA Preference Shares	2,998	151	*.1	Lunit Inc. Exp. 11/2/23	442	4		<b>Temporary Cash Investments (1.3%)</b>		
Hanwha Corp. Preference Shares	10,942	108	*.1	Hanwha Ocean Co. Ltd. Exp. 11/9/23	9,013	4		<b>Money Market Fund (1.3%)</b>		
Bancolumbia SA Preference Shares	14,574	93	*	Gulf Bank KSCP Exp. 11/12/23	76,499	2		4.5 Vanguard Market Liquidity Fund, 5.420% (Cost \$462,724)	4,628,354	462,789
Taurus Armas SA Preference Shares	29,900	88	*.1	Medpacto Inc. Exp. 12/8/23	3,284	1		<b>Total Investments (100.4%) (Cost \$30,819,332)</b>		<b>36,930,324</b>
Corem Property Group AB Preference Shares	4,687	72	*.1	Sav Rates Rec (F) Rights	2,113	—		<b>Other Assets and Liabilities—Net (-0.4%)</b>		<b>(144,043)</b>
Itausa SA Preference Shares	42,277	72	*.1	Vaxcell-Bio Therapeutics Co. Ltd. Exp. 11/2/23	1,116	—		<b>Net Assets (100%)</b>		<b>36,786,281</b>
CJ CheilJedang Corp. Preference Shares	91	8		<b>Total Rights (Cost \$436)</b>		<b>278</b>				
Iguatemi SA Preference Shares	292	1		<b>Warrants (0.0%)</b>						
Mechel PJSC Preference Shares	45,248	—	*.2	Webuild SpA Exp. 8/2/30	12,600	8				
Rosseti Lenenergo PJSC Preference Shares	65,770	—	*	Sunway Bhd. Exp. 10/3/24	57,011	6				
Transneft PJSC Preference Shares	665	—	*.1	MBK PCL Exp. 11/15/23	7,412	3				
Tatneft PJSC Preference Shares	206,884	—	*	VGI PCL Exp. 5/23/27 (XBKK)	722,382	3				
Bashneft PJSC Preference Shares	5,732	—	*	Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2				
Surgutneftegas PJSC Preference Shares	3,000,000	—	*	Velesto Energy Bhd. Exp. 10/18/24	467,368	2				
<b>Total Preferred Stocks (Cost \$130,796)</b>		<b>110,491</b>		JMT Network Services PCL Warrants Exp. 12/7/24	14,435	1				
<b>Rights (0.0%)</b>				Serba Dinamik Holdings Bhd. Exp. 12/5/24	97,620	—				
Finnair OYJ Exp. 11/17/23	288,850	114		BTS Group Holdings PCL Exp. 11/20/26	44,400	—				

Cost is in \$000.

\* Non-income-producing security.

1 Security value determined using significant unobservable inputs.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$204,880,000.

3 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2023, the aggregate value was \$382,885,000, representing 1.0% of net assets.

4 Affiliated money market fund available only to Vanguard funds and certain trusts and accounts managed by Vanguard. Rate shown is the 7-day yield.

5 Collateral of \$228,084,000 was received for securities on loan. ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

## ●当ファンドの仕組みは次の通りです。

形態	アイルランド籍／外国投資法人／円建／UCITS準拠
運用目的および 主な運用方針	<ul style="list-style-type: none"> <li>・ブルームバーグ・グローバル総合浮動調整スケールド・インデックスに連動する投資成果を目指します。</li> <li>・主に満期までの期間が1年超のインデックスに含まれる各国の政府債、政府関連債、社債および証券化された債券（指数提供会社の定義に準じる）を投資対象とします。</li> <li>・外貨建て資産については、原則、為替ヘッジにより為替リスクの影響を抑制します。</li> </ul>
主な投資制限	<ul style="list-style-type: none"> <li>・流動性の確保などを目的に、満期までの期間が1年未満の短期債券へ投資することがあります。</li> <li>・ただし、短期債券への投資にあたっては、格付機関ムーディーズ格付Prime1、S&amp;P格付A-1+を下回る短期債券への投資は純資産総額の10%以下とします。また、OECD諸国以外で上場あるいは取引される短期債券への投資は純資産総額の10%以下とします。</li> <li>・集団投資スキームへの投資は純資産総額の10%以下とします。</li> </ul>
分配方針	分配は行いません。
申込手数料	ありません。
管理報酬	純資産総額に対して年0.10% その他費用として、投資信託財産に関する租税、組入有価証券の売買時の売買委託手数料等が別に徴収される場合があります。
信託財産留保額	ありません。
スイング・ プライシング	ファンドの買付け、売却がポートフォリオに重要な影響を与えると考えられる場合、予想される取引スプレッド、コスト、その他の要因を考慮して、その売買価格が調整され、ファンドの基準価額に反映されることがあります。
管理会社	バンガード・グループ（アイルランド）リミテッド
投資顧問会社	バンガード・グローバル・アドバイザーズ・エルエルシー
管理事務代行会社	ブラウン・ブラザーズ・ハリマン・ファンド・アドミニストレーション・サービス（アイルランド）リミテッド

## ■ 損益計算書

(2022年1月1日～2022年12月31日までの計算期間)

US Dollars (\$)

Year Ended

31 December 2022

**Investment Income/(Loss)**

Interest Income	357,719,306
Other Income	1,410,809
Net Loss on Financial Instruments	(5,514,599,261)

<b>Total Investment Loss</b>	<b>(5,155,469,146)</b>
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**Expenses**

Management Fees	27,733,179
Transaction Fees and Commissions	25,677
Other Expenses	50

<b>Total Expenses</b>	<b>27,758,906</b>
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**Finance Costs**

Interest Expense	458,003
Distribution	25,192,220
Income Equalisation	143,685

<b>Total Finance Costs</b>	<b>25,793,908</b>
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<b>Net Investment Loss</b>	<b>(5,209,021,960)</b>
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Taxation	(1,412,391)
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<b>Net Decrease in Net Assets</b>	<b>(5,210,434,351)</b>
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■ 投資明細表

(2022年12月31日現在)

31 December 2022

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Transferable Securities 98.89% (2021: 97.96%)</b>					
<b>Fixed Income 98.89% (2021: 97.96%)</b>					
<b>Australia 2.02% (2021: 2.01%)</b>					
Australia Government Bond	AUD21,400,000	0.25%	21/11/2024	13,685,851	0.07%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,800,823	0.06%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,469,462	0.05%
Australia Government Bond	AUD15,430,000	1.50%	21/6/2031	8,600,288	0.05%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,554,183	0.05%
Australia Government Bond	AUD15,800,000	1.25%	21/5/2032	8,401,790	0.05%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	7,997,113	0.04%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	7,974,617	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,275,359	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	7,079,153	0.04%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	6,908,202	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,547,287	0.04%
Australia Government Bond	AUD10,100,000	2.75%	21/11/2028	6,479,595	0.04%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,213,161	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,118,115	0.03%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,072,724	0.03%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,835,455	0.03%
Australia Government Bond	AUD8,150,000	4.50%	21/4/2033	5,734,054	0.03%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	4,817,047	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,494,359	0.03%
Commonwealth Bank of Australia	€4,700,000	0.75%	28/2/2028	4,366,507	0.02%
Australia Government Bond	AUD10,725,000	1.75%	21/6/2051	4,205,832	0.02%
Australia Government Bond	AUD6,605,000	2.75%	21/11/2029	4,174,889	0.02%
Ausgrid Finance Pty Ltd.	AUD6,100,000	3.75%	30/10/2024	4,053,017	0.02%
Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	3,936,785	0.02%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,921,273	0.02%
Australia & New Zealand Banking Group Ltd.△	¥500,000,000	1.50%	1/9/2032	3,780,642	0.02%
Australia Government Bond	AUD5,600,000	3.25%	21/4/2029	3,676,032	0.02%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,670,345	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,643,741	0.02%
New South Wales Treasury Corp.	AUD5,200,000	5.00%	20/8/2024	3,588,718	0.02%
Queensland Treasury Corp.	AUD5,500,000	3.50%	21/8/2030	3,497,183	0.02%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,453,442	0.02%
Australia Government Bond	AUD5,200,000	2.75%	21/11/2027	3,379,804	0.02%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,221,687	0.02%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,058,470	0.02%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	3,037,301	0.02%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,029,532	0.02%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	2,956,709	0.02%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	2,955,126	0.02%
New South Wales Treasury Corp.	AUD5,000,000	2.00%	20/3/2031	2,790,520	0.02%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,710,482	0.02%
Westpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,379,663	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,259,202	0.01%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,109,511	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,081,980	0.01%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,048,078	0.01%
Australia Government Bond	AUD3,000,000	5.50%	21/4/2033	2,047,649	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,039,517	0.01%
Optus Finance Pty Ltd.	AUD3,700,000	2.50%	1/7/2030	1,993,800	0.01%
Australia Government Bond	AUD3,200,000	3.00%	21/11/2033	1,964,394	0.01%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	1,952,158	0.01%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	1,940,872	0.01%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,935,089	0.01%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,924,326	0.01%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,901,967	0.01%
National Housing Finance & Investment Corp.	AUD3,360,000	1.52%	27/5/2030	1,867,459	0.01%
Australia Government Bond	AUD3,460,000	3.00%	21/3/2047	1,860,647	0.01%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,758,442	0.01%
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,748,859	0.01%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,733,618	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,695,591	0.01%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BHP Billiton Finance USA Ltd.	\$1,695,000	5.00%	30/9/2043	1,645,293	0.01%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,569,311	0.01%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,453,319	0.01%
Treasury Corp. of Victoria	AUD3,000,000	2.00%	17/9/2035	1,444,359	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,429,276	0.01%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,407,916	0.01%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,345,909	0.01%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,292,784	0.01%
National Australia Bank Ltd.	AUD1,950,000	1.65%	21/1/2025	1,245,509	0.01%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,244,961	0.01%
Toyota Finance Australia Ltd.	€1,200,000	0.25%	9/4/2024	1,232,865	0.01%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,230,511	0.01%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,210,045	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,202,855	0.01%
Queensland Treasury Corp.	AUD1,700,000	5.75%	22/7/2024	1,185,452	0.01%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,179,212	0.01%
Toyota Finance Australia Ltd.	€1,000,000	3.92%	28/6/2027	1,151,682	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,800,000	1.65%	16/1/2025	1,150,115	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,102,635	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,078,754	0.01%
National Australia Bank Ltd.	€1,000,000	0.25%	20/5/2024	1,026,290	0.01%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,025,736	0.01%
Westpac Banking Corp.	\$1,000,000	5.46%	18/11/2027	1,021,790	0.01%
Treasury Corp. of Victoria	AUD2,000,000	2.25%	20/11/2034	1,021,727	0.01%
Westpac Banking Corp.	\$1,000,000	5.35%	18/10/2024	1,006,942	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,006,155	0.01%
Commonwealth Bank of Australia <sup>^</sup>	€1,000,000	1.94%	3/10/2029	1,005,585	0.01%
Aurizon Network Pty Ltd.	AUD2,000,000	2.90%	2/9/2030	1,005,303	0.01%
Australia Government Bond	AUD1,700,000	3.25%	21/6/2039	1,005,219	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,005,017	0.01%
Glencore Finance Europe Ltd.	€900,000	3.13%	26/3/2026	1,002,273	0.01%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	989,757	0.01%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	957,441	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	957,143	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.88%	15/9/2031	950,716	0.01%
Stockland Trust	€1,000,000	1.63%	27/4/2026	946,283	0.01%
Macquarie Group Ltd. <sup>^</sup>	\$1,000,000	4.10%	21/6/2028	937,930	0.01%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	923,071	0.01%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	922,836	0.01%
Lonsdale Finance Pty Ltd.	AUD1,500,000	2.45%	20/11/2026	908,850	0.01%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	873,438	0.01%
National Australia Bank Ltd.	€770,000	3.00%	4/9/2026	870,928	0.01%
Australia & New Zealand Banking Group Ltd.	\$850,000	4.50%	19/3/2024	838,395	0.01%
Westpac Banking Corp.	\$850,000	3.15%	16/1/2024	832,721	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD1,500,000	3.76%	25/11/2031	829,718	0.01%
National Australia Bank Ltd. <sup>^</sup>	AUD1,200,000	6.32%	3/8/2032	815,337	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	809,780	0.01%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	802,506	0.01%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	792,510	0.01%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	777,046	0.01%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	763,646	0.01%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	761,184	0.01%
Macquarie Bank Ltd.	\$800,000	2.30%	22/1/2025	756,813	0.01%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	750,745	0.01%
Bank of Queensland Ltd.	€730,000	0.13%	4/6/2024	743,306	0.01%
Transurban Finance Co. Pty Ltd.	\$775,000	4.13%	2/2/2026	742,094	0.01%
Westpac Banking Corp. <sup>^</sup>	\$781,000	4.32%	23/11/2031	731,979	0.00%
Rio Tinto Finance USA Ltd.	\$1,100,000	2.75%	2/11/2051	729,872	0.00%
Transurban Finance Co. Pty Ltd.	€890,000	1.45%	16/5/2029	722,606	0.00%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	720,898	0.00%
Westpac Banking Corp.	\$769,000	2.70%	19/8/2026	713,497	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	703,156	0.00%
Treasury Corp. of Victoria	AUD1,000,000	5.50%	17/12/2024	698,446	0.00%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	678,134	0.00%
Commonwealth Bank of Australia	AUD1,000,000	4.20%	18/8/2025	670,114	0.00%
Australia & New Zealand Banking Group Ltd. <sup>^</sup>	€725,000	0.67%	5/5/2031	656,857	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	629,626	0.00%
Macquarie Group Ltd. <sup>^</sup>	\$660,000	5.49%	9/11/2033	622,899	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	618,188	0.00%
National Housing Finance & Investment Corp.	AUD1,200,000	1.41%	29/6/2032	612,272	0.00%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	612,243	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santos Finance Ltd.	\$765,000	3.65%	29/4/2031	610,210	0.00%
Macquarie Group Ltd. ^	\$600,000	5.11%	9/8/2026	597,418	0.00%
National Australia Bank Ltd. ^	£600,000	1.70%	15/9/2031	591,858	0.00%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	575,880	0.00%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	573,075	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	565,113	0.00%
Aurizon Finance Pty Ltd.	AUD1,000,000	3.00%	9/3/2028	560,450	0.00%
Argentum Netherlands BV for Swiss Re Ltd. ^	\$600,000	5.63%	15/8/2052	550,275	0.00%
Toyota Finance Australia Ltd.	€545,000	0.06%	13/1/2025	543,387	0.00%
Westpac Banking Corp. ^	€600,000	0.77%	13/5/2031	542,092	0.00%
Westpac Banking Corp. ^	\$575,000	2.89%	4/2/2030	527,153	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	526,984	0.00%
Australia & New Zealand Banking Group Ltd. ^	\$575,000	2.95%	22/7/2030	519,152	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	506,982	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	6.74%	8/12/2032	506,146	0.00%
Telstra Corp., Ltd.	\$525,000	3.13%	7/4/2025	501,649	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$535,000	3.63%	28/4/2026	501,644	0.00%
National Australia Bank Ltd.	\$500,000	4.63%	22/11/2027	496,145	0.00%
Commonwealth Bank of Australia	\$600,000	3.78%	14/3/2032	492,991	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	488,626	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	487,347	0.00%
Commonwealth Bank of Australia	\$500,000	3.21%	27/5/2025	481,156	0.00%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	476,161	0.00%
Commonwealth Bank of Australia	\$500,000	2.30%	14/3/2025	473,397	0.00%
Glencore Funding LLC	\$575,000	2.85%	27/4/2031	471,420	0.00%
Westpac Banking Corp.	\$500,000	1.02%	18/11/2024	465,188	0.00%
Scentre Group Trust 2 ^	\$550,000	5.13%	24/9/2080	461,528	0.00%
Scentre Group Trust 2 ^	\$505,000	4.75%	24/9/2080	454,319	0.00%
Commonwealth Bank of Australia	€520,000	0.13%	15/10/2029	441,636	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	440,597	0.00%
Optus Finance Pty Ltd.	AUD700,000	1.60%	1/7/2025	438,362	0.00%
Macquarie Bank Ltd. ^	\$600,000	3.05%	3/3/2036	435,311	0.00%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	427,542	0.00%
National Housing Finance & Investment Corp.	AUD700,000	2.38%	28/3/2029	425,958	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	423,889	0.00%
Westpac Banking Corp.	\$495,000	1.95%	20/11/2028	421,532	0.00%
Macquarie Group Ltd. ^	\$500,000	1.94%	14/4/2028	420,892	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	420,135	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	407,550	0.00%
CSL Finance plc	\$450,000	4.75%	27/4/2052	405,635	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	393,562	0.00%
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	392,933	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	388,322	0.00%
Macquarie Group Ltd. ^	\$500,000	2.87%	14/1/2033	382,905	0.00%
CSL Finance plc	\$400,000	3.85%	27/4/2027	382,681	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	381,317	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	378,098	0.00%
APA Infrastructure Ltd.	€500,000	1.25%	15/3/2033	376,590	0.00%
CSL Finance plc	\$400,000	4.25%	27/4/2032	376,578	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	376,427	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	376,349	0.00%
Westpac Banking Corp.	\$430,000	2.65%	16/1/2030	373,273	0.00%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	371,629	0.00%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	369,377	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	367,506	0.00%
South32 Treasury Ltd.	\$425,000	4.35%	14/4/2032	365,064	0.00%
CSL Finance plc	\$400,000	4.95%	27/4/2062	356,374	0.00%
Amcor Finance USA, Inc.	\$375,000	3.63%	28/4/2026	355,283	0.00%
Westpac Banking Corp. ^	\$480,000	3.02%	18/11/2036	355,115	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	352,946	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	349,938	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	347,465	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	337,468	0.00%
Northern Territory Treasury Corp.	AUD500,000	2.75%	21/10/2024	331,138	0.00%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	330,629	0.00%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	330,618	0.00%
Commonwealth Bank of Australia ^	\$400,000	3.61%	12/9/2034	330,605	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	329,695	0.00%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	326,196	0.00%
Transurban Queensland Finance Pty Ltd.	AUD600,000	3.25%	5/8/2031	318,642	0.00%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	314,578	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	312,158	0.00%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	308,213	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	305,389	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	294,203	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	286,624	0.00%
Westpac Banking Corp.	\$290,000	3.30%	26/2/2024	285,003	0.00%
Macquarie Group Ltd. ^	\$300,000	5.03%	15/1/2030	283,212	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	281,436	0.00%
QBE Insurance Group Ltd. ^	\$300,000	5.88%	17/6/2046	278,850	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	276,433	0.00%
Newcrest Finance Pty Ltd.	\$300,000	5.75%	15/11/2041	269,710	0.00%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	268,879	0.00%
Macquarie Group Ltd. ^	\$275,000	4.65%	27/3/2029	257,780	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.09%	8/12/2025	250,866	0.00%
National Australia Bank Ltd.	\$250,000	5.13%	22/11/2024	250,659	0.00%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	249,994	0.00%
Commonwealth Bank of Australia	\$250,000	4.93%	9/12/2025	249,944	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	242,979	0.00%
Macquarie Group Ltd. ^	\$265,000	3.76%	28/11/2028	242,551	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	237,284	0.00%
National Australia Bank Ltd. ^	CAD345,000	3.52%	12/6/2030	236,120	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	234,550	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	234,366	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	234,013	0.00%
Lendlease Europe Finance plc	£300,000	3.50%	2/12/2033	231,204	0.00%
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	222,662	0.00%
Glencore Funding LLC	\$250,000	1.63%	27/4/2026	221,264	0.00%
Westpac Banking Corp. ^	\$225,000	5.41%	10/8/2033	210,184	0.00%
Australia & New Zealand Banking Group Ltd. ^	£204,000	1.81%	16/9/2031	202,387	0.00%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	199,679	0.00%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	198,425	0.00%
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	195,232	0.00%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	192,029	0.00%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	187,680	0.00%
APA Infrastructure Ltd.	\$200,000	4.25%	15/7/2027	186,807	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	166,701	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	161,968	0.00%
Suncorp-Metway Ltd.	\$150,000	3.30%	15/4/2024	146,060	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	145,955	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	138,580	0.00%
APA Infrastructure Ltd.	€150,000	2.00%	15/7/2030	132,233	0.00%
Rio Tinto Finance USA Ltd.	\$125,000	5.20%	2/11/2040	124,568	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	122,927	0.00%
Macquarie Group Ltd. ^	CAD185,000	2.72%	21/8/2029	115,687	0.00%
Vicinity Centres Trust	£100,000	3.38%	7/4/2026	110,862	0.00%
APA Infrastructure Ltd.	\$110,000	4.20%	23/3/2025	106,075	0.00%
Aurizon Network Pty Ltd.	€100,000	2.00%	18/9/2024	103,044	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	97,371	0.00%
Westpac Banking Corp.	\$115,000	4.42%	24/7/2039	95,166	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	92,446	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	91,737	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	82,229	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	79,606	0.00%
Westpac Banking Corp. ^	\$90,000	4.11%	24/7/2034	77,090	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	69,893	0.00%
United Energy Distribution Pty Ltd.	AUD100,000	3.85%	23/10/2024	66,625	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	66,212	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$35,000	3.38%	30/4/2025	33,313	0.00%
				<b>375,540,481</b>	<b>2.02%</b>
<b>Austria 0.72% (2021: 0.76%)</b>					
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	22,742,458	0.12%
Republic of Austria Government Bond	€23,000,000	0.50%	20/4/2027	22,201,108	0.12%
Republic of Austria Government Bond	€10,000,000	0.00%	15/7/2024	10,226,921	0.06%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	7,534,969	0.04%
Republic of Austria Government Bond	€7,517,000	0.90%	20/2/2032	6,594,055	0.04%
Republic of Austria Government Bond	€7,221,000	1.85%	23/5/2049	5,910,727	0.03%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	3,755,970	0.02%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	3,712,543	0.02%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	3,415,794	0.02%
Raiffeisen Bank International AG	€2,900,000	5.75%	27/1/2028	3,175,882	0.02%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	2,903,635	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Austria Government Bond	€4,000,000	0.75%	20/3/2051	2,413,897	0.01%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,030,317	0.01%
Oesterreichische Kontrollbank AG	€2,000,000	3.63%	9/9/2027	1,948,788	0.01%
Republic of Austria Government Bond	€2,474,000	2.10%	20/9/2117	1,875,353	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,688,691	0.01%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	1,680,440	0.01%
Oesterreichische Kontrollbank AG	€1,500,000	0.50%	15/12/2025	1,613,441	0.01%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,485,496	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,319,464	0.01%
Republic of Austria Government Bond	€1,263,000	2.40%	23/5/2034	1,250,434	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,204,970	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,012,658	0.01%
Verbund AG	€1,400,000	0.90%	1/4/2041	927,648	0.01%
Republic of Austria Government Bond	€1,063,000	0.00%	20/2/2030	912,450	0.01%
OMV AG	€930,000	0.00%	3/7/2025	911,273	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	904,288	0.01%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	851,577	0.01%
Republic of Austria Government Bond	€2,019,000	0.85%	30/6/2120	841,081	0.01%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	814,966	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€800,000	1.38%	14/4/2025	805,523	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	804,186	0.01%
Republic of Austria Government Bond	€670,000	4.15%	15/3/2037	787,938	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	759,958	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.38%	17/9/2025	717,944	0.00%
OMV AG	€910,000	1.00%	3/7/2034	694,293	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	692,792	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	689,415	0.00%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	684,340	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	650,140	0.00%
Oesterreichische Kontrollbank AG	€700,000	0.50%	2/2/2026	621,740	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	598,835	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	518,170	0.00%
JAB Holdings BV	€500,000	1.25%	22/5/2024	515,522	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	514,294	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	505,606	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	505,301	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	474,620	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€400,000	0.38%	13/9/2024	405,943	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	396,690	0.00%
OMV AG <sup>+</sup>	€400,000	2.50%	Perpetual	380,270	0.00%
Oesterreichische Kontrollbank AG	€400,000	1.50%	12/2/2025	375,785	0.00%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	372,686	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	336,157	0.00%
Raiffeisen Bank International AG <sup>+</sup>	€300,000	7.38%	20/12/2032	317,101	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	268,107	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	264,157	0.00%
OMV AG	€300,000	0.75%	16/6/2030	259,696	0.00%
OMV AG <sup>+</sup>	€200,000	6.25%	Perpetual	220,145	0.00%
JAB Holdings BV	€250,000	2.20%	23/11/2030	187,383	0.00%
OMV AG <sup>+</sup>	€200,000	2.88%	Perpetual	173,889	0.00%
Republic of Austria Government Bond	€122,000	1.65%	21/10/2024	127,544	0.00%
Oesterreichische Kontrollbank AG	CHF100,000	2.63%	22/11/2024	110,169	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	104,566	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	102,660	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	80,873	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	54,074	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	53,621	0.00%
				<b>133,993,427</b>	<b>0.72%</b>
<b>Belgium 1.14% (2021: 1.26%)</b>					
Kingdom of Belgium Government Bond	€30,000,000	0.00%	22/10/2027	27,915,881	0.15%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdom of Belgium Government Bond	€19,500,000	0.80%	22/6/2025	19,871,135	0.11%
Kingdom of Belgium Government Bond	€21,800,000	0.10%	22/6/2030	18,796,822	0.10%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	10,295,284	0.06%
Kingdom of Belgium Government Bond	€10,000,000	0.50%	22/10/2024	10,257,185	0.06%
Kingdom of Belgium Government Bond	€10,000,000	0.00%	22/10/2031	8,129,060	0.04%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	7,205,092	0.04%
Kingdom of Belgium Government Bond	€7,000,000	0.35%	22/6/2032	5,751,397	0.03%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$6,250,000	4.90%	1/2/2046	5,719,370	0.03%
Kingdom of Belgium Government Bond	€6,300,000	1.45%	22/6/2037	5,240,306	0.03%
Kingdom of Belgium Government Bond	€7,815,000	1.40%	22/6/2053	5,204,983	0.03%
Kingdom of Belgium Government Bond	€7,626,000	0.40%	22/6/2040	4,911,734	0.03%
Kingdom of Belgium Government Bond	€4,685,000	2.75%	22/4/2039	4,554,788	0.02%
Kingdom of Belgium Government Bond	€5,719,000	1.70%	22/6/2050	4,245,055	0.02%
Euroclear Bank SA	€3,970,000	0.13%	7/7/2025	3,899,835	0.02%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	3,876,630	0.02%
KBC Group NV	€3,000,000	0.13%	10/9/2026	2,875,254	0.02%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	2,771,250	0.02%
Kingdom of Belgium Government Bond	€2,500,000	2.25%	22/6/2057	2,107,636	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,225,000	4.70%	1/2/2036	2,097,669	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	1,946,777	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$1,874,000	3.65%	1/2/2026	1,805,063	0.01%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,791,305	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,770,000	5.45%	23/1/2039	1,764,907	0.01%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	1,654,432	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,639,709	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,539,951	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	1,494,958	0.01%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,487,458	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	4.75%	23/1/2029	1,482,618	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,477,301	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,640,000	4.60%	15/4/2048	1,443,632	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,332,322	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,324,736	0.01%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,290,609	0.01%
FLUVIUS System Operator CVBA	€1,400,000	0.25%	14/6/2028	1,223,476	0.01%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,217,620	0.01%
KBC Group NV	€1,100,000	1.13%	25/1/2024	1,152,193	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,048,366	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	1,017,296	0.01%
Argenta Spaarbank NV	€1,100,000	1.00%	29/1/2027	1,005,601	0.01%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	977,411	0.01%
AG Insurance SA	€1,000,000	3.50%	30/6/2047	974,953	0.01%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	971,860	0.01%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	958,774	0.01%
Argenta Spaarbank NV	€900,000	5.38%	29/11/2027	956,872	0.01%
Argenta Spaarbank NV	€1,000,000	1.00%	13/10/2026	943,719	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	930,621	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	898,778	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	878,245	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	866,782	0.00%
KBC Group NV	€800,000	1.50%	29/3/2026	804,081	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	783,581	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$725,000	5.80%	23/1/2059	748,656	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$860,000	4.44%	6/10/2048	736,084	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	609,270	0.00%
Kingdom of Belgium Government Bond	€571,000	3.00%	22/6/2034	591,048	0.00%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	590,778	0.00%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	552,236	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	533,670	0.00%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	513,895	0.00%
BNP Paribas Fortis SA	€500,000	0.50%	23/9/2024	508,226	0.00%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	506,957	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	494,476	0.00%
Belfius Bank SA	€500,000	0.00%	28/8/2026	469,253	0.00%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	458,271	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	454,959	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$513,000	4.60%	1/6/2060	444,138	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	441,849	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KBC Group NV*	€500,000	0.13%	14/1/2029	429,022	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	422,303	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	413,525	0.00%
Brussels Airport Co., SA	€400,000	1.00%	3/5/2024	408,342	0.00%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	397,552	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	349,895	0.00%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	292,402	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	290,885	0.00%
Cofinimmo SA	€300,000	1.00%	24/1/2028	258,385	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$275,000	4.75%	15/4/2058	243,451	0.00%
VGP NV	€300,000	1.63%	17/1/2027	241,852	0.00%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	239,066	0.00%
Kingdom of Belgium Government Bond	€306,000	1.60%	22/6/2047	229,403	0.00%
Euroclear Bank SA	€200,000	1.25%	30/9/2024	225,951	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$250,000	4.50%	1/6/2050	220,937	0.00%
Elia Group SA*	€200,000	2.75%	Perpetual	208,015	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	204,883	0.00%
Kingdom of Belgium Government International Bond	\$200,000	2.88%	18/9/2024	193,936	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	167,798	0.00%
Proximus SADP	€100,000	2.38%	4/4/2024	105,301	0.00%
Proximus SADP	€100,000	1.88%	1/10/2025	101,861	0.00%
				<b>211,110,904</b>	<b>1.14%</b>
<b>Bermuda 0.01% (2021: 0.01%)</b>					
Bermuda Government International Bond	\$1,950,000	3.72%	25/1/2027	1,875,987	0.01%
Bermuda Government International Bond	\$400,000	5.00%	15/7/2032	399,864	0.00%
Triton Container International Ltd.	\$300,000	1.15%	7/6/2024	277,594	0.00%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	155,576	0.00%
				<b>2,709,021</b>	<b>0.01%</b>
<b>Brazil 0.04% (2021: 0.03%)</b>					
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	900,064	0.01%
Vale Overseas Ltd.	\$612,000	6.88%	21/11/2036	647,688	0.01%
Vale Overseas Ltd.	\$575,000	6.88%	10/11/2039	606,880	0.01%
Vale SA	\$600,000	5.63%	11/9/2042	569,455	0.01%
GUSAP III LP	\$600,000	4.25%	21/1/2030	556,406	0.00%
Vale Overseas Ltd.	\$600,000	3.75%	8/7/2030	525,502	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	504,430	0.00%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	502,806	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	498,740	0.00%
Braskem Netherlands Finance BV	\$552,000	4.50%	31/1/2030	468,932	0.00%
Braskem Netherlands Finance BV	\$448,000	4.50%	10/1/2028	404,012	0.00%
Suzano Austria GmbH	\$320,000	3.13%	15/1/2032	249,907	0.00%
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	194,524	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	187,725	0.00%
Vale Overseas Ltd.	\$150,000	6.25%	10/8/2026	155,401	0.00%
Fibria Overseas Finance Ltd.	\$150,000	4.00%	14/1/2025	145,945	0.00%
				<b>7,118,417</b>	<b>0.04%</b>
<b>Bulgaria 0.01% (2021: 0.02%)</b>					
Bulgaria Government International Bond	€1,000,000	0.38%	23/9/2030	798,601	0.01%
Bulgaria Government International Bond	€400,000	3.13%	26/3/2035	373,544	0.00%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	319,548	0.00%
				<b>1,491,693</b>	<b>0.01%</b>
<b>Canada 3.92% (2021: 3.75%)</b>					
Canadian Government Bond	CAD16,280,000	1.50%	1/6/2031	10,428,004	0.06%
Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	8,505,207	0.05%
Canadian Government Bond	CAD9,165,000	0.75%	1/2/2024	6,507,731	0.04%
Canadian Government Bond	CAD9,050,000	1.00%	1/9/2026	6,095,771	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,998,380	0.03%
Canadian Government Bond	CAD9,325,000	1.50%	1/12/2031	5,928,286	0.03%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	5,863,905	0.03%
Canadian Government Bond	CAD7,640,000	3.00%	1/11/2024	5,534,896	0.03%
Canadian Government Bond	CAD8,000,000	2.50%	1/12/2032	5,511,595	0.03%
Canadian Government Bond	CAD7,555,000	0.50%	1/9/2025	5,111,947	0.03%
Canadian Government Bond	CAD7,000,000	1.50%	1/5/2024	4,984,463	0.03%
Canadian Government Bond	CAD8,365,000	0.50%	1/12/2030	4,981,877	0.03%
Canadian Government Bond	CAD7,697,000	1.25%	1/6/2030	4,926,670	0.03%
Canadian Government Bond	CAD6,759,000	2.25%	1/3/2024	4,873,669	0.03%
Canada Housing Trust No 1	CAD6,695,000	2.90%	15/6/2024	4,845,421	0.03%
Canada Housing Trust No 1	CAD7,005,000	0.95%	15/6/2025	4,804,567	0.03%
Canadian Government Bond	CAD9,135,000	1.75%	1/12/2053	4,773,485	0.03%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Government Bond	CAD6,470,000	2.75%	1/8/2024	4,672,984	0.03%
Province of Ontario Canada	CAD7,185,000	3.45%	2/6/2045	4,645,539	0.03%
Province of Ontario Canada	CAD6,240,000	2.60%	2/6/2025	4,451,385	0.03%
Province of Ontario Canada	CAD5,760,000	3.50%	2/6/2024	4,200,914	0.02%
HSBC Bank Canada	€4,300,000	0.01%	14/9/2026	4,051,805	0.02%
Province of Ontario Canada	\$4,100,000	3.10%	19/5/2027	3,887,411	0.02%
CDP Financial, Inc.	€3,800,000	1.13%	6/4/2027	3,688,619	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	3,669,793	0.02%
Province of Ontario Canada	CAD4,670,000	4.65%	2/6/2041	3,591,372	0.02%
Canadian Government Bond	CAD5,285,000	1.25%	1/3/2027	3,568,334	0.02%
Province of Quebec Canada	CAD5,840,000	3.10%	1/12/2051	3,507,907	0.02%
Canadian Government Bond	CAD5,000,000	1.50%	1/4/2025	3,499,596	0.02%
Royal Bank of Canada	€3,563,000	1.75%	8/6/2029	3,425,964	0.02%
Province of Ontario Canada	CAD5,145,000	2.05%	2/6/2030	3,337,418	0.02%
Canada Housing Trust No 1	CAD4,680,000	1.80%	15/12/2024	3,304,180	0.02%
Province of Ontario Canada	CAD5,620,000	2.90%	2/12/2046	3,282,068	0.02%
Canadian Government Bond	CAD4,500,000	2.75%	1/9/2027	3,228,828	0.02%
Province of Quebec Canada	CAD4,375,000	3.75%	1/9/2024	3,203,382	0.02%
Canada Housing Trust No 1	CAD4,505,000	1.95%	15/12/2025	3,144,728	0.02%
Province of Ontario Canada	CAD5,415,000	2.90%	2/6/2049	3,128,238	0.02%
Canadian Government Bond	CAD4,390,000	2.25%	1/6/2025	3,126,982	0.02%
Province of Ontario Canada	CAD5,420,000	2.80%	2/6/2048	3,084,830	0.02%
Province of Ontario Canada	CAD3,950,000	4.60%	2/6/2039	3,013,370	0.02%
Province of Quebec Canada	CAD4,635,000	3.50%	1/12/2048	3,007,829	0.02%
Province of Ontario Canada	CAD3,895,000	4.70%	2/6/2037	3,006,197	0.02%
Province of Ontario Canada	CAD4,315,000	1.75%	8/9/2025	3,001,713	0.02%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	2,952,698	0.02%
Province of Quebec Canada	CAD5,200,000	2.85%	1/12/2053	2,948,290	0.02%
Province of Ontario Canada	CAD4,425,000	3.50%	2/6/2043	2,902,779	0.02%
Province of Ontario Canada	\$2,940,000	3.05%	29/1/2024	2,883,962	0.02%
Province of Ontario Canada	CAD5,265,000	2.65%	2/12/2050	2,873,057	0.02%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	2,832,821	0.02%
Canadian Government Bond	CAD4,220,000	0.25%	1/3/2026	2,797,880	0.02%
Province of Quebec Canada	CAD4,240,000	3.50%	1/12/2045	2,766,826	0.02%
Province of Ontario Canada	CAD3,300,000	5.60%	2/6/2035	2,765,747	0.02%
Canada Housing Trust No 1	CAD4,150,000	1.75%	15/6/2030	2,674,357	0.02%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,627,430	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,599,082	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,573,060	0.02%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,554,589	0.02%
Hydro-Quebec	CAD3,030,000	5.00%	15/2/2050	2,505,938	0.02%
Province of Quebec Canada	\$3,000,000	1.90%	21/4/2031	2,485,612	0.02%
Canadian Government Bond	CAD3,498,000	1.50%	1/9/2024	2,476,714	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,467,851	0.01%
Province of Quebec Canada	CAD3,350,000	2.75%	1/9/2027	2,364,305	0.01%
Canadian Government Bond	CAD3,605,000	2.75%	1/12/2064	2,355,396	0.01%
Canadian Government Bond	CAD2,909,000	4.00%	1/6/2041	2,340,069	0.01%
Rogers Communications, Inc.	\$2,710,000	3.80%	15/3/2032	2,338,832	0.01%
Province of Quebec Canada	CAD3,475,000	2.30%	1/9/2029	2,329,347	0.01%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,302,980	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,301,912	0.01%
Province of Quebec Canada	CAD2,815,000	5.00%	1/12/2041	2,263,584	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,251,301	0.01%
Province of Ontario Canada	CAD3,285,000	3.75%	2/12/2053	2,235,813	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,230,409	0.01%
Province of Quebec Canada	CAD3,120,000	2.75%	1/9/2025	2,229,484	0.01%
Province of Alberta Canada	CAD3,710,000	3.10%	1/6/2050	2,227,217	0.01%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,210,662	0.01%
Province of British Columbia Canada	CAD3,335,000	2.20%	18/6/2030	2,189,058	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,169,958	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,166,875	0.01%
Canada Government International Bond	\$2,400,000	0.75%	19/5/2026	2,135,027	0.01%
Canadian Government Bond	CAD3,150,000	2.75%	1/12/2048	2,111,762	0.01%
Ontario Teachers' Finance Trust	€1,960,000	1.13%	15/5/2026	2,108,438	0.01%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,080,487	0.01%
Province of Ontario Canada	€2,000,000	0.38%	14/6/2024	2,045,175	0.01%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,041,525	0.01%
Canada Housing Trust No 1	CAD2,855,000	2.55%	15/3/2025	2,039,958	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,031,638	0.01%
Export Development Canada	€2,000,000	0.00%	27/1/2025	1,997,393	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	1,937,892	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	1,892,839	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,875,417	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,866,059	0.01%
Royal Bank of Canada	\$1,950,000	2.25%	1/11/2024	1,859,466	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	1,854,687	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,825,799	0.01%
Hydro-Quebec	CAD2,570,000	4.00%	15/2/2055	1,823,341	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,817,588	0.01%
Toronto-Dominion Bank	\$2,050,000	0.75%	6/1/2026	1,813,782	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,796,032	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	1,793,158	0.01%
Canadian Government Bond	CAD2,296,000	3.50%	1/12/2045	1,746,432	0.01%
Toronto-Dominion Bank	\$1,875,000	1.25%	13/12/2024	1,744,537	0.01%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,728,748	0.01%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,719,048	0.01%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,718,215	0.01%
Bank of Montreal	\$1,755,000	3.75%	25/7/2025	1,705,905	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,684,435	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,677,428	0.01%
Bank of Nova Scotia	CAD2,425,000	3.93%	3/5/2032	1,671,500	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,670,872	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,656,649	0.01%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,649,338	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,633,767	0.01%
Federation des Caisses Desjardins du Quebec	\$1,700,000	4.55%	23/8/2027	1,631,245	0.01%
Canadian Government Bond	CAD2,306,000	1.25%	1/3/2025	1,608,961	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,577,218	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,564,920	0.01%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,561,019	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,556,725	0.01%
Toronto-Dominion Bank	\$1,600,000	3.77%	6/6/2025	1,552,798	0.01%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,552,198	0.01%
Province of Ontario Canada	\$1,490,000	0.25%	15/12/2026	1,512,486	0.01%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,510,758	0.01%
Province of Alberta Canada	CAD2,400,000	3.30%	1/12/2046	1,506,903	0.01%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,501,659	0.01%
Toronto-Dominion Bank	\$1,570,000	4.46%	8/6/2032	1,492,477	0.01%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,491,334	0.01%
Toronto-Dominion Bank	\$1,500,000	4.29%	13/9/2024	1,481,651	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,480,896	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,472,834	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,465,610	0.01%
Federation des Caisses Desjardins du Quebec	\$1,500,000	4.40%	23/8/2025	1,462,472	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,448,531	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,443,340	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,440,806	0.01%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,437,653	0.01%
Canadian Natural Resources Ltd.	\$1,700,000	2.95%	15/7/2030	1,433,600	0.01%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,422,453	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,421,251	0.01%
Manulife Financial Corp.	\$1,555,000	4.06%	24/2/2032	1,416,818	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,398,876	0.01%
Export Development Canada	\$1,425,000	3.38%	26/8/2025	1,388,356	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,380,217	0.01%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,377,909	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,365,821	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,364,700	0.01%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,355,160	0.01%
Bank of Nova Scotia	\$1,415,000	0.70%	15/4/2024	1,336,727	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,335,451	0.01%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,330,425	0.01%
Bank of Nova Scotia	\$1,425,000	0.65%	11/7/2024	1,328,359	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,319,078	0.01%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,314,800	0.01%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,311,217	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,307,947	0.01%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,265,891	0.01%
Canadian Government Bond	CAD1,430,000	5.00%	1/6/2037	1,254,616	0.01%
CPPIB Capital, Inc.	€1,200,000	1.25%	7/12/2027	1,237,455	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,222,048	0.01%
Province of Ontario Canada	CAD1,855,000	1.05%	8/9/2027	1,209,738	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nissan Canada, Inc.	CAD1,725,000	1.63%	18/3/2024	1,202,604	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,202,036	0.01%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,191,919	0.01%
Province of Ontario Canada	CAD1,850,000	2.25%	2/12/2031	1,185,626	0.01%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,178,550	0.01%
Province of Quebec Canada	€1,000,000	1.50%	15/12/2023	1,176,647	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,173,825	0.01%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,164,355	0.01%
Export Development Canada	€1,200,000	0.50%	25/2/2027	1,151,807	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,150,900	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,148,502	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,145,582	0.01%
Canadian Government Bond	CAD1,625,000	2.25%	1/6/2029	1,130,653	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,130,181	0.01%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,129,226	0.01%
Province of Quebec Canada	€1,000,000	0.75%	13/12/2024	1,122,700	0.01%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,114,279	0.01%
Province of Alberta Canada	CAD1,868,000	3.05%	1/12/2048	1,113,833	0.01%
Toronto-Dominion Bank	€1,000,000	2.88%	5/4/2027	1,092,044	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,082,804	0.01%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,074,181	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,068,898	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,065,276	0.01%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,049,438	0.01%
Rogers Communications, Inc.	\$1,285,000	4.50%	15/3/2042	1,043,750	0.01%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,041,854	0.01%
Province of Ontario Canada	CAD1,440,000	2.30%	8/9/2024	1,029,159	0.01%
Royal Bank of Canada	\$1,100,000	0.65%	29/7/2024	1,027,425	0.01%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,025,163	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,024,135	0.01%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,021,445	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,017,161	0.01%
Province of British Columbia Canada	CAD1,810,000	2.75%	18/6/2052	1,010,279	0.01%
Toronto-Dominion Bank	€980,000	0.00%	9/2/2024	1,009,071	0.01%
Canadian Pacific Railway Co.	\$1,475,000	3.10%	2/12/2051	1,005,206	0.01%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,004,520	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,003,799	0.01%
Canadian Government Bond	CAD1,500,000	1.00%	1/6/2027	1,002,757	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	995,536	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	995,240	0.01%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	991,638	0.01%
Bank of Montreal	€1,000,000	1.00%	5/4/2026	987,594	0.01%
Rogers Communications, Inc.	\$1,265,000	4.55%	15/3/2052	986,737	0.01%
Bank of Nova Scotia	CAD1,390,000	2.84%	3/7/2029	983,093	0.01%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	974,541	0.01%
Toronto-Dominion Bank	\$1,000,000	3.82%	25/7/2025	972,864	0.01%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	971,419	0.01%
Toronto-Dominion Bank	€1,000,000	3.13%	3/8/2032	970,107	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	968,196	0.01%
Hydro-Quebec	\$925,000	8.05%	7/7/2024	966,506	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	962,403	0.01%
Cenovus Energy, Inc.	\$1,000,000	4.25%	15/4/2027	958,128	0.01%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	952,032	0.01%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	937,342	0.01%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	931,858	0.01%
Canadian Government Bond	CAD1,125,000	9.00%	1/6/2025	928,782	0.01%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	925,123	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	924,762	0.01%
Canada Housing Trust No 1	CAD1,250,000	3.60%	15/12/2027	918,981	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	918,840	0.01%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	916,004	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	903,211	0.01%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	900,730	0.01%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	897,712	0.01%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	872,116	0.01%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	870,003	0.01%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	864,550	0.01%
Province of Alberta Canada	CAD1,190,000	3.10%	1/6/2024	863,415	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	859,921	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,315,000	1.99%	28/5/2031	859,527	0.01%
Suncor Energy, Inc.	\$815,000	6.80%	15/5/2038	855,418	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fortis, Inc.	\$917,000	3.06%	4/10/2026	851,803	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	850,783	0.01%
Royal Bank of Canada	CAD1,200,000	3.37%	29/9/2025	848,806	0.01%
CPPIB Capital, Inc.	\$750,000	0.88%	17/12/2024	841,694	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	€994,000	3.30%	15/1/2030	840,810	0.01%
Intact Financial Corp.	\$850,000	5.46%	22/9/2032	840,562	0.01%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	840,368	0.01%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	831,857	0.01%
Bank of Montreal	\$880,000	0.63%	9/7/2024	822,261	0.01%
Toronto-Dominion Bank	€800,000	0.38%	25/4/2024	821,650	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	814,788	0.01%
Province of Manitoba Canada	CAD1,150,000	3.25%	5/9/2025	814,606	0.01%
Canadian Imperial Bank of Commerce	\$905,000	0.95%	23/10/2025	812,580	0.01%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	808,406	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	807,687	0.01%
TransCanada Pipelines Ltd.	\$900,000	4.75%	15/5/2038	802,198	0.01%
Canada Government International Bond	\$830,000	2.88%	28/4/2025	801,955	0.01%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	801,138	0.01%
Province of Alberta Canada	\$810,000	2.95%	23/1/2024	794,033	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	788,653	0.01%
Bank of Montreal	CAD1,075,000	2.85%	6/3/2024	772,186	0.01%
Royal Bank of Canada	\$800,000	2.55%	16/7/2024	772,009	0.01%
Province of Newfoundland & Labrador Canada	CAD1,075,000	3.00%	2/6/2026	768,571	0.01%
Province of Quebec Canada	CAD1,000,000	4.40%	1/12/2055	767,784	0.01%
Toronto-Dominion Bank	CAD1,079,000	2.50%	2/12/2024	758,957	0.01%
Canadian Imperial Bank of Commerce*	CAD1,155,000	1.96%	21/4/2031	757,276	0.01%
Canadian Natural Resources Ltd.	\$860,000	4.95%	1/6/2047	752,731	0.01%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	751,728	0.01%
Province of Manitoba Canada	CAD1,245,000	3.20%	5/3/2050	749,726	0.01%
TransCanada Pipelines Ltd.	\$755,000	5.85%	15/3/2036	745,331	0.01%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	743,061	0.01%
Royal Bank of Canada	CAD1,050,000	2.61%	1/11/2024	741,730	0.01%
Province of Quebec Canada	CAD1,155,000	2.10%	27/5/2031	741,250	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	741,136	0.01%
Province of Alberta Canada	CAD1,000,000	4.15%	1/6/2033	739,032	0.01%
Province of Alberta Canada	CAD1,040,000	2.35%	1/6/2025	737,562	0.01%
Province of Manitoba Canada	CAD1,030,000	2.45%	2/6/2025	732,019	0.01%
Canadian Natural Resources Ltd.	CAD1,000,000	3.55%	3/6/2024	725,617	0.01%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	720,385	0.01%
CDP Financial, Inc.	\$800,000	1.75%	1/2/2027	716,748	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	716,102	0.01%
Canadian Imperial Bank of Commerce	\$800,000	1.85%	19/1/2027	713,377	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	713,357	0.01%
Bank of Nova Scotia	CAD1,000,000	2.29%	28/6/2024	710,227	0.01%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	704,561	0.01%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	701,669	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	700,745	0.01%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	695,245	0.01%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	692,068	0.01%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	690,815	0.01%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	687,663	0.01%
Enbridge, Inc.	\$825,000	4.50%	10/6/2044	684,273	0.01%
Royal Bank of Canada	CAD965,000	2.35%	2/7/2024	684,010	0.01%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	683,160	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	681,848	0.01%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	678,960	0.01%
OMERS Finance Trust	\$750,000	3.50%	19/4/2032	678,766	0.01%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	676,007	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	675,779	0.01%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	670,123	0.01%
Canadian Pacific Railway Co.	\$800,000	2.45%	2/12/2031	665,876	0.01%
Royal Bank of Canada	CAD965,000	1.94%	1/5/2025	664,871	0.01%
Ontario Teachers' Finance Trust	\$700,000	1.63%	12/9/2024	664,130	0.01%
Toronto-Dominion Bank	CAD960,000	1.94%	13/3/2025	663,833	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	663,806	0.01%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	661,877	0.01%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	658,244	0.01%
Royal Bank of Canada*	CAD985,000	2.94%	3/5/2032	652,565	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	650,185	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	648,918	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	644,279	0.01%
Brookfield Finance, Inc.	\$700,000	3.90%	25/1/2028	643,717	0.01%
Province of Saskatchewan Canada	CAD1,070,000	3.10%	2/6/2050	639,866	0.01%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	634,657	0.01%
Bank of Nova Scotia <sup>^</sup>	CAD870,000	3.89%	18/1/2029	630,581	0.01%
Province of Saskatchewan Canada	CAD1,010,000	3.30%	2/6/2048	629,628	0.01%
OMERS Finance Trust	\$700,000	1.10%	26/3/2026	625,733	0.01%
Canadian Imperial Bank of Commerce	CAD905,000	2.00%	17/4/2025	624,519	0.00%
York University	CAD700,000	6.48%	7/3/2042	621,781	0.00%
Bank of Montreal	CAD870,000	2.70%	11/9/2024	619,042	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	614,176	0.00%
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	610,009	0.00%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	603,554	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	600,343	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	598,192	0.00%
Province of Alberta Canada	CAD1,030,000	2.95%	1/6/2052	597,768	0.00%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	597,721	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	590,409	0.00%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	590,354	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	589,377	0.00%
Toronto-Dominion Bank	CAD820,000	2.85%	8/3/2024	588,984	0.00%
Province of Quebec Canada	\$575,000	7.13%	9/2/2024	588,101	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	587,450	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	584,394	0.00%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	582,733	0.00%
Bank of Montreal <sup>^</sup>	\$660,000	3.80%	15/12/2032	581,517	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	580,111	0.00%
Toronto-Dominion Bank <sup>^</sup>	CAD825,000	3.11%	22/4/2030	576,806	0.00%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	575,969	0.00%
Canadian Pacific Railway Co.	\$597,000	2.90%	1/2/2025	571,366	0.00%
Sun Life Financial, Inc. <sup>^</sup>	CAD860,000	2.58%	10/5/2032	569,372	0.00%
Province of Saskatchewan Canada	CAD1,005,000	2.75%	2/12/2046	567,768	0.00%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	558,921	0.00%
Rogers Communications, Inc.	CAD790,000	3.10%	15/4/2025	557,163	0.00%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	553,371	0.00%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	550,862	0.00%
Northern Courier Pipeline LP	CAD861,852	3.37%	30/6/2042	549,978	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	549,807	0.00%
Royal Bank of Canada <sup>^</sup>	CAD805,000	2.09%	30/6/2030	546,712	0.00%
Daimler Trucks Finance Canada, Inc.	CAD745,000	5.18%	19/9/2025	546,156	0.00%
CI Financial Corp.	CAD785,000	3.76%	26/5/2025	546,128	0.00%
Rogers Communications, Inc.	CAD750,000	4.00%	13/3/2024	545,069	0.00%
Canadian Pacific Railway Co.	\$725,000	3.00%	2/12/2041	544,806	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	543,919	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	543,915	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	543,413	0.00%
CDP Financial, Inc.	\$550,000	3.15%	24/7/2024	536,215	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	536,066	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	535,671	0.00%
TransCanada PipeLines Ltd.	\$610,000	4.88%	15/5/2048	533,999	0.00%
Bank of Nova Scotia	CAD765,000	2.16%	3/2/2025	532,363	0.00%
H&R	CAD785,000	2.91%	2/6/2026	529,059	0.00%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	527,779	0.00%
Province of Newfoundland & Labrador Canada	CAD755,000	2.85%	2/6/2028	527,315	0.00%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	526,313	0.00%
Royal Bank of Canada <sup>^</sup>	CAD752,000	2.88%	23/12/2029	526,247	0.00%
Brookfield Corp.	\$538,000	4.00%	15/1/2025	525,541	0.00%
Canadian Imperial Bank of Commerce	CAD735,000	3.30%	26/5/2025	525,082	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	524,167	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	519,830	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	517,511	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	517,271	0.00%
City of Montreal Canada	CAD725,000	3.00%	1/9/2027	512,792	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	510,631	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	508,130	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	505,986	0.00%
TransCanada PipeLines Ltd.	\$550,000	4.63%	1/3/2034	502,313	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	501,980	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	497,469	0.00%
Province of Saskatchewan Canada	CAD700,000	2.65%	2/6/2027	492,333	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	491,106	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	490,128	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	489,888	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	489,512	0.00%
National Bank of Canada	CAD680,000	2.98%	4/3/2024	489,130	0.00%
Province of Newfoundland & Labrador Canada	CAD820,000	3.30%	17/10/2046	488,127	0.00%
PSP Capital, Inc.	CAD680,000	3.00%	5/11/2025	487,610	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	487,352	0.00%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	486,786	0.00%
Bank of Montreal	CAD695,000	2.37%	3/2/2025	485,736	0.00%
Bank of Montreal	\$500,000	3.70%	7/6/2025	485,221	0.00%
TransCanada PipeLines Ltd.	\$475,000	6.20%	15/10/2037	484,921	0.00%
Toronto-Dominion Bank	\$500,000	2.35%	8/3/2024	484,885	0.00%
OMERS Finance Trust	\$500,000	2.50%	2/5/2024	484,372	0.00%
Royal Bank of Canada	\$500,000	3.38%	14/4/2025	484,129	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	483,775	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	483,350	0.00%
Royal Bank of Canada	\$500,000	3.40%	9/6/2025	482,031	0.00%
Bank of Nova Scotia	\$500,000	3.45%	11/4/2025	481,838	0.00%
Enovus Energy, Inc.	\$525,000	5.25%	15/6/2037	480,838	0.00%
Bank of Nova Scotia	\$500,000	3.19%	3/6/2025	480,748	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	480,124	0.00%
Thomson Reuters Corp.	CAD690,000	2.24%	14/5/2025	479,169	0.00%
Canadian Imperial Bank of Commerce	\$495,000	3.30%	7/4/2025	475,054	0.00%
Province of Newfoundland & Labrador Canada	CAD925,000	2.65%	17/10/2050	475,044	0.00%
Toronto-Dominion Bank	\$500,000	0.55%	4/3/2024	474,864	0.00%
Province of Alberta Canada	\$500,000	1.88%	13/11/2024	474,823	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	473,505	0.00%
Province of Nova Scotia Canada	CAD615,000	4.70%	1/6/2041	470,820	0.00%
Canadian Imperial Bank of Commerce	\$500,000	3.45%	7/4/2027	470,021	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	5.63%	16/8/2032	469,535	0.00%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	468,764	0.00%
Bank of Montreal	\$500,000	1.50%	10/1/2025	466,546	0.00%
Canadian National Railway Co.	\$500,000	3.85%	5/8/2023	464,571	0.00%
Canadian Imperial Bank of Commerce <sup>^</sup>	CAD655,000	2.95%	19/6/2029	464,323	0.00%
National Bank of Canada	\$500,000	2.90%	6/4/2027	463,745	0.00%
Canada Government International Bond	\$490,000	1.63%	22/1/2025	463,339	0.00%
TransCanada PipeLines Ltd.	\$500,000	1.00%	12/10/2024	463,149	0.00%
Bank of Montreal	CAD655,000	2.28%	29/7/2024	463,119	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	462,691	0.00%
Toronto-Dominion Bank <sup>^</sup>	\$500,000	3.63%	15/9/2031	460,408	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	459,256	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	456,794	0.00%
Royal Bank of Canada	\$500,000	3.88%	4/5/2032	456,078	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	455,467	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	452,578	0.00%
Canadian Imperial Bank of Commerce	\$485,000	1.00%	18/10/2024	452,131	0.00%
Enovus Energy, Inc.	\$500,000	5.40%	15/6/2047	451,687	0.00%
Canadian Imperial Bank of Commerce	CAD620,000	3.29%	15/1/2024	448,626	0.00%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	448,312	0.00%
Province of Nova Scotia Canada	CAD700,000	1.10%	1/6/2028	447,722	0.00%
Manulife Financial Corp.	\$500,000	3.70%	16/3/2032	444,277	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	443,659	0.00%
Municipal Finance Authority of British Columbia	CAD620,000	2.15%	3/6/2024	443,549	0.00%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	442,542	0.00%
Bank of Montreal <sup>^</sup>	CAD650,000	2.08%	17/6/2030	441,895	0.00%
Bank of Montreal <sup>^</sup>	\$500,000	0.95%	22/1/2027	441,745	0.00%
CGI, Inc.	\$500,000	1.45%	14/9/2026	441,487	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	440,896	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	438,756	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	438,580	0.00%
Bank of Montreal	\$500,000	1.25%	15/9/2026	438,123	0.00%
Enbridge, Inc.	\$500,000	1.60%	4/10/2026	438,019	0.00%
HSBC Bank Canada	CAD655,000	1.78%	20/5/2026	437,916	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	434,150	0.00%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	433,308	0.00%
Canadian Imperial Bank of Commerce	\$490,000	3.60%	7/4/2032	432,174	0.00%
Antares Holdings LP	\$500,000	3.95%	15/7/2026	429,385	0.00%
407 International, Inc.	CAD600,000	4.68%	7/10/2053	427,400	0.00%
OMERS Realty Corp.	CAD600,000	3.33%	5/6/2025	427,329	0.00%
Toronto-Dominion Bank <sup>^</sup>	CAD635,000	3.06%	26/1/2032	426,683	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	422,802	0.00%
TransCanada PipeLines Ltd.	\$420,000	6.10%	1/6/2040	422,336	0.00%
National Bank of Canada	CAD595,000	2.55%	12/7/2024	422,305	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	421,831	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	420,991	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	420,120	0.00%
Export Development Canada	€430,000	0.25%	7/3/2026	418,797	0.00%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	417,608	0.00%
Royal Bank of Canada	\$400,000	6.00%	1/1/2027	416,526	0.00%
Royal Bank of Canada	\$425,000	4.24%	3/8/2027	414,449	0.00%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	413,210	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	411,683	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	411,237	0.00%
Bank of Nova Scotia	\$470,000	1.30%	15/9/2026	410,982	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	410,170	0.00%
Nutrien Ltd.	\$400,000	5.95%	7/11/2025	408,838	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	407,725	0.00%
Royal Bank of Canada	€400,000	0.13%	23/7/2024	406,841	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	406,340	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	406,235	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	405,486	0.00%
Nutrien Ltd.	\$400,000	5.90%	7/11/2024	404,977	0.00%
Royal Bank of Canada	\$400,000	5.66%	25/10/2024	404,644	0.00%
Toronto-Dominion Bank	\$440,000	2.80%	10/3/2027	402,953	0.00%
Intact Financial Corp.	CAD590,000	2.85%	7/6/2027	402,887	0.00%
Great-West Lifeco, Inc.	CAD793,000	2.98%	8/7/2050	402,792	0.00%
Royal Bank of Canada	\$500,000	2.30%	3/11/2031	401,293	0.00%
Enovus Energy, Inc.	\$500,000	2.65%	15/1/2032	398,606	0.00%
Waste Connections, Inc.	\$500,000	2.20%	15/1/2032	397,747	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	397,485	0.00%
TransCanada PipeLines Ltd.	\$500,000	2.50%	12/10/2031	397,309	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	397,279	0.00%
Aéroports de Montreal	CAD500,000	5.67%	16/10/2037	397,227	0.00%
Bank of Nova Scotia <sup>^</sup>	\$465,000	4.59%	4/5/2037	396,885	0.00%
Teck Resources Ltd.	\$400,000	6.13%	1/10/2035	395,987	0.00%
Shaw Communications, Inc.	CAD500,000	6.75%	9/11/2039	395,762	0.00%
Teck Resources Ltd.	\$400,000	6.25%	15/7/2041	391,604	0.00%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	391,296	0.00%
Province of New Brunswick Canada	CAD600,000	3.55%	3/6/2043	390,960	0.00%
Export Development Canada	\$400,000	2.63%	21/2/2024	390,430	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	388,896	0.00%
Canadian National Railway Co.	\$404,000	2.95%	21/11/2024	388,759	0.00%
City of Ottawa Ontario	CAD550,000	4.20%	30/7/2053	385,189	0.00%
Toyota Credit Canada, Inc.	CAD545,000	2.31%	23/10/2024	383,135	0.00%
TELUS Corp.	CAD600,000	4.70%	6/3/2048	381,630	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	381,156	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD590,000	2.20%	29/5/2028	380,887	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	380,115	0.00%
Bank of Montreal <sup>^</sup>	\$500,000	3.09%	10/1/2037	379,531	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD600,000	4.45%	27/2/2047	377,190	0.00%
Toronto-Dominion Bank	\$400,000	3.30%	20/4/2027	377,108	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	375,915	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	374,819	0.00%
Waste Connections, Inc.	\$435,000	3.20%	1/6/2032	372,358	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	371,985	0.00%
TELUS Corp.	CAD515,000	3.35%	1/4/2024	371,893	0.00%
Hydro One, Inc.	CAD535,000	1.76%	28/2/2025	371,216	0.00%
Royal Bank of Canada	CAD500,000	4.93%	16/7/2025	370,864	0.00%
Canadian Imperial Bank of Commerce	CAD525,000	2.35%	28/8/2024	370,640	0.00%
Suncor Energy, Inc.	\$360,000	6.50%	15/6/2038	370,184	0.00%
407 International, Inc.	CAD540,000	2.43%	4/5/2027	369,178	0.00%
Province of Newfoundland & Labrador Canada	CAD535,000	2.85%	2/6/2029	368,867	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	368,850	0.00%
TransCanada PipeLines Ltd.	CAD520,000	3.30%	17/7/2025	368,128	0.00%
Financement-Quebec	CAD455,000	5.25%	1/6/2034	366,746	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	365,975	0.00%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	364,564	0.00%
Province of Manitoba Canada	CAD500,000	3.30%	2/6/2024	363,618	0.00%
Fairfax Financial Holdings Ltd.	\$400,000	4.63%	29/4/2030	363,531	0.00%
Toronto-Dominion Bank <sup>^</sup>	CAD500,000	4.86%	4/3/2031	362,722	0.00%
Honda Canada Finance, Inc.	CAD510,000	2.50%	4/6/2024	362,456	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	362,341	0.00%
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	361,007	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	360,765	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	359,482	0.00%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	359,091	0.00%
Sun Life Financial, Inc.*	CAD500,000	5.40%	29/5/2042	358,348	0.00%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	356,866	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	356,277	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	355,915	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	355,819	0.00%
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	355,521	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	355,040	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	354,849	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	354,180	0.00%
Enbridge Energy, Inc.	CAD500,000	3.60%	10/3/2027	354,135	0.00%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	351,689	0.00%
Canadian Imperial Bank of Commerce*	CAD520,000	2.01%	21/7/2030	350,920	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	349,545	0.00%
Suncor Energy, Inc.	\$350,000	5.95%	1/12/2034	348,279	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	347,989	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	343,314	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	343,231	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	342,872	0.00%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	342,246	0.00%
Enbridge, Inc.	\$500,000	3.40%	1/8/2051	341,590	0.00%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	341,484	0.00%
Bank of Montreal*	CAD525,000	1.93%	22/7/2031	341,082	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	340,993	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	339,894	0.00%
Shaw Communications, Inc.	CAD465,000	4.35%	31/1/2024	339,920	0.00%
Toronto-Dominion Bank*	CAD475,000	3.22%	25/7/2029	337,599	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	334,150	0.00%
Province of Nova Scotia Canada	CAD560,000	3.15%	1/12/2051	333,947	0.00%
TransCanada Pipelines Ltd.	CAD530,000	4.55%	15/11/2041	333,177	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	332,899	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	332,863	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	332,487	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	332,082	0.00%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	331,737	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	331,656	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	331,291	0.00%
Loblaw Cos Ltd.	CAD535,000	2.28%	7/5/2030	331,075	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	330,550	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	330,153	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	328,883	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	327,061	0.00%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	324,976	0.00%
City of Montreal Canada	CAD500,000	3.50%	1/12/2038	323,474	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	321,390	0.00%
Sun Life Financial, Inc.*	CAD520,000	3.15%	18/11/2036	319,701	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	319,111	0.00%
Hydro-Quebec	CAD450,000	4.00%	15/2/2063	318,393	0.00%
Magna International, Inc.	\$325,000	3.63%	15/6/2024	317,774	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	317,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	317,537	0.00%
Royal Bank of Canada*	CAD450,000	2.74%	25/7/2029	317,296	0.00%
Brookfield Corp.	CAD430,000	5.04%	8/3/2024	316,458	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	313,706	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	312,163	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	311,490	0.00%
Enbridge Energy, Inc.	\$300,000	6.75%	15/11/2039	310,752	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	309,488	0.00%
PSP Capital, Inc.	CAD425,000	3.29%	4/4/2024	309,078	0.00%
Toronto-Dominion Bank	\$345,000	0.75%	11/9/2025	308,633	0.00%
SSL Finance, Inc.	CAD469,643	4.10%	31/10/2045	305,774	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	304,178	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	303,803	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	303,762	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	302,129	0.00%



2. バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NAV Canada	CAD490,000	3.53%	23/2/2046	299,013	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	298,138	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	297,125	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	297,120	0.00%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	296,432	0.00%
TransCanada PipeLines Ltd.	\$300,000	5.60%	31/3/2034	295,886	0.00%
Enbridge Gas, Inc.	CAD422,000	3.50%	7/2/2028	294,950	0.00%
Bank of Montreal	\$300,000	3.30%	5/2/2024	294,406	0.00%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	293,441	0.00%
Province of Quebec Canada	\$300,000	2.50%	9/4/2024	291,342	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	290,852	0.00%
Province of Quebec Canada	\$300,000	2.88%	16/10/2024	290,823	0.00%
Province of Saskatchewan Canada	CAD400,000	3.20%	3/6/2024	290,555	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	290,511	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	289,851	0.00%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	289,291	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	289,176	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	288,769	0.00%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	287,875	0.00%
TELUS Corp.	CAD400,000	3.75%	17/1/2025	287,696	0.00%
Royal Office Finance LP	CAD374,636	5.21%	12/11/2032	287,209	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	286,532	0.00%
Canadian Imperial Bank of Commerce	\$325,000	1.25%	22/6/2026	285,700	0.00%
Bank of Montreal	\$295,000	2.15%	8/3/2024	285,120	0.00%
Westcoast Energy, Inc.	CAD400,000	3.77%	8/12/2025	283,920	0.00%
Enbridge, Inc.	\$300,000	2.50%	14/2/2025	283,345	0.00%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	283,220	0.00%
Manulife Financial Corp. ^	CAD455,000	2.82%	13/5/2035	283,172	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	282,458	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	282,173	0.00%
Teranet Holdings LP	CAD400,000	3.54%	11/6/2025	281,988	0.00%
Nova Scotia Power, Inc.	CAD545,000	3.31%	25/4/2050	281,982	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	280,550	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	280,527	0.00%
Canadian Pacific Railway Co.	\$300,000	1.35%	2/12/2024	279,916	0.00%
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	279,202	0.00%
Enbridge, Inc.	\$320,000	3.13%	15/11/2029	278,989	0.00%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	275,223	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	274,457	0.00%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	274,359	0.00%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	274,340	0.00%
Bank of Montreal	\$300,000	2.65%	8/3/2027	274,272	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	274,116	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	273,013	0.00%
Bank of Montreal ^	CAD385,000	2.88%	17/9/2029	271,332	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	270,708	0.00%
Alberta Powerline LP	CAD436,017	4.07%	1/3/2054	270,413	0.00%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	269,836	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	267,551	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	267,338	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	267,205	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	266,611	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	266,559	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	265,585	0.00%
H&R	CAD370,000	3.37%	30/1/2024	265,430	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	264,253	0.00%
Royal Bank of Canada ^	CAD430,000	1.67%	28/1/2033	263,287	0.00%
Brookfield Finance, Inc.	\$400,000	3.63%	15/2/2052	261,072	0.00%
Federation des Caisses Desjardins du Quebec	CAD370,000	2.42%	4/10/2024	260,930	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	259,518	0.00%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	259,373	0.00%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	258,843	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	257,177	0.00%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	255,773	0.00%
Allied Properties	CAD400,000	3.39%	15/8/2029	255,726	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	255,024	0.00%
Brookfield Renewable Partners ULC	CAD355,000	3.75%	2/6/2025	253,920	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	253,250	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	251,574	0.00%



2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barrick North America Finance LLC	\$250,000	5.70%	30/5/2041	251,445	0.00%
Vancouver Airport Authority	CAD485,000	2.80%	21/9/2050	250,988	0.00%
Bank of Nova Scotia	\$250,000	5.25%	6/12/2024	250,257	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	250,255	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	249,144	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	249,128	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	248,000	0.00%
RioCan	CAD380,000	1.97%	15/6/2026	247,986	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	247,385	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	5.70%	17/10/2035	247,043	0.00%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	246,680	0.00%
Ontario Electricity Financial Corp.	CAD300,000	9.00%	26/5/2025	245,571	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	245,392	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	245,060	0.00%
Canadian National Railway Co.	CAD345,000	2.80%	22/9/2025	243,419	0.00%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	243,346	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	242,894	0.00%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	242,636	0.00%
Province of Saskatchewan Canada	CAD435,000	2.80%	2/12/2052	242,516	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	241,148	0.00%
Bank of Nova Scotia	CAD340,000	2.49%	23/9/2024	240,327	0.00%
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	240,147	0.00%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	239,584	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	239,239	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	238,756	0.00%
Royal Bank of Canada	\$250,000	0.43%	19/1/2024	238,605	0.00%
Nutrien Ltd.	\$250,000	3.00%	1/4/2025	238,318	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	235,449	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	235,249	0.00%
Province of Nova Scotia Canada	CAD300,000	4.90%	1/6/2035	235,052	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	234,239	0.00%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	234,118	0.00%
Canadian Tire Corp., Ltd.	CAD300,000	6.57%	24/2/2034	233,803	0.00%
Royal Bank of Canada	\$250,000	1.60%	21/1/2025	233,802	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	233,002	0.00%
Greater Toronto Airports Authority	CAD300,000	5.30%	25/2/2041	232,716	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	2.05%	10/2/2025	232,569	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$254,885	3.60%	15/3/2027	227,896	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	226,513	0.00%
Bank of Montreal*	\$230,000	4.34%	5/10/2028	225,454	0.00%
Bruce Power LP	CAD315,000	3.00%	21/6/2024	225,387	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	225,169	0.00%
Royal Bank of Canada	\$250,000	2.05%	21/1/2027	224,783	0.00%
Canadian National Railway Co.	\$250,000	4.40%	5/8/2052	223,483	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	222,013	0.00%
Bank of Montreal	\$230,000	2.50%	28/6/2024	221,429	0.00%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	220,917	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	220,037	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	219,855	0.00%
Canadian Government Bond	CAD250,000	8.00%	1/6/2027	219,506	0.00%
Muskat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	219,189	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	219,106	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	217,552	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	216,648	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	216,595	0.00%
RioCan	CAD300,000	3.29%	12/2/2024	215,434	0.00%
City of Toronto Canada	CAD395,000	2.90%	29/4/2051	215,415	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	215,390	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	214,485	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	213,364	0.00%
Shaw Communications, Inc.	CAD345,000	2.90%	9/12/2030	212,711	0.00%
Hydro One, Inc.	CAD420,000	2.71%	28/2/2050	212,143	0.00%
Shaw Communications, Inc.	CAD300,000	4.40%	2/11/2028	212,039	0.00%
Enovus Energy, Inc.	\$300,000	3.75%	15/2/2052	211,576	0.00%
Canada Housing Trust No 1	CAD300,000	2.25%	15/12/2025	211,251	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	210,154	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	209,668	0.00%
Toronto-Dominion Bank	\$225,000	1.45%	10/1/2025	209,631	0.00%
Toronto-Dominion Bank	CAD291,000	3.23%	24/7/2024	209,165	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Western Bank	CAD295,000	2.60%	6/9/2024	208,095	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	207,782	0.00%
Manulife Finance Delaware LP*	CAD300,000	5.06%	15/12/2041	207,708	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	206,569	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	206,325	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	206,191	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	205,726	0.00%
Toronto-Dominion Bank	\$210,000	2.65%	12/6/2024	203,364	0.00%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	201,895	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	201,882	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	201,563	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	200,946	0.00%
Toronto-Dominion Bank	\$225,000	1.95%	12/1/2027	200,936	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	199,064	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	199,012	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	198,047	0.00%
Bank of Montreal	\$200,000	4.70%	14/9/2027	197,982	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	197,898	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	197,433	0.00%
Bank of Montreal	\$200,000	4.25%	14/9/2024	197,280	0.00%
Bank of Nova Scotia	\$200,000	3.40%	11/2/2024	196,540	0.00%
Brookfield Finance, Inc.	\$200,000	4.00%	1/4/2024	196,529	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	196,208	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	195,051	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	194,061	0.00%
Enbridge, Inc.	\$200,000	2.15%	16/2/2024	193,142	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	193,124	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	192,918	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	191,785	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	191,593	0.00%
Province of Ontario Canada	CAD250,000	7.50%	7/2/2024	190,411	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	189,979	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	189,498	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	188,766	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	188,708	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	188,504	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD299,425	4.11%	31/3/2042	187,665	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	187,399	0.00%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	187,346	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	185,775	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	184,410	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	182,840	0.00%
British Columbia Ferry Services, Inc.	CAD250,000	4.70%	23/10/2043	182,725	0.00%
Province of New Brunswick Canada	CAD250,000	3.65%	3/6/2024	182,670	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	181,980	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	181,299	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	180,204	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	180,174	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	179,105	0.00%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	178,074	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	176,820	0.00%
CT	CAD250,000	3.53%	9/6/2025	176,718	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	176,537	0.00%
Plenary Properties LTAP LP	CAD216,623	6.29%	31/1/2044	174,041	0.00%
Saputo, Inc.	CAD245,000	2.88%	19/11/2024	173,594	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	173,225	0.00%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	173,212	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	173,190	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	173,023	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	171,901	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	170,198	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	170,056	0.00%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	169,805	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	168,693	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	167,708	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	167,537	0.00%
CI Financial Corp.	\$220,000	3.20%	17/12/2030	167,191	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	166,237	0.00%
Choice Properties	CAD250,000	2.98%	4/3/2030	164,348	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	164,235	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	164,009	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	163,102	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	162,962	0.00%
Toronto-Dominion Bank	\$200,000	2.45%	12/1/2032	161,722	0.00%
Province of New Brunswick Canada	CAD240,000	3.80%	14/8/2045	161,438	0.00%
Bank of Nova Scotia	\$200,000	2.45%	2/2/2032	160,970	0.00%
Scotiabank Capital Trust <sup>^</sup>	CAD217,000	5.65%	31/12/2056	160,649	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	160,277	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	160,073	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	159,221	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	158,614	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	158,401	0.00%
Pembina Pipeline Corp.	CAD265,000	4.54%	3/4/2049	157,832	0.00%
bclMC Realty Corp.	CAD224,000	2.84%	3/6/2025	157,715	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	157,324	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	157,210	0.00%
Nutrien Ltd.	\$175,000	5.00%	1/4/2049	156,870	0.00%
Shaw Communications, Inc.	CAD240,000	3.30%	10/12/2029	156,534	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	155,604	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	155,585	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	154,413	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	154,069	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	153,788	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	152,081	0.00%
Summit Industrial Income	CAD240,000	2.44%	14/7/2028	152,026	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	151,121	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	150,891	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	150,632	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	149,923	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	149,271	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	148,811	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	147,695	0.00%
TMX Group Ltd.	CAD208,000	3.00%	11/12/2024	147,577	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	146,656	0.00%
Allied Properties	CAD235,000	3.12%	21/2/2030	144,997	0.00%
Suncor Energy, Inc.	\$200,000	3.75%	4/3/2051	144,846	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	144,667	0.00%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	143,739	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	143,461	0.00%
FortisAlberta, Inc.	CAD300,000	2.63%	8/6/2051	142,802	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	142,716	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	\$225,000	3.45%	15/4/2050	142,674	0.00%
Nutrien Ltd.	\$140,000	5.88%	1/12/2036	142,251	0.00%
Province of Manitoba Canada	CAD200,000	4.10%	5/3/2041	141,724	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	139,507	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	139,280	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	137,876	0.00%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	137,518	0.00%
Enbridge, Inc.	\$180,000	4.00%	15/11/2049	137,112	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	136,335	0.00%
Rio Tinto Alcan, Inc.	\$120,000	7.25%	15/3/2031	136,125	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	134,053	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	133,841	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	133,621	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	133,580	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	133,385	0.00%
Rogers Communications, Inc.	\$155,000	5.00%	15/3/2044	131,990	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	131,614	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	4.30%	29/7/2049	130,914	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	130,553	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	130,537	0.00%
Manulife Financial Corp. <sup>^</sup>	CAD190,000	2.24%	12/5/2030	130,210	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	129,820	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	128,760	0.00%
Bank of Nova Scotia	\$130,000	4.50%	16/12/2025	127,539	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	126,219	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	126,214	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Maritime Link Financing Trust	CAD184,615	3.50%	1/12/2052	125,628	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	124,342	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	124,175	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	123,194	0.00%
Loblaws Cos Ltd.	CAD165,000	5.34%	13/9/2052	122,384	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	122,140	0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	6.15%	17/4/2028	121,888	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	121,121	0.00%
Cameco Corp.	CAD166,000	4.19%	24/6/2024	120,070	0.00%
Capital City Link General Partnership	CAD178,060	4.39%	31/3/2046	119,988	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	119,386	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	117,052	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	116,275	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	114,970	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	114,148	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	113,899	0.00%
Crosslinx Transit Solutions GP	CAD170,131	4.65%	30/9/2046	113,655	0.00%
Royal Bank of Canada	\$115,000	4.65%	27/1/2026	113,570	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	113,348	0.00%
CI Financial Corp.	CAD160,000	3.22%	22/7/2024	112,753	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	112,248	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	111,402	0.00%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	111,025	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	110,732	0.00%
Capital Power Corp.	CAD152,000	4.28%	18/9/2024	109,908	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	109,481	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	108,114	0.00%
Suncor Energy, Inc.	\$100,000	7.15%	1/2/2032	107,345	0.00%
Original Wempi, Inc.	CAD150,000	4.31%	13/2/2024	107,176	0.00%
Keyera Corp.	CAD160,000	3.96%	29/5/2030	106,656	0.00%
Export Development Canada	CAD150,000	1.65%	31/7/2024	106,329	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	105,226	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	104,760	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	104,705	0.00%
Province of Ontario Canada	€100,000	1.88%	21/5/2024	104,604	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	104,574	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	104,347	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	104,122	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	103,436	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	102,646	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	102,542	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	102,403	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	101,670	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD137,331	5.44%	31/1/2045	100,992	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	100,892	0.00%
Federation des Caisses Desjardins du Quebec*	CAD145,000	2.86%	26/5/2030	100,419	0.00%
FortisBC Energy, Inc.	CAD210,000	2.54%	13/7/2050	100,419	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	100,273	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	99,372	0.00%
Shaw Communications, Inc.	CAD175,000	4.25%	9/12/2049	99,110	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	98,224	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	97,725	0.00%
SEC LP & ArcI Ltd.	CAD137,882	5.19%	29/8/2033	97,608	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	97,564	0.00%
Enbridge, Inc.	\$100,000	3.50%	10/6/2024	97,290	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	97,256	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	97,115	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	96,415	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	95,686	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	95,236	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	94,928	0.00%
Co-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	94,829	0.00%
Kinross Gold Corp.	\$100,000	4.50%	15/7/2027	94,690	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	94,333	0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	5.60%	17/10/2033	93,806	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	93,142	0.00%
Bank of Nova Scotia	\$100,000	1.45%	10/1/2025	93,069	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	92,482	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	92,462	0.00%
TransCanada PipeLines Ltd.	\$100,000	4.10%	15/4/2030	91,686	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	91,106	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	90,620	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	90,498	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	90,384	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	89,311	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	89,085	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	88,071	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	2/7/8/2031	86,521	0.00%
Toronto-Dominion Bank	\$100,000	3.20%	10/3/2032	86,177	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	86,063	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	85,924	0.00%
Thomson Reuters Corp.	\$90,000	5.50%	15/8/2035	85,359	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	85,238	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	85,128	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	85,073	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	84,720	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	84,292	0.00%
Cordelio Amalco GP I	CAD120,237	4.09%	30/6/2034	83,189	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	82,754	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	82,326	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	82,106	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	80,996	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	80,916	0.00%
Clover LP	CAD114,330	4.22%	30/6/2034	80,314	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	80,005	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	80,003	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	79,662	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	79,067	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	78,860	0.00%
TELUS Corp.	CAD140,000	3.95%	16/2/2050	78,762	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	78,591	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	78,418	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	78,360	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	78,100	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	77,288	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	77,205	0.00%
Original Wempi, Inc.	CAD107,765	4.06%	13/2/2024	77,101	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	76,465	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	76,435	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	74,404	0.00%
Regional Municipality of York	CAD100,000	4.05%	1/5/2034	71,842	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	71,655	0.00%
Hydro One, Inc.	CAD100,000	2.97%	26/6/2025	71,014	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	70,397	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	69,105	0.00%
Teck Resources Ltd.	\$72,000	6.00%	15/8/2040	69,053	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	68,423	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	67,056	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	64,761	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$71,344	4.13%	15/5/2025	64,731	0.00%
Hydro One, Inc.	CAD75,000	7.35%	3/6/2030	63,894	0.00%
Federated Co.-Operatives Ltd.	CAD89,000	3.92%	17/6/2025	63,386	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	63,290	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	63,177	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	62,853	0.00%
CCL Industries, Inc.	CAD90,000	3.86%	13/4/2028	62,601	0.00%
TriSummit Utilities, Inc.	CAD87,000	4.26%	5/12/2028	61,338	0.00%
Loblaws Cos Ltd.	CAD80,000	5.90%	18/1/2036	61,139	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	60,381	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	59,616	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	58,850	0.00%
InPower BC General Partnership	CAD82,245	4.47%	31/3/2033	58,283	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	58,274	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	57,552	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	53,783	0.00%
Aéroports de Montreal	CAD100,000	3.03%	21/4/2050	53,652	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	53,162	0.00%
EPCOR Utilities, Inc.	CAD75,000	4.55%	28/2/2042	52,586	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	52,478	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	51,580	0.00%
Cenovus Energy, Inc.	\$50,000	6.80%	15/9/2037	51,339	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	50,974	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	50,312	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	49,073	0.00%
Province of Ontario Canada	\$50,000	3.20%	16/5/2024	48,902	0.00%
City of Vancouver	CAD75,000	3.70%	18/10/2052	48,043	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	46,919	0.00%
FortisBC Energy, Inc.	CAD75,000	3.85%	7/12/2048	46,620	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	46,567	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	45,674	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	45,345	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	43,145	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	42,820	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	41,299	0.00%
Sagen MI Canada, Inc.	CAD57,000	4.24%	1/4/2024	41,227	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	41,156	0.00%
Atco Ltd.	CAD58,000	5.50%	1/11/2078	40,251	0.00%
New Brunswick F-M Project Co., Inc.	CAD51,781	6.47%	30/11/2027	39,837	0.00%
Clover LP	CAD53,603	4.22%	31/3/2034	37,509	0.00%
Rio Tinto Alcan, Inc.	\$35,000	6.13%	15/12/2033	37,508	0.00%
Hydro One, Inc.	CAD60,000	2.23%	17/9/2031	36,757	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	36,615	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	35,667	0.00%
Manulife Financial Corp. ^	CAD50,000	3.05%	20/8/2029	35,425	0.00%
RioCan	CAD50,000	2.58%	12/2/2025	34,705	0.00%
TELUS Corp.	CAD50,000	2.75%	8/7/2026	34,332	0.00%
City of Greater Sudbury Canada	CAD70,000	2.42%	12/3/2050	34,009	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	32,781	0.00%
CGI, Inc.	CAD50,000	2.10%	18/9/2028	31,813	0.00%
Brookfield Corp.	CAD45,000	3.80%	16/3/2027	31,499	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	31,452	0.00%
Allied Properties	CAD45,000	3.11%	8/4/2027	30,095	0.00%
Canadian Natural Resources Ltd.	CAD45,000	4.85%	30/5/2047	28,966	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	27,262	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	26,099	0.00%
Barrick North America LLC	\$25,000	5.75%	1/5/2043	25,248	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	3.60%	29/9/2027	24,477	0.00%
Canadian Imperial Bank of Commerce	\$25,000	2.25%	28/1/2025	23,591	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	23,563	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	23,418	0.00%
Kingston Solar LP	CAD33,048	3.57%	31/7/2035	22,038	0.00%
First Capital	CAD30,000	3.45%	1/3/2028	19,373	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	17,994	0.00%
Alimentation Couche-Tard, Inc.	CAD25,000	3.60%	2/6/2025	17,900	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	17,548	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	17,022	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	16,137	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,420	0.00%
Ontario School Boards Financing Corp.	CAD3,401	5.48%	26/11/2029	2,602	0.00%
				<b>727,602,721</b>	<b>3.92%</b>
<b>Chile 0.23% (2021: 0.15%)</b>					
Bonos de la Tesoreria de la Republica en pesos	CLP3,650,000,000	4.50%	1/3/2026	4,163,485	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,685,954	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,338,745	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,600,000,000	4.70%	1/9/2030	1,837,375	0.01%
Cencosud SA	\$1,500,000	5.15%	12/2/2025	1,488,255	0.01%
Inversiones CMPC SA	\$1,500,000	4.75%	15/9/2024	1,480,409	0.01%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,461,702	0.01%
Chile Government International Bond	\$1,400,000	4.34%	7/3/2042	1,185,870	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,137,510	0.01%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,021,894	0.01%
Engie Energia Chile SA	\$1,050,000	4.50%	29/1/2025	1,014,746	0.01%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	973,880	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	870,411	0.01%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	863,397	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	830,673	0.01%
Chile Government International Bond	€800,000	1.63%	30/1/2025	816,043	0.01%
Falabella SA	\$1,000,000	3.38%	15/1/2032	800,917	0.01%
Empresa Nacional del Petroleo	\$1,000,000	4.50%	14/9/2047	764,940	0.01%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	756,984	0.01%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	752,551	0.01%
Chile Government International Bond	\$900,000	2.55%	27/7/2033	705,915	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cencosud SA	\$700,000	4.38%	17/7/2027	664,660	0.00%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	664,230	0.00%
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	649,206	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	637,919	0.00%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	633,177	0.00%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	624,017	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	584,498	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP500,000,000	5.80%	1/6/2024	576,394	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	569,001	0.00%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	547,143	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	523,182	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	503,422	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	494,343	0.00%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	491,068	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	400,942	0.00%
Chile Government International Bond	\$500,000	4.00%	31/1/2052	387,571	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	374,548	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	373,459	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	363,635	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	349,959	0.00%
Transec SA	\$375,000	3.88%	12/1/2029	339,192	0.00%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	279,582	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	4.50%	1/8/2024	196,989	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	193,563	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	191,168	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	187,576	0.00%
Chile Government International Bond	\$200,000	2.75%	31/1/2027	184,074	0.00%
Falabella SA	\$200,000	3.75%	30/10/2027	180,782	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	174,159	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	174,054	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP145,000,000	5.10%	15/7/2050	173,486	0.00%
Chile Government International Bond	\$200,000	3.50%	31/1/2034	171,021	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	169,489	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	166,007	0.00%
Celeo Redes Operacion Chile SA	\$190,514	5.20%	22/6/2047	159,767	0.00%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	156,444	0.00%
Enel Chile SA	\$150,000	4.88%	12/6/2028	146,081	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	3.69%	13/9/2061	137,210	0.00%
Enel Generacion Chile SA	\$100,000	4.25%	15/4/2024	98,244	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	93,293	0.00%
GNL Quintero SA	\$82,360	4.63%	31/7/2029	79,699	0.00%
				<b>42,015,910</b>	<b>0.23%</b>
<b>China 1.16% (2021: 1.21%)</b>					
China Development Bank	CNY55,000,000	3.68%	26/2/2026	8,147,844	0.05%
China Development Bank	CNY50,000,000	2.73%	11/11/2024	7,228,863	0.04%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,878,769	0.03%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,254,239	0.03%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,511,982	0.03%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,398,894	0.02%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,381,644	0.02%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,331,588	0.02%
China Government Bond	CNY30,000,000	2.47%	2/9/2024	4,325,047	0.02%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,817,945	0.02%
China Development Bank	CNY23,400,000	3.30%	1/2/2024	3,403,463	0.02%
Export-Import Bank of China	CNY21,300,000	3.28%	11/2/2024	3,092,851	0.02%
Export-Import Bank of China	\$3,100,000	3.63%	31/7/2024	3,043,969	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,023,517	0.02%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,013,982	0.02%
China Government Bond	CNY20,000,000	3.25%	6/6/2026	2,977,923	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	2,972,011	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,935,055	0.02%
China Government Bond	CNY20,000,000	3.02%	22/10/2025	2,921,631	0.02%
China Government Bond	CNY20,000,000	3.19%	11/4/2024	2,912,305	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,911,856	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,907,620	0.02%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,825,240	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,699,656	0.02%
Bank of China Ltd.	\$2,600,000	5.00%	13/11/2024	2,584,263	0.02%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	2,443,148	0.01%
China Government Bond	CNY16,000,000	2.76%	15/5/2032	2,279,108	0.01%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,208,369	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,207,054	0.01%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,190,978	0.01%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,181,424	0.01%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	1,954,728	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$2,000,000	4.25%	12/9/2028	1,941,233	0.01%
Tencent Holdings Ltd.	\$3,029,000	3.24%	3/6/2050	1,921,199	0.01%
China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	1,893,724	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	1,865,389	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,900,000	2.70%	13/5/2030	1,661,908	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,539,211	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,483,854	0.01%
Bluestar Finance Holdings Ltd.	\$1,505,000	3.38%	16/7/2024	1,453,403	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,432,390	0.01%
CCCI Treasury Ltd. ^	\$1,500,000	3.43%	Perpetual	1,424,971	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,332,849	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,309,444	0.01%
Huarong Finance II Co., Ltd.	\$1,350,000	5.50%	16/1/2025	1,285,674	0.01%
China Mengniu Dairy Co., Ltd.	\$1,400,000	1.88%	17/6/2025	1,278,113	0.01%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,249,167	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,400,000	4.60%	12/9/2048	1,226,746	0.01%
CNOOC Finance 2012 Ltd.	\$1,300,000	5.00%	2/5/2042	1,173,073	0.01%
Tencent Holdings Ltd.	\$1,200,000	3.28%	11/4/2024	1,168,636	0.01%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,157,963	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd. ^	\$1,200,000	3.08%	Perpetual	1,114,561	0.01%
Minmetals Bounteous Finance BVI Ltd. ^	\$1,100,000	3.38%	Perpetual	1,056,655	0.01%
CNAC HK Finbridge Co., Ltd.	\$1,100,000	5.13%	14/3/2028	1,055,489	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,045,158	0.01%
China Development Bank	€1,000,000	0.88%	24/1/2024	1,039,864	0.01%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,033,468	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	997,935	0.01%
Sinopec Group Overseas Development 2014 Ltd.	\$1,000,000	4.38%	10/4/2024	992,767	0.01%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	963,907	0.01%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	959,571	0.01%
CMB International Leasing Management Ltd.	\$1,000,000	3.00%	3/7/2024	959,431	0.01%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	953,242	0.01%
Zhongyuan Sincere Investment Co., Ltd.	\$1,000,000	4.25%	28/6/2024	948,463	0.01%
Coastal Emerald Ltd. ^	\$1,000,000	4.30%	Perpetual	946,125	0.01%
State Grid Overseas Investment 2014 Ltd.	\$950,000	4.13%	7/5/2024	939,011	0.01%
Prosus NV	\$1,200,000	3.06%	13/7/2031	935,987	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	905,398	0.01%
CNOOC Petroleum North America ULC	\$875,000	6.40%	15/5/2037	898,359	0.01%
Industrial & Commercial Bank of China Ltd.	\$900,000	4.88%	21/9/2025	887,867	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	\$900,000	1.63%	26/1/2024	865,049	0.01%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	831,796	0.01%
China Development Bank	\$850,000	3.38%	24/1/2027	819,542	0.01%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	817,066	0.01%
China Construction Bank Corp. ^	\$800,000	4.25%	27/2/2029	790,626	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	783,924	0.01%
China Government International Bond	\$800,000	0.40%	21/10/2023	774,521	0.01%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	767,546	0.01%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	765,372	0.01%
China Construction Bank Corp. ^	\$825,000	2.85%	21/1/2032	765,323	0.01%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	756,837	0.01%
State Grid Overseas Investment BVI Ltd.	\$900,000	4.00%	4/5/2047	752,145	0.01%
China Government International Bond	€950,000	1.00%	12/11/2039	733,401	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$1,000,000	3.44%	12/11/2049	713,039	0.00%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	691,902	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	686,140	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	685,334	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	675,503	0.00%
GLP China Holdings Ltd.	\$775,000	4.97%	26/2/2024	673,118	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	661,607	0.00%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	659,474	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$700,000	4.66%	4/6/2024	656,515	0.00%
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	645,218	0.00%
China Construction Bank Corp.	\$700,000	1.46%	22/4/2026	633,516	0.00%
Alibaba Group Holding Ltd.	\$1,000,000	3.25%	9/2/2061	601,733	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	583,014	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Government International Bond	€700,000	0.50%	12/11/2031	566,425	0.00%
China Construction Bank Corp.^	\$600,000	2.45%	24/6/2030	560,714	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	556,758	0.00%
Sunny Express Enterprises Corp.	\$600,000	3.13%	23/4/2030	529,195	0.00%
Huarong Finance 2017 Co., Ltd.	\$600,000	4.75%	27/4/2027	527,877	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	516,533	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	500,533	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	5.35%	11/3/2024	490,416	0.00%
China Government International Bond	\$600,000	1.20%	21/10/2030	490,281	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	488,772	0.00%
China Cinda Finance 2017 I Ltd.	\$500,000	4.10%	9/3/2024	488,567	0.00%
Charming Light Investments Ltd.	\$500,000	5.00%	3/9/2024	486,272	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	4.20%	7/6/2024	480,052	0.00%
China Development Bank	\$500,000	3.00%	1/6/2026	479,067	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	478,849	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	477,296	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	477,214	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	469,133	0.00%
Meituan	\$600,000	3.05%	28/10/2030	463,588	0.00%
Geely Automobile Holdings Ltd.^	\$500,000	4.00%	Perpetual	461,680	0.00%
Vertex Capital Investment Ltd.	\$500,000	4.75%	3/4/2024	460,573	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	460,231	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	457,702	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	449,779	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	448,468	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	445,844	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	434,852	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	431,075	0.00%
Huarong Finance 2017 Co., Ltd.	\$500,000	4.25%	7/11/2027	427,209	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	419,958	0.00%
Competition Team Technologies Ltd.	\$425,000	3.75%	12/3/2024	415,720	0.00%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	414,887	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	414,394	0.00%
CNAC HK Finbridge Co., Ltd.	\$425,000	3.38%	19/6/2024	411,108	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	409,968	0.00%
Sunshine Life Insurance Corp., Ltd.	\$470,000	4.50%	20/4/2026	404,208	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	403,389	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	400,599	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	399,676	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	397,030	0.00%
China Huadian Overseas Development Management Co., Ltd.^	\$400,000	4.00%	Perpetual	390,105	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	386,153	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	385,075	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	383,565	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$400,000	3.15%	2/6/2026	380,871	0.00%
Export-Import Bank of China	\$400,000	3.25%	28/11/2027	379,979	0.00%
Huarong Finance 2019 Co., Ltd.	\$400,000	3.75%	29/5/2024	379,920	0.00%
Huarong Finance 2019 Co., Ltd.	\$500,000	3.38%	24/2/2030	379,693	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	378,910	0.00%
Prosus NV	\$450,000	4.19%	19/1/2032	374,082	0.00%
China Government International Bond	\$400,000	2.63%	2/11/2027	373,698	0.00%
Shanghai Electric Group Global Investment Ltd.	\$400,000	2.65%	21/11/2024	373,496	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$400,000	2.20%	1/12/2024	367,944	0.00%
Fujian Zhanglong Group Co., Ltd.	\$375,000	4.80%	20/6/2025	359,077	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	355,610	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	331,563	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	327,476	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	322,630	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	316,432	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	314,586	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	313,643	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	302,004	0.00%
Elect Global Investments Ltd.^	\$350,000	4.10%	Perpetual	301,242	0.00%
Lenovo Group Ltd.	\$311,000	6.54%	27/7/2032	299,871	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	\$300,000	4.38%	22/1/2024	296,405	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	284,891	0.00%
Beijing Gas Singapore Capital Corp.	\$300,000	1.88%	18/1/2025	279,555	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	278,161	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Henan Water Conservancy Investment Group Co., Ltd.	\$305,000	2.80%	18/9/2025	275,614	0.00%
Sinochem Offshore Capital Co., Ltd.	\$307,000	1.63%	29/10/2025	274,647	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$300,000	1.50%	13/7/2025	272,539	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$318,000	2.40%	23/9/2026	270,830	0.00%
Alibaba Group Holding Ltd.	\$275,000	3.60%	28/11/2024	265,820	0.00%
SFG International Holdings Co., Ltd.	\$300,000	2.40%	3/6/2026	261,247	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	259,511	0.00%
Baidu, Inc.	\$275,000	3.63%	6/7/2027	253,281	0.00%
SF Holding Investment Ltd.	\$300,000	2.88%	20/2/2030	252,816	0.00%
Weibo Corp.	\$250,000	3.50%	5/7/2024	242,294	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	239,120	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	234,520	0.00%
Huarong Finance II Co., Ltd.	\$250,000	5.00%	19/11/2025	230,227	0.00%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	223,226	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	204,663	0.00%
Central Plaza Development Ltd.	\$250,000	3.85%	14/7/2025	202,458	0.00%
Central Plaza Development Ltd.	\$250,000	4.65%	19/1/2026	201,974	0.00%
Sunrise Cayman Ltd.	\$200,000	5.25%	11/3/2024	196,223	0.00%
Xi Yang Overseas Ltd.	\$200,000	4.30%	5/6/2024	194,139	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	193,660	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	192,016	0.00%
Poly Real Estate Finance Ltd.	\$200,000	3.88%	25/3/2024	191,815	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	191,412	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	191,111	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	190,901	0.00%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	190,024	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	188,687	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	188,486	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	188,204	0.00%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	186,805	0.00%
Wuhan Urban Construction Group Co., Ltd.	\$200,000	2.25%	9/7/2024	185,944	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	185,284	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	\$200,000	2.20%	26/1/2025	183,380	0.00%
Charming Light Investments Ltd.	\$200,000	4.38%	21/12/2027	182,441	0.00%
China Government International Bond	\$200,000	4.00%	19/10/2048	182,388	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	182,354	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	178,880	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	177,061	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	175,162	0.00%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	174,690	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	173,729	0.00%
Huarong Finance 2017 Co., Ltd.	\$250,000	4.95%	7/11/2047	172,316	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	2.70%	20/1/2031	168,394	0.00%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	168,322	0.00%
Bright Galaxy International Ltd.	\$200,000	3.25%	15/7/2026	166,053	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	165,441	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	160,556	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	153,770	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	153,061	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	147,008	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	144,061	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.20%	16/10/2049	136,230	0.00%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	131,524	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	127,004	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	115,157	0.00%
				<b>216,039,421</b>	<b>1.16%</b>
<b>Colombia 0.10% (2021: 0.10%)</b>					
Colombian TES	COP17,000,000,000	5.75%	3/11/2027	2,653,008	0.01%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,113,608	0.01%
Colombian TES	COP9,500,000,000	10.00%	24/7/2024	1,907,445	0.01%
Colombian TES	COP11,300,000,000	6.00%	28/4/2028	1,739,285	0.01%
Colombian TES	COP11,500,000,000	7.00%	30/6/2032	1,605,609	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	1,348,966	0.01%
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,323,378	0.01%
SURA Asset Management SA	\$1,150,000	4.88%	17/4/2024	1,144,721	0.01%
Colombian TES	COP7,000,000,000	7.00%	26/3/2031	1,015,474	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	966,494	0.01%
Colombian TES	COP5,000,000,000	9.25%	28/5/2042	744,679	0.00%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	610,587	0.00%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	594,736	0.00%
SURA Asset Management SA	\$300,000	4.38%	11/4/2027	278,799	0.00%
				<b>18,046,789</b>	<b>0.10%</b>
<b>Croatia 0.02% (2021: 0.03%)</b>					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,629,836	0.01%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,470,964	0.01%
Croatia Government International Bond	\$500,000	6.00%	26/1/2024	503,234	0.00%
Croatia Government International Bond	€500,000	2.88%	22/4/2032	491,193	0.00%
Croatia Government International Bond	€450,000	1.50%	17/6/2031	397,936	0.00%
				<b>4,493,163</b>	<b>0.02%</b>
<b>Czech Republic 0.19% (2021: 0.17%)</b>					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	5,746,973	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	5,526,947	0.03%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,463,988	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,225,885	0.03%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,010,872	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	2,714,341	0.02%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,657,544	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,146,129	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	915,545	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	479,636	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	455,660	0.00%
CPI Property Group SA	€700,000	1.75%	14/1/2030	453,858	0.00%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	438,237	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	373,446	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	353,699	0.00%
CPI Property Group SA	€300,000	2.75%	12/5/2026	251,285	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	191,544	0.00%
EP Infrastructure A.S.	€158,000	1.66%	26/4/2024	148,785	0.00%
CPI Property Group SA	€100,000	2.75%	22/1/2028	80,078	0.00%
				<b>34,634,452</b>	<b>0.19%</b>
<b>Denmark 0.42% (2021: 0.48%)</b>					
Denmark Government Bond	DKK120,000,000	0.00%	15/11/2031	13,540,862	0.07%
Denmark Government Bond	DKK66,800,000	0.50%	15/11/2029	8,262,038	0.05%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,153,617	0.04%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,429,159	0.04%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	4,423,293	0.02%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,330,684	0.02%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,197,498	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	2,970,802	0.02%
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,799,990	0.02%
Danske Bank A/S*	€1,600,000	1.38%	12/2/2030	1,560,569	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,106,735	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,087,362	0.01%
Danske Bank A/S*	€1,075,000	0.50%	27/8/2025	1,075,007	0.01%
Danske Bank A/S*	€1,000,000	2.25%	14/1/2028	1,029,911	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,009,101	0.01%
Orsted A/S*	€1,200,000	2.50%	18/2/3021	983,772	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	944,447	0.01%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	906,271	0.01%
Danske Bank A/S*	\$1,000,000	1.55%	10/9/2027	855,308	0.01%
Denmark Government Bond	DKK5,000,000	7.00%	10/11/2024	771,327	0.01%
Sydbank A/S*	€800,000	0.50%	10/11/2026	750,065	0.01%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	737,127	0.00%
Carlsberg Breweries A/S	€700,000	2.50%	28/5/2024	737,012	0.00%
Orsted A/S*	€700,000	2.25%	24/11/3017	706,771	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	692,161	0.00%
Danske Bank A/S*	€750,000	0.98%	10/9/2025	683,548	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	636,638	0.00%
Orsted A/S	€600,000	2.50%	16/5/2033	570,126	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	545,057	0.00%
Danske Bank A/S*	€500,000	2.50%	21/6/2029	512,061	0.00%
Danske Bank A/S*	\$500,000	3.77%	28/3/2025	483,669	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	480,701	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	470,516	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	460,945	0.00%
Danske Bank A/S*	\$500,000	4.30%	1/4/2028	460,804	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	374,955	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Danske Bank A/S	€400,000	4.38%	12/6/2028	369,280	0.00%
Orsted A/S <sup>+</sup>	€400,000	1.75%	9/12/3019	364,745	0.00%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	318,085	0.00%
Kommunekredit	€400,000	0.88%	3/11/2036	313,351	0.00%
AP Moller-Maersk A/S	€250,000	3.88%	28/9/2025	240,939	0.00%
AP Moller-Maersk A/S	€200,000	4.00%	4/4/2025	232,256	0.00%
Danske Bank A/S <sup>+</sup>	\$225,000	3.24%	20/12/2025	210,390	0.00%
Danske Bank A/S	\$200,000	5.38%	12/1/2024	199,096	0.00%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	165,729	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	85,864	0.00%
Nykredit Realkredit A/S	DKK281,382	2.00%	1/10/2047	33,785	0.00%
Nykredit Realkredit A/S	DKK119,038	3.00%	1/10/2031	16,941	0.00%
Nordea Kredit Realkreditaktieselskab	DKK22,835	3.50%	1/10/2044	3,163	0.00%
				<b>78,293,533</b>	<b>0.42%</b>
<b>Estonia 0.00% (2021: 0.00%)</b>					
Luminor Bank A/S <sup>+</sup>	€800,000	0.54%	23/9/2026	740,505	0.00%
				<b>740,505</b>	<b>0.00%</b>
<b>Finland 0.45% (2021: 0.39%)</b>					
Finland Government Bond	€15,363,000	0.13%	15/9/2031	12,766,498	0.07%
Finland Government Bond	€11,300,000	0.75%	15/4/2031	10,011,858	0.06%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	7,294,283	0.04%
Nordea Kiinnitysluottopankki OYJ	€6,500,000	1.00%	30/3/2029	6,046,467	0.03%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	5,071,082	0.03%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	4,170,867	0.02%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,249,354	0.02%
OP Corporate Bank plc	€2,000,000	0.13%	1/7/2024	2,035,649	0.01%
Finland Government Bond	€1,800,000	2.00%	15/4/2024	1,902,372	0.01%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	1,795,603	0.01%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,571,095	0.01%
Nordea Bank Abp <sup>+</sup>	€1,700,000	4.63%	13/9/2033	1,566,553	0.01%
OP Corporate Bank plc <sup>+</sup>	€1,600,000	1.63%	9/6/2030	1,557,096	0.01%
Nordea Bank Abp <sup>+</sup>	€1,400,000	0.63%	18/8/2031	1,283,465	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,267,111	0.01%
Kuntarahoitus OYJ	€1,100,000	0.13%	7/3/2024	1,133,893	0.01%
Sampo OYJ <sup>+</sup>	€1,240,000	2.50%	3/9/2052	988,181	0.01%
Finnvera OYJ	€1,000,000	0.50%	13/4/2026	978,050	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	975,753	0.01%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	937,795	0.01%
Nordea Bank Abp	€900,000	5.38%	22/9/2027	904,082	0.01%
Finland Government Bond	€800,000	4.00%	4/7/2025	880,543	0.01%
Nordea Bank Abp	€800,000	4.75%	22/9/2025	794,476	0.01%
Kuntarahoitus OYJ	€850,000	0.88%	2/9/2026	749,852	0.01%
Elenia Verikko OYJ	€800,000	0.38%	6/2/2027	723,126	0.01%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	677,817	0.00%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	643,559	0.00%
Finland Government International Bond	€800,000	0.88%	20/5/2030	634,552	0.00%
Finnvera OYJ	€700,000	1.13%	27/10/2026	618,157	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	584,394	0.00%
Finland Government Bond	€575,000	2.63%	4/7/2042	564,903	0.00%
Fortum OYJ	€550,000	1.63%	27/2/2026	543,098	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	540,682	0.00%
Finland Government Bond	€500,000	2.75%	4/7/2028	529,336	0.00%
OP Corporate Bank plc	€500,000	0.38%	26/2/2024	515,943	0.00%
Finnvera OYJ	€500,000	2.38%	4/6/2025	475,769	0.00%
Finnvera OYJ	€500,000	1.63%	23/10/2024	473,606	0.00%
Sampo OYJ <sup>+</sup>	€500,000	3.38%	23/5/2049	466,904	0.00%
UPM-Kymmene OYJ	€425,000	7.45%	26/11/2027	450,716	0.00%
Nordea Bank Abp	€465,000	0.63%	24/5/2024	435,431	0.00%
Nordea Bank Abp	€500,000	1.50%	30/9/2026	434,144	0.00%
Kuntarahoitus OYJ	€425,000	2.88%	7/3/2023	423,730	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	420,403	0.00%
OP Corporate Bank plc	€400,000	0.38%	19/6/2024	406,573	0.00%
Nordea Bank Abp <sup>+</sup>	€400,000	1.63%	9/12/2032	381,409	0.00%
Kojamo OYJ	€400,000	0.88%	28/5/2029	315,238	0.00%
Nordea Bank Abp	€350,000	0.75%	28/8/2025	312,288	0.00%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	302,793	0.00%
Kuntarahoitus OYJ	€300,000	0.00%	15/11/2024	301,826	0.00%
Citycon Treasury BV	€300,000	2.50%	1/10/2024	299,560	0.00%
Kuntarahoitus OYJ	€300,000	0.63%	20/3/2026	265,954	0.00%
Balder Finland OYJ	€300,000	1.00%	18/1/2027	237,885	0.00%
Kuntarahoitus OYJ	€200,000	2.50%	15/11/2023	195,781	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Elisa OYJ	€100,000	1.13%	26/2/2026	98,362	0.00%
				<b>83,205,917</b>	<b>0.45%</b>
<b>France 6.13% (2021: 6.15%)</b>					
French Republic Government Bond OAT	€57,860,000	0.00%	25/3/2024	59,659,439	0.32%
French Republic Government Bond OAT	€51,451,000	0.00%	25/2/2027	48,951,363	0.26%
French Republic Government Bond OAT	€39,874,000	0.75%	25/11/2028	37,742,779	0.20%
French Republic Government Bond OAT	€41,085,000	0.00%	25/11/2030	34,846,077	0.19%
French Republic Government Bond OAT	€23,000,000	5.75%	25/10/2032	30,011,124	0.16%
French Republic Government Bond OAT	€30,000,000	0.75%	25/2/2028	28,837,432	0.16%
French Republic Government Bond OAT	€32,580,000	0.00%	25/11/2029	28,565,390	0.15%
French Republic Government Bond OAT	€26,929,000	0.00%	25/2/2024	27,832,580	0.15%
French Republic Government Bond OAT	€24,697,000	2.25%	25/5/2024	26,160,477	0.14%
French Republic Government Bond OAT	€22,919,000	0.00%	25/2/2025	23,014,361	0.12%
French Republic Government Bond OAT	€22,490,000	1.50%	25/5/2031	21,500,789	0.12%
French Republic Government Bond OAT	€24,235,914	1.25%	25/5/2034	21,008,858	0.11%
French Republic Government Bond OAT	€16,202,000	4.50%	25/4/2041	19,980,824	0.11%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	19,921,189	0.11%
French Republic Government Bond OAT	€20,000,000	0.50%	25/5/2026	19,759,042	0.11%
French Republic Government Bond OAT	€17,475,000	0.50%	25/5/2025	17,664,387	0.10%
French Republic Government Bond OAT	€17,967,000	0.00%	25/2/2026	17,566,605	0.10%
French Republic Government Bond OAT	€20,000,000	0.00%	25/5/2032	16,077,087	0.09%
French Republic Government Bond OAT	€15,569,000	1.00%	25/5/2027	15,371,312	0.08%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	14,724,328	0.08%
French Republic Government Bond OAT	€14,953,000	2.50%	25/5/2043	13,864,399	0.08%
French Republic Government Bond OAT	€11,008,000	4.75%	25/4/2035	13,450,395	0.07%
French Republic Government Bond OAT	€11,500,000	4.00%	25/10/2038	13,237,988	0.07%
French Republic Government Bond OAT	€12,280,000	3.25%	25/5/2045	12,919,264	0.07%
French Republic Government Bond OAT	€10,456,000	3.50%	25/4/2026	11,390,217	0.06%
French Republic Government Bond OAT	€9,700,000	1.75%	25/11/2024	10,145,232	0.06%
Region of Ile de France	€10,000,000	0.50%	14/6/2025	9,997,863	0.05%
Societe Generale SFH SA	€10,400,000	0.01%	2/12/2026	9,774,557	0.05%
French Republic Government Bond OAT	€7,984,000	4.00%	25/4/2055	9,574,326	0.05%
French Republic Government Bond OAT	€12,500,000	1.50%	25/5/2050	9,010,312	0.05%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	8,343,864	0.05%
French Republic Government Bond OAT	€10,102,000	0.00%	25/11/2031	8,281,154	0.05%
French Republic Government Bond OAT	€14,333,000	0.75%	25/5/2053	7,848,209	0.04%
French Republic Government Bond OAT	€7,750,000	0.00%	25/3/2025	7,770,220	0.04%
French Republic Government Bond OAT	€6,280,000	4.00%	25/4/2060	7,697,660	0.04%
French Republic Government Bond OAT	€13,176,000	0.75%	25/5/2052	7,421,471	0.04%
French Republic Government Bond OAT	€10,644,843	0.50%	25/5/2040	7,128,633	0.04%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,098,417	0.03%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	5,231,880	0.03%
Aeroports de Paris	€5,000,000	1.50%	7/4/2025	5,086,157	0.03%
UNEDIC A.S.SEO	€5,000,000	0.13%	25/11/2024	5,029,698	0.03%
HSBC SFH France SA	€4,500,000	2.50%	28/6/2028	4,582,219	0.03%
French Republic Government Bond OAT	€5,424,000	2.00%	25/5/2048	4,472,668	0.03%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	4,402,632	0.02%
French Republic Government Bond OAT	€5,250,000	1.25%	25/5/2036	4,355,510	0.02%
Caisse d'Amortissement de la Dette Sociale	€5,100,000	2.13%	26/1/2032	4,288,720	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,900,000	1.38%	25/11/2024	4,017,179	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	3,636,952	0.02%
French Republic Government Bond OAT	€3,500,000	2.00%	25/11/2032	3,387,953	0.02%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	3,246,648	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	2,988,936	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	2,986,399	0.02%
BPCE SA	€3,000,000	1.75%	26/4/2027	2,946,585	0.02%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	2,933,816	0.02%
SNCF Réseau	€3,000,000	0.88%	22/1/2029	2,776,658	0.02%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	2,690,486	0.02%
Pernod Ricard SA	€2,500,000	3.75%	2/11/2032	2,638,098	0.02%
Orange SA	€2,500,000	1.13%	15/7/2024	2,590,604	0.01%
SNCF Réseau	€3,500,000	0.75%	25/5/2036	2,582,128	0.01%
Agence Francaise de Developpement EPIC	€2,900,000	0.01%	25/11/2028	2,551,253	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,480,179	0.01%
Aeroports de Paris	€2,700,000	1.00%	5/1/2029	2,438,175	0.01%
Region of Ile de France	€2,500,000	2.23%	19/7/2032	2,386,019	0.01%
BNP Paribas SA*	€2,200,000	2.13%	23/1/2027	2,191,552	0.01%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,185,867	0.01%
Societe Generale SA	€2,000,000	4.00%	16/11/2027	2,133,028	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,061,789	0.01%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,061,518	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	€2,000,000	1.00%	1/4/2025	2,040,244	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,031,598	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,029,491	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,025,620	0.01%
BNP Paribas SA^	€2,000,000	0.50%	15/7/2025	2,025,238	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,015,732	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,013,564	0.01%
Credit Agricole SA	€2,000,000	1.00%	18/9/2025	2,006,234	0.01%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	1,985,483	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	1,969,783	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	1,940,548	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	1,931,874	0.01%
Banque Federative du Credit Mutuel SA	€1,700,000	1.75%	19/12/2024	1,918,284	0.01%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	1,903,087	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	1,892,798	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$1,984,000	3.75%	17/9/2024	1,875,251	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	1,809,435	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€2,159,000	0.63%	16/9/2028	1,799,300	0.01%
La Banque Postale SA^	€1,900,000	1.00%	9/2/2028	1,757,238	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,737,445	0.01%
TotalEnergies Capital International SA	€1,750,000	3.70%	15/1/2024	1,726,673	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	1,704,584	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	1,703,925	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,694,699	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	1.00%	16/7/2026	1,671,045	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	1,666,554	0.01%
Banque Federative du Credit Mutuel SA	€1,900,000	0.13%	5/2/2024	1,651,616	0.01%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,651,003	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,630,296	0.01%
French Republic Government Bond OAT	€4,083,000	0.50%	25/5/2072	1,617,184	0.01%
Credit Agricole SA^	€1,500,000	4.00%	12/10/2026	1,594,131	0.01%
Agence Francaise de Developpement EPIC	€2,100,000	1.13%	2/3/2037	1,592,710	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,591,426	0.01%
Cappemini SE	€1,800,000	1.13%	23/6/2030	1,588,792	0.01%
TotalEnergies Capital International SA	€1,600,000	1.49%	8/4/2027	1,575,583	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,569,450	0.01%
Dexia Credit Local SA	€1,500,000	0.63%	3/2/2024	1,557,584	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,750,000	0.63%	18/2/2026	1,554,987	0.01%
Societe Generale SA^	\$1,660,000	2.23%	21/1/2026	1,525,949	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,522,894	0.01%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,515,896	0.01%
Worldline SA	€1,500,000	0.25%	18/9/2024	1,514,665	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,506,206	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,502,517	0.01%
AXA SA^	€1,585,000	3.25%	28/5/2049	1,477,017	0.01%
Banque Federative du Credit Mutuel SA	€1,700,000	1.25%	3/6/2030	1,469,900	0.01%
Air Liquide Finance SA	€1,500,000	2.25%	27/9/2023	1,468,041	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,462,180	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,460,107	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,458,212	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,456,613	0.01%
Electricite de France SA	€1,200,000	6.13%	2/6/2034	1,449,517	0.01%
French Republic Government Bond OAT	€2,313,000	0.50%	25/6/2044	1,425,121	0.01%
TotalEnergies SE^	€1,400,000	1.75%	Perpetual	1,409,239	0.01%
BPCE SA	€1,500,000	2.38%	14/1/2025	1,397,405	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,394,181	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,372,531	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,367,666	0.01%
French Republic Government Bond OAT	€1,577,000	1.75%	25/6/2039	1,365,242	0.01%
BNP Paribas SA	€1,600,000	1.25%	13/7/2031	1,362,826	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,362,619	0.01%
AXA SA^	€1,390,000	4.25%	10/3/2043	1,351,913	0.01%
Credit Mutuel Arkea SA	€1,300,000	1.25%	31/5/2024	1,344,305	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,700,000	1.00%	21/10/2030	1,332,982	0.01%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,327,699	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,319,117	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,307,501	0.01%

2. バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA^	€1,500,000	0.50%	12/6/2029	1,282,193	0.01%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,268,128	0.01%
Icade Sante SACA	€1,600,000	0.88%	4/11/2029	1,254,178	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	3.13%	14/9/2027	1,245,529	0.01%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,244,725	0.01%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,215,265	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,192,705	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,188,871	0.01%
BNP Paribas SA^	€1,200,000	2.75%	25/7/2028	1,185,267	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,178,955	0.01%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,174,505	0.01%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,165,528	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,165,095	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	1.25%	28/10/2026	1,156,647	0.01%
Enje SA	€1,200,000	1.75%	27/3/2028	1,155,644	0.01%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,142,482	0.01%
Agence Francaise de Developpement EPIC	€1,100,000	1.38%	17/9/2024	1,137,469	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,200,000	0.38%	27/5/2024	1,127,501	0.01%
Agence Francaise de Developpement EPIC	€1,400,000	0.13%	29/9/2031	1,123,650	0.01%
Electricite de France SA	€1,000,000	5.50%	17/10/2041	1,120,360	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,115,400	0.01%
Societe Generale SA	€1,150,000	2.63%	22/1/2025	1,081,367	0.01%
BNP Paribas SA	€1,100,000	3.80%	10/1/2024	1,081,104	0.01%
Bpifrance SACA	€1,000,000	2.50%	25/5/2024	1,057,576	0.01%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,050,107	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	1.13%	11/2/2027	1,049,777	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,044,297	0.01%
BPCE SA	€1,000,000	0.88%	31/1/2024	1,039,380	0.01%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,037,855	0.01%
Credit Mutuel Arkea SA	€1,300,000	0.88%	25/10/2031	1,033,729	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.25%	23/2/2024	1,031,845	0.01%
Arkea Home Loans SFH SA	€1,000,000	0.38%	4/3/2024	1,031,712	0.01%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,031,336	0.01%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,013,703	0.01%
Societe Generale SA^	\$1,160,000	2.80%	19/1/2028	1,013,299	0.01%
Legrand France SA	€936,000	8.50%	15/2/2025	1,009,972	0.01%
Cie de Financement Foncier SA	€1,000,000	0.38%	11/12/2024	1,008,269	0.01%
Credit Agricole SA^	\$1,100,000	1.91%	16/6/2026	1,002,951	0.01%
Bpifrance SACA	€1,000,000	0.50%	25/5/2025	1,000,819	0.01%
Orange SA	€1,000,000	1.00%	12/9/2025	1,000,043	0.01%
Bpifrance SACA	€1,000,000	0.13%	25/3/2025	996,736	0.01%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	992,065	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	987,979	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	987,661	0.01%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	981,819	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	979,789	0.01%
BPCE SA	\$1,000,000	4.75%	19/7/2027	976,366	0.01%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	972,125	0.01%
Electricite de France SA	€900,000	4.63%	26/4/2030	969,205	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	963,351	0.01%
BPCE SA^	\$1,000,000	5.75%	19/7/2033	953,978	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	952,501	0.01%
Alstom SA	€1,000,000	0.25%	14/10/2026	949,940	0.01%
La Poste SA	€1,000,000	0.63%	21/10/2026	948,554	0.01%
Sanofi	€1,000,000	1.25%	6/4/2029	945,139	0.01%
Unibail-Rodamco-Westfield SE	€1,100,000	0.75%	25/10/2028	938,666	0.01%
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	937,646	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	932,883	0.01%
AXA SA^	€1,170,000	1.85%	10/7/2042	929,376	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	929,074	0.01%
Airbus SE	€1,000,000	1.63%	9/6/2030	929,022	0.01%
Sanofi	€1,000,000	0.88%	21/3/2029	926,753	0.01%
Air Liquide Finance SA	\$1,000,000	2.50%	27/9/2026	922,468	0.01%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	922,183	0.01%
Dexia Credit Local SA	€900,000	0.00%	29/5/2024	917,963	0.01%
Credit Agricole SA	\$1,015,000	2.02%	11/1/2027	914,018	0.01%
AXA SA	€854,000	3.75%	12/10/2030	912,552	0.01%
Electricite de France SA	€800,000	5.50%	27/3/2037	910,365	0.01%
AXA SA^	€800,000	5.63%	16/1/2054	901,765	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	900,335	0.01%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	895,615	0.01%



2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dexia Credit Local SA	\$1,000,000	1.13%	9/4/2026	894,926	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	894,815	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	892,888	0.01%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	886,278	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	885,668	0.01%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	885,552	0.01%
BNP Paribas SA^	\$1,075,000	3.05%	13/1/2031	885,526	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	885,053	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	879,477	0.01%
APRR SA	€1,000,000	0.13%	18/1/2029	869,865	0.01%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	866,809	0.01%
Societe Generale SA	\$900,000	4.75%	24/11/2025	866,185	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	865,607	0.01%
Credit Agricole SA	€890,000	4.38%	17/3/2025	859,198	0.01%
Orange SA	€700,000	9.00%	1/3/2031	856,286	0.01%
RCI Banque SA	€807,000	4.13%	1/12/2025	855,009	0.01%
Sanofi	€1,000,000	1.25%	21/3/2034	850,728	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	849,862	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	847,801	0.01%
BNP Paribas SA^	€1,000,000	0.88%	11/7/2030	846,454	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	837,877	0.01%
Orange SA	€800,000	3.25%	15/1/2032	834,411	0.01%
Veolia Environnement SA	€800,000	0.89%	14/1/2024	833,912	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€800,000	0.00%	11/2/2024	829,889	0.01%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	828,802	0.01%
TotalEnergies Capital International SA	€800,000	0.63%	4/10/2024	815,098	0.01%
BNP Paribas SA^	\$850,000	2.82%	19/11/2025	804,067	0.01%
Banque Federative du Credit Mutuel SA^	€800,000	3.88%	16/6/2032	801,294	0.01%
BPCE SA	€800,000	0.63%	28/4/2025	797,020	0.01%
Schneider Electric SE	€800,000	1.50%	15/1/2028	779,129	0.01%
Banque Federative du Credit Mutuel SA	€800,000	0.75%	8/6/2026	771,023	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	770,295	0.01%
Societe Generale SA^	\$1,000,000	2.89%	9/6/2032	769,761	0.01%
BPCE SA	\$850,000	3.50%	23/10/2027	762,824	0.01%
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	759,537	0.01%
Aeroports de Paris	€900,000	1.50%	2/7/2032	754,736	0.01%
Aeroports de Paris	€700,000	3.13%	11/6/2024	746,645	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	746,071	0.01%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	745,309	0.01%
BNP Paribas SA^	\$950,000	2.87%	19/4/2032	743,381	0.01%
Alstom SA	€800,000	0.13%	27/7/2027	739,625	0.01%
Societe Generale SA	€800,000	0.75%	25/1/2027	738,133	0.00%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	731,443	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	725,230	0.00%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	725,079	0.00%
Orange SA ^	€800,000	1.75%	Perpetual	718,566	0.00%
Danone SA	€700,000	0.71%	3/11/2024	716,773	0.00%
Banque Federative du Credit Mutuel SA	€700,000	1.00%	23/5/2025	703,083	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	699,210	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	696,696	0.00%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	695,042	0.00%
Caisse d'Amortissement de la Dette Sociale	\$705,000	3.38%	20/3/2024	692,594	0.00%
TotalEnergies Capital International SA	€900,000	1.54%	31/5/2039	691,683	0.00%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	691,453	0.00%
AXA SA ^	€700,000	3.38%	6/7/2047	690,959	0.00%
Societe Generale SA^	\$875,000	3.34%	21/1/2033	687,266	0.00%
Bpifrance SACA	€800,000	0.25%	29/3/2030	686,780	0.00%
Bpifrance SACA	€800,000	0.05%	26/9/2029	685,746	0.00%
Arkema SA	€700,000	1.50%	20/4/2027	682,757	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	675,436	0.00%
BPCE SA^	\$900,000	2.28%	20/1/2032	675,123	0.00%
Regie Autonome des Transports Parisiens	€700,000	0.88%	25/5/2027	674,724	0.00%
Engie SA	€800,000	0.38%	26/10/2029	673,566	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	671,494	0.00%
Bouygues SA	€800,000	0.50%	11/2/2030	669,877	0.00%
BNP Paribas SA	\$700,000	4.40%	14/8/2028	661,046	0.00%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	659,976	0.00%
BNP Paribas SA	€620,000	2.38%	20/5/2024	654,209	0.00%
APRR SA	€700,000	1.50%	25/1/2030	647,502	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	642,333	0.00%
BNP Paribas SA^	\$726,000	2.59%	20/1/2028	638,804	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	634,604	0.00%
Electricite de France SA	€600,000	4.38%	12/10/2029	629,268	0.00%
SNCF Reseau	€500,000	5.25%	31/1/2035	616,447	0.00%
Dexia Credit Local SA	€650,000	1.63%	16/10/2024	614,893	0.00%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	612,547	0.00%
SFIL SA	€600,000	0.00%	24/5/2024	612,048	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	611,432	0.00%
Cie de Saint-Gobain	€600,000	2.38%	4/10/2027	606,848	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	604,809	0.00%
Electricite de France SA	€625,000	3.63%	13/10/2025	600,799	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	595,070	0.00%
Credit Agricole SA	€600,000	1.25%	14/4/2026	593,296	0.00%
Engie SA	€600,000	1.63%	Perpetual	586,166	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	585,986	0.00%
Orange SA	€600,000	0.88%	3/2/2027	576,585	0.00%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	569,219	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	566,537	0.00%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	554,376	0.00%
Electricite de France SA	€675,000	5.00%	21/9/2048	547,051	0.00%
Klepierre SA	€700,000	0.63%	1/7/2030	543,483	0.00%
Bouygues SA	€500,000	4.63%	7/6/2032	541,920	0.00%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€500,000	6.38%	Perpetual	541,629	0.00%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	541,024	0.00%
ALD SA	€500,000	4.00%	5/7/2027	533,438	0.00%
TotalEnergies SE	€700,000	2.13%	Perpetual	532,951	0.00%
BNP Paribas SA	€600,000	0.50%	1/9/2028	531,845	0.00%
SNCF Reseau	€500,000	2.63%	29/12/2025	525,753	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	525,048	0.00%
Societe Generale SA	€500,000	1.25%	15/2/2024	520,974	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.63%	8/10/2024	517,687	0.00%
BPCE SFH SA	€500,000	0.38%	21/2/2024	516,782	0.00%
Cie de Saint-Gobain	€500,000	0.63%	15/3/2024	516,111	0.00%
BNP Paribas SA	€700,000	2.59%	12/8/2035	513,279	0.00%
BNP Paribas Home Loan SFH SA	€500,000	0.88%	14/11/2024	510,084	0.00%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	509,672	0.00%
Cie de Financement Foncier SA	€500,000	0.50%	4/9/2024	509,281	0.00%
BPCE SA	€600,000	0.63%	15/1/2030	508,578	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	506,100	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	505,069	0.00%
Sodexo SA	€500,000	1.13%	22/5/2025	505,065	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	504,406	0.00%
Credit Mutuel Arkea SA	€500,000	1.88%	25/10/2029	503,513	0.00%
Teleperformance	€500,000	3.75%	24/6/2029	503,015	0.00%
ELO SACA	€500,000	2.88%	29/1/2026	501,043	0.00%
Capgemini SE	€500,000	0.63%	23/6/2025	498,093	0.00%
Carrefour SA	€500,000	1.88%	30/10/2026	497,788	0.00%
Airbus SE	€500,000	1.38%	9/6/2026	497,760	0.00%
Pernod Ricard SA	€500,000	5.50%	15/1/2042	497,084	0.00%
BNP Paribas SA	€510,000	4.38%	28/9/2025	496,624	0.00%
Orange SA	€500,000	5.50%	6/2/2044	492,507	0.00%
Banque Federative du Credit Mutuel SA	€500,000	4.52%	13/7/2025	491,253	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	490,640	0.00%
SCOR SE	€500,000	3.00%	8/6/2046	489,601	0.00%
BNP Paribas SA	€500,000	0.50%	4/6/2026	489,480	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	489,393	0.00%
Societe Generale SA	€500,000	4.35%	13/6/2025	488,902	0.00%
Banque Federative du Credit Mutuel SA	€500,000	4.75%	13/7/2027	487,581	0.00%
Societe Du Grand Paris EPIC	€600,000	0.30%	25/11/2031	487,301	0.00%
Societe Generale SA	€500,000	4.68%	15/6/2027	487,241	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	483,330	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	482,857	0.00%
Terega SA	€600,000	0.88%	17/9/2030	482,816	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	482,611	0.00%
BPCE SA	€500,000	0.38%	2/2/2026	482,053	0.00%
Credit Agricole SA	€500,000	3.25%	4/10/2024	481,811	0.00%
Engie SA	€700,000	1.38%	21/6/2039	481,610	0.00%
Societe Generale SA	€500,000	4.25%	14/4/2025	480,017	0.00%
Societe Nationale SNCF SA	€1,100,000	1.00%	19/1/2061	479,416	0.00%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	478,700	0.00%
Sanofi	€500,000	1.13%	5/4/2028	478,118	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pernod Ricard SA	\$500,000	3.25%	8/6/2026	475,211	0.00%
La Banque Postale SA	€600,000	0.75%	23/6/2031	475,118	0.00%
Societe Du Grand Paris EPIC	€500,000	1.13%	22/10/2028	474,137	0.00%
Airbus SE	\$580,000	3.95%	10/4/2047	473,009	0.00%
Capgemini SE	€500,000	2.38%	15/4/2032	469,820	0.00%
Eutelsat SA	€500,000	2.00%	2/10/2025	467,239	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	466,350	0.00%
BPCE SA	\$500,000	1.63%	14/1/2025	464,694	0.00%
Thales SA	€500,000	0.25%	29/1/2027	463,265	0.00%
Westfield America Management Ltd.	€500,000	2.63%	30/3/2029	461,357	0.00%
BNP Paribas SA*	\$500,000	2.22%	9/6/2026	460,668	0.00%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	460,366	0.00%
SNCF Reseau	€500,000	1.13%	25/5/2030	457,870	0.00%
Engie SA	€500,000	0.00%	4/3/2027	456,492	0.00%
La Poste SA	€500,000	0.38%	17/9/2027	456,165	0.00%
Credit Agricole SA	\$555,000	3.25%	14/1/2030	454,598	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	450,940	0.00%
Electricite de France SA	€400,000	6.00%	23/1/2114	446,193	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	445,657	0.00%
Airbus SE	€500,000	1.38%	13/5/2031	444,534	0.00%
ICADE	€600,000	0.63%	18/1/2031	443,489	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	441,269	0.00%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	440,747	0.00%
BPCE SA*	\$600,000	3.12%	19/10/2032	437,421	0.00%
Unibail-Rodamco-Westfield SE	€700,000	1.75%	1/7/2049	437,349	0.00%
Credit Agricole SA*	\$500,000	4.00%	10/1/2033	435,639	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	435,468	0.00%
Teleperformance	€500,000	0.25%	26/11/2027	434,321	0.00%
Orano SA	€400,000	5.38%	15/5/2027	432,145	0.00%
Covivio	€500,000	1.13%	17/9/2031	427,581	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	427,081	0.00%
APRR SA	€400,000	0.00%	20/1/2023	426,545	0.00%
Engie SA*	€500,000	1.50%	Perpetual	422,509	0.00%
Societe Generale SA	€500,000	1.25%	12/6/2030	422,177	0.00%
Safran SA	€500,000	0.75%	17/3/2031	418,028	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	417,972	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€400,000	0.75%	26/5/2024	416,002	0.00%
Holding d'Infrastructures de Transport SAUS	€500,000	1.48%	18/1/2031	415,867	0.00%
Orange SA*	€500,000	1.38%	Perpetual	415,607	0.00%
EssilorLuxottica SA	€400,000	0.25%	5/1/2024	415,430	0.00%
La Poste SA	€600,000	0.63%	18/1/2036	412,917	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	411,532	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	409,480	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	408,742	0.00%
Credit Agricole Home Loan SFH SA	€500,000	1.50%	28/9/2038	408,724	0.00%
Electricite de France SA	\$500,000	4.88%	21/9/2038	408,431	0.00%
BNP Paribas SA*	\$518,000	3.13%	20/1/2033	408,394	0.00%
Sanofi	€400,000	0.88%	6/4/2025	407,576	0.00%
Edenred	€400,000	1.88%	6/3/2026	407,447	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	406,918	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	405,981	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	404,057	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	402,686	0.00%
Societe Nationale SNCF SA	€800,000	0.88%	28/2/2051	401,526	0.00%
Banque Federative du Credit Mutuel SA	€400,000	2.63%	31/3/2027	399,679	0.00%
TotalEnergies SE*	€400,000	3.37%	Perpetual	398,816	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	397,682	0.00%
Sodexo, Inc.	\$500,000	2.72%	16/4/2031	395,641	0.00%
MMS USA Holdings, Inc.	€400,000	0.63%	13/6/2025	394,970	0.00%
Credit Agricole SA*	€400,000	1.88%	22/4/2027	394,607	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	394,172	0.00%
ELO SACA	€400,000	3.25%	23/7/2027	392,437	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	389,543	0.00%
Engie SA	€350,000	5.00%	1/10/2060	387,395	0.00%
Orange SA	€500,000	0.50%	4/9/2032	386,903	0.00%
Cie de Saint-Gobain	€400,000	1.88%	21/9/2028	384,968	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	383,707	0.00%
Safran SA	€400,000	0.13%	16/3/2026	382,500	0.00%
BNP Paribas SA	€400,000	4.38%	12/5/2026	382,394	0.00%
SNCF Reseau	€350,000	4.50%	30/1/2024	378,691	0.00%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	377,389	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA*	€400,000	2.50%	31/3/2032	377,293	0.00%
TotalEnergies Capital International SA	\$425,000	2.83%	10/1/2030	375,647	0.00%
Cie de Saint-Gobain	€400,000	2.63%	10/8/2032	373,628	0.00%
Credit Agricole SA	\$600,000	2.81%	11/1/2041	373,178	0.00%
Societe Du Grand Paris EPIC	€500,000	1.63%	8/4/2042	372,665	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	371,102	0.00%
Veolia Environnement SA*	€400,000	1.63%	Perpetual	367,806	0.00%
TotalEnergies Capital International SA	€400,000	0.70%	31/5/2028	367,540	0.00%
RCI Banque SA	€350,000	4.88%	21/9/2028	365,684	0.00%
Orange SA	€400,000	1.38%	16/1/2030	364,685	0.00%
Credit Mutuel Arkea SA*	€400,000	1.25%	11/6/2029	362,191	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	360,523	0.00%
Covivio	€400,000	1.63%	23/6/2030	355,317	0.00%
AXA SA	€376,000	1.13%	15/5/2028	355,028	0.00%
BNP Paribas SA*	\$400,000	4.38%	1/3/2033	354,469	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	354,214	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	353,489	0.00%
Sodexo, Inc.	\$400,000	1.63%	16/4/2026	352,565	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	351,833	0.00%
JCDecaux SE	€400,000	1.63%	7/2/2030	340,972	0.00%
Electricite de France SA	\$400,000	4.75%	13/10/2035	340,446	0.00%
Orange SA	€400,000	0.13%	16/9/2029	339,871	0.00%
BPCE SA	£300,000	5.25%	16/4/2029	338,701	0.00%
BNP Paribas SA	€350,000	4.63%	13/3/2027	333,813	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	327,765	0.00%
BPCE SA*	\$500,000*	3.58%	19/10/2042	326,622	0.00%
BNP Paribas SA*	\$400,000	2.16%	15/9/2029	326,339	0.00%
Engie SA	€400,000	0.50%	24/10/2030	325,815	0.00%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	324,481	0.00%
Banque Federative du Credit Mutuel SA	£300,000	1.25%	5/12/2025	323,650	0.00%
Westfield America Management Ltd.	\$300,000	2.13%	30/3/2025	322,930	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	318,225	0.00%
Electricite de France SA	€300,000	4.75%	12/10/2034	315,909	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	314,686	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	312,843	0.00%
Sodexo SA	€300,000	0.50%	17/1/2024	311,917	0.00%
BNP Paribas SA*	CAD500,000	2.54%	13/7/2029	310,208	0.00%
BNP Paribas SA	\$500,000	2.82%	26/1/2041	310,198	0.00%
BNP Paribas SA*	£300,000	2.00%	24/5/2031	307,535	0.00%
Air Liquide Finance SA	€300,000	1.00%	2/4/2025	304,781	0.00%
Cie de Saint-Gobain	€300,000	1.00%	17/3/2025	302,551	0.00%
Kering SA	€300,000	1.25%	10/5/2026	300,818	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	292,721	0.00%
AXA SA*	€250,000	5.45%	Perpetual	292,286	0.00%
TDF Infrastructure SASU	€300,000	2.50%	7/4/2026	291,976	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	287,005	0.00%
Orange SA	€300,000	2.38%	18/5/2032	286,553	0.00%
Banque Federative du Credit Mutuel SA	\$300,000	0.65%	27/2/2024	284,058	0.00%
Dexia Credit Local SA	\$300,000	0.50%	16/7/2024	280,686	0.00%
TotalEnergies Capital International SA	\$300,000	3.46%	19/2/2029	278,526	0.00%
TotalEnergies Capital International SA	£300,000	1.41%	3/9/2031	276,956	0.00%
Vinci SA	\$300,000	3.75%	10/4/2029	275,391	0.00%
Arkema SA*	€300,000	1.50%	Perpetual	270,271	0.00%
BPCE SA	AUD400,000	5.20%	29/9/2025	269,635	0.00%
APRR SA	€300,000	1.63%	13/1/2032	269,612	0.00%
TotalEnergies Capital International SA	\$280,000	2.43%	10/1/2025	267,476	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	264,063	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	262,065	0.00%
APRR SA	€300,000	1.50%	17/1/2033	261,913	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	261,762	0.00%
Societe Generale SA	\$400,000	3.63%	1/3/2041	259,575	0.00%
Electricite de France SA	\$250,000	6.95%	26/1/2039	258,371	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	257,761	0.00%
Credit Agricole Assurances SA	€300,000	2.00%	17/7/2030	253,567	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	250,940	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	250,117	0.00%
Orange SA	£200,000	5.38%	22/11/2050	245,004	0.00%
Mercialys SA	€300,000	2.50%	28/2/2029	243,799	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	241,988	0.00%
Sanofi	\$250,000	3.63%	19/6/2028	238,665	0.00%
TotalEnergies SE*	€300,000	3.25%	Perpetual	236,157	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	235,721	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	234,432	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	232,798	0.00%
SNCF Reseau	€200,000	4.83%	25/3/2060	232,546	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	232,400	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	232,101	0.00%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	228,510	0.00%
Orange SA	€300,000	0.63%	16/12/2033	225,731	0.00%
Orange SA	€300,000	0.75%	29/6/2034	224,707	0.00%
TotalEnergies Capital International SA	€200,000	1.75%	7/7/2025	224,688	0.00%
TotalEnergies Capital International SA	\$300,000	2.99%	29/6/2041	223,934	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	222,531	0.00%
Orange SA*	€200,000	5.25%	Perpetual	214,787	0.00%
BPCE SA	\$250,000	2.70%	1/10/2029	209,171	0.00%
Imerys SA	€200,000	2.00%	10/12/2024	207,315	0.00%
Veolia Environnement SA*	€200,000	2.88%	Perpetual	207,135	0.00%
Terega SA	€200,000	2.20%	5/8/2025	205,415	0.00%
Capgemini SE	€200,000	1.00%	18/10/2024	204,319	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	201,318	0.00%
TotalEnergies SE*	€200,000	2.63%	Perpetual	199,776	0.00%
Societe Generale SA	\$200,000	5.00%	17/1/2024	197,131	0.00%
BPCE SA	\$200,000	5.15%	21/7/2024	196,124	0.00%
Orange SA	€200,000	2.00%	15/1/2029	194,994	0.00%
Orange SA	\$200,000	5.38%	13/1/2042	193,697	0.00%
Capgemini SE	€200,000	1.75%	18/4/2028	193,503	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	192,117	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	190,803	0.00%
AXA SA*	\$200,000	5.13%	17/1/2047	190,771	0.00%
Banque Federative du Credit Mutuel SA	\$200,000	2.38%	21/11/2024	189,109	0.00%
Engie SA	€200,000	1.38%	22/6/2028	187,562	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	181,765	0.00%
La Mondiale SAM*	\$200,000	4.80%	18/1/2048	174,092	0.00%
Agence Francaise de Developpement EPIC	€200,000	0.50%	25/5/2030	173,802	0.00%
In'it SA	€200,000	1.13%	2/7/2029	171,146	0.00%
La Banque Postale SA*	€200,000	0.75%	2/8/2032	170,766	0.00%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	169,957	0.00%
Societe Generale SA	\$200,000	5.63%	24/11/2045	164,519	0.00%
Societe Nationale SNCF SA	€150,000	4.63%	2/2/2024	162,233	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	161,382	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	160,581	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	159,966	0.00%
Altaarea SCA	€200,000	1.75%	16/1/2030	157,525	0.00%
ICADE	€200,000	1.00%	19/1/2030	156,875	0.00%
Aeroports de Paris	€200,000	2.13%	11/10/2038	155,850	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	147,058	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	145,004	0.00%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	138,204	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	138,107	0.00%
Engie SA	\$100,000	7.00%	30/10/2028	129,707	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	124,420	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	110,552	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	107,572	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	107,370	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	105,713	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	105,495	0.00%
UNEDIC A.S.SEO	€100,000	2.38%	25/5/2024	105,480	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	104,268	0.00%
Air Liquide Finance SA	€100,000	0.75%	13/6/2024	104,041	0.00%
Region of Ile de France	€100,000	2.38%	24/4/2026	103,792	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	103,129	0.00%
Carmila SA	€100,000	2.38%	16/9/2024	102,735	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	99,800	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	99,597	0.00%
AXA SA*	\$100,000	6.38%	Perpetual	98,558	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	97,698	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	96,252	0.00%
ICADE	€100,000	1.13%	17/11/2025	95,920	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	94,691	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	7/5/2027	93,776	0.00%
BPCE SA*	\$100,000	1.65%	6/10/2026	88,892	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
TotalEnergies Capital International SA	\$125,000	3.39%	29/6/2060	87,823	0.00%
Eutelsat SA	€100,000	2.25%	13/7/2027	87,733	0.00%
BNP Paribas SA*	\$100,000	1.32%	13/1/2027	87,396	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	87,095	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	84,440	0.00%
RTÉ Réseau de Transport d'Electricité SADIR	€100,000	2.00%	18/4/2036	83,244	0.00%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	80,730	0.00%
Unibail-Rodamco-Westfield SE	€100,000	2.25%	14/5/2038	76,895	0.00%
Unibail-Rodamco-Westfield SE	€100,000	0.88%	29/3/2032	74,564	0.00%
Action Logement Services	€100,000	0.50%	30/10/2034	74,353	0.00%
Electricite de France SA	€50,000	4.63%	11/9/2024	54,390	0.00%
Credit Agricole SA*	\$50,000	1.25%	26/1/2027	43,791	0.00%
				<b>1,139,514,161</b>	<b>6.13%</b>
<b>Germany 5.40% (2021: 5.77%)</b>					
Bundesrepublik Deutschland Bundesanleihe	€95,000,000	0.00%	15/8/2029	86,020,693	0.46%
Bundesrepublik Deutschland Bundesanleihe	€70,700,000	0.00%	15/11/2027	66,859,078	0.36%
Bundesobligation	€65,465,000	0.00%	11/4/2025	65,955,287	0.36%
Bundesrepublik Deutschland Bundesanleihe	€44,783,000	0.00%	15/5/2036	33,698,169	0.18%
KfW	€30,203,000	1.25%	30/6/2027	29,818,794	0.16%
Bundesrepublik Deutschland Bundesanleihe	€27,550,000	2.50%	4/7/2044	29,041,524	0.16%
Bundesrepublik Deutschland Bundesanleihe	€32,500,000	0.00%	15/2/2032	27,620,987	0.15%
Bundesobligation	€16,000,000	0.00%	5/4/2024	16,551,399	0.09%
Bundesrepublik Deutschland Bundesanleihe	€12,600,000	2.50%	15/8/2046	13,344,047	0.07%
Bundesrepublik Deutschland Bundesanleihe	€16,200,000	1.25%	15/8/2048	13,224,545	0.07%
Hamburg Commercial Bank AG	€12,900,000	2.00%	20/7/2027	12,993,806	0.07%
Bundesrepublik Deutschland Bundesanleihe	€11,950,000	0.50%	15/2/2028	11,534,275	0.06%
Bundesobligation	€12,000,000	0.00%	16/4/2027	11,492,815	0.06%
Bundesschatzanweisungen	€9,948,410	0.40%	13/9/2024	10,221,275	0.06%
Bundesobligation	€10,000,000	0.00%	18/10/2024	10,192,946	0.06%
Aareal Bank AG	€11,100,000	0.01%	15/9/2028	9,856,928	0.05%
KfW	\$11,000,000	1.00%	1/10/2026	9,770,782	0.05%
State of North Rhine-Westphalia Germany	€10,000,000	0.25%	13/3/2026	9,764,152	0.05%
KfW	€10,000,000	1.38%	7/6/2032	9,156,946	0.05%
Bundesrepublik Deutschland Bundesanleihe	€16,200,000	0.00%	15/8/2050	8,843,887	0.05%
Bundesrepublik Deutschland Bundesanleihe	€6,965,000	5.63%	4/1/2028	8,497,678	0.05%
Bundesrepublik Deutschland Bundesanleihe	€9,044,893	1.80%	15/8/2053	8,172,310	0.04%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.50%	15/2/2026	8,022,556	0.04%
KfW	€7,600,000	0.13%	30/6/2025	7,574,105	0.04%
Bundesrepublik Deutschland Bundesanleihe	€9,605,691	0.00%	15/5/2035	7,425,543	0.04%
Bundesschatzanweisungen	€6,764,000	0.20%	14/6/2024	6,971,109	0.04%
KfW	€7,000,000	0.00%	15/12/2027	6,434,215	0.04%
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	6,151,845	0.03%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,018,357	0.03%
Aareal Bank AG	€5,900,000	2.38%	14/9/2029	5,947,573	0.03%
Deutsche Pfandbriefbank AG	€5,800,000	1.00%	13/4/2026	5,758,658	0.03%
KfW	\$5,501,000	2.50%	20/11/2024	5,292,428	0.03%
KfW	€4,700,000	0.00%	4/7/2024	4,803,232	0.03%
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	4,752,119	0.03%
KfW	€5,000,000	0.50%	15/9/2027	4,746,314	0.03%
KfW	€5,000,000	0.00%	30/4/2027	4,688,782	0.03%
NRW Bank	€4,600,000	1.63%	3/8/2032	4,302,150	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	4,217,880	0.02%
KfW	€4,000,000	0.00%	2/4/2024	4,122,390	0.02%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	3,899,666	0.02%
Deutsche Bahn Finance GmbH	AUD5,720,000	3.50%	27/9/2024	3,800,274	0.02%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	3,798,425	0.02%
KfW	€4,000,000	0.63%	7/1/2028	3,790,099	0.02%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	3,777,239	0.02%
KfW	\$4,000,000	0.38%	18/7/2025	3,618,001	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,335,823	0.02%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,297,980	0.02%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,293,925	0.02%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,242,408	0.02%
State of Hesse	€3,100,000	1.75%	5/7/2027	3,127,492	0.02%
Landesbank Baden-Wuerttemberg	€3,000,000	0.38%	24/5/2024	3,061,805	0.02%
KfW	€3,400,000	0.00%	15/6/2029	2,984,620	0.02%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	2,947,243	0.02%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	2,944,217	0.02%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	2,941,848	0.02%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	2,926,702	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KFW	€3,000,000	0.00%	15/6/2026	2,893,386	0.02%
Landes Kreditbank Baden-Wuerttemberg Foerderbank	AUD4,204,000	4.25%	7/8/2025	2,839,197	0.02%
KFW	\$3,000,000	2.88%	3/4/2028	2,821,407	0.02%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	2,726,058	0.02%
Landwirtschaftliche Rentenbank	€3,000,000	0.00%	13/12/2028	2,674,575	0.02%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	2,608,420	0.01%
Deutsche Bank AG*	€2,500,000	5.63%	19/5/2031	2,600,673	0.01%
Landwirtschaftliche Rentenbank	€2,500,000	0.38%	22/1/2024	2,598,144	0.01%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	2,576,823	0.01%
Bundesrepublik Deutschland Bundesanleihe	€3,000,000	1.00%	15/5/2038	2,538,363	0.01%
BMW US Capital LLC	\$2,650,000	0.80%	1/4/2024	2,513,138	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	1.13%	15/12/2023	2,345,846	0.01%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,335,648	0.01%
KFW	\$2,500,000	0.63%	22/1/2026	2,237,942	0.01%
KFW	€3,000,000	0.38%	20/5/2036	2,228,265	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,226,948	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,219,060	0.01%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,123,233	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,110,074	0.01%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,084,804	0.01%
Volkswagen Leasing GmbH	€2,500,000	0.50%	12/1/2029	2,070,676	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.25%	18/3/2024	2,064,514	0.01%
Deutsche Pfandbriefbank AG	€2,000,000	0.50%	22/5/2024	2,054,165	0.01%
Norddeutsche Landesbank-Girozentrale	€2,000,000	0.38%	9/10/2024	2,026,683	0.01%
State of Hesse	€2,000,000	0.00%	15/9/2024	2,022,168	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	6/3/2025	2,020,375	0.01%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,012,467	0.01%
Land Berlin	€2,000,000	0.00%	11/12/2024	2,010,477	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,006,599	0.01%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	1,987,709	0.01%
KFW	€2,000,000	0.25%	15/9/2025	1,987,286	0.01%
Deutsche Bank AG*	\$2,250,000	2.13%	24/11/2026	1,984,738	0.01%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	1,944,881	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	1,922,959	0.01%
KFW	€1,910,000	0.00%	18/2/2025	1,916,813	0.01%
KFW	\$2,000,000	0.25%	8/3/2024	1,896,172	0.01%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	1,890,067	0.01%
NRW Bank	€2,000,000	0.63%	4/1/2028	1,889,205	0.01%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	1,845,661	0.01%
Landwirtschaftliche Rentenbank	€2,000,000	0.50%	28/2/2029	1,831,464	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	1,812,164	0.01%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	1,800,081	0.01%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	1,784,929	0.01%
Mercedes-Benz International Finance BV	€1,755,000	1.38%	26/6/2026	1,757,472	0.01%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	1,732,211	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	1,662,886	0.01%
KFW	£1,500,000	1.38%	15/12/2025	1,659,896	0.01%
KFW	£1,600,000	0.13%	30/12/2026	1,632,449	0.01%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	1,605,172	0.01%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,590,731	0.01%
UniCredit Bank AG	€1,600,000	0.63%	20/11/2025	1,584,292	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,545,260	0.01%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,517,922	0.01%
State of Schleswig-Holstein Germany	€1,500,000	0.05%	4/11/2024	1,513,147	0.01%
Volkswagen Financial Services AG	€1,500,000	3.38%	6/4/2028	1,497,489	0.01%
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,485,738	0.01%
NRW Bank	€1,625,000	0.00%	22/9/2028	1,451,220	0.01%
Mercedes-Benz Finance North America LLC	\$1,700,000	2.63%	10/3/2030	1,434,330	0.01%
Vantage Towers AG	€1,400,000	0.00%	31/3/2025	1,423,718	0.01%
Deutsche Bank AG*	€1,500,000	4.00%	24/6/2032	1,415,483	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,406,049	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,378,233	0.01%
State of Hesse	€1,400,000	1.75%	12/7/2029	1,378,095	0.01%
Deutsche Telekom International Finance BV	\$1,143,000	8.75%	15/6/2030	1,348,615	0.01%
KFW	€1,610,000	0.00%	10/1/2031	1,339,419	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,324,278	0.01%
Investitionsbank Berlin	€1,300,000	0.01%	30/7/2024	1,320,089	0.01%
KFW	\$1,375,000	1.25%	31/1/2025	1,287,143	0.01%
Deutsche Bank AG*	\$1,485,000	2.31%	16/11/2027	1,261,616	0.01%
RWE AG	€1,300,000	2.75%	24/5/2030	1,259,986	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,241,789	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,203,307	0.01%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,188,930	0.01%
Mercedes-Benz Finance North America LLC	\$1,250,000	0.75%	1/3/2024	1,187,499	0.01%
Volkswagen Financial Services AG	€1,185,000	0.25%	31/1/2025	1,172,620	0.01%
Siemens Financieringsmaatschappij NV	\$1,310,000	4.40%	27/5/2045	1,168,608	0.01%
Vonovia Finance BV	€1,300,000	1.50%	14/1/2028	1,167,888	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,166,736	0.01%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,163,420	0.01%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,162,033	0.01%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,158,359	0.01%
SAP SE	€1,300,000	0.38%	18/5/2029	1,155,568	0.01%
Deutsche Telekom International Finance BV	\$1,268,000	4.75%	21/6/2038	1,146,016	0.01%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,146,009	0.01%
HeidelbergCement Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,129,860	0.01%
Volkswagen Bank GmbH	€1,100,000	1.25%	10/6/2024	1,127,961	0.01%
Landwirtschaftliche Rentenbank	€1,010,000	1.38%	8/9/2025	1,125,477	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€1,000,000	0.38%	9/12/2024	1,115,527	0.01%
KfW	€1,100,000	0.01%	31/3/2025	1,099,935	0.01%
Volkswagen Financial Services AG	€1,400,000	0.38%	12/2/2030	1,098,435	0.01%
KfW	\$1,175,000	0.50%	20/9/2024	1,095,566	0.01%
Deutsche Bank AG	€1,100,000	1.00%	19/11/2025	1,095,441	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,093,638	0.01%
Volkswagen International Finance NV	€1,100,000	3.50%	Perpetual	1,086,314	0.01%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,072,238	0.01%
Volkswagen International Finance NV	€1,000,000	0.88%	16/1/2023	1,066,813	0.01%
KfW	€1,000,000	0.88%	15/9/2026	1,062,536	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,060,273	0.01%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,053,696	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,049,672	0.01%
Bayer US Finance II LLC	\$1,200,000	4.88%	25/6/2048	1,037,403	0.01%
State of Lower Saxony	€1,000,000	0.25%	6/2/2024	1,035,819	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	0.00%	14/2/2024	1,030,994	0.01%
Deutsche Telekom International Finance BV	€900,000	2.50%	10/10/2025	1,027,837	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,027,261	0.01%
State of Hesse	€1,000,000	0.13%	20/6/2024	1,022,637	0.01%
Vonovia SE	€1,200,000	2.38%	25/3/2032	1,016,760	0.01%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,007,893	0.01%
Mercedes-Benz International Finance BV	€1,000,000	1.00%	11/11/2025	1,002,376	0.01%
EnBW International Finance BV	€1,000,000	0.63%	17/4/2025	1,000,934	0.01%
HOWOGE Wohnungs-baugesellschaft mbH	€1,300,000	1.13%	1/11/2033	998,623	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	996,640	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	991,695	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	991,356	0.01%
KfW	€1,000,000	0.38%	9/3/2026	984,511	0.01%
State of North Rhine-Westphalia Germany UniCredit Bank AG	€1,280,000	2.15%	21/3/2119	975,603	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	975,410	0.01%
Volkswagen Financial Services AG	€1,100,000	0.88%	31/1/2028	970,859	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	969,155	0.01%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	968,911	0.01%
KfW	€950,000	0.63%	15/1/2025	968,286	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	965,109	0.01%
Wurth Finance International BV	€1,000,000	2.13%	23/8/2030	959,207	0.01%
BMW Finance NV	€953,000	0.50%	22/2/2025	958,857	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	958,207	0.01%
KfW	\$1,000,000	1.38%	5/8/2024	949,497	0.01%
Volkswagen International Finance NV	€1,000,000	3.88%	Perpetual	944,810	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	942,684	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	939,821	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.75%	11/7/2068	939,770	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	939,243	0.01%
Volkswagen Financial Services NV	€1,000,000	1.38%	14/9/2028	933,318	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	929,306	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	920,358	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	919,603	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	917,621	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	912,165	0.01%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	904,097	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	901,850	0.01%
Mercedes-Benz Finance North America LLC	\$925,000	2.70%	14/6/2024	893,247	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Aroundtown SA	€1,100,000	1.50%	28/5/2026	891,547	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	890,169	0.01%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	890,061	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	886,755	0.01%
UniCredit Bank AG	€950,000	0.01%	19/11/2027	867,711	0.01%
Land Berlin	€1,000,000	0.10%	18/1/2030	866,856	0.01%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	864,169	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	860,274	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	860,183	0.01%
E.ON SE	€840,000	0.88%	8/1/2025	852,678	0.01%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	847,537	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	845,693	0.01%
Daimler Trucks Finance North America LLC	\$1,000,000	2.38%	14/12/2028	842,359	0.01%
KfW	€1,000,000	0.00%	17/9/2030	842,065	0.01%
NRW Bank	€938,000	0.38%	16/5/2029	841,992	0.01%
LANXESS AG	€942,000	0.00%	8/9/2027	841,980	0.01%
Volkswagen Bank GmbH	€800,000	1.88%	31/1/2024	836,723	0.01%
Deutsche Bahn Finance GmbH	€769,000	3.88%	13/10/2042	828,035	0.01%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	827,427	0.01%
Talanx AG*	€900,000	2.25%	5/12/2047	822,026	0.01%
Bertelsmann SE & Co. KGaA	€900,000	1.50%	15/5/2030	818,594	0.01%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	816,462	0.01%
Hannover Rueck SE*	€1,000,000	1.13%	9/10/2039	814,612	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	805,505	0.01%
RWE AG	€910,000	0.50%	26/11/2028	803,734	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	801,837	0.01%
Deutsche Boerse AG	€900,000	1.50%	4/4/2032	798,312	0.01%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	795,669	0.01%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	785,573	0.01%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	780,196	0.01%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	775,658	0.01%
State of Lower Saxony	€750,000	0.01%	15/4/2024	769,919	0.01%
SAP SE	€800,000	0.13%	18/5/2026	769,563	0.01%
alstria office-AG	€900,000	0.50%	26/9/2025	768,171	0.01%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	766,681	0.01%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	765,592	0.01%
E.ON International Finance BV	€600,000	6.38%	7/6/2032	764,714	0.01%
Bayer US Finance II LLC	\$775,000	5.50%	15/8/2025	763,635	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	757,140	0.00%
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	756,113	0.00%
State of Hesse	€900,000	0.00%	8/11/2030	755,165	0.00%
KfW	€800,000	0.75%	28/6/2028	754,477	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	754,307	0.00%
BASF SE	€800,000	0.25%	5/6/2027	750,693	0.00%
RWE AG	€720,000	2.50%	24/8/2025	746,565	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	734,742	0.00%
RWE AG	€966,000	1.00%	26/11/2033	734,559	0.00%
Siemens Financieringsmaatschappij NV	\$750,000	3.13%	16/3/2024	732,781	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	732,258	0.00%
Land Thuringen	€1,500,000	0.13%	13/1/2051	729,336	0.00%
Bundesrepublik Deutschland Bundesanleihe	€552,330	4.75%	4/7/2034	714,967	0.00%
Santander Consumer Bank AG	€700,000	0.25%	15/10/2024	699,950	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	696,191	0.00%
Siemens Financieringsmaatschappij NV	\$800,000	4.20%	16/3/2040	695,761	0.00%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	695,658	0.00%
HOWOGE Wohnungs-baugesellschaft mbH	€800,000	0.63%	1/11/2028	690,865	0.00%
Deutsche Bank AG*	€700,000	3.25%	24/5/2028	688,879	0.00%
E.ON International Finance BV	€550,000	6.25%	3/6/2030	688,779	0.00%
KfW	AUD1,000,000	4.00%	27/2/2025	677,146	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	670,558	0.00%
KfW	€800,000	1.25%	4/7/2036	668,704	0.00%
Vonovia Finance BV	€1,000,000	1.13%	14/9/2034	667,124	0.00%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	666,051	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	663,808	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	661,196	0.00%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	658,239	0.00%
State of Brandenburg	€850,000	0.38%	29/1/2035	652,900	0.00%
Siemens Financieringsmaatschappij NV	€626,000	0.30%	28/2/2024	647,404	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.88%	29/6/2080	642,351	0.00%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	641,076	0.00%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	629,929	0.00%



2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Berlin Hyp AG	€750,000	0.01%	2/9/2030	627,291	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	624,947	0.00%
Muenchener Hypothekbank eG	€1,000,000	0.01%	19/10/2039	617,538	0.00%
SAP SE	€600,000	0.75%	10/12/2024	614,272	0.00%
Volkswagen Financial Services AG	€600,000	1.50%	1/10/2024	613,126	0.00%
Traton Finance Luxembourg SA	€600,000	0.00%	14/6/2024	603,490	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	597,656	0.00%
State of Saxony-Anhalt	€1,050,000	0.50%	24/3/2051	595,668	0.00%
Vonovia SE	€1,000,000	1.50%	14/6/2041	587,138	0.00%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	583,654	0.00%
Siemens Financieringsmaatschappij NV	€640,000	2.35%	15/10/2026	583,440	0.00%
Aroundtown SA	€700,000	0.63%	9/7/2025	581,794	0.00%
Siemens Financieringsmaatschappij NV	€600,000	3.25%	27/5/2025	579,064	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	575,457	0.00%
BMW Finance NV	€600,000	0.38%	14/1/2027	571,167	0.00%
Mercedes-Benz International Finance BV	€500,000	1.63%	11/11/2024	568,873	0.00%
Volkswagen International Finance NV*	€600,000	4.63%	Perpetual	567,064	0.00%
KfW	€500,000	1.13%	4/7/2025	556,919	0.00%
E.ON International Finance BV	€500,000	4.75%	31/1/2034	554,852	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.38%	31/8/2081	553,187	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD805,000	1.65%	22/9/2025	542,454	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	535,803	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	534,021	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.20%	11/3/2026	533,941	0.00%
KfW	€700,000	0.88%	4/7/2039	526,880	0.00%
KfW	CAD700,000	5.05%	4/2/2025	524,453	0.00%
Amprion GmbH	€500,000	3.45%	22/9/2027	522,994	0.00%
Wintershall Dea Finance BV	€500,000	0.45%	25/9/2023	520,381	0.00%
E.ON SE	€500,000	0.00%	18/12/2023	519,652	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	518,537	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	518,019	0.00%
Bertelsmann SE & Co. KGaA	€500,000	3.50%	29/5/2029	517,796	0.00%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	517,400	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	517,389	0.00%
Volkswagen Leasing GmbH	€500,000	1.13%	4/4/2024	515,699	0.00%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	513,535	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.38%	3/12/2026	513,191	0.00%
Land Berlin	€700,000	0.13%	4/6/2035	510,591	0.00%
Bayer AG	€500,000	0.38%	6/7/2024	509,896	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	507,233	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	506,052	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	505,991	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	503,389	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	500,574	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	499,842	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	497,990	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	497,403	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	495,234	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	493,825	0.00%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	493,482	0.00%
Aroundtown SA	€700,000	0.38%	15/4/2027	493,377	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€500,000	1.13%	5/11/2079	492,467	0.00%
Deutsche Telekom AG	€494,000	0.88%	25/3/2026	490,390	0.00%
Deutsche Post AG	€500,000	1.63%	5/12/2028	489,828	0.00%
Volkswagen Financial Services AG	€500,000	0.00%	12/2/2025	489,512	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	488,924	0.00%
EWE AG	€680,000	0.38%	22/10/2032	488,329	0.00%
Traton Finance Luxembourg SA	€500,000	0.13%	24/3/2025	486,247	0.00%
Bayer US Finance II LLC	€500,000	4.25%	15/12/2025	485,548	0.00%
SAP SE	€500,000	1.25%	10/3/2028	482,955	0.00%
Deutsche Bank AG*	€600,000	3.55%	18/9/2031	481,747	0.00%
Vonovia Finance BV	€500,000	1.50%	22/3/2026	480,777	0.00%
Vonovia Finance BV	€600,000	1.00%	9/7/2030	478,564	0.00%
State of Lower Saxony	€650,000	0.05%	9/3/2035	473,383	0.00%
BMW Finance NV	€480,000	0.75%	13/7/2026	469,790	0.00%
Deutsche Telekom AG	€650,000	3.63%	21/1/2050	468,732	0.00%
E.ON SE	€500,000	1.63%	22/5/2029	467,083	0.00%
Bayer US Finance II LLC	€500,000	2.85%	15/4/2025	466,250	0.00%
HeidelbergCement AG	€455,000	1.50%	7/2/2025	465,162	0.00%
SAP SE	€500,000	1.63%	10/3/2031	463,466	0.00%
State of Hesse	€500,000	0.00%	22/9/2027	462,516	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	459,225	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	458,251	0.00%
Deutsche Telekom International Finance BV	€475,000	4.38%	21/6/2028	455,859	0.00%
Volkswagen International Finance NV*	€500,000	3.75%	Perpetual	453,189	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	448,997	0.00%
Landwirtschaftliche Rentenbank	€500,000	0.88%	30/3/2026	447,525	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	446,688	0.00%
Volkswagen International Finance NV	€400,000	3.38%	16/11/2026	439,751	0.00%
Land Baden-Wuerttemberg	€550,000	0.01%	9/7/2032	438,052	0.00%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	437,778	0.00%
Volkswagen International Finance NV*	€500,000	4.38%	Perpetual	435,971	0.00%
Hannover Rueck SE*	€400,000	5.88%	26/8/2043	435,167	0.00%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	434,357	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	432,636	0.00%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	431,955	0.00%
BMW US Capital LLC	€460,000	2.80%	11/4/2026	430,255	0.00%
Grand City Properties SA	€600,000	0.13%	11/1/2028	427,978	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€500,000	1.63%	5/8/2079	426,900	0.00%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	426,698	0.00%
Volkswagen International Finance NV	€400,000	4.13%	15/11/2025	425,018	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	424,920	0.00%
Siemens Financieringsmaatschappij NV	€450,000	3.40%	16/3/2027	423,976	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	421,120	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	419,407	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	418,606	0.00%
Vonovia SE	€400,000	5.00%	23/11/2030	418,229	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	416,509	0.00%
Gemeinsame Deutsche Bundeslaender	€400,000	1.13%	30/9/2024	412,612	0.00%
Deutsche Bank AG	€400,000	0.25%	8/3/2024	412,310	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	410,939	0.00%
Sparkasse KoelnBonn	€400,000	1.13%	14/10/2024	410,893	0.00%
Land Berlin	€500,000	1.38%	27/8/2038	410,035	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	405,481	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	403,250	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.25%	29/11/2027	402,551	0.00%
Fresenius Medical Care AG & Co. KGaA	€400,000	1.50%	11/7/2025	402,476	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.38%	26/11/2025	402,444	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.50%	27/11/2024	402,326	0.00%
E.ON SE	€400,000	1.00%	7/10/2025	401,469	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	401,461	0.00%
Aroundtown SA	€500,000	2.00%	2/11/2026	401,250	0.00%
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	396,562	0.00%
HOWOGO Wohnungs-baugesellschaft mbH	€400,000	0.00%	1/11/2024	394,704	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	392,890	0.00%
State of Hesse	€500,000	0.75%	4/8/2036	388,036	0.00%
Clearstream Banking AG	€400,000	0.00%	1/12/2025	385,712	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	383,552	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen*	€400,000	3.25%	26/5/2049	381,651	0.00%
Deutsche Pfandbriefbank AG	\$400,000	0.50%	19/1/2024	381,133	0.00%
KFW	€300,000	4.88%	15/3/2037	381,090	0.00%
Merck KGaA*	€400,000	1.63%	9/9/2080	378,802	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	373,954	0.00%
Volkswagen Group of America Finance LLC	\$400,000	3.20%	26/9/2026	370,674	0.00%
Volkswagen Leasing GmbH	€400,000	0.38%	20/7/2026	369,158	0.00%
Deutsche Bank AG*	\$500,000	3.73%	14/1/2032	368,240	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	2.45%	2/3/2031	367,890	0.00%
Wirtschafts- und Infrastrukturbank Hessen	€350,000	1.75%	15/4/2024	366,851	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	366,605	0.00%
NRW Bank	\$400,000	0.63%	19/5/2025	365,431	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	357,548	0.00%
Deutsche Bank AG*	\$418,000	2.55%	7/1/2028	355,868	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	353,541	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	3.10%	15/8/2029	353,036	0.00%
Aroundtown SA	€467,000	3.00%	16/10/2029	352,075	0.00%
KFW	€400,000	1.13%	9/5/2033	351,531	0.00%
Volkswagen Group of America Finance LLC	\$400,000	3.75%	13/5/2030	351,528	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	351,047	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	348,498	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	346,922	0.00%
Volkswagen Financial Services NV	€300,000	1.63%	10/2/2024	345,676	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Grand City Properties SA	€400,000	1.38%	3/8/2026	342,865	0.00%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	338,271	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	338,249	0.00%
Fresenius Medical Care US Finance III, Inc.	\$400,000	3.75%	15/6/2029	338,168	0.00%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	337,768	0.00%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	334,574	0.00%
Bayer AG	€400,000	1.38%	6/7/2032	334,011	0.00%
Deutsche Bank AG <sup>^</sup>	\$400,000	4.88%	1/12/2032	333,993	0.00%
BASF SE	€400,000	1.45%	13/12/2032	331,038	0.00%
Aroundtown SA <sup>^</sup>	€590,000	4.75%	Perpetual	328,758	0.00%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	327,432	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen <sup>^</sup>	€400,000	1.25%	26/5/2041	319,118	0.00%
HeidelbergCement AG	€300,000	2.25%	3/6/2024	314,951	0.00%
KfW	€350,000	0.00%	15/9/2028	313,953	0.00%
LEG Immobilien SE	€300,000	1.25%	23/1/2024	308,813	0.00%
KfW	€540,000	0.00%	18/4/2036	308,580	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	306,653	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	303,113	0.00%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	302,816	0.00%
Merck KGaA <sup>^</sup>	€300,000	1.63%	25/6/2079	301,487	0.00%
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	300,916	0.00%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	299,723	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	298,781	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	294,820	0.00%
Deutsche Bahn Finance GmbH <sup>^</sup>	€300,000	0.95%	Perpetual	290,731	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	283,966	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	283,472	0.00%
adidas AG	€300,000	0.00%	5/10/2028	266,785	0.00%
Fresenius Medical Care US Finance III, Inc.	\$300,000	1.88%	1/12/2026	253,682	0.00%
DZ HYP AG	€305,000	0.01%	15/11/2030	252,959	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	252,116	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	245,297	0.00%
E.ON SE	€300,000	0.63%	7/11/2031	240,249	0.00%
Siemens Financieringsmaatschappij NV	\$250,000	0.65%	11/3/2024	237,519	0.00%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	229,723	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	226,534	0.00%
Covestro AG	€230,000	0.88%	3/2/2026	224,215	0.00%
KfW	\$250,000	1.75%	14/9/2029	216,090	0.00%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	211,743	0.00%
LEG Immobilien SE	€300,000	1.00%	19/11/2032	211,347	0.00%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	210,650	0.00%
Gemeinsame Deutsche Bundeslaender	€200,000	1.75%	14/5/2024	209,586	0.00%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	208,950	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	207,394	0.00%
Deutsche Telekom International Finance BV	€200,000	2.25%	13/4/2029	206,731	0.00%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	203,769	0.00%
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	201,142	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	200,599	0.00%
VW Credit Canada, Inc.	CAD295,000	1.50%	23/9/2025	196,722	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	194,681	0.00%
Mercedes-Benz Finance North America LLC	\$200,000	3.25%	1/8/2024	193,960	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	192,261	0.00%
Volkswagen Group of America Finance LLC	\$200,000	2.85%	26/9/2024	191,332	0.00%
Merck KGaA <sup>^</sup>	€200,000	2.88%	25/6/2079	189,944	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	187,515	0.00%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	182,990	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	177,409	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	176,589	0.00%
KfW	\$175,000	2.00%	2/5/2025	165,676	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	161,258	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	154,566	0.00%
Aroundtown SA	\$200,000	5.38%	21/3/2029	148,536	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	146,989	0.00%
Deutsche Telekom International Finance BV	€100,000	8.88%	27/11/2028	143,444	0.00%
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	142,923	0.00%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	141,630	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	3.45%	6/1/2027	140,881	0.00%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	139,296	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	137,238	0.00%
KfW	€100,000	6.00%	7/12/2028	131,367	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	129,439	0.00%
BMW US Capital LLC	\$125,000	3.30%	6/4/2027	116,772	0.00%
Siemens Financieringsmaatschappij NV	€100,000	2.75%	10/9/2025	115,463	0.00%
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	114,973	0.00%
Aroundtown SA <sup>^</sup>	€300,000	2.13%	Perpetual	113,402	0.00%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	111,893	0.00%
State of Bremen	€100,000	1.88%	18/3/2024	105,233	0.00%
Bertelsmann SE & Co. KGaA	€100,000	1.75%	14/10/2024	103,787	0.00%
Eurogrid GmbH	€100,000	1.88%	10/6/2025	102,475	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	102,232	0.00%
LANXESS AG	€100,000	1.13%	16/5/2025	100,937	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	100,375	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	95,646	0.00%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	93,392	0.00%
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	90,465	0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	20/2/2030	90,030	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	86,324	0.00%
E.ON International Finance BV	€80,000	3.00%	17/1/2024	85,881	0.00%
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	82,976	0.00%
Deutsche Telekom AG	€78,000	3.13%	6/2/2034	78,856	0.00%
Aroundtown SA <sup>^</sup>	€200,000	1.63%	Perpetual	70,294	0.00%
KfW	€50,000	5.75%	7/6/2032	67,433	0.00%
E.ON International Finance BV	€50,000	6.75%	27/1/2039	65,625	0.00%
Aroundtown SA	CAD75,000	4.63%	18/9/2025	53,610	0.00%
State of Lower Saxony	€50,000	2.13%	16/1/2024	52,895	0.00%
Free & Hanseatic City of Hamburg	€50,000	1.88%	27/2/2024	52,662	0.00%
State of North Rhine-Westphalia Germany	€50,000	1.88%	15/3/2024	52,629	0.00%
Land Berlin	€50,000	1.63%	3/6/2024	52,284	0.00%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	51,789	0.00%
E.ON International Finance BV	\$50,000	6.65%	30/4/2038	50,735	0.00%
Mercedes-Benz Finance North America LLC	\$50,000	3.30%	19/5/2025	48,055	0.00%
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	23,792	0.00%
VW Credit Canada, Inc.	CAD25,000	2.85%	26/9/2024	17,692	0.00%
				<b>1,002,346,141</b>	<b>5.40%</b>
<b>Guernsey 0.00% (2021: 0.00%)</b>					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	95,797	0.00%
				<b>95,797</b>	<b>0.00%</b>
<b>Hong Kong 0.10% (2021: 0.09%)</b>					
Hong Kong Government Bond Programme	HKD13,000,000	1.25%	29/6/2027	1,494,595	0.01%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,190,668	0.01%
Hong Kong Government International Bond	\$1,800,000	2.38%	2/2/2051	1,114,287	0.01%
CLP Power Hong Kong Financing Ltd.	\$1,200,000	2.13%	30/6/2030	967,295	0.01%
AIA Group Ltd.	\$1,000,000	3.20%	11/3/2025	958,704	0.01%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	884,328	0.01%
Bank of Communications Hong Kong Ltd. <sup>^</sup>	\$900,000	2.30%	8/7/2031	809,501	0.01%
Haitong International Securities Group Ltd.	\$800,000	3.38%	19/7/2024	763,317	0.01%
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	717,901	0.01%
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	717,449	0.01%
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	691,218	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	565,489	0.00%
HPHT Finance 21 Ltd.	\$625,000	2.00%	19/3/2026	564,923	0.00%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	535,344	0.00%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	464,274	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$550,000	2.75%	13/5/2030	462,260	0.00%
JMH Co., Ltd.	\$550,000	2.50%	9/4/2031	445,717	0.00%
Airport Authority	\$600,000	3.25%	12/1/2052	428,281	0.00%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	426,783	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	388,236	0.00%
Airport Authority	\$550,000	2.63%	4/2/2051	348,074	0.00%
Link Finance Cayman 2009 Ltd.	\$300,000	3.60%	3/9/2024	292,539	0.00%
HKT Capital No 4 Ltd.	\$300,000	3.00%	14/7/2026	277,144	0.00%
Airport Authority	\$300,000	1.75%	12/1/2027	270,347	0.00%
Airport Authority	\$300,000	2.50%	12/1/2032	247,639	0.00%
Bank of East Asia Ltd. <sup>^</sup>	\$270,000	4.00%	29/5/2030	247,530	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	242,302	0.00%
Yuexiu MTN Co., Ltd.	\$300,000	2.65%	2/2/2026	239,659	0.00%
Airport Authority	\$300,000	3.50%	12/1/2062	216,644	0.00%
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	203,804	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	177,814	0.00%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	176,601	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	171,853	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Swire Pacific Financing HK Ltd.	\$200,000	2.88%	30/11/2030	170,606	0.00%
Hong Kong Government International Bond	\$200,000	1.75%	24/11/2031	162,478	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	161,982	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	156,694	0.00%
				<b>18,354,280</b>	<b>0.10%</b>
<b>Hungary 0.11% (2021: 0.13%)</b>					
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	2,702,055	0.01%
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	2,359,503	0.01%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,000,265	0.01%
Hungary Government Bond	HUF1,000,000,000	3.00%	21/8/2030	1,798,518	0.01%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	1,728,086	0.01%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,356,985	0.01%
Hungary Government International Bond	\$1,100,000	5.25%	16/6/2029	1,053,102	0.01%
Hungary Government International Bond	€1,000,000	4.25%	16/6/2031	961,744	0.01%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	951,574	0.01%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	925,200	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	905,361	0.01%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	706,199	0.00%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	557,849	0.00%
Hungary Government International Bond	\$470,000	7.63%	29/3/2041	512,246	0.00%
Hungary Government International Bond	\$500,000	5.38%	25/3/2024	499,520	0.00%
Hungary Government International Bond	\$825,000	3.13%	21/9/2051	497,590	0.00%
Hungary Government International Bond	\$500,000	5.50%	16/6/2034	469,213	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	317,029	0.00%
MVM Energetika Zrt	€400,000	0.88%	18/11/2027	302,057	0.00%
Hungary Government International Bond	\$325,000	2.13%	22/9/2031	240,371	0.00%
Hungary Government Bond	HUF90,000,000	6.00%	24/11/2023	225,104	0.00%
				<b>21,069,571</b>	<b>0.11%</b>
<b>India 0.09% (2021: 0.09%)</b>					
Export-Import Bank of India	\$5,685,000	3.88%	1/2/2028	5,272,187	0.03%
Bharti Airtel International Netherlands BV	\$1,550,000	5.35%	20/5/2024	1,541,416	0.01%
Adani Ports & Special Economic Zone Ltd.	\$1,200,000	3.38%	24/7/2024	1,137,760	0.01%
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,095,817	0.01%
Adani Transmission Step-One Ltd.	\$1,100,000	4.00%	3/8/2026	979,943	0.01%
ICICI Bank Ltd.	\$950,000	4.00%	18/3/2026	906,426	0.01%
Reliance Industries Ltd.	\$750,000	3.67%	30/11/2027	694,040	0.01%
NTPC Ltd.	\$500,000	4.38%	26/11/2024	487,335	0.00%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	466,998	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	424,343	0.00%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	405,671	0.00%
Reliance Industries Ltd.	\$500,000	3.63%	12/1/2052	331,638	0.00%
Reliance Industries Ltd.	\$500,000	3.75%	12/1/2062	322,715	0.00%
State Bank of India	\$300,000	4.88%	17/4/2024	297,283	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	4.38%	3/7/2029	252,034	0.00%
Summit Digital Infrastructure Ltd.	\$300,000	2.88%	12/8/2031	229,238	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	220,057	0.00%
Power Finance Corp., Ltd.	\$200,000	3.75%	18/6/2024	193,979	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	187,281	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	2.80%	10/2/2031	163,625	0.00%
Adani Electricity Mumbai Ltd.	\$200,000	3.95%	12/2/2030	151,652	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	142,421	0.00%
				<b>15,903,859</b>	<b>0.09%</b>
<b>Indonesia 0.78% (2021: 0.71%)</b>					
Indonesia Treasury Bond	IDR160,000,000,000	6.50%	15/6/2025	10,366,372	0.06%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,863,919	0.05%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,284,050	0.05%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,781,299	0.04%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,467,331	0.04%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,231,326	0.03%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	5,980,000	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,969,031	0.03%
Indonesia Treasury Bond	IDR69,647,000,000	8.38%	15/3/2024	4,617,771	0.03%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,339,145	0.02%
Indonesia Treasury Bond	IDR63,000,000,000	8.13%	15/5/2024	4,177,520	0.02%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,097,417	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,506,893	0.02%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,428,761	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,972,117	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,325,747	0.01%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,303,445	0.01%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,138,097	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,988,079	0.01%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	1,957,043	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,919,193	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,888,773	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,852,288	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,821,453	0.01%
Indonesia Government International Bond	\$1,700,000	5.13%	15/1/2045	1,687,709	0.01%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,601,916	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,499,668	0.01%
Indonesia Government International Bond	€1,470,000	1.45%	18/9/2026	1,427,578	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,244,798	0.01%
Indonesia Government International Bond	\$1,175,000	5.88%	15/1/2024	1,186,821	0.01%
Bank Mandiri Persero Tbk PT	\$1,200,000	3.75%	11/4/2024	1,174,488	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	987,760	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	4.75%	15/5/2025	979,838	0.01%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	897,848	0.01%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	889,328	0.01%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	880,570	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	850,303	0.01%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	839,742	0.01%
Indonesia Government International Bond	\$834,000	5.35%	11/2/2049	814,265	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$800,000	3.75%	1/3/2023	797,967	0.01%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	751,237	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	735,701	0.01%
Indonesia Government International Bond	\$800,000	4.75%	18/7/2047	729,600	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	721,413	0.01%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	702,974	0.01%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	640,910	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	619,357	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	616,362	0.00%
Sarana Multi Infrastruktur Persero PT	\$700,000	2.05%	11/5/2026	605,402	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	603,319	0.00%
Bank Rakyat Indonesia Persero Tbk PT	\$615,000	3.95%	28/3/2024	602,015	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	567,363	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	558,701	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	557,671	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	544,084	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	541,606	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$600,000	2.80%	23/6/2030	526,935	0.00%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	510,348	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	6.53%	15/11/2028	507,206	0.00%
Indonesia Government International Bond	\$500,000	5.25%	17/1/2042	491,137	0.00%
Indonesia Government International Bond	\$500,000	3.85%	18/7/2027	482,889	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	5.45%	15/5/2030	476,253	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	459,895	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	443,601	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	406,213	0.00%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	399,219	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.35%	10/9/2024	398,016	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	393,355	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	386,328	0.00%
Pelabuhan Indonesia Persero PT	\$400,000	4.25%	5/5/2025	385,942	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	367,770	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	349,173	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	329,561	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	309,352	0.00%
Indonesia Government International Bond	€300,000	1.75%	24/4/2025	305,748	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	305,028	0.00%
Indonesia Government International Bond	€390,000	1.10%	12/3/2033	304,029	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	299,812	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	299,146	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	296,522	0.00%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	296,326	0.00%
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	288,139	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	285,711	0.00%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	270,897	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	234,763	0.00%
Indonesia Government International Bond	\$200,000	5.45%	20/9/2052	197,856	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	197,129	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	4.88%	1/10/2024	196,936	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	196,554	0.00%
Pertamina Persero PT	\$200,000	3.50%	11/1/2028	190,020	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.00%	3/5/2042	189,761	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	6.15%	21/5/2048	188,221	0.00%
Tower Bersama Infrastructure Tbk PT	\$200,000	5.38%	5/5/2045	182,617	0.00%
Tower Bersama Infrastructure Tbk PT	\$200,000	2.75%	20/1/2026	180,585	0.00%
Tower Bersama Infrastructure Tbk PT	\$200,000	2.80%	2/5/2027	174,196	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	169,484	0.00%
Indonesia Government International Bond	\$125,000	8.50%	12/10/2035	158,432	0.00%
LLPL Capital Pte Ltd.	\$170,640	6.88%	4/2/2039	148,787	0.00%
				<b>145,274,971</b>	<b>0.78%</b>
<b>Ireland 0.41% (2021: 0.47%)</b>					
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	14,331,399	0.08%
Ireland Government Bond	€12,506,703	0.55%	22/4/2041	8,297,457	0.05%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	7,421,030	0.04%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	2,861,031	0.02%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	2,720,535	0.02%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	2,489,636	0.01%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	1,949,408	0.01%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	1,787,195	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,975,000	2.45%	29/10/2026	1,727,247	0.01%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	1,706,536	0.01%
Avolon Holdings Funding Ltd.	\$2,008,000	2.53%	18/11/2027	1,621,086	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,552,689	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,825,000	3.30%	30/1/2032	1,425,896	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,141,226	0.01%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,096,406	0.01%
Bank of Ireland Group plc	€1,100,000	4.50%	25/11/2023	1,084,741	0.01%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	951,590	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	937,563	0.01%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	881,968	0.01%
Avolon Holdings Funding Ltd.	\$1,000,000	2.13%	21/2/2026	862,105	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	826,356	0.01%
Bank of Ireland Group plc <sup>^</sup>	€800,000	1.00%	25/11/2025	798,753	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	770,065	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	766,893	0.01%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	750,251	0.01%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	746,170	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	730,711	0.00%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	703,401	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$677,000	4.45%	3/4/2026	649,057	0.00%
CRH America Finance, Inc.	\$650,000	3.40%	9/5/2027	603,957	0.00%
Avolon Holdings Funding Ltd.	\$625,000	4.38%	1/5/2026	570,208	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$700,000	3.40%	29/10/2033	532,407	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	529,766	0.00%
GAS Networks Ireland	€500,000	0.13%	4/12/2024	498,123	0.00%
Bank of Ireland Group plc <sup>^</sup>	\$500,000	6.25%	16/9/2026	497,828	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	2.88%	14/8/2024	473,062	0.00%
Ryanair DAC	€473,000	0.88%	25/5/2026	450,897	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	1.75%	30/1/2026	440,661	0.00%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	428,330	0.00%
Linde plc	€500,000	1.63%	31/3/2035	427,880	0.00%
Ireland Government Bond	€485,611	1.70%	15/5/2037	426,609	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$450,000	1.65%	29/10/2024	415,549	0.00%
Smurfit Kappa Acquisitions ULC	€400,000	2.88%	15/1/2026	413,746	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AIB Group plc	€400,000	1.25%	28/5/2024	411,216	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	389,911	0.00%
Park Aerospace Holdings Ltd.	€350,000	4.50%	15/3/2023	349,124	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	329,735	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	309,507	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	296,668	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$275,000	4.88%	16/1/2024	272,378	0.00%
ESB Finance DAC	€300,000	2.13%	5/11/2033	265,440	0.00%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	263,698	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	241,515	0.00%
Ireland Government Bond	€266,908	2.00%	18/2/2045	226,053	0.00%
Park Aerospace Holdings Ltd.	\$224,000	5.50%	15/2/2024	221,244	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	209,458	0.00%
Kerry Group Financial Services Unltd Co.	€200,000	3.20%	9/4/2023	198,026	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	195,850	0.00%
Avolon Holdings Funding Ltd.	\$200,000	3.95%	1/7/2024	191,695	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	152,379	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	128,781	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	123,757	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	120,328	0.00%
ESB Finance DAC	€100,000	3.49%	12/1/2024	107,001	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	87,936	0.00%
				<b>75,389,124</b>	<b>0.41%</b>
<b>Isle of Man 0.00% (2021: 0.01%)</b>					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	901,469	0.00%
				<b>901,469</b>	<b>0.00%</b>
<b>Israel 0.23% (2021: 0.24%)</b>					
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	7,137,989	0.04%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,500,606	0.03%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	5,171,170	0.03%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,227,890	0.02%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	2,847,042	0.02%
Israel Government Bond-Fixed	ILS8,000,000	0.40%	31/10/2024	2,137,847	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,900,685	0.01%
Israel Government International Bond	€2,000,000	0.63%	18/1/2032	1,664,970	0.01%
State of Israel	\$2,000,000	3.80%	13/5/2060	1,566,325	0.01%
Israel Government Bond-Fixed	ILS5,000,000	4.25%	31/3/2023	1,464,081	0.01%
Israel Government International Bond	\$1,515,000	2.88%	16/3/2026	1,440,092	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,196,228	0.01%
State of Israel	\$1,100,000	2.50%	15/1/2030	983,364	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	918,799	0.01%
Israel Electric Corp., Ltd.	\$700,000	5.00%	12/11/2024	692,325	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	565,801	0.00%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	536,534	0.00%
Israel Government Bond-Fixed	ILS2,300,000	2.80%	29/11/2052	532,727	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	475,575	0.00%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	467,409	0.00%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	465,365	0.00%
Israel Government International Bond	\$500,000	4.50%	3/4/2120	436,939	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	378,671	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	335,355	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	296,002	0.00%
Israel Government International Bond	\$250,000	4.13%	17/1/2048	219,470	0.00%
				<b>42,559,261</b>	<b>0.23%</b>
<b>Italy 3.66% (2021: 3.94%)</b>					
Italy Buoni Poliennali Del Tesoro	€79,921,000	1.85%	1/7/2025	81,975,054	0.44%
Italy Buoni Poliennali Del Tesoro	€51,729,000	0.00%	30/1/2024	53,438,505	0.29%
Italy Buoni Poliennali Del Tesoro	€37,097,000	1.10%	1/4/2027	35,490,299	0.19%
Italy Buoni Poliennali Del Tesoro	€40,000,000	0.90%	1/4/2031	32,464,810	0.18%
Italy Buoni Poliennali Del Tesoro	€33,130,000	0.50%	15/7/2028	29,186,636	0.16%
Italy Buoni Poliennali Del Tesoro	€31,380,000	3.25%	1/3/2038	27,817,703	0.15%
Italy Buoni Poliennali Del Tesoro	€31,374,000	0.25%	15/3/2028	27,632,576	0.15%
Italy Buoni Poliennali Del Tesoro	€25,786,000	1.65%	1/12/2030	22,528,887	0.12%
Italy Buoni Poliennali Del Tesoro	€16,527,000	3.75%	1/9/2024	17,788,088	0.10%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	16,794,955	0.09%
Italy Buoni Poliennali Del Tesoro	€16,538,000	0.00%	15/8/2024	16,774,779	0.09%
Italy Buoni Poliennali Del Tesoro	€24,268,000	1.80%	1/3/2041	16,624,705	0.09%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€17,341,000	2.50%	1/12/2032	15,403,236	0.08%
Italy Buoni Poliennali Del Tesoro	€14,437,000	1.75%	30/5/2024	15,084,098	0.08%
Italy Buoni Poliennali Del Tesoro	€17,388,000	2.15%	1/9/2052	11,070,383	0.06%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	10,118,453	0.06%
Italy Buoni Poliennali Del Tesoro	€9,669,000	0.00%	15/1/2024	10,001,389	0.05%
Italy Buoni Poliennali Del Tesoro	€10,500,000	0.95%	15/9/2027	9,839,059	0.05%
Italy Buoni Poliennali Del Tesoro	€12,000,000	0.95%	1/6/2032	9,368,089	0.05%
Italy Buoni Poliennali Del Tesoro	€8,683,000	1.75%	1/7/2024	9,070,724	0.05%
Italy Buoni Poliennali Del Tesoro	€8,989,000	4.00%	30/4/2035	8,871,075	0.05%
Italy Buoni Poliennali Del Tesoro	€8,698,000	3.00%	1/8/2029	8,664,772	0.05%
Italy Buoni Poliennali Del Tesoro	€8,320,000	2.80%	15/6/2029	8,167,119	0.04%
Italy Buoni Poliennali Del Tesoro	€7,488,000	3.50%	15/1/2026	7,944,849	0.04%
Italy Buoni Poliennali Del Tesoro	€12,791,000	1.50%	30/4/2045	7,623,785	0.04%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	7,057,932	0.04%
Italy Buoni Poliennali Del Tesoro	€6,530,000	4.75%	1/9/2044	6,884,930	0.04%
Italy Buoni Poliennali Del Tesoro	€6,655,000	1.45%	15/11/2024	6,878,784	0.04%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	6,481,871	0.04%
Italy Buoni Poliennali Del Tesoro	€8,961,000	2.80%	1/3/2067	6,334,427	0.03%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	5,921,438	0.03%
Italy Buoni Poliennali Del Tesoro	€5,720,000	1.20%	15/8/2025	5,751,982	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	5,244,103	0.03%
Italy Buoni Poliennali Del Tesoro	€4,918,000	3.85%	15/12/2029	5,097,041	0.03%
Italy Buoni Poliennali Del Tesoro	€5,383,000	3.35%	1/3/2035	4,956,290	0.03%
Italy Buoni Poliennali Del Tesoro	€5,667,000	2.95%	1/9/2038	4,860,489	0.03%
Italy Buoni Poliennali Del Tesoro	€4,859,000	3.85%	1/9/2049	4,479,227	0.02%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	4,420,634	0.02%
Cassa Depositi e Prestiti SpA	€4,100,000	3.50%	19/9/2027	4,228,758	0.02%
Italy Buoni Poliennali Del Tesoro	€6,204,000	0.95%	1/3/2037	4,098,530	0.02%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	3,828,092	0.02%
Italy Buoni Poliennali Del Tesoro	€3,423,000	4.40%	1/5/2033	3,541,002	0.02%
Italy Buoni Poliennali Del Tesoro	€5,013,000	2.45%	1/9/2050	3,515,980	0.02%
Eni SpA	€3,000,000	1.25%	18/5/2026	2,949,890	0.02%
Intesa Sanpaolo SpA	€2,650,000	3.25%	23/9/2024	2,511,703	0.01%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	2,402,409	0.01%
Republic of Italy Government International Bond	€2,487,000	1.25%	17/2/2026	2,161,740	0.01%
Italy Buoni Poliennali Del Tesoro	€1,832,000	4.00%	1/2/2037	1,815,789	0.01%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	1,712,403	0.01%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,599,298	0.01%
UniCredit SpA^	€1,500,000	1.25%	25/6/2025	1,532,335	0.01%
Enel Finance International NV	€1,490,000	1.00%	20/10/2027	1,469,815	0.01%
Enel Finance International NV	€1,625,000	3.50%	6/4/2028	1,429,555	0.01%
Italy Buoni Poliennali Del Tesoro	€1,529,000	2.45%	1/9/2033	1,322,945	0.01%
UniCredit SpA^	€1,250,000	2.20%	22/7/2027	1,207,063	0.01%
Republic of Italy Government International Bond	€1,800,000	3.88%	6/5/2051	1,190,670	0.01%
Assicurazioni Generali SpA	€1,000,000	5.80%	6/7/2032	1,134,280	0.01%
Enel Finance International NV	€1,240,000	0.00%	17/6/2027	1,117,939	0.01%
2i Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,115,598	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	1.13%	12/8/2024	1,027,772	0.01%
Banco di Desio e della Brianza SpA	€1,000,000	0.88%	12/9/2024	1,021,613	0.01%
Intesa Sanpaolo SpA	€1,000,000	7.00%	21/11/2025	1,021,373	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,021,028	0.01%
Intesa Sanpaolo SpA	€1,000,000	0.50%	15/7/2024	1,020,987	0.01%
Intesa Sanpaolo SpA^	€1,000,000	8.25%	21/11/2033	1,014,791	0.01%
UniCredit SpA^	€1,030,000	1.25%	16/6/2026	1,013,917	0.01%
ENI SpA	€1,000,000	1.00%	14/3/2025	1,010,365	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,001,004	0.01%
Enel SpA^	€1,300,000	1.88%	Perpetual	988,831	0.01%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	968,698	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€900,000	4.63%	7/2/2029	948,553	0.01%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	930,516	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	925,804	0.01%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	905,780	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	894,722	0.01%
UniCredit SpA^	€970,000	0.93%	18/1/2028	886,424	0.01%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	868,721	0.01%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	845,733	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	842,035	0.01%
Eni SpA	€1,000,000	0.63%	23/1/2030	833,878	0.01%
Enel Finance International NV	€1,000,000	0.88%	17/1/2031	820,331	0.01%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	806,099	0.01%
Enel SpA^	€920,000	1.38%	Perpetual	775,777	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	726,717	0.00%
UniCredit SpA	£750,000	0.38%	31/10/2026	711,653	0.00%
Snam SpA	€803,000	0.75%	20/6/2029	697,715	0.00%
UniCredit SpA <sup>^</sup>	€700,000	1.20%	20/1/2026	691,875	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	690,946	0.00%
Snam SpA	€700,000	0.00%	15/8/2025	677,750	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	663,879	0.00%
Republic of Italy Government International Bond	\$700,000	0.88%	6/5/2024	654,911	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	621,692	0.00%
Eni SpA <sup>^</sup>	€700,000	3.38%	Perpetual	619,622	0.00%
Enel Finance International NV	€700,000	1.38%	12/7/2026	606,455	0.00%
Iren SpA	€600,000	0.88%	4/11/2024	605,647	0.00%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	604,380	0.00%
Enel Finance International NV	\$670,000	5.00%	16/6/2032	604,342	0.00%
Assicurazioni Generali SpA	€690,000	2.43%	14/7/2031	602,405	0.00%
Hera SpA	€620,000	2.50%	25/5/2029	598,689	0.00%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	566,393	0.00%
Enel SpA <sup>^</sup>	€600,000	2.25%	Perpetual	548,282	0.00%
Eni SpA	\$600,000	5.70%	1/10/2040	547,536	0.00%
ENI SpA	€600,000	2.00%	18/5/2031	539,916	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	539,091	0.00%
Enel Finance International NV	\$675,000	1.88%	12/7/2028	536,385	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	526,570	0.00%
Enel SpA <sup>^</sup>	€500,000	3.50%	Perpetual	505,253	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	502,779	0.00%
FCA Bank SpA	€500,000	0.50%	13/9/2024	502,369	0.00%
Intesa Sanpaolo SpA	€470,000	1.00%	4/7/2024	481,953	0.00%
Enel SpA	€400,000	5.75%	22/6/2037	473,320	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	469,692	0.00%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	460,474	0.00%
UniCredit SpA <sup>^</sup>	\$600,000	3.13%	3/6/2022	453,520	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	441,437	0.00%
Enel Finance International NV	\$600,000	2.25%	12/7/2031	439,631	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	434,117	0.00%
Enel Finance International NV	€400,000	2.88%	11/4/2029	412,255	0.00%
Enel Finance International NV	€350,000	5.75%	14/9/2040	410,145	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	410,051	0.00%
Enel Finance International NV	€500,000	0.50%	17/6/2030	407,285	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	406,708	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	371,395	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	365,220	0.00%
ENI SpA <sup>^</sup>	€400,000	2.00%	Perpetual	355,005	0.00%
Enel Finance International NV	€400,000	0.38%	28/5/2029	338,600	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	329,206	0.00%
ENI SpA <sup>^</sup>	€400,000	2.75%	Perpetual	328,517	0.00%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	322,573	0.00%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	318,963	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	294,426	0.00%
Enel Finance International NV	€300,000	0.25%	17/11/2025	291,069	0.00%
Enel Finance International NV	\$300,000	2.65%	10/9/2024	286,941	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	271,874	0.00%
Assicurazioni Generali SpA	€300,000	2.12%	1/10/2030	264,195	0.00%
Enel Finance International NV	\$220,000	4.63%	15/6/2027	208,440	0.00%
Enel Finance International NV	\$200,000	4.25%	15/6/2025	194,102	0.00%
Eni SpA <sup>^</sup>	€200,000	2.63%	Perpetual	192,970	0.00%
Enel SpA <sup>^</sup>	€200,000	3.38%	Perpetual	192,746	0.00%
Republic of Italy Government International Bond	\$200,000	2.38%	17/10/2024	188,389	0.00%
Eni SpA	\$200,000	4.25%	9/5/2029	185,234	0.00%
Enel Finance International NV	\$220,000	5.50%	15/6/2052	184,516	0.00%
A2A SpA	€200,000	1.50%	16/3/2028	184,453	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	179,417	0.00%
Eni SpA	€100,000	3.75%	12/9/2025	108,232	0.00%
Eni SpA	€100,000	1.75%	18/1/2024	105,335	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	99,968	0.00%
				<b>679,949,348</b>	<b>3.66%</b>
<b>Japan 8.56% (2021: 8.98%)</b>					
Japan Government Bond	¥3,200,000,000	0.10%	20/6/2031	23,446,090	0.13%
Japan Government Bond	¥2,600,000,000	0.01%	20/12/2026	19,589,122	0.11%
Japan Government Bond	¥2,655,000,000	0.10%	20/9/2031	19,444,756	0.11%
Japan Government Bond	¥2,450,000,000	0.01%	20/6/2027	18,398,170	0.10%
Japan Government Bond	¥2,400,000,000	0.01%	1/1/2025	18,176,846	0.10%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥2,293,700,000	0.01%	20/9/2026	17,306,704	0.09%
Japan Government Bond	¥2,085,100,000	0.10%	20/6/2028	15,631,080	0.08%
Japan Government Bond	¥2,354,000,000	0.40%	20/6/2040	15,589,175	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	1/6/2024	15,154,694	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	15,128,685	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	14,950,167	0.08%
Japan Government Bond	¥1,950,000,000	0.01%	20/3/2027	14,667,761	0.08%
Japan Government Bond	¥1,960,000,000	0.10%	20/6/2030	14,454,357	0.08%
Japan Government Bond	¥1,941,000,000	0.10%	20/12/2030	14,256,002	0.08%
Japan Government Bond	¥2,102,000,000	0.40%	20/3/2040	13,983,697	0.08%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	13,828,669	0.08%
Japan Government Bond	¥2,056,300,000	0.50%	20/3/2041	13,696,917	0.07%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	13,621,373	0.07%
Japan Government Bond	¥1,552,950,000	1.70%	20/6/2033	13,071,325	0.07%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	12,798,065	0.07%
Japan Government Bond	¥1,920,000,000	0.40%	20/6/2041	12,511,213	0.07%
Japan Government Bond	¥1,690,000,000	0.10%	20/3/2030	12,487,039	0.07%
Japan Government Bond	¥1,607,000,000	0.10%	20/3/2028	12,063,172	0.07%
Japan Government Bond	¥1,640,000,000	1.10%	20/9/2042	12,029,942	0.07%
Japan Government Bond	¥1,566,700,000	0.10%	20/9/2028	11,724,401	0.06%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	11,715,475	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	11,474,712	0.06%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	11,381,199	0.06%
Japan Government Bond	¥1,470,000,000	0.10%	20/12/2025	11,152,583	0.06%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	10,911,008	0.06%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	10,847,553	0.06%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	10,504,166	0.06%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	10,336,842	0.06%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	10,285,201	0.06%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	10,176,080	0.06%
Japan Government Bond	¥1,530,000,000	0.50%	20/12/2041	10,114,385	0.06%
Japan Government Bond	¥1,310,000,000	1.00%	20/12/2035	10,086,430	0.06%
Japan Government Bond	¥1,432,000,000	0.50%	20/6/2038	9,979,444	0.05%
Japan Government Bond	¥1,430,000,000	0.80%	20/3/2042	9,974,041	0.05%
Japan Government Bond	¥1,387,400,000	0.70%	20/9/2038	9,924,990	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	9,901,046	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/3/2024	9,854,104	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/2/2024	9,852,371	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	9,836,907	0.05%
Japan Government Bond	¥1,285,000,000	0.10%	20/6/2025	9,749,654	0.05%
Japan Government Bond	¥1,155,000,000	1.90%	20/9/2042	9,686,232	0.05%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	9,652,010	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	9,639,019	0.05%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	9,391,558	0.05%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	9,287,864	0.05%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	9,099,703	0.05%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	8,993,755	0.05%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	8,936,308	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	8,731,194	0.05%
Japan Government Bond	¥1,120,000,000	0.01%	1/7/2024	8,485,079	0.05%
Japan Government Bond	¥1,165,000,000	0.60%	20/9/2037	8,351,379	0.05%
Japan Government Bond	¥1,100,000,000	0.01%	1/9/2024	8,332,687	0.05%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	8,264,523	0.05%
Japan Government Bond	¥1,355,000,000	0.70%	20/6/2051	8,243,301	0.05%
Japan Government Bond	¥1,165,000,000	0.20%	20/6/2036	8,040,338	0.04%
Japan Government Bond	¥1,440,000,000	0.70%	20/3/2061	8,019,799	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	8,005,275	0.04%
Japan Government Bond	¥1,050,000,000	0.01%	1/8/2024	7,956,116	0.04%
Japan Government Bond	¥1,090,000,000	0.60%	20/12/2036	7,869,924	0.04%
Japan Government Bond	¥1,102,000,000	1.30%	20/6/2052	7,836,104	0.04%
Japan Government Bond	¥1,493,000,000	0.50%	20/3/2060	7,774,905	0.04%
Japan Government Bond	¥1,180,000,000	1.00%	20/3/2052	7,742,837	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	7,670,367	0.04%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	7,662,429	0.04%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	7,616,913	0.04%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	7,512,190	0.04%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	7,432,008	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	7,424,994	0.04%
Japan Government Bond	¥1,020,000,000	1.40%	20/9/2052	7,396,735	0.04%
Japan Government Bond	¥1,198,150,000	0.70%	20/9/2051	7,269,275	0.04%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	7,202,289	0.04%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥861,000,000	1.50%	20/3/2033	7,124,032	0.04%
Japan Government Bond	¥960,000,000	0.10%	20/9/2030	7,064,986	0.04%
Japan Government Bond	¥1,155,000,000	0.70%	20/12/2050	7,061,973	0.04%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	7,052,035	0.04%
Japan Government Bond	¥1,070,000,000	0.30%	20/12/2039	7,026,478	0.04%
Japan Government Bond	¥1,150,000,000	1.00%	20/3/2062	6,986,795	0.04%
Japan Government Bond	¥936,300,000	0.10%	20/9/2029	6,953,000	0.04%
Japan Government Bond	¥1,160,000,000	0.60%	20/6/2050	6,942,070	0.04%
Japan Government Bond	¥910,000,000	0.01%	1/4/2024	6,896,616	0.04%
Japan Government Bond	¥905,400,000	0.10%	20/9/2024	6,869,836	0.04%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	6,843,467	0.04%
Japan Government Bond	¥1,145,000,000	0.60%	20/9/2050	6,828,195	0.04%
Japan Government Bond	¥885,000,000	0.10%	20/9/2025	6,715,227	0.04%
Japan Government Bond	¥935,000,000	0.50%	20/9/2036	6,699,122	0.04%
Japan Government Bond	¥943,000,000	0.50%	20/3/2038	6,601,210	0.04%
Japan Government Bond	¥1,044,500,000	0.70%	20/6/2048	6,601,199	0.04%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	6,575,852	0.04%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	6,560,984	0.04%
Japan Government Bond	¥917,300,000	0.60%	20/12/2037	6,547,660	0.04%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	6,547,280	0.04%
Japan Government Bond	¥1,055,000,000	0.70%	20/3/2051	6,434,470	0.04%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	6,352,794	0.03%
Japan Government Bond	¥779,200,000	1.70%	20/3/2044	6,305,937	0.03%
Japan Government Bond	¥750,000,000	1.60%	20/12/2033	6,244,469	0.03%
Japan Government Bond	¥816,000,000	0.40%	20/6/2025	6,237,711	0.03%
Japan Government Bond	¥820,000,000	0.20%	20/6/2032	6,087,799	0.03%
Japan Government Bond	¥800,000,000	0.01%	1/5/2024	6,062,359	0.03%
Japan Government Bond	¥785,000,000	0.10%	20/12/2024	5,956,570	0.03%
Japan Government Bond	¥900,000,000	0.80%	20/3/2048	5,846,472	0.03%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	5,817,250	0.03%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	5,809,038	0.03%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	5,785,527	0.03%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	5,710,408	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	5,689,762	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	5,689,609	0.03%
Japan Government Bond	¥896,950,000	0.70%	20/12/2048	5,625,224	0.03%
Japan Government Bond	¥750,000,000	0.10%	20/3/2029	5,593,246	0.03%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	5,542,676	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	5,468,806	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	5,460,293	0.03%
Japan Government Bond	¥700,000,000	0.60%	20/6/2024	5,349,955	0.03%
Japan Government Bond	¥700,000,000	0.01%	1/11/2024	5,302,722	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	5,158,378	0.03%
Japan Government Bond	¥892,500,000	0.40%	20/12/2049	5,140,666	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	4,960,425	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	4,959,325	0.03%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,915,107	0.03%
Japan Government Bond	¥850,000,000	0.40%	20/6/2049	4,873,084	0.03%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,816,857	0.03%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	4,797,280	0.03%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	4,558,318	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	4,542,926	0.03%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	4,534,289	0.03%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	4,526,142	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	4,524,580	0.03%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	4,491,551	0.02%
Japan Government Bond	¥725,000,000	0.50%	20/9/2046	4,472,375	0.02%
Japan Government Bond	¥746,400,000	0.50%	20/3/2049	4,423,977	0.02%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	4,397,852	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	4,346,888	0.02%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	4,239,780	0.02%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	4,239,131	0.02%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	4,232,748	0.02%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	4,207,666	0.02%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	4,155,305	0.02%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	4,128,651	0.02%
Japan Government Bond	¥610,000,000	0.80%	20/3/2046	4,067,121	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	3,982,025	0.02%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,964,109	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	3,936,658	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,898,183	0.02%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,891,736	0.02%
Sumitomo Mitsui Financial Group, Inc.	¥500,000,000	0.85%	12/9/2024	3,801,091	0.02%
Deposit Insurance Corp. of Japan	¥500,000,000	0.10%	6/8/2024	3,791,847	0.02%
Japan Finance Corp.	¥500,000,000	0.00%	31/7/2024	3,775,885	0.02%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	3,765,776	0.02%
Japan Government Bond	¥510,000,000	0.10%	20/12/2031	3,737,788	0.02%
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	3,701,214	0.02%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	3,697,904	0.02%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	3,660,536	0.02%
Japan Government Bond	¥700,000,000	0.40%	20/3/2056	3,650,250	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,602,435	0.02%
Japan Government Bond	¥470,000,000	0.60%	20/3/2024	3,587,468	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	3,548,340	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	3,445,171	0.02%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	3,443,478	0.02%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	3,408,446	0.02%
Japan Government Bond	¥540,000,000	0.60%	20/12/2046	3,400,793	0.02%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	3,391,922	0.02%
Japan Government Bond	¥430,000,000	1.70%	20/3/2054	3,337,741	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	3,328,351	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	3,259,055	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,256,503	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	3,185,788	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	3,157,798	0.02%
Japan Government Bond	¥400,000,000	2.00%	20/12/2024	3,147,776	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	3,073,680	0.02%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	3,042,438	0.02%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	3,018,762	0.02%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,887,341	0.02%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	2,792,862	0.02%
Nomura Holdings, Inc.	\$ 3,450,000	2.68%	16/7/2030	2,760,203	0.02%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,701,813	0.02%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,639,715	0.01%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,503,154	0.01%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,489,898	0.01%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,480,221	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,470,428	0.01%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	2,468,886	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$ 2,670,000	2.76%	13/9/2026	2,442,365	0.01%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,410,185	0.01%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,387,133	0.01%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,333,349	0.01%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	2,332,401	0.01%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,306,706	0.01%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	2,294,464	0.01%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,288,578	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,258,039	0.01%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,253,361	0.01%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,248,869	0.01%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	2,242,967	0.01%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,236,338	0.01%
Takeda Pharmaceutical Co., Ltd.	¥2,200,000	2.25%	21/11/2026	2,227,809	0.01%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,226,393	0.01%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,217,844	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,215,247	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,197,165	0.01%
Nissan Motor Co., Ltd.	\$ 2,550,000	4.81%	17/9/2030	2,165,800	0.01%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	2,088,234	0.01%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	2,086,859	0.01%
Nissan Motor Co., Ltd.	\$ 2,155,000	4.35%	17/9/2027	1,953,098	0.01%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	1,912,154	0.01%
Major Joint Local Government Bond	¥250,000,000	0.46%	25/12/2024	1,907,457	0.01%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	1,907,449	0.01%
Japan International Cooperation Agency	\$ 2,000,000	3.25%	25/5/2027	1,888,268	0.01%
Japan Bank for International Cooperation	\$ 2,200,000	2.00%	17/10/2029	1,864,940	0.01%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,851,485	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	1,828,690	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥209,850,000	2.10%	20/12/2029	1,772,320	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,716,789	0.01%
Takeda Pharmaceutical Co., Ltd.	\$2,100,000	2.05%	31/3/2030	1,713,834	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,702,233	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,691,652	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,684,352	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,650,259	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	1,606,640	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,542,462	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.02%	24/5/2024	1,531,926	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.50%	29/11/2024	1,528,242	0.01%
Mitsubishi UFJ Financial Group, Inc.	€1,500,000	3.56%	15/6/2032	1,526,110	0.01%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,523,883	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,523,604	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,523,539	0.01%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,512,496	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,506,065	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,496,230	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,467,990	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,461,776	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,425,704	0.01%
Japan Bank for International Cooperation	\$1,480,000	2.88%	14/4/2025	1,420,879	0.01%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,416,805	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,550,000	3.20%	18/7/2029	1,357,312	0.01%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,353,046	0.01%
Nippon Life Insurance Co. ^	\$1,550,000	3.40%	23/1/2050	1,314,474	0.01%
Mizuho Financial Group, Inc.	\$1,400,000	3.48%	12/4/2026	1,310,322	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,290,123	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,275,151	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,268,010	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,240,972	0.01%
Japan Government Bond	¥166,000,000	0.10%	20/12/2028	1,240,453	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,280,000	2.80%	18/7/2024	1,231,275	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,145,398	0.01%
East Japan Railway Co.	€1,180,000	1.16%	15/9/2028	1,144,927	0.01%
Development Bank of Japan, Inc.	\$1,200,000	3.25%	28/4/2027	1,137,418	0.01%
Takeda Pharmaceutical Co., Ltd.	\$1,650,000	3.18%	9/7/2050	1,128,615	0.01%
Nissan Motor Co., Ltd.	€1,120,000	2.65%	17/3/2026	1,107,231	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,095,399	0.01%
Sumitomo Life Insurance Co. ^	\$1,175,000	4.00%	14/9/2077	1,076,419	0.01%
Nomura Holdings, Inc.	\$1,125,000	2.65%	16/1/2025	1,062,531	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,050,083	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,047,299	0.01%
Japan Finance Organization for Municipalities	\$1,100,000	2.38%	13/2/2025	1,044,215	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$1,100,000	0.85%	25/3/2024	1,040,437	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	1,027,929	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥105,000,000	0.34%	19/7/2024	1,018,584	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	1,018,251	0.01%
Mizuho Financial Group, Inc.	€1,000,000	0.12%	6/9/2024	1,008,896	0.01%
Development Bank of Japan, Inc.	€1,000,000	0.01%	15/10/2024	1,003,553	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	980,956	0.01%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	965,690	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	0.51%	12/1/2024	951,475	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	948,321	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	940,360	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	935,553	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$950,000	2.53%	13/9/2023	931,121	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$965,000	5.13%	20/7/2033	922,563	0.01%
NTT Finance Corp.	€1,100,000	0.34%	3/3/2030	921,275	0.01%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	919,682	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$930,000	5.02%	20/7/2028	907,849	0.01%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	907,433	0.01%
Japan Bank for International Cooperation	\$1,000,000	0.63%	15/7/2025	902,338	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$900,000	4.79%	18/7/2025	890,276	0.01%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	888,710	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NTT Finance Corp.	\$1,000,000	1.16%	3/4/2026	885,022	0.01%
East Japan Railway Co.	€1,000,000	1.85%	13/4/2033	884,155	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$1,000,000	2.34%	19/1/2028	881,165	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,045,000	2.75%	15/1/2030	876,507	0.01%
NTT Finance Corp.	€900,000	0.08%	13/12/2025	869,389	0.01%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	857,590	0.01%
Mizuho Financial Group, Inc.	€1,000,000	0.80%	15/4/2030	843,008	0.01%
JT International Financial Services BV	€1,000,000	1.00%	26/11/2029	835,962	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	833,171	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000				
Development Bank of Japan, Inc.	¥100,000,000	1.43%	31/7/2034	804,759	0.01%
Japan Government Bond	¥100,000,000	2.30%	19/3/2026	804,183	0.01%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	800,075	0.01%
Mizuho Financial Group, Inc.	€900,000	2.10%	8/4/2032	799,450	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	\$1,000,000	2.85%	19/1/2033	796,142	0.01%
NTT Finance Corp.	€800,000	0.01%	3/3/2025	791,677	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.05%	17/7/2030	789,077	0.01%
Toyota Motor Finance Netherlands BV	€660,000	4.63%	8/6/2026	786,217	0.01%
Nissan Motor Co., Ltd.	\$800,000	3.04%	15/9/2023	781,726	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000				
Japan Government Bond	¥100,000,000	0.38%	26/12/2025	778,441	0.00%
Japan Government Bond	¥100,000,000	1.90%	20/3/2024	775,183	0.00%
Japan Government Bond	¥100,000,000	0.50%	20/12/2024	764,779	0.00%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	764,694	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	764,270	0.00%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	763,769	0.00%
Major Joint Local Government Bond	¥100,000,000	0.51%	25/11/2024	763,579	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000				
Major Joint Local Government Bond	¥100,000,000	0.41%	28/2/2025	763,072	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.69%	25/4/2024	762,377	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000				
Tokyo Metropolitan Government	¥100,000,000	0.66%	29/2/2024	762,148	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.64%	19/3/2024	761,246	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	758,036	0.00%
Japan Bank for International Cooperation	\$800,000	2.13%	10/2/2025	757,750	0.00%
NTT Finance Corp.	¥100,000,000	0.18%	19/12/2025	753,109	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	747,569	0.00%
Japan Bank for International Cooperation	\$800,000	2.88%	21/7/2027	744,313	0.00%
Mizuho Financial Group, Inc. ^	€800,000	4.25%	11/9/2029	738,212	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	2.80%	10/3/2027	727,927	0.00%
Nissan Motor Co., Ltd.	€773,000	3.20%	17/9/2028	721,503	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	715,289	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	708,242	0.00%
Asahi Group Holdings Ltd.	€712,000	1.15%	19/9/2025	706,690	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$740,000	2.45%	27/9/2024	703,555	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000				
Kyushu Electric Power Co., Inc.	¥90,000,000	0.63%	30/9/2038	697,175	0.00%
Japan Government Bond	¥75,650,000	1.06%	23/2/2024	688,712	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	680,252	0.00%
Nissan Motor Co., Ltd.	\$725,000	3.52%	17/9/2025	674,148	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	672,976	0.00%
Development Bank of Japan, Inc.	\$750,000	0.50%	27/8/2025	671,577	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$730,000	1.47%	8/7/2025	665,226	0.00%
Development Bank of Japan, Inc.	€650,000	0.50%	1/9/2026	662,320	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	3.96%	2/3/2028	661,191	0.00%
Dai-ichi Life Insurance Co., Ltd. ^	\$700,000	4.00%	Perpetual	654,587	0.00%
Mizuho Financial Group, Inc. ^	\$800,000	2.20%	10/7/2031	624,810	0.00%
Mitsubishi UFJ Financial Group, Inc. ^	\$800,000	2.31%	20/7/2032	616,854	0.00%
Mizuho Financial Group, Inc.	€600,000	0.96%	16/10/2024	611,107	0.00%
Mitsubishi HC Capital, Inc.	\$600,000	5.08%	15/9/2027	589,285	0.00%
Japan Government Bond	¥74,000,000	2.40%	20/6/2024	580,285	0.00%
Development Bank of Japan, Inc.	\$600,000	0.50%	4/3/2024	569,581	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	2.55%	10/3/2025	565,847	0.00%
Japan Bank for International Cooperation	\$600,000	3.50%	31/10/2028	565,462	0.00%
Nippon Life Insurance Co. ^	\$700,000	2.75%	21/1/2051	562,433	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	3.36%	12/7/2027	553,742	0.00%
Japan Government Bond	¥68,000,000	2.10%	20/9/2025	543,808	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000				
Takeda Pharmaceutical Co., Ltd.	€700,000	0.45%	31/3/2025	534,764	0.00%
Mizuho Financial Group, Inc. ^	€700,000	2.00%	9/7/2040	526,131	0.00%
Mizuho Financial Group, Inc. ^	\$600,000	3.15%	16/7/2030	513,070	0.00%
Mizuho Financial Group, Inc.	\$550,000	2.84%	13/9/2026	499,970	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Takeda Pharmaceutical Co., Ltd.	\$500,000	5.00%	26/11/2028	496,352	0.00%
Mizuho Financial Group Cayman 3 Ltd.	\$500,000	4.60%	27/3/2024	491,683	0.00%
Dai-ichi Life Insurance Co., Ltd.△	\$500,000	5.10%	Perpetual	487,147	0.00%
Japan Bank for International Cooperation	\$500,000	3.00%	29/5/2024	486,511	0.00%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	481,038	0.00%
Nippon Life Insurance Co.△	\$500,000	4.70%	20/1/2046	480,826	0.00%
JT International Financial Services BV△	\$500,000	2.38%	7/4/2081	475,379	0.00%
Honda Motor Co., Ltd.	\$500,000	2.27%	10/3/2025	473,458	0.00%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	471,284	0.00%
Takeda Pharmaceutical Co., Ltd.	\$700,000	3.38%	9/7/2060	470,793	0.00%
Sumitomo Mitsui Financial Group, Inc.	€460,000	0.93%	11/10/2024	470,046	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$475,000	3.41%	7/3/2024	464,483	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	464,062	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.01%	19/10/2026	463,383	0.00%
Japan Government Bond	¥58,000,000	2.10%	20/6/2025	461,626	0.00%
Nippon Life Insurance Co.△	\$500,000	4.00%	19/9/2047	457,977	0.00%
Meiji Yasuda Life Insurance Co.△	\$450,000	5.20%	20/10/2045	435,906	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	433,749	0.00%
Honda Motor Co., Ltd.	\$500,000	2.97%	10/3/2032	429,293	0.00%
Mizuho Financial Group, Inc.△	\$450,000	2.84%	16/7/2025	428,797	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥56,000,000	0.75%	31/1/2024	427,085	0.00%
NTT Finance Corp.	\$450,000	0.58%	1/3/2024	426,813	0.00%
Honda Motor Co., Ltd.	\$465,000	2.53%	10/3/2027	425,597	0.00%
JT International Financial Services BV	\$400,000	6.88%	24/10/2032	424,313	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	2.17%	14/1/2027	420,747	0.00%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	420,534	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	418,425	0.00%
American Honda Finance Corp.	€400,000	0.75%	17/1/2024	415,970	0.00%
Marubeni Corp.	\$425,000	3.56%	26/4/2024	413,176	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	413,112	0.00%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	410,664	0.00%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	409,457	0.00%
Sumitomo Mitsui Banking Corp.	\$425,000	2.44%	18/6/2024	407,331	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	2.93%	17/9/2041	401,149	0.00%
Japan Bank for International Cooperation	\$500,000	1.25%	21/1/2031	389,778	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	383,337	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.69%	28/6/2024	381,224	0.00%
Development Bank of Japan, Inc.	\$400,000	1.75%	28/8/2024	380,146	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	377,134	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	372,354	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	369,103	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	365,943	0.00%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	362,636	0.00%
JT International Financial Services BV△	€400,000	2.88%	7/10/2083	359,390	0.00%
Asahi Group Holdings Ltd.	€359,000	0.16%	23/10/2024	359,226	0.00%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	356,839	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$460,000	2.22%	17/9/2031	354,676	0.00%
Nomura Holdings, Inc.	\$400,000	2.33%	22/1/2027	350,643	0.00%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	343,785	0.00%
Panasonic Holdings Corp.	\$355,000	2.68%	19/7/2024	339,988	0.00%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	339,826	0.00%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	335,955	0.00%
Mizuho Financial Group, Inc.△	\$400,000	2.59%	25/5/2031	322,800	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	314,933	0.00%
Japan Bank for International Cooperation	\$360,000	2.13%	16/2/2029	312,148	0.00%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	310,936	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	308,365	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	306,085	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	303,246	0.00%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	299,286	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	298,988	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.85%	1/3/2026	286,783	0.00%
Mizuho Financial Group, Inc.△	\$375,000	1.98%	8/9/2031	286,234	0.00%
Toyota Motor Corp.	\$300,000	0.68%	25/3/2024	284,727	0.00%
Japan Bank for International Cooperation	\$300,000	1.75%	17/10/2024	283,659	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	282,041	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	280,820	0.00%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	275,908	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	274,768	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norinchukin Bank	\$280,000	5.07%	14/9/2032	273,746	0.00%
Mitsubishi UFJ Financial Group, Inc. ^	\$275,000	5.06%	12/9/2025	273,249	0.00%
Mitsubishi UFJ Financial Group, Inc. ^	\$350,000	2.49%	13/10/2032	272,710	0.00%
Mitsubishi UFJ Financial Group, Inc. ^	\$275,000	5.35%	13/9/2028	272,472	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	271,752	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	269,001	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	264,399	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	261,887	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	259,826	0.00%
Mizuho Financial Group, Inc. ^	\$250,000	3.92%	11/9/2024	245,948	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.78%	2/3/2025	243,318	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.40%	11/7/2024	242,710	0.00%
Development Bank of Japan, Inc.	\$250,000	2.88%	19/9/2024	241,654	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	240,270	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	239,750	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	234,372	0.00%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	233,348	0.00%
Panasonic Holdings Corp.	\$260,000	3.11%	19/7/2029	229,643	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	226,457	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	225,644	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	217,061	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$225,000	1.41%	17/7/2025	204,336	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	2.95%	23/1/2023	199,753	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	198,649	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.56%	28/2/2024	195,482	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	3.55%	15/4/2024	193,484	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	23/5/2024	193,464	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	193,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	192,804	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	189,853	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	189,415	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	189,383	0.00%
Japan Bank for International Cooperation	\$200,000	0.50%	15/4/2024	188,852	0.00%
Development Bank of Japan, Inc.	\$200,000	1.75%	18/2/2025	187,853	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	182,070	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	178,110	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	176,238	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	168,268	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	165,336	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	161,966	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	160,908	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	160,593	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	154,304	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	152,767	0.00%
Toyota Motor Corp.	\$155,000	2.36%	2/7/2024	149,231	0.00%
Japan Bank for International Cooperation	\$150,000	3.25%	20/7/2023	148,548	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	147,819	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	146,920	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	144,588	0.00%
Takeda Pharmaceutical Co., Ltd.	\$175,000	3.03%	9/7/2020	128,401	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	127,744	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	126,152	0.00%
Mizuho Financial Group, Inc. ^	\$150,000	2.87%	13/9/2030	125,223	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	113,010	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	100,190	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	97,431	0.00%
Mizuho Bank Ltd.	\$100,000	3.60%	25/9/2024	96,779	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	93,844	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	89,986	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	89,103	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	88,957	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	88,000	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	86,961	0.00%
Mitsubishi UFJ Financial Group, Inc. ^	\$100,000	1.54%	20/7/2027	86,823	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	82,997	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	77,805	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	76,176	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	75,780	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	75,457	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	73,144	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	71,296	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	63,385	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	55,592	0.00%
ORIX Corp.	\$50,000	3.25%	4/12/2024	48,112	0.00%
Mizuho Financial Group, Inc.^	\$50,000	2.56%	13/9/2025	47,205	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	38,851	0.00%
				<b>1,590,830,204</b>	<b>8.56%</b>
<b>Jersey 0.00% (2021: 0.00%)</b>					
Jersey International Bond	£600,000	2.88%	6/5/2052	494,280	0.00%
				<b>494,280</b>	<b>0.00%</b>
<b>Kazakhstan 0.03% (2021: 0.04%)</b>					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,225,002	0.01%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	825,696	0.01%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	736,504	0.01%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	520,540	0.00%
Kazakhstan Government International Bond	\$500,000	3.88%	14/10/2024	502,105	0.00%
KazMunayGas National Co. JSC	\$600,000	5.75%	19/4/2047	465,068	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	24/4/2025	193,367	0.00%
Kazakhstan Government International Bond	\$200,000	4.88%	14/10/2044	179,458	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	179,225	0.00%
				<b>5,826,965</b>	<b>0.03%</b>
<b>Kuwait 0.02% (2021: 0.03%)</b>					
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,584,117	0.01%
MEGlobal Canada ULC	\$800,000	5.00%	18/5/2025	785,828	0.01%
NBK Tier 1 Financing 2 Ltd.^	\$700,000	4.50%	Perpetual	643,050	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	553,490	0.00%
NBK SPC Ltd.^	\$425,000	1.63%	15/9/2027	375,474	0.00%
				<b>3,941,959</b>	<b>0.02%</b>
<b>Latvia 0.00% (2021: 0.00%)</b>					
Latvia Government International Bond	€100,000	2.88%	30/4/2024	106,153	0.00%
				<b>106,153</b>	<b>0.00%</b>
<b>Lithuania 0.01% (2021: 0.01%)</b>					
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	893,593	0.01%
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	504,308	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	205,664	0.00%
				<b>1,603,565</b>	<b>0.01%</b>
<b>Luxembourg 0.08% (2021: 0.07%)</b>					
JAB Holdings BV	€1,200,000	4.75%	29/6/2032	1,286,978	0.01%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,238,757	0.01%
ArcelorMittal SA	€1,000,000	1.00%	19/5/2033	1,057,953	0.01%
Bevco Lux Sarl	€1,291,000	1.00%	16/1/2030	1,031,171	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	3.63%	29/10/2029	864,205	0.01%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	703,618	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	681,715	0.01%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	602,523	0.01%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	560,758	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	540,685	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	457,461	0.00%
Acef Holding SCA	€600,000	1.25%	26/4/2030	444,290	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	443,349	0.00%
CBRE Global Investors Open-Ended Fund SCA	€500,000	0.50%	27/1/2028	411,605	0.00%
SICAV-SIF Pan European Core Fund	€400,000	6.55%	29/11/2027	403,164	0.00%
ArcelorMittal SA	€400,000	6.80%	29/11/2032	398,776	0.00%
SELP Finance Sarl	€400,000	3.75%	10/8/2027	395,851	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	353,375	0.00%
Prologis International Funding II SA	€360,000	2.38%	14/11/2030	325,298	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	310,687	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	301,094	0.00%
ArcelorMittal SA	€285,000	7.00%	15/10/2039	286,504	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	275,509	0.00%
Logicor Financing Sarl	€300,000	0.63%	17/11/2025	273,124	0.00%
SES SA	€300,000	0.88%	4/11/2027	266,121	0.00%
SES GLOBAL Americas Holdings, Inc.	€325,000	5.30%	25/3/2044	246,124	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.75%	12/3/2029	234,189	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	2.00%	15/2/2024	202,705	0.00%
ArcelorMittal SA	€200,000	6.75%	1/3/2041	194,394	0.00%
ArcelorMittal SA	€200,000	4.25%	16/7/2029	178,659	0.00%
CBRE Global Investors Open-Ended Fund SCA	€200,000	0.90%	12/10/2029	155,056	0.00%
SICAV-SIF Pan European Core Fund	€175,000	1.63%	17/6/2032	140,716	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	140,716	0.00%
ArcelorMittal SA	€140,000	4.55%	11/3/2026	135,825	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	134,501	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	126,477	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	83,153	0.00%
				<b>15,746,370</b>	<b>0.08%</b>
<b>Malaysia 0.47% (2021: 0.44%)</b>					
Malaysia Government Bond	MYR37,000,000	3.88%	14/3/2025	8,438,089	0.05%
Malaysia Government Bond	MYR30,000,000	4.50%	30/4/2029	6,994,945	0.04%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,190,027	0.03%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,715,449	0.03%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,499,348	0.02%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,983,248	0.02%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	3,968,059	0.02%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,202,179	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,183,733	0.02%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,178,999	0.02%
Malaysia Government Bond	MYR13,400,000	4.70%	15/10/2042	3,168,566	0.02%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,106,488	0.02%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,945,629	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,629,673	0.01%
Malaysia Government Bond	MYR12,500,000	4.07%	15/6/2050	2,594,992	0.01%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,387,076	0.01%
Malaysia Government Bond	MYR10,000,000	3.80%	17/8/2023	2,277,518	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,049,533	0.01%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	1,964,836	0.01%
Malaysia Government Bond	MYR8,500,000	3.96%	15/9/2025	1,944,012	0.01%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,533,369	0.01%
Malaysia Government Bond	MYR4,500,000	4.18%	15/7/2024	1,031,463	0.01%
RHB Bank Bhd	\$1,000,000	3.77%	19/2/2024	981,787	0.01%
Petronas Capital Ltd.	\$1,100,000	4.55%	21/4/2050	979,675	0.01%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	933,164	0.01%
Malaysia Government Bond	MYR4,000,000	3.91%	15/7/2026	911,323	0.01%
Petronas Capital Ltd.	\$1,000,000	2.48%	28/1/2032	824,627	0.01%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	776,345	0.00%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	700,900	0.00%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	637,772	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	554,304	0.00%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	534,935	0.00%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	462,576	0.00%
Petronas Capital Ltd.	\$500,000	4.80%	21/4/2060	455,383	0.00%
Gohl Capital Ltd.	\$500,000	4.25%	24/1/2027	445,517	0.00%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	435,127	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	423,787	0.00%
Genm Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	303,172	0.00%
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	262,112	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	241,927	0.00%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	241,437	0.00%
Misc Capital Two Labuan Ltd.	\$250,000	3.75%	6/4/2027	228,427	0.00%
Petroliam Nasional Bhd	\$150,000	7.63%	15/10/2026	164,557	0.00%
				<b>87,486,085</b>	<b>0.47%</b>
<b>Mexico 0.60% (2021: 0.55%)</b>					
Mexican Bonos	MXN175,000,000	5.75%	5/3/2026	8,116,695	0.05%
Mexican Bonos	MXN164,000,000	7.75%	29/5/2031	7,768,086	0.04%
Mexican Bonos	MXN157,500,000	7.50%	3/6/2027	7,610,378	0.04%
Mexican Bonos	MXN132,500,000	8.00%	5/9/2024	6,578,950	0.04%
Mexican Bonos	MXN122,500,000	8.50%	31/5/2029	6,107,661	0.03%
Mexican Bonos	MXN108,500,000	10.00%	5/12/2024	5,579,050	0.03%
Mexican Bonos	MXN112,500,000	7.75%	13/11/2042	5,039,495	0.03%
Mexican Bonos	MXN87,200,000	8.50%	18/11/2038	4,236,015	0.02%
Mexican Bonos	MXN90,000,000	8.00%	7/11/2047	4,118,907	0.02%
Mexican Bonos	MXN52,500,000	10.00%	20/11/2036	2,882,266	0.02%
Mexican Bonos	MXN58,500,000	5.50%	4/3/2027	2,619,903	0.02%
Mexico Government International Bond	\$3,200,000	4.28%	14/8/2041	2,474,195	0.01%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	2,441,820	0.01%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	1,852,350	0.01%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	1,765,423	0.01%
Alfa SAB de CV	\$1,600,000	5.25%	25/3/2024	1,587,677	0.01%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,343,711	0.01%
Mexico Government International Bond	\$2,100,000	3.77%	24/5/2061	1,333,974	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,217,751	0.01%
Mexico Government International Bond	\$1,500,000	4.75%	8/3/2044	1,211,678	0.01%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,139,659	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,134,359	0.01%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,108,287	0.01%
BBVA Bancomer SA	\$1,100,000	4.38%	10/4/2024	1,084,617	0.01%
America Movil SAB de CV	\$1,000,000	4.70%	21/7/2032	956,719	0.01%
Mexico Government International Bond	\$1,300,000	4.40%	12/2/2052	956,212	0.01%
Fomento Economico Mexicano SAB de CV	\$1,350,000	3.50%	16/1/2050	945,387	0.01%
Mexico Government International Bond	\$1,200,000	4.60%	10/2/2048	928,755	0.01%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	927,242	0.01%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	904,312	0.01%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	896,787	0.01%
Mexico Government International Bond	\$950,000	4.88%	19/5/2033	873,383	0.01%
Mexico City Airport Trust	\$1,000,000	5.50%	31/7/2047	771,573	0.01%
Mexico Government International Bond	\$1,000,000	2.25%	12/8/2036	757,154	0.01%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	731,114	0.01%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	713,411	0.01%
Mexico Government International Bond	\$895,000	2.88%	8/4/2039	694,724	0.01%
Grupo Bimbo SAB de CV	\$700,000	3.88%	27/6/2024	685,661	0.00%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	685,420	0.00%
Mexico Government International Bond	\$900,000	4.35%	15/1/2047	674,683	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	627,125	0.00%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	624,806	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	616,250	0.00%
Mexico Government International Bond	\$1,043,000	2.13%	25/10/2051	609,966	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	597,993	0.00%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	591,786	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	562,120	0.00%
Comision Federal de Electricidad	\$600,000	4.75%	23/2/2027	562,035	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	521,034	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	519,149	0.00%
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	502,738	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	496,081	0.00%
Trust Fibra Uno	\$500,000	5.25%	15/12/2024	492,893	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	479,207	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	456,615	0.00%
Mexico Government International Bond	\$500,000	5.55%	21/1/2045	448,692	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	442,896	0.00%
America Movil SAB de CV	\$500,000	2.88%	7/5/2030	428,435	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	405,566	0.00%
Mexico Government International Bond	\$500,000	2.66%	24/5/2031	402,878	0.00%
FEL Energy VI Sarl	\$461,975	5.75%	1/12/2040	395,573	0.00%
Coca-Cola Femsa SAB de CV	\$500,000	1.85%	1/9/2032	379,265	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	373,222	0.00%
Mexico Government International Bond	\$400,000	5.63%	19/3/2114	357,555	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	325,051	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.75%	15/1/2051	303,146	0.00%
Trust Fibra Uno	\$300,000	5.25%	30/1/2026	290,658	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	3.75%	14/1/2028	290,006	0.00%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	273,180	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	260,412	0.00%
America Movil SAB de CV	\$250,000	4.38%	7/8/2041	253,830	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	4.88%	14/1/2048	248,379	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	245,012	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	236,045	0.00%
Grupo Bimbo SAB de CV	\$300,000	4.00%	6/9/2049	228,802	0.00%
America Movil SAB de CV	\$200,000	1.50%	10/3/2024	208,381	0.00%
Banco Inbursa SA Institucion De Banca Multiple	\$200,000	4.13%	6/6/2024	195,875	0.00%
Grupo Financiero Inbursa	\$200,000	4.63%	30/1/2026	195,756	0.00%
Grupo Televisa SAB	\$200,000	6.75%	19/9/2042	194,380	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	194,380	0.00%
Mexico Government International Bond	\$200,000	4.75%	27/4/2032	187,429	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	162,734	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	162,296	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	162,236	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	156,957	0.00%
Fermaca Enterprises S de RL de CV	\$156,965	6.38%	30/3/2038	147,795	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	143,714	0.00%
America Movil SAB de CV	\$100,000	4.95%	22/7/2033	113,660	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	97,103	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	83,949	0.00%
America Movil SAB de CV	\$50,000	5.75%	28/6/2030	60,882	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	58,706	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	52,302	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	51,530	0.00%
				<b>110,739,530</b>	<b>0.60%</b>
<b>Netherlands 1.49% (2021: 1.57%)</b>					
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	19,368,696	0.11%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	18,580,669	0.10%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	11,837,406	0.06%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	10,865,382	0.06%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	9,860,572	0.05%
Netherlands Government Bond	€10,000,000	0.50%	15/7/2032	8,574,743	0.05%
Nederlandse Waterschapsbank NV	€5,300,000	2.75%	9/11/2027	5,558,713	0.03%
Netherlands Government Bond	€7,625,000	0.50%	15/1/2040	5,555,949	0.03%
Netherlands Government Bond	€10,400,000	0.00%	15/1/2052	5,315,362	0.03%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	4,850,420	0.03%
Netherlands Government Bond	€3,925,000	4.00%	15/1/2037	4,678,754	0.03%
Netherlands Government Bond	€4,500,000	0.00%	15/1/2024	4,675,136	0.03%
Netherlands Government Bond	€4,018,000	2.00%	15/7/2024	4,242,155	0.02%
de Volksbank NV	€3,700,000	0.25%	22/6/2026	3,427,181	0.02%
ING Groep NV*	€3,000,000	5.25%	14/11/2033	3,336,151	0.02%
Netherlands Government Bond	€2,600,000	2.75%	15/1/2047	2,769,097	0.02%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	2,737,481	0.02%
BNG Bank NV	€2,450,000	0.38%	15/12/2025	2,619,341	0.02%
BNG Bank NV	€3,100,000	0.13%	19/4/2033	2,414,357	0.01%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,362,441	0.01%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,250,477	0.01%
Nederlandse Waterschapsbank NV	€3,850,000	0.38%	28/9/2046	2,237,595	0.01%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,220,796	0.01%
Netherlands Government Bond	€3,033,000	0.00%	15/1/2038	2,106,974	0.01%
Nationale-Nederlanden Bank NV	€2,000,000	0.25%	27/2/2024	2,061,977	0.01%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,048,561	0.01%
BNG Bank NV	\$2,250,000	0.50%	24/11/2025	2,010,644	0.01%
BNG Bank NV	€2,700,000	0.13%	9/7/2035	1,958,473	0.01%
NIBC Bank NV	€2,000,000	0.88%	8/7/2025	1,931,590	0.01%
Cooperatieve Rabobank UA	€1,700,000	1.25%	14/1/2025	1,888,479	0.01%
Nederlandse Waterschapsbank NV	€2,700,000	0.75%	4/10/2041	1,860,984	0.01%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	1,857,315	0.01%
ING Groep NV*	€1,600,000	1.63%	26/9/2029	1,597,808	0.01%
NXP BV/NXP Funding LLC	\$1,585,000	4.88%	1/3/2024	1,572,275	0.01%
ING Groep NV	€1,400,000	2.13%	10/1/2026	1,420,401	0.01%
ING Groep NV*	\$1,500,000	4.25%	28/3/2033	1,325,783	0.01%
JDE Peet's NV	€1,400,000	0.00%	16/1/2026	1,324,890	0.01%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,323,503	0.01%
Shell International Finance BV	\$1,405,000	4.13%	11/5/2035	1,301,102	0.01%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,273,782	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,271,563	0.01%
ING Groep NV*	€1,300,000	1.25%	16/2/2027	1,258,400	0.01%
Shell International Finance BV	\$1,430,000	4.38%	11/5/2045	1,252,672	0.01%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,240,398	0.01%
Aegon Bank NV	€1,200,000	0.38%	21/11/2024	1,210,370	0.01%
Cooperatieve Rabobank UA*	\$1,250,000	4.66%	22/8/2028	1,199,401	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,175,879	0.01%
Cooperatieve Rabobank UA^	AUD1,700,000	7.07%	26/10/2032	1,172,529	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,160,080	0.01%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,153,820	0.01%
Cooperatieve Rabobank UA*	\$1,300,000	1.00%	24/9/2026	1,150,610	0.01%
TenneT Holding BV	€1,072,000	3.88%	28/10/2028	1,146,415	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,119,387	0.01%
Shell International Finance BV	\$1,350,000	4.00%	10/5/2046	1,112,034	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,085,843	0.01%
Cooperatieve Rabobank UA*	€1,000,000	4.63%	27/1/2028	1,078,386	0.01%
ASR Nederland NV*	€977,000	7.00%	7/12/2043	1,041,229	0.01%
Cooperatieve Rabobank UA^	€1,000,000	1.88%	12/7/2028	1,021,742	0.01%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,011,746	0.01%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	991,663	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	991,407	0.01%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	991,113	0.01%
ING Groep NV*	€1,000,000	0.13%	29/11/2025	988,644	0.01%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	988,460	0.01%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	978,766	0.01%
ABN AMRO Bank NV	€1,000,000	3.00%	1/6/2032	963,099	0.01%
Cooperatieve Rabobank UA*	\$1,000,000	4.00%	10/4/2029	954,300	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	954,230	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	941,776	0.01%
Koninklijke Philips NV	€1,000,000	2.13%	5/11/2029	920,746	0.01%
Cooperatieve Rabobank UA^	\$1,000,000	1.34%	24/6/2026	899,248	0.01%
Shell International Finance BV	\$1,235,000	3.25%	6/4/2050	896,152	0.01%
Koninklijke Philips NV	€1,000,000	2.63%	5/5/2033	892,657	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	887,966	0.01%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	874,330	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	858,685	0.01%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	846,241	0.01%
Cooperatieve Rabobank UA^	€900,000	0.88%	5/5/2028	833,003	0.01%
Cooperatieve Rabobank UA	€800,000	0.63%	27/2/2024	829,326	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	824,740	0.01%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	813,959	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	791,654	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	788,394	0.01%
Cooperatieve Rabobank UA^	\$900,000	1.11%	24/2/2027	783,775	0.01%
BNG Bank NV	\$800,000	2.63%	27/2/2024	779,731	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	774,201	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	773,928	0.01%
Cooperatieve Rabobank UA	€1,000,000	1.00%	19/1/2034	773,770	0.01%
TenneT Holding BV	€700,000	4.50%	28/10/2034	773,563	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	758,968	0.01%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	756,876	0.01%
BNG Bank NV	\$800,000	2.38%	16/3/2026	750,661	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	741,501	0.01%
ABN AMRO Bank NV^	\$860,000	1.54%	16/6/2027	739,878	0.01%
Shell International Finance BV	\$715,000	5.50%	25/3/2040	730,652	0.00%
Royal Schiphol Group NV	€800,000	0.38%	8/9/2027	723,417	0.00%
Shell International Finance BV	€700,000	1.88%	15/9/2025	717,867	0.00%
ASML Holding NV	€800,000	0.63%	7/5/2029	717,122	0.00%
ING Groep NV^	€700,000	0.10%	3/9/2025	698,406	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	678,916	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	678,805	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	675,541	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	673,708	0.00%
Enel Finance International NV	€620,000	7.75%	14/10/2052	669,895	0.00%
NIBC Bank NV	€700,000	1.00%	11/9/2028	655,527	0.00%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	654,908	0.00%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	650,231	0.00%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	645,332	0.00%
Royal Schiphol Group NV	€660,000	0.00%	22/4/2025	643,933	0.00%
Cooperatieve Rabobank UA^	\$750,000	3.76%	6/4/2033	640,633	0.00%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	635,955	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	631,036	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	623,492	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	621,545	0.00%
NN Group NV^	€600,000	4.63%	13/1/2048	616,826	0.00%
Daimler Truck International Finance BV	€600,000	1.25%	6/4/2025	605,803	0.00%
Nederlandse Waterschapsbank NV	\$630,000	1.13%	15/3/2024	602,989	0.00%
Koninklijke KPN NV	€500,000	5.75%	17/9/2029	602,855	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	602,193	0.00%
TenneT Holding BV	€800,000	0.88%	16/6/2035	590,734	0.00%
ABN AMRO Bank NV^	\$600,000	4.40%	27/3/2028	588,318	0.00%
BNG Bank NV	\$600,000	1.50%	16/10/2024	567,360	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	561,899	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	549,090	0.00%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	547,787	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	525,921	0.00%
ABN AMRO Bank NV	€600,000	1.38%	10/4/2034	524,487	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	522,885	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	522,849	0.00%
Shell International Finance BV	€500,000	1.13%	7/4/2024	520,459	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	517,252	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	504,783	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	495,941	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	491,373	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	489,912	0.00%
ABN AMRO Bank NV^	\$600,000	2.47%	13/12/2029	486,251	0.00%
JAB Holdings BV	€600,000	1.00%	14/7/2031	484,901	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	482,382	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	476,697	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	476,061	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	474,505	0.00%
ING Groep NV*	€500,000	1.00%	13/11/2030	469,966	0.00%
ING Groep NV*	\$500,000	4.02%	28/3/2028	466,963	0.00%
Cooperatieve Rabobank UA*	\$500,000	3.65%	6/4/2028	461,812	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	460,962	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	455,473	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	450,957	0.00%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	450,833	0.00%
ING Groep NV	\$400,000	3.00%	18/2/2026	447,625	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	445,829	0.00%
ASML Holding NV	€500,000	0.25%	25/2/2030	426,332	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	426,253	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	426,246	0.00%
CTP NV	€500,000	0.63%	27/9/2026	408,785	0.00%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	401,225	0.00%
Koninklijke DSM NV	€500,000	0.63%	23/6/2032	400,266	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	399,452	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	398,137	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	395,616	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	394,565	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	393,422	0.00%
TenneT Holding BV	€400,000	1.00%	13/6/2026	391,921	0.00%
JDE Peet's NV	\$425,000	0.80%	24/9/2024	388,595	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	387,690	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	385,482	0.00%
Koninklijke DSM NV	€400,000	0.75%	28/9/2026	383,262	0.00%
Vesteda Finance BV	\$400,000	1.50%	24/5/2027	381,472	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	376,939	0.00%
Aegon NV	£300,000	6.13%	15/12/2031	373,584	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	373,192	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	368,351	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	364,686	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	361,545	0.00%
Shell International Finance BV	£400,000	1.00%	10/12/2030	361,140	0.00%
Aegon NV*	\$400,000	5.50%	11/4/2048	360,094	0.00%
ING Groep NV*	\$400,000	1.40%	1/7/2026	359,252	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	355,619	0.00%
CTP NV	€500,000	1.25%	21/6/2029	352,677	0.00%
Viterra Finance BV	\$400,000	5.25%	21/4/2032	350,627	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	345,037	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	341,314	0.00%
Shell International Finance BV	\$350,000	2.00%	7/11/2024	332,822	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	325,125	0.00%
Cooperatieve Rabobank UA	\$330,000	4.38%	4/8/2025	322,001	0.00%
Enxsis Holding NV	€400,000	0.63%	17/6/2032	320,760	0.00%
ING Groep NV*	\$400,000	2.73%	1/4/2032	317,844	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$400,000	2.65%	15/2/2032	312,873	0.00%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	309,027	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	307,152	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	300,724	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	299,437	0.00%
JDE Peet's NV	\$400,000	2.25%	24/9/2031	298,127	0.00%
Stedin Holding NV	€300,000	0.88%	24/10/2025	296,250	0.00%
Shell International Finance BV	€500,000	1.75%	10/9/2052	295,949	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	295,866	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	294,082	0.00%
EDP Finance BV	€300,000	1.88%	21/9/2029	281,268	0.00%
ASR Nederland NV*	€300,000	3.38%	2/5/2049	274,073	0.00%
Shell International Finance BV	€300,000	0.75%	15/8/2028	273,681	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	263,677	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	261,692	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	260,162	0.00%
TenneT Holding BV	€300,000	2.75%	17/5/2042	258,205	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	257,965	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	257,250	0.00%
ING Groep NV	\$255,000	3.55%	9/4/2024	249,525	0.00%
Cooperatieve Rabobank UA	\$250,000	1.38%	10/1/2025	233,957	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	229,719	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	222,638	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cooperatieve Rabobank UA	€200,000	4.63%	23/5/2029	219,546	0.00%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	215,966	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	208,691	0.00%
NIBC Bank NV	€200,000	2.00%	9/4/2024	207,784	0.00%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	204,188	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	201,864	0.00%
Wolters Kluwer NV	€190,000	3.00%	23/9/2026	198,271	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	196,606	0.00%
Alliander NV	€200,000	1.63%	Perpetual	195,288	0.00%
UPP Bond 1 Issuer plc	£170,152	4.90%	28/2/2040	193,365	0.00%
ING Groep NV	€200,000	3.95%	29/3/2027	188,658	0.00%
Viterra Finance BV	\$250,000	3.20%	21/4/2031	187,704	0.00%
Cooperatieve Rabobank UA	€190,000	3.88%	22/8/2024	186,710	0.00%
Nederlandse Waterschapsbank NV	€200,000	0.50%	2/12/2025	178,500	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	175,895	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	154,299	0.00%
NXP BV/NXP Funding LLC	€150,000	5.55%	1/12/2028	150,251	0.00%
ASML Holding NV	€150,000	1.63%	28/5/2027	149,003	0.00%
JAB Holdings BV	€250,000	3.75%	28/5/2051	147,824	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	145,590	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	134,792	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.25%	30/11/2051	124,876	0.00%
NXP BV/NXP Funding LLC	€125,000	5.35%	1/3/2026	124,087	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	107,060	0.00%
Wolters Kluwer NV	€100,000	2.50%	13/5/2024	105,645	0.00%
Heineken NV	€100,000	1.50%	7/12/2024	102,695	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	102,402	0.00%
Enesis Holding NV	€100,000	0.88%	28/4/2026	98,165	0.00%
ING Groep NV	€70,000	4.63%	6/1/2026	68,293	0.00%
Koninklijke Ahold Delhaize NV	\$66,000	5.70%	1/10/2040	65,649	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	35,421	0.00%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	16,554	0.00%
				<b>277,659,615</b>	<b>1.49%</b>
<b>New Zealand 0.30% (2021: 0.27%)</b>					
ASB Finance Ltd.	€6,000,000	0.25%	21/5/2031	4,892,415	0.03%
New Zealand Government Bond	NZD8,000,000	0.50%	15/5/2024	4,755,340	0.03%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,593,939	0.03%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,254,255	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,184,516	0.02%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	3,856,362	0.02%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,278,205	0.02%
BNZ International Funding Ltd.	€3,100,000	0.50%	3/7/2024	3,165,959	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,152,560	0.02%
New Zealand Government Bond	NZD4,500,000	2.75%	15/4/2025	2,715,967	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,526,209	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	1,933,743	0.01%
New Zealand Government Bond	NZD3,400,000	0.25%	15/5/2028	1,720,519	0.01%
Westpac Securities NZ Ltd.	CHF1,500,000	0.38%	5/2/2024	1,593,671	0.01%
Westpac Securities NZ Ltd.	€1,000,000	0.30%	25/6/2024	1,021,263	0.01%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	1,017,856	0.01%
Auckland Council	€1,000,000	1.00%	19/1/2027	974,794	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	860,115	0.01%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	798,596	0.00%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	543,595	0.00%
New Zealand Government Bond	NZD954,000	1.50%	15/5/2031	480,017	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	473,339	0.00%
ASB Bank Ltd. ^	\$500,000	5.28%	17/6/2032	470,458	0.00%
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	466,262	0.00%
Bank of New Zealand	\$500,000	2.29%	27/1/2027	445,570	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	438,371	0.00%
Bank of New Zealand	\$500,000	2.87%	27/1/2032	412,190	0.00%
ASB Bank Ltd.	\$400,000	5.40%	29/11/2027	400,380	0.00%
ASB Bank Ltd.	\$300,000	2.38%	22/10/2031	234,438	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	233,481	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	206,717	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	185,609	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	57,015	0.00%
				<b>56,343,726</b>	<b>0.30%</b>



2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Norway 0.39% (2021: 0.41%)</b>					
SpareBank 1 Boligkreditt A.S.	€5,500,000	1.00%	30/1/2029	5,105,630	0.03%
DNB Bank A.S.A <sup>^</sup>	€4,000,000	4.00%	17/8/2027	4,554,767	0.03%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,458,323	0.02%
Sparebanken Vest Boligkreditt A.S.	€4,000,000	0.01%	24/11/2025	3,882,937	0.02%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,554,132	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,904,958	0.02%
Kommunalbanken A.S.	€2,750,000	0.05%	24/10/2029	2,369,154	0.01%
Eika Boligkreditt A.S.	€1,900,000	0.50%	28/8/2025	1,882,854	0.01%
Norway Government Bond	NOK18,000,000	3.00%	14/3/2024	1,823,785	0.01%
Equinor A.S.A	€1,855,000	2.65%	15/1/2024	1,810,267	0.01%
Equinor A.S.A	€1,400,000	7.25%	23/9/2027	1,552,732	0.01%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,439,140	0.01%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,381,185	0.01%
DNB Bank A.S.A <sup>^</sup>	€1,200,000	2.63%	10/6/2026	1,360,343	0.01%
DNB Bank A.S.A <sup>^</sup>	€1,300,000	3.13%	21/9/2027	1,354,774	0.01%
DNB Bank A.S.A <sup>^</sup>	€1,500,000	0.25%	23/2/2029	1,314,021	0.01%
DNB Bank A.S.A <sup>^</sup>	€1,250,000	4.63%	28/2/2033	1,312,623	0.01%
DNB Bank A.S.A <sup>^</sup>	€1,200,000	5.90%	9/10/2026	1,201,251	0.01%
Equinor A.S.A	€1,100,000	3.63%	10/9/2028	1,042,559	0.01%
SR-Boligkreditt A.S.	€1,000,000	0.75%	17/10/2025	994,462	0.01%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	979,245	0.01%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	967,446	0.01%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	965,608	0.01%
Kommunalbanken A.S.	€1,000,000	2.50%	27/9/2024	963,094	0.01%
Kommunalbanken A.S.	€1,000,000	2.00%	19/6/2024	961,173	0.01%
SpareBank 1 SR-Bank A.S.A	€1,000,000	0.25%	9/11/2026	923,824	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	892,996	0.01%
Statnett SF	€1,000,000	1.25%	26/4/2030	889,465	0.01%
Equinor A.S.A	€900,000	3.25%	10/11/2024	877,515	0.01%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	860,512	0.01%
SpareBank 1 Boligkreditt A.S.	€1,000,000	0.13%	5/11/2029	856,243	0.01%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	816,814	0.00%
Equinor A.S.A	€825,000	5.10%	17/8/2040	810,508	0.00%
SpareBank 1 Boligkreditt A.S.	€670,000	1.75%	18/12/2023	787,525	0.00%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	736,933	0.00%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	686,949	0.00%
Kommunalbanken A.S.	AUD1,000,000	4.25%	16/7/2025	677,092	0.00%
Variable Energi A.S.A	€650,000	8.00%	15/11/2032	670,086	0.00%
Kommunalbanken A.S.	€630,000	2.75%	5/2/2024	615,908	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	578,166	0.00%
DNB Bank A.S.A <sup>^</sup>	€650,000	1.13%	16/9/2026	573,988	0.00%
Equinor A.S.A	€596,000	1.75%	22/1/2026	545,093	0.00%
Kommunalbanken A.S.	€600,000	0.50%	13/1/2026	533,271	0.00%
Aker BP A.S.A	€550,000	3.00%	15/1/2025	521,159	0.00%
DNB Bank A.S.A <sup>^</sup>	€500,000	2.97%	28/3/2025	482,440	0.00%
Aker BP A.S.A	€500,000	2.88%	15/1/2026	462,135	0.00%
DNB Bank A.S.A <sup>^</sup>	€500,000	0.86%	30/9/2025	459,504	0.00%
Telenor A.S.A	€500,000	1.13%	31/5/2029	453,311	0.00%
Equinor A.S.A	€550,000	3.70%	6/4/2050	438,871	0.00%
SR-Boligkreditt A.S.	€450,000	0.01%	8/10/2026	424,621	0.00%
DNB Bank A.S.A <sup>^</sup>	€500,000	1.61%	30/3/2028	422,859	0.00%
Yara International A.S.A	€500,000	3.15%	4/6/2030	401,417	0.00%
Kommunalbanken A.S.	€500,000	1.13%	14/6/2030	400,231	0.00%
Yara International A.S.A	€400,000	4.75%	1/6/2028	369,740	0.00%
Kommunalbanken A.S.	€400,000	1.50%	20/1/2027	358,584	0.00%
Aker BP A.S.A	€400,000	3.75%	15/1/2030	351,913	0.00%
Telenor A.S.A	€450,000	0.88%	14/2/2035	335,629	0.00%
Santander Consumer Bank A.S.	€300,000	0.13%	11/9/2024	300,590	0.00%
Storebrand Livsforsikring A.S. <sup>^</sup>	€400,000	1.88%	30/9/2051	298,908	0.00%
Equinor A.S.A	€400,000	3.25%	18/11/2049	292,163	0.00%
Equinor A.S.A	€348,000	3.95%	15/5/2043	291,246	0.00%
Kommunalbanken A.S.	€300,000	0.50%	21/10/2024	278,180	0.00%
Equinor A.S.A	€200,000	6.88%	11/3/2031	272,705	0.00%
Equinor A.S.A	€300,000	3.13%	6/4/2030	269,743	0.00%
Equinor A.S.A	€200,000	2.88%	10/9/2025	212,657	0.00%
Kommunalbanken A.S.	€200,000	2.13%	11/2/2025	190,343	0.00%
Equinor A.S.A	€100,000	4.25%	10/4/2041	106,773	0.00%
Equinor A.S.A	€100,000	3.70%	1/3/2024	98,603	0.00%
Statkraft A.S.	€100,000	1.50%	26/3/2030	92,055	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equinor A.S.A	\$50,000	4.80%	8/11/2043	46,988	0.00%
				<b>72,102,719</b>	<b>0.39%</b>
<b>Panama 0.05% (2021: 0.06%)</b>					
Panama Government International Bond	\$2,500,000	3.87%	23/7/2060	1,617,629	0.01%
Panama Government International Bond	\$1,228,000	3.75%	16/3/2025	1,187,670	0.01%
Panama Government International Bond	\$1,400,000	4.50%	1/4/2056	1,028,632	0.01%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	813,165	0.01%
AES Panama Generation Holdings SRL	\$900,000	4.38%	31/5/2030	780,498	0.01%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	741,758	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	730,399	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	727,599	0.00%
Panama Government International Bond	\$500,000	9.38%	1/4/2029	594,770	0.00%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	550,910	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	344,216	0.00%
Panama Government International Bond	\$300,000	6.70%	26/1/2036	314,035	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	282,602	0.00%
Panama Government International Bond	\$200,000	6.40%	14/2/2035	203,473	0.00%
Empresa de Transmision Electrica SA	\$200,000	5.13%	2/5/2049	162,886	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	103,906	0.00%
				<b>10,184,148</b>	<b>0.05%</b>
<b>Peru 0.14% (2021: 0.14%)</b>					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	3,816,495	0.02%
Peruvian Government International Bond	\$2,900,000	2.78%	23/1/2031	2,408,030	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,443,536	0.01%
Peruvian Government International Bond	\$1,800,000	3.00%	15/1/2034	1,422,793	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,237,956	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,235,338	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,183,845	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,154,986	0.01%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,091,455	0.01%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	944,316	0.01%
Kallpa Generacion SA	\$1,000,000	4.13%	16/8/2027	918,138	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	883,802	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	685,855	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	646,316	0.00%
Peruvian Government International Bond	\$1,000,000	3.23%	28/7/2121	585,681	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	580,348	0.00%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	536,234	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	501,383	0.00%
Banco de Credito del Peru SA^	\$500,000	3.13%	1/7/2030	454,206	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	453,461	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	443,410	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	364,964	0.00%
Banco de Credito del Peru SA^	\$400,000	3.25%	30/9/2031	352,157	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	347,399	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	303,421	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	240,130	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2022	228,756	0.00%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	214,234	0.00%
Banco de Credito del Peru SA	\$200,000	2.70%	11/1/2025	189,148	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	184,562	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	182,929	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	169,547	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	105,750	0.00%
Lima Metro Line 2 Finance Ltd.	\$106,449	5.88%	5/7/2034	103,297	0.00%
				<b>25,613,878</b>	<b>0.14%</b>
<b>Philippines 0.10% (2021: 0.10%)</b>					
Philippine Government International Bond	\$1,825,000	7.75%	14/1/2031	2,179,360	0.01%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,141,179	0.01%
Philippine Government International Bond	\$950,000	9.50%	21/10/2024	1,033,354	0.01%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	994,829	0.01%
Philippine Government International Bond	\$1,000,000	4.20%	21/1/2024	991,340	0.01%
Philippine National Bank	\$1,000,000	3.28%	27/9/2024	941,129	0.01%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	886,381	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	826,639	0.01%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	817,270	0.01%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	779,609	0.01%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	763,513	0.00%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	730,013	0.00%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	698,670	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	685,242	0.00%

## 2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	\$550,000	5.95%	13/10/2047	588,876	0.00%
Philippine Government International Bond	\$550,000	5.61%	13/4/2033	580,581	0.00%
Philippine Government International Bond	\$555,000	0.25%	28/4/2025	548,836	0.00%
Philippine Government International Bond	\$500,000	5.00%	13/1/2037	486,287	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	423,355	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	412,874	0.00%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	405,889	0.00%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	371,689	0.00%
Rizal Commercial Banking Corp.	\$300,000	3.00%	11/9/2024	283,417	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	163,157	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	133,902	0.00%
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	113,025	0.00%
				<b>17,980,416</b>	<b>0.10%</b>
<b>Poland 0.25% (2021: 0.20%)</b>					
Republic of Poland Government Bond	PLN50,000,000	1.75%	25/4/2032	7,487,819	0.04%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	5,506,633	0.03%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	4,973,704	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	3,517,302	0.02%
Republic of Poland Government Bond	PLN14,000,000	3.25%	25/7/2025	2,931,493	0.02%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	2,840,587	0.02%
Republic of Poland Government Bond	PLN13,000,000	2.25%	25/10/2024	2,746,022	0.01%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,062,274	0.01%
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,569,360	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,497,229	0.01%
Republic of Poland Government International Bond	€1,500,000	1.13%	7/8/2026	1,493,362	0.01%
Republic of Poland Government International Bond	€1,400,000	0.00%	10/2/2025	1,393,879	0.01%
Republic of Poland Government Bond	PLN7,600,000	1.25%	25/10/2030	1,164,343	0.01%
Republic of Poland Government International Bond	€1,080,000	2.75%	25/5/2032	1,060,877	0.01%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	990,298	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	897,745	0.00%
Republic of Poland Government Bond	PLN3,500,000	2.50%	25/4/2024	758,864	0.00%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	720,120	0.00%
Republic of Poland Government International Bond	€600,000	5.50%	16/11/2027	616,364	0.00%
Republic of Poland Government International Bond	€400,000	3.25%	6/4/2026	383,531	0.00%
Republic of Poland Government International Bond	€300,000	3.00%	15/1/2024	319,790	0.00%
Republic of Poland Government International Bond	€300,000	5.75%	16/11/2032	319,084	0.00%
ORLEN Capital AB	€300,000	2.50%	7/6/2023	316,776	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	223,142	0.00%
				<b>45,790,598</b>	<b>0.25%</b>
<b>Portugal 0.30% (2021: 0.30%)</b>					
Portugal Obrigaçoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	9,409,386	0.05%
Portugal Obrigaçoes do Tesouro OT	€7,000,000	5.65%	15/2/2024	7,703,177	0.04%
Portugal Obrigaçoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	6,066,639	0.03%
Portugal Obrigaçoes do Tesouro OT	€7,791,000	0.90%	12/10/2035	5,989,156	0.03%
Portugal Obrigaçoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	5,600,394	0.03%
Portugal Obrigaçoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	3,762,762	0.02%
Portugal Obrigaçoes do Tesouro OT	€2,765,000	2.88%	21/7/2026	2,949,282	0.02%
Portugal Obrigaçoes do Tesouro OT	€3,500,000	1.15%	11/4/2042	2,366,189	0.01%
EDP Finance BV	€1,650,000	3.63%	15/7/2024	1,594,536	0.01%
Banco Santander Totta SA	€1,500,000	0.88%	25/4/2024	1,549,088	0.01%
EDP Finance BV	€1,400,000	2.00%	22/4/2025	1,439,428	0.01%
Portugal Government International Bond	€1,435,000	5.13%	15/10/2024	1,435,508	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,000,214	0.01%
EDP Finance BV	€800,000	8.63%	4/1/2024	997,956	0.01%
EDP Finance BV	\$1,000,000	1.71%	24/1/2028	828,457	0.01%
Portugal Obrigaçoes do Tesouro OT	€613,000	4.13%	14/4/2027	684,765	0.00%
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	484,223	0.00%
EDP Finance BV	€400,000	3.88%	11/3/2030	419,975	0.00%
EDP-Energias de Portugal SA	€400,000	1.63%	15/4/2027	389,985	0.00%
EDP Finance BV	€300,000	0.38%	16/9/2026	282,449	0.00%
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	202,977	0.00%
Brisa-Concessao Rodoviaria SA	€100,000	1.88%	30/4/2025	102,096	0.00%
				<b>55,258,642</b>	<b>0.30%</b>
<b>Qatar 0.13% (2021: 0.15%)</b>					
Qatar Government International Bond	\$3,500,000	4.82%	14/3/2049	3,401,097	0.02%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,605,998	0.01%
Qatar Government International Bond	\$1,700,000	5.10%	23/4/2048	1,707,262	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,359,881	5.84%	30/9/2027	1,366,601	0.01%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,307,907	0.01%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,254,222	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,185,106	0.01%
QatarEnergy Trading LLC	\$1,600,000	3.30%	12/7/2051	1,178,412	0.01%
QatarEnergy Trading LLC	\$1,400,000	2.25%	12/7/2031	1,160,664	0.01%
Qatar Government International Bond	\$1,200,000	4.40%	16/4/2050	1,096,905	0.01%
QatarEnergy Trading LLC	\$1,400,000	3.13%	12/7/2041	1,074,679	0.01%
Qatar Government International Bond	\$1,075,000	3.25%	2/6/2026	1,034,111	0.01%
QIIB Senior Sukuk Ltd.	\$1,000,000	4.26%	5/3/2024	985,653	0.00%
QIB Sukuk Ltd.	\$1,000,000	3.98%	26/3/2024	982,511	0.00%
Nakilat, Inc.	\$644,058	6.07%	31/12/2033	664,028	0.00%
Qatar Government International Bond	\$600,000	3.38%	14/3/2024	587,985	0.00%
QatarEnergy Trading LLC	\$600,000	1.38%	12/9/2026	532,631	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	483,653	0.00%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$411,500	6.33%	30/9/2027	416,414	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	344,056	0.00%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	267,553	0.00%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	236,106	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	193,304	0.00%
ABQ Finance Ltd.	\$200,000	1.88%	8/9/2025	182,016	0.00%
				<b>24,248,874</b>	<b>0.13%</b>
<b>Romania 0.11% (2021: 0.07%)</b>					
Romania Government Bond	RON25,000,000	4.75%	11/10/2034	3,935,921	0.02%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,104,412	0.01%
Romanian Government International Bond	€1,550,000	2.00%	14/4/2033	1,059,651	0.01%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	956,524	0.01%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	801,792	0.01%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	794,638	0.01%
Romanian Government International Bond	€1,000,000	5.13%	15/6/2048	794,626	0.01%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	784,862	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	760,949	0.01%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	715,974	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	691,787	0.00%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	601,065	0.00%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	597,954	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	476,353	0.00%
NE Property BV	€500,000	1.88%	9/10/2026	447,525	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	440,480	0.00%
Romanian Government International Bond	€450,000	5.25%	25/11/2027	432,576	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	429,486	0.00%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	411,775	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	409,575	0.00%
Romanian Government International Bond	€500,000	3.63%	27/3/2032	398,457	0.00%
Romanian Government International Bond	€500,000	3.00%	14/2/2031	393,440	0.00%
Romanian Government International Bond	€396,000	6.13%	22/1/2044	363,586	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	362,770	0.00%
Romanian Government International Bond	€445,000	2.12%	16/7/2031	327,996	0.00%
Romanian Government International Bond	€350,000	6.00%	25/5/2034	327,084	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	313,402	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	245,394	0.00%
Romanian Government International Bond	€200,000	4.00%	14/2/2051	132,755	0.00%
				<b>19,512,809</b>	<b>0.11%</b>
<b>Russia 0.00% (2021: 0.40%)</b>					
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	26,826	0.00%
				<b>26,826</b>	<b>0.00%</b>
<b>Saudi Arabia 0.27% (2021: 0.26%)</b>					
Saudi Government International Bond	\$5,200,000	5.50%	25/10/2032	5,482,221	0.03%
Saudi Government International Bond	\$4,280,000	0.00%	3/3/2024	4,379,004	0.02%
Saudi Government International Bond	\$3,650,000	3.63%	4/3/2028	3,483,442	0.02%
Saudi Government International Bond	\$3,250,000	4.38%	16/4/2029	3,209,197	0.02%
Saudi Arabian Oil Co.	\$3,000,000	3.50%	16/4/2029	2,754,213	0.02%
Saudi Government International Bond	\$2,550,000	4.63%	4/10/2047	2,277,718	0.01%
Saudi Government International Bond	\$2,100,000	5.25%	16/1/2050	2,057,902	0.01%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	1,593,859	0.01%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,538,391	0.01%
Saudi Government International Bond	\$1,600,000	5.00%	17/4/2049	1,505,285	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,478,359	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,437,348	0.01%
Saudi Government International Bond	\$1,450,000	2.90%	22/10/2025	1,387,702	0.01%
Saudi Government International Bond	€1,500,000	0.63%	3/3/2030	1,312,187	0.01%
Saudi Government International Bond	\$1,400,000	4.50%	22/4/2060	1,241,482	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.25%	16/4/2039	1,113,812	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,073,022	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Saudi Government International Bond	\$1,250,000	2.25%	2/2/2033	1,013,650	0.01%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,009,435	0.01%
Saudi Electricity Global Sukuk Co. 3	\$1,020,000	4.00%	8/4/2024	1,005,201	0.01%
Saudi Government International Bond	\$800,000	4.00%	17/4/2025	789,186	0.01%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	677,124	0.00%
EIG Pearl Holdings Sarl	\$800,000	3.55%	31/8/2036	671,968	0.00%
Saudi Arabian Oil Co.	\$900,000	3.25%	24/11/2050	630,399	0.00%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.22%	27/1/2024	593,696	0.00%
Riyadh Sukuk Ltd.*	\$625,000	3.17%	25/2/2030	590,604	0.00%
SA Global Sukuk Ltd.	\$600,000	0.95%	17/6/2024	564,086	0.00%
Saudi Government International Bond	\$500,000	3.25%	22/10/2030	456,384	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	414,636	0.00%
Saudi Government International Bond	\$520,000	2.00%	9/7/2039	411,525	0.00%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	401,013	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	393,474	0.00%
EIG Pearl Holdings Sarl	\$500,000	4.39%	30/11/2046	383,774	0.00%
SNB Funding Ltd.	\$400,000	2.75%	2/10/2024	382,076	0.00%
Saudi Government International Bond	\$375,000	2.75%	3/2/2032	326,991	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	290,042	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	285,098	0.00%
Arab National Bank*	\$300,000	3.33%	28/10/2030	282,146	0.00%
Saudi Government International Bond	\$350,000	3.45%	2/2/2061	250,417	0.00%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	236,113	0.00%
SA Global Sukuk Ltd.	\$250,000	1.60%	17/6/2026	223,458	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	196,962	0.00%
Saudi Arabian Oil Co.	\$200,000	2.88%	16/4/2024	194,106	0.00%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	147,798	0.00%
				<b>50,146,506</b>	<b>0.27%</b>
<b>Singapore 0.34% (2021: 0.29%)</b>					
Singapore Government Bond	SGD7,500,000	0.50%	1/11/2025	5,228,078	0.03%
Singapore Government Bond	SGD6,400,000	2.63%	1/5/2028	4,686,500	0.03%
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,516,342	0.03%
Singapore Government Bond	SGD6,000,000	2.00%	1/2/2024	4,415,228	0.02%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,154,759	0.02%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,961,508	0.02%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,827,111	0.02%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,556,731	0.01%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,446,642	0.01%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,361,855	0.01%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,291,991	0.01%
Housing & Development Board	SGD3,000,000	3.10%	24/7/2024	2,211,669	0.01%
Singapore Government Bond	SGD2,700,000	3.00%	1/9/2024	2,009,549	0.01%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,003,166	0.01%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	1,720,442	0.01%
Singapore Government Bond	SGD2,500,000	1.63%	1/7/2031	1,660,192	0.01%
Singapore Government Bond	SGD2,500,000	1.88%	1/3/2050	1,615,229	0.01%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,340,580	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,225,291	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,067,445	0.01%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,033,568	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,001,212	0.01%
United Overseas Bank Ltd.*	\$1,000,000	3.86%	7/10/2032	919,408	0.01%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	798,008	0.01%
United Overseas Bank Ltd.	\$825,000	3.06%	7/4/2025	790,843	0.00%
Singapore Government Bond	SGD966,000	3.00%	1/8/2072	779,123	0.00%
Singapore Government Bond	SGD1,000,000	1.25%	1/11/2026	704,442	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	690,444	0.00%
Temasek Financial I Ltd.	\$750,000	1.00%	6/10/2030	580,135	0.00%
GLP Pte Ltd.	\$700,000	3.88%	4/6/2025	571,941	0.00%
DBS Group Holdings Ltd.*	SGD750,000	3.98%	Perpetual	545,964	0.00%
Temasek Financial I Ltd.	\$340,000	3.63%	1/8/2028	325,020	0.00%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	314,639	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	272,963	0.00%
Oversea-Chinese Banking Corp., Ltd.*	\$300,000	1.83%	10/9/2030	269,982	0.00%
United Overseas Bank Ltd.*	\$225,000	1.75%	16/3/2031	198,818	0.00%
United Overseas Bank Ltd.*	\$200,000	3.75%	15/4/2029	194,785	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	191,492	0.00%
United Overseas Bank Ltd.	\$200,000	1.25%	14/4/2026	179,370	0.00%
United Overseas Bank Ltd.*	\$200,000	2.00%	14/10/2031	174,400	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	173,148	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
<b>Temasek Financial I Ltd.</b>	<b>\$125,000</b>	<b>5.38%</b>	<b>23/11/2039</b>	<b>133,092</b>	<b>0.00%</b>
				<b>63,143,165</b>	<b>0.34%</b>
<b>Slovakia 0.10% (2021: 0.14%)</b>					
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	3,859,917	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	3,783,502	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	3,316,456	0.02%
Vseobecna Uverova Banka A.S.	€2,900,000	0.01%	24/3/2026	2,760,101	0.02%
Slovakia Government Bond	€3,420,000	0.38%	21/4/2036	2,313,038	0.01%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	1,075,548	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	862,015	0.00%
SPP- Distribucia A.S.	€1,000,000	1.00%	9/6/2031	698,083	0.00%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	603,998	0.00%
Granvia A.S.	€75,695	4.78%	30/9/2039	82,676	0.00%
				<b>19,355,334</b>	<b>0.10%</b>
<b>Slovenia 0.06% (2021: 0.07%)</b>					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	3,632,375	0.02%
Slovenia Government Bond	€2,700,000	1.75%	3/11/2040	2,000,730	0.01%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	1,660,609	0.01%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,534,825	0.01%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	494,985	0.01%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	434,225	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	241,578	0.00%
Slovenia Government Bond	€150,000	4.63%	9/9/2024	166,397	0.00%
Slovenia Government Bond	€200,000	1.50%	25/3/2035	162,270	0.00%
Slovenia Government Bond	€50,000	5.13%	30/3/2026	57,281	0.00%
				<b>10,385,275</b>	<b>0.06%</b>
<b>South Africa 0.02% (2021: 0.02%)</b>					
Anglo American Capital plc	\$725,000	2.63%	10/9/2030	590,283	0.01%
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	578,881	0.01%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	491,383	0.00%
Anglo American Capital plc	\$500,000	3.63%	11/9/2024	483,626	0.00%
Anglo American Capital plc	\$300,000	4.75%	16/3/2052	249,488	0.00%
Anglo American Capital plc	€220,000	1.63%	18/9/2025	221,501	0.00%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	147,538	0.00%
				<b>2,762,700</b>	<b>0.02%</b>
<b>South Korea 1.51% (2021: 1.58%)</b>					
Korea Treasury Bond	KRW25,000,000,000	1.38%	10/9/2024	19,094,634	0.10%
Korea Treasury Bond	KRW20,171,990,000	2.00%	10/6/2031	13,897,288	0.08%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	13,208,040	0.07%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	10,811,050	0.06%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	9,632,782	0.05%
Korea Treasury Bond	KRW11,400,000,000	3.38%	10/6/2032	8,739,878	0.05%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	8,006,799	0.04%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	7,849,295	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.88%	10/3/2024	7,788,763	0.04%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	7,589,132	0.04%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	6,891,173	0.04%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	6,636,803	0.04%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,239,135	0.03%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	6,094,963	0.03%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	5,683,569	0.03%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,545,632	0.03%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,837,384	0.03%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	4,782,794	0.03%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,779,211	0.03%
Korea Treasury Bond	KRW6,000,000,000	2.38%	10/3/2027	4,516,779	0.03%
Korea Treasury Bond	KRW6,950,000,000	2.50%	10/3/2052	4,362,815	0.02%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,347,359	0.02%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,259,831	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,237,605	0.02%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,210,469	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,197,882	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	4,070,972	0.02%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,008,107	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,822,144	0.02%
Korea Treasury Bond	KRW5,000,000,000	1.13%	10/6/2024	3,811,578	0.02%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	3,792,940	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,735,782	0.02%
Korea Treasury Bond	KRW4,300,000,000	3.00%	10/9/2024	3,388,284	0.02%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,321,277	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,181,807	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,860,545	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,614,651	0.02%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/09/2040	2,574,181	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,249,167	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/09/2041	2,166,280	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	1,976,996	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	1,946,933	0.01%
Korea International Bond	€1,960,000	0.00%	16/9/2025	1,904,428	0.01%
Korea Gas Corp.	€1,700,000	2.25%	18/7/2026	1,542,982	0.01%
Export-Import Bank of Korea	€1,500,000	0.38%	26/3/2024	1,541,220	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,485,416	0.01%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,448,993	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,295,188	0.01%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,244,665	0.01%
Korea Treasury Bond	KRW1,600,000,000	3.13%	10/9/2052	1,150,527	0.01%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,038,893	0.01%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,033,737	0.01%
POSCO	\$1,000,000	2.75%	15/7/2024	956,570	0.01%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	922,346	0.01%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	920,535	0.01%
Export-Import Bank of Korea	\$1,200,000	1.25%	21/9/2030	920,513	0.01%
KT Corp.	\$1,000,000	2.50%	18/7/2026	910,620	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	902,993	0.01%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	845,919	0.01%
Korea Development Bank	\$1,000,000	1.63%	19/1/2031	785,868	0.01%
Korea National Oil Corp.	\$850,000	1.25%	7/4/2026	750,872	0.01%
Export-Import Bank of Korea	\$750,000	4.00%	14/1/2024	742,696	0.01%
Korea International Bond	\$750,000	4.13%	10/6/2044	690,115	0.01%
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	670,987	0.01%
Korea Development Bank	€630,000	0.00%	10/7/2024	638,455	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	605,268	0.00%
Hyundai Capital America	\$600,000	0.80%	8/1/2024	571,307	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	569,527	0.00%
Hyundai Capital America	\$600,000	1.30%	8/1/2026	525,338	0.00%
Hyundai Capital America	\$550,000	0.88%	14/6/2024	513,376	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	507,093	0.00%
Korea Development Bank	\$500,000	3.25%	19/2/2024	490,759	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	479,494	0.00%
Hyundai Capital America	\$550,000	1.50%	15/6/2026	478,221	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	475,459	0.00%
SK Hynix, Inc.	\$500,000	3.00%	17/9/2024	473,307	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	468,485	0.00%
Export-Import Bank of Korea	\$500,000	2.63%	26/5/2026	466,336	0.00%
Korea Development Bank	\$500,000	0.75%	25/1/2025	458,457	0.00%
Korea Housing Finance Corp.	€420,000	0.75%	30/10/2023	439,039	0.00%
Shinhan Financial Group Co., Ltd.*	\$500,000	2.88%	Perpetual	428,029	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	409,616	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	408,360	0.00%
Korea Development Bank	\$500,000	2.00%	25/10/2031	397,899	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	395,675	0.00%
SK Hynix, Inc.	\$500,000	2.38%	19/1/2031	367,173	0.00%
Korea International Bond	\$400,000	2.50%	19/6/2029	360,106	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$400,000	1.75%	15/4/2026	353,992	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	333,828	0.00%
Korea Development Bank	\$300,000	3.75%	22/1/2024	296,304	0.00%
Woori Bank	\$300,000	4.75%	30/4/2024	295,082	0.00%
Korea National Oil Corp.	\$300,000	3.38%	27/3/2027	279,262	0.00%
Korea East-West Power Co., Ltd.	\$275,000	3.88%	19/7/2023	273,124	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	271,139	0.00%
SK Telecom Co., Ltd.	\$250,000	3.75%	16/4/2023	248,871	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	243,491	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	224,136	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	206,288	0.00%
Korea International Bond	\$200,000	5.63%	3/11/2025	203,385	0.00%
Export-Import Bank of Korea	\$200,000	4.00%	15/9/2024	196,642	0.00%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	195,145	0.00%
Hana Bank	\$200,000	4.38%	30/9/2024	194,954	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	15/9/2032	194,789	0.00%
Hana Bank	\$200,000	4.25%	14/10/2024	194,372	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	191,372	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea Development Bank	\$200,000	2.13%	1/10/2024	190,417	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	188,949	0.00%
POSCO	\$200,000	2.50%	17/1/2025	186,836	0.00%
Shinhan Financial Group Co., Ltd.*	\$200,000	3.34%	5/2/2030	186,276	0.00%
Hana Bank	\$200,000	3.25%	30/3/2027	184,180	0.00%
Korea East-West Power Co., Ltd.	\$200,000	1.75%	6/5/2025	183,941	0.00%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	183,149	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	181,129	0.00%
Kookmin Bank	\$200,000	2.38%	15/2/2027	179,342	0.00%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	176,308	0.00%
Korea Gas Corp.	\$200,000	2.88%	16/7/2029	175,128	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	163,775	0.00%
Export-Import Bank of Korea	\$200,000	2.13%	18/1/2032	160,198	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	159,767	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	157,951	0.00%
Export-Import Bank of Korea	\$200,000	1.38%	9/2/2031	152,721	0.00%
Hyundai Capital America	\$150,000	4.13%	8/6/2023	149,042	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	146,872	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	89,373	0.00%
				<b>279,987,101</b>	<b>1.51%</b>
<b>Spain 2.60% (2021: 2.76%)</b>					
Spain Government Bond	€71,367,000	0.00%	31/5/2024	73,152,540	0.39%
Spain Government Bond	€62,264,000	0.00%	31/1/2026	60,543,324	0.33%
Spain Government Bond	€34,306,000	2.55%	31/10/2032	33,400,995	0.18%
Spain Government Bond	€34,496,000	0.00%	31/1/2028	31,375,461	0.17%
Spain Government Bond	€27,245,000	0.85%	30/7/2037	19,261,895	0.10%
Spain Government Bond	€22,664,000	0.70%	30/4/2032	18,784,945	0.10%
Spain Government Bond	€17,597,000	0.80%	30/7/2029	16,020,959	0.09%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	15,004,616	0.08%
Spain Government Bond	€15,485,000	0.80%	30/7/2027	14,896,100	0.08%
Spain Government Bond	€19,572,000	1.20%	31/10/2040	13,630,506	0.07%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	9,362,861	0.05%
Spain Government Bond	€9,565,000	2.90%	31/10/2046	8,725,112	0.05%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	8,054,410	0.04%
Spain Government Bond	€6,346,000	5.15%	31/10/2044	8,012,546	0.04%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	7,768,261	0.04%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	7,070,495	0.04%
Spain Government Bond	€10,292,000	1.90%	31/10/2052	6,988,330	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	6,705,423	0.04%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	5,206,475	0.03%
Spain Government Bond	€4,770,000	0.00%	31/5/2025	4,736,820	0.03%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	4,714,065	0.03%
Spain Government Bond	€4,008,000	5.15%	31/10/2028	4,701,246	0.03%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,058,145	0.02%
Banco Santander SA	¥400,000,000	0.46%	5/12/2024	3,002,947	0.02%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	2,929,321	0.02%
Spain Government Bond	€5,268,000	1.00%	31/10/2050	2,908,560	0.02%
Telefonica Emisiones SA	€2,800,000	1.20%	21/8/2027	2,663,058	0.01%
Spain Government Bond	€2,444,000	3.45%	30/7/2043	2,402,163	0.01%
Programa Cedula TDA Fondo de Titulizacion de Activos	€2,100,000	4.25%	10/4/2031	2,351,938	0.01%
Telefonica Emisiones SA	€2,200,000	1.07%	5/2/2024	2,296,739	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,278,531	0.01%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,188,333	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,046,118	0.01%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	1,997,480	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	1,974,657	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	1,909,832	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	1,856,338	0.01%
Telefonica Emisiones SA	€1,900,000	4.10%	8/3/2027	1,800,845	0.01%
Spain Government Bond	€1,539,000	4.20%	31/1/2037	1,712,151	0.01%
CaixaBank SA	€1,600,000	0.63%	1/10/2024	1,617,195	0.01%
Unicaja Banco SA*	€1,500,000	4.50%	30/6/2025	1,591,135	0.01%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,438,184	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,396,404	0.01%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,383,706	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,352,162	0.01%
CaixaBank SA	€1,300,000	1.13%	17/5/2024	1,344,054	0.01%
Abertis Infraestructuras SA	€1,500,000	1.13%	26/3/2028	1,333,523	0.01%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,327,302	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,278,022	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,273,246	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,251,126	0.01%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,206,005	0.01%
Basque Government	€1,500,000	0.45%	30/4/2032	1,198,994	0.01%
Telefonica Emisiones SA	€1,000,000	5.45%	8/10/2029	1,191,306	0.01%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,181,173	0.01%
Banco de Sabadell SA*	€1,100,000	5.13%	10/11/2028	1,175,792	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,094,089	0.01%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,038,049	0.01%
Deutsche Bank SA Espanola	€1,000,000	0.50%	11/3/2024	1,031,297	0.01%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	962,114	0.01%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	961,827	0.01%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	951,894	0.01%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	945,420	0.01%
Banco de Sabadell SA	€900,000	1.63%	7/3/2024	934,299	0.01%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	924,301	0.01%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	915,004	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	893,763	0.01%
Banco Santander SA	\$1,000,000	1.85%	25/3/2026	887,905	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	885,749	0.01%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	884,244	0.01%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	879,262	0.01%
Telefonica Emisiones SA	€1,000,000	1.81%	21/5/2032	872,302	0.01%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	859,249	0.01%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	802,045	0.00%
Autonomous Community of Madrid Spain	€769,000	1.00%	30/9/2024	790,833	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	790,830	0.00%
Telefonica Emisiones SA	€925,000	5.21%	8/3/2047	746,755	0.00%
Iberdrola International BV*	€900,000	1.83%	Perpetual	731,975	0.00%
Banco Santander SA	€900,000	0.10%	27/2/2032	703,042	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	656,356	0.00%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	642,663	0.00%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	642,063	0.00%
Iberdrola International BV*	€700,000	1.45%	Perpetual	633,379	0.00%
Red Electrica Corp. SA	€600,000	0.88%	14/4/2025	603,427	0.00%
Telefonica Emisiones SA	€700,000	0.66%	3/2/2030	599,593	0.00%
Telefonica Emisiones SA	€775,000	4.90%	6/3/2048	597,881	0.00%
Banco Santander SA	\$780,000	2.75%	3/12/2030	597,236	0.00%
Banco Santander SA	\$600,000	5.15%	18/8/2025	594,207	0.00%
Banco Santander SA	\$600,000	3.50%	24/3/2025	578,871	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	577,799	0.00%
Banco Santander SA*	\$600,000	4.18%	24/3/2028	556,073	0.00%
Telefonica Europe BV	\$490,000	8.25%	15/9/2030	546,875	0.00%
Spain Government Bond	€626,000	2.70%	31/10/2048	541,013	0.00%
Iberdrola Finanzas SA	€500,000	3.13%	22/11/2028	522,906	0.00%
Iberdrola Finanzas SA*	€600,000	1.58%	Perpetual	520,782	0.00%
Santander Consumer Finance SA	€500,000	0.38%	27/6/2024	509,517	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	505,758	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	504,124	0.00%
Kutxabank SA	€500,000	1.25%	22/9/2025	503,197	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	494,725	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	481,219	0.00%
Banco Santander SA*	\$495,000	5.29%	18/8/2027	482,906	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.13%	11/3/2027	476,451	0.00%
Repsol International Finance BV	€500,000	1.66%	4/12/2026	473,744	0.00%
Banco de Sabadell SA*	€400,000	0.13%	5/10/2024	402,163	0.00%
Banco de Sabadell SA*	€400,000	0.63%	7/11/2025	396,745	0.00%
Iberdrola International BV*	€400,000	1.87%	Perpetual	379,507	0.00%
Telefonica Emisiones SA	€400,000	1.79%	12/3/2029	379,220	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	369,305	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	365,672	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	349,644	0.00%
Telefonica Emisiones SA	\$410,000	5.52%	1/3/2049	342,782	0.00%
Banco Santander SA	\$340,000	5.18%	19/11/2025	335,700	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	335,063	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	310,772	0.00%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	310,281	0.00%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	300,609	0.00%
Telefonica Emisiones SA	\$375,000	4.67%	6/3/2038	297,700	0.00%
Telefonica Emisiones SA	\$275,000	7.05%	20/6/2036	284,091	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Abertis Infraestructuras SA	£200,000	3.38%	27/11/2026	217,961	0.00%
Santander Consumer Finance SA	€200,000	1.00%	27/2/2024	207,667	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	203,290	0.00%
Canal de Isabel II Gestion SA	€200,000	1.68%	26/2/2025	202,679	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	197,432	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	195,085	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	187,252	0.00%
Iberdrola Finanzas SA	£150,000	7.38%	29/1/2024	184,587	0.00%
Banco Santander SA	€190,000	2.71%	27/6/2024	182,386	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	154,207	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	110,329	0.00%
Banco Santander SA	\$105,000	3.80%	23/2/2028	95,289	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	94,564	0.00%
Autonomous Community of Madrid Spain	€50,000	4.13%	21/5/2024	54,024	0.00%
Iberdrola International BV	\$50,000	6.75%	15/7/2036	53,098	0.00%
Banco Santander SA	\$15,000	3.49%	28/5/2030	12,664	0.00%
<b>Supranational 2.72% (2021: 2.58%)</b>				<b>482,884,651</b>	<b>2.60%</b>
European Investment Bank	\$15,688,000	0.38%	26/3/2026	13,842,607	0.07%
European Union	€12,737,000	2.00%	4/10/2027	12,947,918	0.07%
European Financial Stability Facility	€11,100,000	0.00%	19/4/2024	11,409,837	0.06%
European Investment Bank	£10,377,000	0.88%	15/5/2026	11,179,464	0.06%
European Financial Stability Facility	€8,150,000	3.38%	3/4/2037	8,749,264	0.05%
European Union	€9,320,000	0.00%	2/6/2028	8,446,726	0.05%
European Stability Mechanism	€8,224,000	1.00%	23/9/2025	8,335,133	0.05%
European Union	€12,142,913	0.45%	4/7/2041	7,775,765	0.04%
Asian Development Bank	AUD10,000,000	3.70%	17/6/2025	6,716,058	0.04%
European Union	€7,600,000	0.00%	4/7/2031	6,243,166	0.03%
European Union	€5,438,063	0.80%	4/7/2025	5,505,462	0.03%
European Union	€5,429,000	1.63%	4/12/2029	5,262,432	0.03%
European Union	€5,128,000	0.50%	4/4/2025	5,187,927	0.03%
European Investment Bank	€5,436,000	1.63%	14/3/2025	5,123,012	0.03%
European Union	€5,095,000	2.75%	4/12/2037	5,019,585	0.03%
European Investment Bank	€5,000,000	0.38%	16/7/2025	5,000,368	0.03%
European Investment Bank	€5,000,000	0.50%	15/1/2027	4,830,866	0.03%
European Union	€4,451,000	3.38%	4/11/2042	4,738,323	0.03%
European Union	€6,450,000	0.20%	4/6/2036	4,590,924	0.03%
African Development Bank	€4,380,000	2.25%	14/9/2029	4,411,230	0.02%
European Union	€4,547,000	2.50%	4/10/2052	4,172,585	0.02%
European Financial Stability Facility	€4,000,000	1.50%	15/12/2025	4,095,979	0.02%
European Investment Bank	€4,000,000	0.25%	14/10/2024	4,072,440	0.02%
Asian Development Bank	€4,231,000	1.95%	22/7/2032	4,044,308	0.02%
European Investment Bank	€4,000,000	0.88%	14/1/2028	3,850,352	0.02%
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	3,844,718	0.02%
European Union	€3,783,000	3.00%	4/3/2053	3,823,926	0.02%
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	3,741,158	0.02%
European Stability Mechanism	€3,600,000	0.13%	22/4/2024	3,704,256	0.02%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	3,597,357	0.02%
European Union	€4,000,000	0.00%	4/10/2028	3,586,241	0.02%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,493,701	0.02%
European Investment Bank	€4,000,000	0.05%	15/11/2029	3,479,104	0.02%
European Union	€3,900,000	1.00%	6/7/2032	3,419,971	0.02%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,353,918	0.02%
European Investment Bank	\$3,265,000	3.25%	29/1/2024	3,212,019	0.02%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,210,801	0.02%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,128,804	0.02%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,091,991	0.02%
European Investment Bank	€3,000,000	0.05%	24/5/2024	3,074,702	0.02%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,021,835	0.02%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,015,509	0.02%
Asian Development Bank	\$3,200,000	3.13%	27/4/2032	2,967,227	0.02%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	2,959,911	0.02%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	2,932,770	0.02%
European Investment Bank	\$3,200,000	0.63%	25/7/2025	2,914,052	0.02%
European Investment Bank	€3,150,000	0.13%	20/6/2029	2,789,701	0.02%
European Investment Bank	€3,000,000	0.63%	22/1/2029	2,772,472	0.02%
Asian Development Bank	\$2,945,000	0.38%	11/6/2024	2,769,068	0.02%
African Development Bank	\$3,000,000	0.88%	23/3/2026	2,683,803	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	€3,000,000	0.25%	21/5/2029	2,672,845	0.01%
European Union	€3,039,000	0.00%	4/7/2029	2,665,855	0.01%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	2,585,123	0.01%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,577,581	0.01%
European Financial Stability Facility	€2,675,000	0.95%	14/2/2028	2,570,245	0.01%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	2,526,179	0.01%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	2,525,723	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	2,521,160	0.01%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,481,817	0.01%
European Investment Bank	€2,500,000	2.75%	15/3/2040	2,478,091	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	2,461,855	0.01%
International Bank for Reconstruction & Development	\$2,650,000	0.38%	28/7/2025	2,395,258	0.01%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,392,963	0.01%
Inter-American Development Bank	\$2,400,000	2.63%	16/1/2024	2,346,050	0.01%
Asian Development Bank	€2,000,000	2.50%	19/12/2024	2,322,613	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,308,838	0.01%
European Union	€2,250,000	2.75%	4/2/2033	2,297,663	0.01%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	2,281,266	0.01%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	2,261,905	0.01%
European Stability Mechanism	€2,380,000	0.00%	15/12/2026	2,258,444	0.01%
International Development Association	€2,000,000	0.75%	12/12/2024	2,247,718	0.01%
European Investment Bank	€1,950,000	1.38%	7/3/2025	2,203,546	0.01%
International Bank for Reconstruction & Development	\$2,225,000	3.63%	21/9/2029	2,156,831	0.01%
Inter-American Development Bank	\$2,325,000	2.00%	2/6/2026	2,151,964	0.01%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,149,310	0.01%
International Bank for Reconstruction & Development	\$2,200,000	2.50%	19/3/2024	2,141,327	0.01%
International Finance Corp.	\$2,000,000	0.88%	15/9/2026	2,128,237	0.01%
Inter-American Development Bank	€2,000,000	0.50%	15/9/2026	2,095,973	0.01%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,077,930	0.01%
Nordic Investment Bank	€2,000,000	0.13%	15/12/2026	2,045,615	0.01%
International Bank for Reconstruction & Development	€2,000,000	1.25%	13/12/2028	2,034,140	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,032,841	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,031,196	0.01%
Asian Development Bank	\$2,250,000	1.50%	20/1/2027	2,025,031	0.01%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,000,227	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	1,987,982	0.01%
Inter-American Development Bank	\$2,200,000	1.50%	13/1/2027	1,980,947	0.01%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	1,967,895	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	1,943,219	0.01%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	1,933,157	0.01%
Corp. Andina de Fomento	AUD2,900,000	4.50%	5/6/2025	1,922,936	0.01%
International Bank for Reconstruction & Development	\$2,000,000	1.50%	28/8/2024	1,901,041	0.01%
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	1,878,080	0.01%
European Union	€2,570,000	0.25%	22/4/2036	1,858,091	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	1,847,741	0.01%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	1,847,650	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	1,836,606	0.01%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	1,824,132	0.01%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,799,643	0.01%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	1,789,039	0.01%
New Development Bank	\$2,000,000	0.63%	29/9/2025	1,763,294	0.01%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	1,747,617	0.01%
European Union	€1,800,000	2.63%	4/2/2048	1,716,112	0.01%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,701,893	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	1,696,576	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	1,672,086	0.01%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,625,962	0.01%
International Finance Corp.	\$1,735,000	2.13%	7/4/2026	1,617,367	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,605,211	0.01%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,558,660	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€1,500,000	0.13%	14/12/2026	1,535,988	0.01%
International Development Association	€1,710,000	1.75%	5/5/2037	1,515,988	0.01%
African Development Bank	€1,500,000	0.25%	21/11/2024	1,513,456	0.01%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,502,722	0.01%
European Stability Mechanism	€1,460,000	0.00%	16/12/2024	1,470,420	0.01%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,448,085	0.01%
European Union	€1,941,353	0.40%	4/2/2037	1,392,067	0.01%
Eurofima Europäische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,388,435	0.01%
Asian Development Bank	\$1,415,000	2.88%	6/5/2025	1,366,447	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,365,834	0.01%
European Union	€1,525,000	1.25%	4/4/2033	1,352,968	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,350,713	0.01%
European Investment Bank	€1,000,000	5.63%	7/6/2032	1,338,402	0.01%
Asian Development Bank	\$1,400,000	0.63%	8/10/2024	1,305,929	0.01%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,305,413	0.01%
International Development Association	€1,300,000	0.38%	22/9/2027	1,305,156	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,301,920	0.01%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,298,513	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,295,700	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,279,615	0.01%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,277,475	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,271,027	0.01%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,258,852	0.01%
European Financial Stability Facility	€1,200,000	1.75%	27/6/2024	1,257,732	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,256,478	0.01%
International Bank for Reconstruction & Development	\$1,300,000	2.50%	25/11/2024	1,251,069	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,247,667	0.01%
Asian Development Bank	\$1,400,000	0.50%	4/2/2026	1,244,945	0.01%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,238,673	0.01%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,238,338	0.01%
Nordic Investment Bank	€1,200,000	0.13%	10/6/2024	1,225,587	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,211,169	0.01%
European Investment Bank	€1,150,000	0.75%	22/7/2027	1,184,915	0.01%
Nordic Investment Bank	€1,000,000	1.13%	15/12/2023	1,172,779	0.01%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,160,427	0.01%
European Investment Bank	\$1,200,000	2.75%	15/8/2025	1,153,225	0.01%
European Union	€1,950,000	0.45%	2/5/2046	1,140,317	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	1,113,145	0.01%
International Finance Corp.	€964,000	1.38%	7/3/2025	1,088,246	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,086,478	0.01%
European Investment Bank	\$1,100,000	2.63%	15/3/2024	1,072,711	0.01%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,070,697	0.01%
Asian Infrastructure Investment Bank	€1,000,000	1.13%	15/9/2026	1,069,838	0.01%
European Investment Bank	€1,000,000	1.00%	21/9/2026	1,068,899	0.01%
European Investment Bank	€1,100,000	2.25%	24/6/2024	1,062,356	0.01%
European Investment Bank	€1,000,000	2.13%	15/1/2024	1,058,531	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,040,848	0.01%
European Investment Bank	\$1,150,000	1.38%	15/3/2027	1,028,581	0.01%
European Investment Bank	€1,000,000	0.38%	14/4/2026	981,010	0.01%
Asian Development Bank	CAD1,400,000	1.63%	28/1/2025	979,952	0.01%
Inter-American Development Bank	\$1,000,000	3.25%	1/7/2024	979,301	0.01%
European Investment Bank	AUD1,500,000	1.70%	15/11/2024	974,746	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	970,574	0.01%
Asian Development Bank	\$975,000	2.63%	30/1/2024	952,534	0.01%
Asian Development Bank	\$1,000,000	1.50%	18/10/2024	946,624	0.01%
European Union	€1,500,000	0.75%	4/1/2047	944,423	0.01%
Inter-American Development Bank	\$950,000	3.00%	21/2/2024	931,101	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	922,470	0.01%
Asian Development Bank	NZD1,500,000	3.50%	30/5/2024	922,148	0.01%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	909,603	0.01%
Asian Infrastructure Investment Bank	\$1,025,000	0.50%	27/1/2026	906,337	0.01%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	905,136	0.01%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	898,973	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	897,717	0.01%
European Union	€1,785,000	0.30%	4/11/2050	896,291	0.01%
International Bank for Reconstruction & Development	\$1,050,000	0.75%	24/11/2027	892,242	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	891,568	0.01%
African Development Bank	\$1,000,000	0.88%	22/7/2026	885,693	0.01%
Eurofima Europäische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€845,000	0.25%	9/2/2024	872,586	0.01%
European Investment Bank	\$900,000	3.25%	15/11/2027	865,463	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	863,718	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	855,726	0.01%
European Investment Bank	€920,000	0.00%	15/11/2027	850,610	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	848,860	0.00%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	847,536	0.00%
International Bank for Reconstruction & Development	€970,000	1.75%	23/10/2029	834,163	0.00%
European Investment Bank	€958,000	0.05%	16/1/2030	829,176	0.00%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	827,383	0.00%
Asian Infrastructure Investment Bank	\$850,000	2.25%	16/5/2024	820,924	0.00%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	808,208	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	800,751	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	795,322	0.00%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	779,627	0.00%
European Investment Bank	€1,000,000	1.50%	15/11/2047	769,582	0.00%
European Union	€1,000,000	0.88%	11/3/2037	765,488	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	759,380	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	750,757	0.00%
Inter-American Development Bank	\$800,000	0.50%	23/9/2024	745,764	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	719,004	0.00%
European Union	€995,000	0.00%	4/7/2035	709,101	0.00%
European Investment Bank	€800,000	1.13%	15/11/2032	706,675	0.00%
International Bank for Reconstruction & Development	\$800,000	2.50%	29/3/2032	704,303	0.00%
International Bank for Reconstruction & Development	\$700,000	2.25%	28/3/2024	678,969	0.00%
European Investment Bank	€690,000	0.00%	22/12/2026	654,589	0.00%
Corp. Andina de Fomento	\$620,000	5.25%	21/11/2025	618,415	0.00%
European Union	€1,062,000	0.70%	6/7/2051	607,054	0.00%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	604,986	0.00%
African Development Bank	\$600,000	4.38%	3/11/2027	602,936	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	591,373	0.00%
European Investment Bank	€590,000	0.00%	25/3/2025	589,220	0.00%
Council Of Europe Development Bank	€550,000	1.75%	24/4/2024	576,112	0.00%
Inter-American Development Bank	\$500,000	1.38%	15/12/2024	568,409	0.00%
European Stability Mechanism	\$600,000	1.38%	11/9/2024	567,976	0.00%
European Financial Stability Facility	€1,000,000	0.70%	17/1/2053	563,532	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	559,153	0.00%
Corp. Andina de Fomento	\$600,000	1.25%	26/10/2024	557,295	0.00%
Asian Development Bank	\$500,000	1.13%	15/12/2025	549,158	0.00%
International Bank for Reconstruction & Development	CAD770,000	1.80%	26/7/2024	546,936	0.00%
International Development Association	\$600,000	0.88%	28/4/2026	534,650	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	532,759	0.00%
European Financial Stability Facility	€500,000	2.13%	19/2/2024	528,829	0.00%
Arab Petroleum Investments Corp.	\$500,000	4.13%	18/9/2023	495,325	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	493,725	0.00%
Council Of Europe Development Bank	\$500,000	2.50%	27/2/2024	487,134	0.00%
Asian Infrastructure Investment Bank	\$500,000	3.38%	29/6/2025	485,752	0.00%
European Investment Bank	\$500,000	2.50%	15/10/2024	482,816	0.00%
International Finance Corp.	\$500,000	1.38%	16/10/2024	472,562	0.00%
Asian Development Bank	\$480,000	3.13%	26/9/2028	454,531	0.00%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	454,129	0.00%
European Investment Bank	€500,000	1.00%	14/3/2031	452,255	0.00%
European Investment Bank	€450,000	2.63%	15/3/2035	448,224	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	445,704	0.00%
European Bank for Reconstruction & Development	\$500,000	0.50%	28/1/2026	444,916	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	444,839	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	443,886	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	432,786	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$500,000	1.88%	24/1/2030	430,641	0.00%
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	424,504	0.00%
European Union	€427,000	0.00%	4/11/2025	420,100	0.00%
European Investment Bank	€400,000	3.00%	14/10/2033	417,439	0.00%
European Investment Bank	€400,000	2.75%	13/9/2030	416,759	0.00%
European Stability Mechanism	€600,000	0.88%	18/7/2042	416,122	0.00%
European Union	€500,000	1.13%	4/4/2036	412,668	0.00%
Asian Development Bank	\$500,000	1.50%	4/3/2031	410,568	0.00%
European Investment Bank	£350,000	3.88%	8/6/2037	400,469	0.00%
European Bank for Reconstruction & Development	\$420,000	1.63%	27/9/2024	399,152	0.00%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	394,760	0.00%
International Bank for Reconstruction & Development	CAD555,000	1.90%	16/1/2025	390,917	0.00%
International Finance Corp.	\$500,000	0.75%	27/8/2030	390,430	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	381,430	0.00%
International Bank for Reconstruction & Development	CAD555,000	0.75%	2/7/2025	377,437	0.00%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	374,765	0.00%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	346,848	0.00%
European Union	€465,193	1.25%	4/2/2043	345,403	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	344,266	0.00%
Inter-American Development Bank	AUD500,000	4.75%	27/8/2024	342,520	0.00%
International Bank for Reconstruction & Development	AUD500,000	2.20%	27/2/2024	332,500	0.00%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	324,227	0.00%
Nordic Investment Bank	\$350,000	0.50%	21/1/2026	311,566	0.00%
Asian Development Bank	\$360,000	1.25%	9/6/2028	308,856	0.00%
European Financial Stability Facility	€300,000	0.40%	17/2/2025	303,134	0.00%
Nordic Investment Bank	\$300,000	2.25%	13/5/2024	290,062	0.00%
European Investment Bank	\$300,000	2.13%	21/4/2026	280,303	0.00%
Nordic Investment Bank	\$300,000	0.38%	20/9/2024	279,203	0.00%
Asian Development Bank	\$300,000	2.00%	24/4/2026	278,471	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	278,208	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	274,079	0.00%
European Stability Mechanism	\$300,000	0.38%	10/9/2025	269,479	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	269,231	0.00%
Council Of Europe Development Bank	\$285,000	0.38%	10/6/2024	268,021	0.00%
Inter-American Development Bank	CAD375,000	1.70%	10/10/2024	264,574	0.00%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	264,562	0.00%
European Investment Bank	£200,000	6.00%	7/12/2028	262,701	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	253,102	0.00%
European Union	€316,000	1.13%	4/6/2037	252,872	0.00%
European Union	€247,000	0.00%	6/7/2026	237,467	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	236,164	0.00%
International Finance Corp.	£200,000	1.25%	15/12/2023	234,889	0.00%
European Investment Bank	\$250,000	2.38%	24/5/2027	232,525	0.00%
European Investment Bank	\$270,000	0.63%	21/10/2027	229,160	0.00%
Asian Development Bank	\$225,000	2.75%	19/1/2028	210,312	0.00%
European Investment Bank	AUD300,000	4.75%	7/8/2024	205,736	0.00%
African Export-Import Bank	\$200,000	4.13%	20/6/2024	194,401	0.00%
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	193,964	0.00%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	190,192	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	188,411	0.00%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	188,208	0.00%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	187,306	0.00%
Corp. Andina de Fomento	\$200,000	2.25%	8/2/2027	179,354	0.00%
Arab Petroleum Investments Corp.	\$200,000	1.48%	6/10/2026	176,573	0.00%
Council Of Europe Development Bank	\$180,000	3.00%	16/6/2025	174,155	0.00%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	171,670	0.00%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	158,432	0.00%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	155,943	0.00%
International Finance Corp.	CAD200,000	1.38%	13/9/2024	140,728	0.00%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	138,550	0.00%
Inter-American Development Bank	CAD175,000	0.75%	15/10/2025	118,004	0.00%
European Union	€136,000	0.00%	4/10/2030	114,596	0.00%
European Investment Bank	€100,000	3.63%	14/3/2042	111,529	0.00%
European Union	€100,000	3.38%	4/4/2038	108,025	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	101,757	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	75,377	0.00%
European Investment Bank	\$75,000	1.63%	9/10/2029	64,241	0.00%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	59,288	0.00%
Inter-American Development Bank	\$50,000	3.88%	28/10/2041	46,248	0.00%
Asian Development Bank	\$40,000	2.13%	19/3/2025	38,059	0.00%
				<b>505,554,917</b>	<b>2.72%</b>
<b>Sweden 0.70% (2021: 0.78%)</b>					
Sveriges Sakerstallda Obligationer AB	SEK158,000,000	0.50%	11/6/2025	14,103,372	0.08%
Swedbank Hypotek AB	SEK110,200,000	1.00%	18/9/2024	10,149,364	0.06%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	8,656,469	0.05%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	4,928,806	0.03%
Skandinaviska Enskilda Banken AB	SEK50,000,000	1.00%	18/12/2024	4,574,525	0.03%
Kommuninvest I Sverige AB	SEK48,000,000	3.00%	1/9/2025	4,543,274	0.03%
Nordea Hypotek AB	SEK50,000,000	1.00%	17/9/2025	4,484,455	0.03%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,249,866	0.02%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	2,983,162	0.02%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,611,500	0.02%
Swedbank AB^	£2,000,000	7.27%	15/11/2032	2,433,960	0.01%
Stadshypotek AB	SEK26,000,000	1.00%	3/9/2025	2,334,894	0.01%
Svensk Exportkredit AB	\$2,400,000	0.63%	14/5/2025	2,189,992	0.01%
SBAB Bank AB	€2,000,000	1.88%	10/12/2025	2,035,366	0.01%
Swedbank AB^	€2,150,000	0.30%	20/5/2027	2,004,064	0.01%
Sveriges Sakerstallda Obligationer AB	€2,000,000	0.63%	30/10/2025	1,980,098	0.01%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	1,966,263	0.01%
Svenska Handelsbanken AB	\$2,000,000	3.95%	10/6/2027	1,914,786	0.01%
Nordea Hypotek AB	SEK20,000,000	1.00%	18/9/2024	1,841,754	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,601,086	0.01%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,573,262	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,464,362	0.01%
Kommuninvest I Sverige AB	\$1,500,000	2.75%	1/3/2025	1,445,172	0.01%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,345,424	0.01%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,220,276	0.01%
Stadshypotek AB	SEK12,000,000	1.50%	3/12/2024	1,109,786	0.01%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,069,350	0.01%
Volvo Treasury AB	€1,000,000	0.00%	9/5/2024	1,019,793	0.01%
Svenska Handelsbanken AB	€1,000,000	0.13%	18/6/2024	1,017,496	0.01%
Investor AB	€1,000,000	2.75%	10/6/2032	979,685	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	973,007	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	967,057	0.01%
Swedbank AB	\$900,000	5.34%	20/9/2027	893,630	0.01%
Sagax Euro NL BV	€1,200,000	1.00%	17/5/2029	893,473	0.01%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	880,088	0.01%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	877,083	0.01%
Skandinaviska Enskilda Banken AB^	€833,000	1.38%	31/10/2028	864,938	0.01%
Vattenfall AB	€800,000	3.25%	18/4/2024	849,178	0.01%
Kommuninvest I Sverige AB	\$900,000	0.38%	19/6/2024	844,498	0.01%
Vattenfall AB	€990,000	0.13%	12/2/2029	842,363	0.01%
Sweden Government Bond	SEK8,000,000	2.50%	12/5/2025	762,591	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	697,555	0.01%
Heimstaden Bostad Treasury BV	€800,000	1.38%	3/3/2027	684,669	0.01%
Svenska Handelsbanken AB	\$700,000	3.65%	10/6/2025	677,600	0.00%
Essity Capital BV	€650,000	3.00%	21/9/2026	675,459	0.00%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	649,649	0.00%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	647,645	0.00%
Fastighets AB Balder	€700,000	1.88%	14/3/2025	632,237	0.00%
Svenska Handelsbanken AB^	€600,000	1.63%	5/3/2029	615,539	0.00%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	608,682	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	607,326	0.00%
Heimstaden Bostad Treasury BV	€700,000	1.00%	13/4/2028	558,710	0.00%
Kommuninvest I Sverige AB	\$600,000	0.50%	29/11/2024	554,631	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	543,981	0.00%
Akelius Residential Property AB	€528,000	1.13%	14/3/2024	536,061	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	534,338	0.00%
Securitas AB	€500,000	1.13%	20/2/2024	518,233	0.00%
Tele2 AB	€500,000	1.13%	15/5/2024	514,420	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	498,518	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	497,989	0.00%
Balder Finland OYJ	€700,000	1.00%	20/1/2029	497,482	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	3.70%	9/6/2025	483,861	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Samhallsbyggnadsbolaget i Norden AB	€600,000	1.13%	4/9/2026	473,728	0.00%
Svenska Handelsbanken AB	\$500,000	0.55%	11/6/2024	468,499	0.00%
Svensk Exportkredit AB	\$500,000	0.38%	30/7/2024	467,079	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	0.65%	9/9/2024	462,497	0.00%
Skandinaviska Enskilda Banken AB*	€500,000	0.75%	3/11/2031	451,710	0.00%
Svenska Handelsbanken AB*	\$500,000	1.42%	11/6/2027	438,079	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	435,099	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	433,677	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	410,987	0.00%
Volvo Treasury AB	€400,000	1.63%	18/9/2025	403,657	0.00%
Swedbank AB	€400,000	2.10%	25/5/2027	397,202	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	394,696	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	386,397	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	382,854	0.00%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	381,087	0.00%
Kommuninvest I Sverige AB	\$400,000	0.38%	16/2/2024	380,421	0.00%
Telia Co. AB*	€400,000	2.75%	30/6/2083	374,791	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	363,910	0.00%
Kommuninvest I Sverige AB	\$400,000	0.63%	15/9/2025	361,270	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	357,371	0.00%
Telia Co. AB	€400,000	2.13%	20/2/2034	354,025	0.00%
Essity AB	€400,000	0.50%	3/2/2030	332,924	0.00%
Svensk Exportkredit AB	\$318,000	4.63%	28/11/2025	318,343	0.00%
Securitas AB	€300,000	1.25%	6/3/2025	299,571	0.00%
Swedbank AB*	€300,000	3.63%	23/8/2032	295,176	0.00%
Kommuninvest I Sverige AB	\$280,000	4.63%	7/8/2024	278,966	0.00%
Svensk Exportkredit AB	\$300,000	2.25%	22/3/2027	275,873	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	267,238	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	257,372	0.00%
Telia Co. AB	€300,000	1.63%	23/2/2035	247,195	0.00%
Akelius Residential Property AB	£200,000	2.38%	15/8/2025	217,628	0.00%
SBB Treasury OYJ	€300,000	0.75%	14/12/2028	204,155	0.00%
SBB Treasury OYJ	€300,000	1.13%	26/11/2029	203,489	0.00%
Essity AB	€250,000	0.25%	8/2/2031	194,653	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	192,215	0.00%
Swedbank AB	\$200,000	0.85%	18/3/2024	189,678	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	188,685	0.00%
Svensk Exportkredit AB	\$200,000	0.63%	7/10/2024	186,113	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.63%	24/7/2025	180,615	0.00%
SKF AB	€176,000	3.13%	14/9/2028	177,712	0.00%
Tele2 AB	€200,000	0.75%	23/3/2031	161,779	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	152,105	0.00%
Vattenfall AB	€100,000	6.88%	15/4/2039	138,707	0.00%
				<b>129,253,381</b>	<b>0.70%</b>
<b>Switzerland 1.01% (2021: 0.90%)</b>					
Swiss Confederation Government Bond	CHF32,300,000	1.25%	28/5/2026	34,745,333	0.19%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	6,840,665	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	5,419,389	0.03%
Credit Suisse AG	€5,003,000	2.13%	31/5/2024	5,067,985	0.03%
Swiss Confederation Government Bond	CHF4,000,000	1.25%	11/6/2024	4,324,346	0.02%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF4,000,000	0.13%	12/3/2024	4,247,427	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	3,570,714	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,016,685	0.02%
Credit Suisse Group AG*	€2,800,000	7.75%	1/3/2029	2,969,113	0.02%
Swiss Confederation Government Bond	CHF2,425,000	4.00%	8/4/2028	2,953,289	0.02%
Credit Suisse Group AG*	€3,100,000	2.13%	13/10/2026	2,812,302	0.02%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,547,115	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,136,773	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,118,485	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	1,962,599	0.01%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	1,956,756	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	1,946,189	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	1,932,604	0.01%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	1,918,233	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	1,899,611	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	1,872,317	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,666,618	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	1,656,197	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,400,000	1.00%	21/5/2024	1,499,836	0.01%
Credit Suisse Group AG	\$1,800,000	4.28%	9/1/2028	1,497,924	0.01%
Credit Suisse Group AG	\$1,550,000	3.75%	26/3/2025	1,399,742	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,311,080	0.01%
Zurich Finance Ireland Designated Activity Co. ^	£1,200,000	5.13%	23/11/2052	1,310,484	0.01%
Roche Holdings, Inc.	\$1,500,000	1.93%	13/12/2028	1,284,249	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,278,174	0.01%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,268,808	0.01%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,267,238	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,211,009	0.01%
UBS Group AG ^	\$1,200,000	4.49%	5/8/2025	1,180,585	0.01%
Glencore Finance Europe Ltd.	€1,100,000	1.88%	13/9/2023	1,162,414	0.01%
UBS Group AG ^	\$1,200,000	4.70%	5/8/2027	1,162,039	0.01%
Swiss Confederation Government Bond	CHF700,000	4.00%	6/1/2049	1,141,445	0.01%
Swiss Re Finance Luxembourg SA ^	\$1,200,000	5.00%	2/4/2049	1,105,515	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd. ^	€1,100,000	3.50%	1/10/2046	1,105,395	0.01%
Credit Suisse Group AG ^	\$1,200,000	6.44%	11/8/2028	1,093,028	0.01%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,079,480	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,072,099	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,058,704	0.01%
Swiss Confederation Government Bond	CHF1,147,000	0.00%	26/6/2034	1,028,648	0.01%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,006,109	0.01%
Credit Suisse Group AG ^	\$1,250,000	3.87%	12/1/2029	999,223	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	987,765	0.01%
Nestle Finance International Ltd.	€1,000,000	0.00%	14/6/2026	959,791	0.01%
Credit Suisse Group AG ^	\$1,000,000	6.37%	15/7/2026	938,897	0.01%
Credit Suisse AG	\$1,000,000	0.50%	2/2/2024	928,306	0.01%
Credit Suisse Group AG ^	€1,000,000	2.25%	9/6/2028	926,104	0.01%
Credit Suisse Group AG ^	\$1,300,000	3.09%	14/5/2032	902,673	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	876,502	0.01%
UBS Group AG ^	€1,000,000	0.25%	5/11/2028	871,097	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	870,173	0.01%
Credit Suisse Group AG	\$931,000	4.55%	17/4/2026	828,314	0.01%
Credit Suisse AG	€900,000	0.25%	5/1/2026	816,224	0.01%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	815,877	0.01%
UBS Group AG ^	\$1,050,000	2.75%	11/2/2033	812,247	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	808,358	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	808,092	0.01%
Novartis Finance SA	€800,000	1.13%	30/9/2027	771,045	0.01%
UBS Group AG ^	\$800,000	4.75%	12/5/2028	766,423	0.01%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	765,321	0.01%
UBS Group AG ^	€800,000	0.25%	3/11/2026	759,051	0.01%
Roche Holdings, Inc.	\$770,000	3.35%	30/9/2024	751,129	0.01%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	749,627	0.01%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	739,724	0.01%
Argentum Netherlands BV for Swiss Life AG ^	€700,000	4.38%	Perpetual	724,663	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	722,970	0.00%
Credit Group AG	\$750,000	4.13%	15/4/2026	720,739	0.00%
Credit Suisse Group AG ^	\$900,000	4.19%	1/4/2031	702,044	0.00%
UBS Group AG ^	\$800,000	1.49%	10/8/2027	688,114	0.00%
Helvetia Europe SA ^	€820,000	2.75%	30/9/2041	677,395	0.00%
Zurich Finance Ireland Designated Activity Co.	€900,000	1.63%	17/6/2039	669,796	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	664,741	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	662,163	0.00%
Novartis Capital Corp.	\$705,000	4.40%	6/5/2044	654,690	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Argentum Netherlands BV for Zurich Insurance Co., Ltd.*	€700,000	2.75%	19/2/2049	644,527	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	637,602	0.00%
UBS Group AG*	€600,000	1.00%	21/3/2025	616,076	0.00%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	608,567	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	606,759	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	596,822	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	594,201	0.00%
UBS Group AG*	\$600,000	4.49%	12/5/2025	585,505	0.00%
Credit Suisse Group AG	€1,000,000	0.63%	18/1/2033	585,317	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	585,276	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	582,342	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	561,658	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	561,639	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	558,157	0.00%
UBS Group AG*	\$600,000	4.99%	5/8/2033	555,463	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	553,041	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	545,331	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	542,809	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	539,887	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	538,729	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	538,282	0.00%
Credit Suisse Group AG*	\$500,000	2.13%	12/9/2025	535,899	0.00%
Credit Suisse Group AG*	\$600,000	6.54%	12/8/2033	527,087	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	505,952	0.00%
Swiss Re Finance UK plc*	€600,000	2.71%	4/6/2052	497,403	0.00%
Glencore Funding LLC	\$500,000	4.63%	29/4/2024	493,687	0.00%
Credit Suisse Group AG	\$710,000	4.88%	15/5/2045	488,220	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	486,139	0.00%
Credit Suisse Group AG*	€500,000	1.25%	17/7/2025	478,819	0.00%
UBS AG	\$500,000	0.70%	9/8/2024	465,136	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	444,830	0.00%
Alcon Finance Corp.	\$500,000	3.00%	23/9/2029	434,084	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	433,465	0.00%
Credit Suisse Group AG*	\$500,000	2.19%	5/6/2026	427,153	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	424,978	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	420,680	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	411,859	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	409,553	0.00%
Adecco International Financial Services BV*	€500,000	1.00%	21/3/2082	408,488	0.00%
Tyco Electronics Group SA	\$444,000	3.13%	15/8/2027	405,936	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	405,777	0.00%
UBS Group AG*	\$600,000	3.18%	11/2/2043	405,764	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	403,660	0.00%
Novartis Capital Corp.	\$444,000	2.00%	14/2/2027	400,571	0.00%
Roche Holdings, Inc.	\$425,000	2.63%	15/5/2026	397,127	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	391,323	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	388,409	0.00%
Credit Suisse Group AG*	€500,000	2.88%	2/4/2032	385,781	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	382,542	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	382,292	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	376,065	0.00%
UBS Group AG*	\$500,000	2.10%	11/2/2032	375,800	0.00%
Richemont International Holding SA	\$400,000	0.75%	26/5/2028	374,346	0.00%
UBS AG	\$400,000	1.38%	13/1/2025	371,207	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	369,250	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG*	€367,000	3.38%	29/9/2047	354,068	0.00%
Coca-Cola HBC Finance BV	\$400,000	1.63%	14/5/2031	353,094	0.00%
UBS Group AG*	\$400,000	1.36%	30/1/2027	350,452	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	341,720	0.00%
Credit Suisse AG	\$350,000	3.63%	9/9/2024	326,662	0.00%
Holcim Finance US LLC	\$350,000	3.50%	22/9/2026	325,930	0.00%
Novartis Capital Corp.	\$345,000	1.75%	14/2/2025	325,428	0.00%
Sika Capital BV	\$350,000	1.50%	29/4/2031	308,904	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	308,093	0.00%
Novartis Capital Corp.	\$420,000	2.75%	14/8/2050	292,225	0.00%
Credit Suisse Group AG*	€300,000	3.25%	2/4/2026	287,296	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	287,122	0.00%
Roche Holdings, Inc.	\$300,000	0.45%	5/3/2024	284,704	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	3.00%	12/5/2032	283,736	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	280,353	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	278,416	0.00%
Roche Holdings, Inc.	\$300,000	0.99%	5/3/2026	267,374	0.00%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	257,795	0.00%
Credit Suisse Group AG*	€300,000	1.00%	24/6/2027	250,990	0.00%
Holcim Sterling Finance Netherlands BV	€300,000	2.25%	4/4/2034	247,116	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	242,740	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	226,257	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	215,685	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	212,252	0.00%
Barry Callebaut Services NV	€200,000	2.38%	24/5/2024	210,389	0.00%
Coca-Cola HBC Finance BV	€200,000	1.88%	11/11/2024	206,919	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	193,413	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	183,174	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	183,042	0.00%
Holcim Finance US LLC	\$200,000	4.75%	22/9/2046	163,493	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	149,102	0.00%
Novartis Capital Corp.	\$150,000	3.40%	6/5/2024	146,984	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	137,617	0.00%
Novartis Capital Corp.	\$135,000	3.00%	20/11/2025	129,454	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	97,330	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	79,093	0.00%
				<b>187,879,722</b>	<b>1.01%</b>
<b>Taiwan 0.03% (2021: 0.02%)</b>					
TSMC Global Ltd.	\$2,000,000	1.38%	28/9/2030	1,534,740	0.01%
TSMC Global Ltd.	\$1,200,000	2.25%	23/4/2031	973,921	0.01%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	593,069	0.01%
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	466,017	0.00%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	431,324	0.00%
TSMC Arizona Corp.	\$425,000	3.13%	25/10/2041	325,356	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	308,800	0.00%
TSMC Arizona Corp.	\$300,000	4.50%	22/4/2052	270,419	0.00%
TSMC Arizona Corp.	\$200,000	4.25%	22/4/2032	192,662	0.00%
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	191,850	0.00%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	190,104	0.00%
				<b>5,478,262</b>	<b>0.03%</b>
<b>Tanzania 0.00% (2021: 0.00%)</b>					
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	218,313	0.00%
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	175,345	0.00%
				<b>393,658</b>	<b>0.00%</b>
<b>Thailand 0.38% (2021: 0.35%)</b>					
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,672,932	0.03%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	5,604,698	0.03%
Thailand Government Bond	THB130,000,000	2.65%	17/6/2028	3,878,384	0.02%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	3,870,445	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,772,991	0.02%
Thailand Government Bond	THB130,000,000	0.75%	17/6/2024	3,714,104	0.02%
Thailand Government Bond	THB123,000,000	1.45%	17/12/2024	3,539,095	0.02%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,317,542	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	2,845,969	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,779,386	0.02%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	2,701,653	0.02%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,450,714	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	2,358,474	0.01%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,334,128	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,304,630	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,188,652	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,061,663	0.01%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	1,865,700	0.01%
Siam Commercial Bank PCL	\$1,800,000	3.90%	11/2/2024	1,775,073	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,709,236	0.01%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,667,574	0.01%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,388,727	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,182,867	0.01%
PTTEP Canada International Finance Ltd.	\$800,000	6.35%	12/6/2042	813,060	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thaioil Treasury Center Co., Ltd.	\$900,000	5.38%	20/11/2048	717,741	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	682,268	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	595,434	0.00%
GC Treasury Center Co., Ltd.	\$500,000	2.98%	18/3/2031	402,701	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	392,792	0.00%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	358,426	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	345,929	0.00%
Bangkok Bank PCL*	\$425,000	3.47%	23/9/2036	339,278	0.00%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	320,330	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	308,711	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	249,205	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	185,792	0.00%
GC Treasury Center Co., Ltd.	\$200,000	5.20%	30/3/2052	159,290	0.00%
				<b>70,855,594</b>	<b>0.38%</b>
<b>United Arab Emirates 0.24% (2021: 0.26%)</b>					
Abu Dhabi Government International Bond	\$3,700,000	3.13%	16/4/2030	3,436,419	0.02%
Abu Dhabi Government International Bond	\$3,400,000	3.13%	3/5/2026	3,260,945	0.02%
Emirates NBD Bank PJSC	AUD5,000,000	3.05%	26/2/2030	2,865,184	0.02%
Fab Sukuk Co., Ltd.	\$2,400,000	3.88%	22/1/2024	2,363,164	0.01%
Abu Dhabi Government International Bond	\$2,700,000	3.88%	16/4/2050	2,282,691	0.01%
Emirates NBD Bank PJSC	\$2,000,000	2.63%	18/2/2025	1,896,310	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$1,900,000	3.65%	2/11/2029	1,778,318	0.01%
Abu Dhabi Government International Bond	\$1,800,000	2.50%	16/4/2025	1,721,670	0.01%
MDGH GMTN RSC Ltd.	\$1,500,000	5.50%	28/4/2033	1,586,985	0.01%
Abu Dhabi Government International Bond	\$1,300,000	2.13%	30/9/2024	1,243,377	0.01%
MDGH GMTN RSC Ltd.	\$1,300,000	3.70%	7/11/2049	1,242,331	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,110,262	0.01%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,012,486	0.01%
DP World Ltd.	\$900,000	4.25%	25/9/2030	1,006,637	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	992,125	0.01%
Mashreqbank PSC	\$1,000,000	4.25%	26/2/2024	980,724	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	965,668	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	865,503	0.01%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	762,737	0.01%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	733,817	0.01%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	729,821	0.01%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	705,105	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$869,877	2.94%	30/9/2040	700,350	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	629,041	0.00%
Abu Dhabi Government International Bond	\$700,000	2.50%	30/9/2029	627,340	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	617,657	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	591,819	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$670,379	2.16%	31/3/2034	569,731	0.00%
DP World Ltd.	\$600,000	4.70%	30/9/2049	504,771	0.00%
United Arab Emirates International Bond	\$500,000	4.95%	7/7/2052	499,480	0.00%
Emirates Telecommunications Group Co. PJSC	\$500,000	3.50%	18/6/2024	489,698	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	481,569	0.00%
First Abu Dhabi Bank PJSC*	\$500,000	4.50%	Perpetual	478,893	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	465,909	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	442,747	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	424,908	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	413,713	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	391,093	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	386,532	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	373,525	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	335,721	0.00%
BOS Funding Ltd.	\$350,000	4.00%	18/9/2024	333,357	0.00%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	307,415	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	281,599	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	199,533	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	197,571	0.00%
MAF Global Securities Ltd.	\$200,000	4.75%	7/5/2024	197,315	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	170,771	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	104,030	0.00%
				<b>44,758,367</b>	<b>0.24%</b>
<b>United Kingdom 3.71% (2021: 4.29%)</b>					
United Kingdom Gilt	£48,062,000	0.25%	31/1/2025	53,745,573	0.29%
United Kingdom Gilt	£33,287,000	0.50%	31/1/2029	33,172,059	0.18%
United Kingdom Gilt	£29,300,000	0.25%	31/7/2031	26,442,388	0.14%
United Kingdom Gilt	£22,653,000	0.13%	31/1/2024	26,255,406	0.14%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	18,756,880	0.10%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£16,881,448	1.75%	7/9/2037	15,311,811	0.08%
United Kingdom Gilt	£17,050,000	1.50%	22/7/2047	12,531,359	0.07%
United Kingdom Gilt	£11,900,000	0.13%	31/1/2028	12,018,077	0.07%
United Kingdom Gilt	£17,172,000	0.88%	31/1/2046	10,961,375	0.06%
United Kingdom Gilt	£11,664,000	1.63%	22/10/2054	8,295,848	0.05%
United Kingdom Gilt	£11,804,000	1.50%	31/7/2053	8,146,647	0.05%
Clydesdale Bank plc	£8,000,000	2.50%	22/6/2027	8,137,144	0.05%
United Kingdom Gilt	£8,512,000	1.00%	31/1/2032	8,115,201	0.05%
Yorkshire Building Society	£8,800,000	0.01%	16/11/2028	7,650,452	0.04%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	7,564,102	0.04%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	7,401,444	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	7,252,003	0.04%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	6,993,823	0.04%
United Kingdom Gilt	£5,545,000	4.25%	7/12/2040	6,836,132	0.04%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	6,548,530	0.04%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	6,481,892	0.04%
United Kingdom Gilt	£5,000,000	3.75%	29/1/2038	5,822,905	0.03%
United Kingdom Gilt	£7,260,000	1.75%	22/1/2049	5,593,347	0.03%
United Kingdom Gilt	£4,711,000	0.38%	22/10/2026	5,019,645	0.03%
United Kingdom Gilt	£4,200,000	3.75%	22/7/2052	4,876,299	0.03%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	4,857,616	0.03%
Barclays plc	£5,022,000	3.65%	16/3/2025	4,820,319	0.03%
Santander UK plc	£4,300,000	1.13%	12/3/2027	4,173,456	0.02%
United Kingdom Gilt	£3,785,000	3.25%	22/1/2044	4,046,863	0.02%
Heathrow Funding Ltd.	£6,066,000	1.50%	12/10/2025	4,031,949	0.02%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,927,884	0.02%
HSBC Holdings plc <sup>^</sup>	£4,013,000	2.10%	4/6/2026	3,658,074	0.02%
United Kingdom Gilt	£3,000,000	4.13%	29/1/2027	3,654,099	0.02%
NatWest Group plc <sup>^</sup>	£3,000,000	1.75%	2/3/2026	3,012,192	0.02%
NatWest Markets plc	£3,100,000	3.48%	22/3/2025	2,967,268	0.02%
AstraZeneca plc	£3,000,000	1.25%	12/5/2028	2,857,142	0.02%
Juturna European Loan Conduit No 16 plc	£2,224,914	5.06%	10/8/2033	2,646,012	0.02%
United Kingdom Gilt	£2,300,000	3.50%	22/1/2045	2,549,280	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,516,553	0.02%
United Kingdom Gilt	£3,700,000	1.63%	22/10/2071	2,473,090	0.01%
United Kingdom Gilt	£2,109,000	3.50%	22/7/2068	2,431,135	0.01%
Lloyds Banking Group plc	£2,600,000	4.55%	16/8/2028	2,430,855	0.01%
Barclays plc <sup>^</sup>	£2,300,000	7.39%	2/11/2028	2,392,319	0.01%
Lloyds Banking Group plc <sup>^</sup>	¥300,000,000	0.82%	30/5/2025	2,263,452	0.01%
HSBC Holdings plc <sup>^</sup>	£2,125,000	7.39%	3/11/2028	2,230,247	0.01%
Santander UK Group Holdings plc <sup>^</sup>	£2,000,000	2.92%	8/5/2026	2,222,687	0.01%
HSBC Holdings plc <sup>^</sup>	£2,300,000	4.76%	9/6/2028	2,177,933	0.01%
HSBC Holdings plc <sup>^</sup>	£2,200,000	4.18%	9/12/2025	2,135,596	0.01%
Vodafone Group plc	£2,200,000	1.50%	24/7/2027	2,135,386	0.01%
Vodafone Group plc	£2,000,000	2.20%	25/8/2026	2,028,655	0.01%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,988,102	0.01%
Standard Chartered plc <sup>^</sup>	£1,800,000	7.77%	16/11/2028	1,907,385	0.01%
Barclays plc <sup>^</sup>	£1,800,000	5.26%	29/1/2034	1,893,152	0.01%
Standard Chartered plc <sup>^</sup>	£2,000,000	1.82%	23/11/2025	1,828,201	0.01%
Reckitt Benckiser Treasury Services plc	£1,925,000	3.00%	26/6/2027	1,787,790	0.01%
HSBC Holdings plc <sup>^</sup>	£1,625,000	8.11%	3/11/2033	1,722,087	0.01%
AA Bond Co., Ltd.	£1,500,000	4.88%	31/7/2024	1,708,085	0.01%
HSBC Holdings plc	£2,000,000	5.25%	14/3/2044	1,693,835	0.01%
Vodafone Group plc	£1,700,000	1.13%	20/11/2025	1,691,660	0.01%
HSBC Holdings plc <sup>^</sup>	£1,625,000	7.34%	3/11/2026	1,690,089	0.01%
HSBC Holdings plc <sup>^</sup>	£1,600,000	3.00%	22/7/2028	1,676,429	0.01%
NatWest Markets plc	AUD2,500,000	5.05%	12/8/2025	1,672,674	0.01%
United Kingdom Gilt	£1,850,000	2.50%	22/7/2065	1,669,500	0.01%
BAT Capital Corp.	£1,500,000	2.13%	15/8/2025	1,646,596	0.01%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,632,335	0.01%
HSBC Holdings plc	£1,683,000	4.30%	8/3/2026	1,628,575	0.01%
Barclays plc <sup>^</sup>	£1,900,000	0.58%	9/8/2029	1,598,714	0.01%
Lloyds Banking Group plc	£1,694,000	3.75%	11/1/2027	1,576,458	0.01%
Vodafone Group plc	£2,025,000	4.25%	17/9/2050	1,564,296	0.01%
HSBC Holdings plc	£1,600,000	6.50%	2/5/2036	1,548,818	0.01%
Cadent Finance plc	£1,500,000	0.63%	22/9/2024	1,515,637	0.01%
BP Capital Markets plc	£1,500,000	2.52%	7/4/2028	1,498,006	0.01%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,484,018	0.01%
Standard Chartered plc <sup>^</sup>	£2,000,000	3.27%	18/2/2036	1,479,196	0.01%
HSBC Holdings plc <sup>^</sup>	£1,400,000	3.02%	15/6/2027	1,422,323	0.01%
CNH Industrial Finance Europe SA	£1,400,000	1.75%	12/9/2025	1,413,607	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,405,270	0.01%
Lloyds Banking Group plc	\$1,435,000	4.58%	10/12/2025	1,385,878	0.01%
BAT Capital Corp.	\$1,454,000	3.22%	6/9/2026	1,343,067	0.01%
Clydesdale Bank plc	€1,400,000	0.01%	22/9/2026	1,310,741	0.01%
Nationwide Building Society <sup>^</sup>	€1,300,000	2.00%	25/7/2029	1,307,490	0.01%
BAE Systems Finance, Inc.	\$1,185,000	7.50%	1/7/2027	1,280,001	0.01%
Nationwide Building Society	\$1,400,000	4.00%	14/9/2026	1,278,626	0.01%
Lloyds Banking Group plc <sup>^</sup>	€1,300,000	3.13%	24/8/2030	1,268,453	0.01%
HSBC Holdings plc <sup>^</sup>	€1,450,000	0.64%	24/9/2029	1,244,446	0.01%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,227,359	0.01%
Barclays plc	\$1,225,000	5.30%	9/8/2026	1,216,583	0.01%
Bank of Scotland plc	£1,000,000	4.88%	20/12/2024	1,204,809	0.01%
HSBC Holdings plc <sup>^</sup>	£1,110,000	2.26%	13/11/2026	1,203,870	0.01%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,185,433	0.01%
BAT Capital Corp.	\$1,200,000	4.70%	2/4/2027	1,152,584	0.01%
Standard Chartered plc <sup>^</sup>	\$1,235,000	2.82%	30/1/2026	1,148,890	0.01%
Places for People Homes Ltd.	£1,056,000	3.63%	22/11/2028	1,146,940	0.01%
Rothsay Life plc	£1,050,000	3.38%	12/7/2026	1,137,154	0.01%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,137,098	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,135,369	0.01%
United Kingdom Gilt	£897,335	4.00%	22/1/2060	1,130,475	0.01%
Standard Chartered plc <sup>^</sup>	\$1,200,000	1.21%	23/3/2025	1,125,861	0.01%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,123,998	0.01%
Barclays plc <sup>^</sup>	€1,230,000	0.88%	28/1/2028	1,120,937	0.01%
Nationwide Building Society	£1,250,000	1.00%	28/8/2025	1,110,736	0.01%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,107,836	0.01%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,099,575	0.01%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,091,666	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,084,065	0.01%
HSBC Holdings plc <sup>^</sup>	\$1,250,000	2.25%	22/11/2027	1,082,830	0.01%
Santander UK plc	£870,000	5.75%	2/3/2026	1,079,576	0.01%
AstraZeneca plc	\$1,200,000	4.38%	17/8/2048	1,076,162	0.01%
Diageo Finance plc	£1,000,000	2.38%	8/6/2028	1,075,844	0.01%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,048,557	0.01%
BP Capital Markets plc	€1,000,000	1.88%	7/4/2024	1,047,948	0.01%
Reynolds American, Inc.	\$1,225,000	5.85%	15/8/2045	1,045,794	0.01%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,044,585	0.01%
Lloyds Banking Group plc <sup>^</sup>	£1,030,000	1.99%	15/12/2031	1,038,047	0.01%
Santander UK Group Holdings plc <sup>^</sup>	€1,000,000	0.39%	28/2/2025	1,018,208	0.01%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,009,520	0.01%
BP Capital Markets plc <sup>^</sup>	€1,100,000	3.63%	Perpetual	1,007,963	0.01%
Lloyds Banking Group plc <sup>^</sup>	\$950,000	7.95%	15/11/2033	1,006,811	0.01%
Virgin Money UK plc <sup>^</sup>	£900,000	4.00%	25/9/2026	1,005,386	0.01%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,005,011	0.01%
Channel Link Enterprises Finance plc <sup>^</sup>	£1,000,000	3.04%	30/6/2050	1,001,157	0.01%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	998,404	0.01%
NatWest Group plc <sup>^</sup>	£1,000,000	2.11%	28/11/2031	997,544	0.01%
HSBC Holdings plc <sup>^</sup>	£800,000	8.20%	16/11/2034	996,876	0.01%
AstraZeneca plc	\$1,118,000	0.70%	8/4/2026	983,706	0.01%
National Grid plc	€1,120,000	0.16%	20/1/2028	983,071	0.01%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	981,521	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	970,576	0.01%
BAT Capital Corp.	\$1,000,000	2.79%	6/9/2024	957,590	0.01%
HSBC Holdings plc <sup>^</sup>	\$1,250,000	2.87%	22/11/2032	957,218	0.01%
BAT Capital Corp.	\$1,050,000	3.56%	15/8/2027	956,116	0.01%
easylet FinCo BV	£1,104,000	1.88%	3/3/2028	953,311	0.01%
Yorkshire Building Society	£930,000	0.13%	8/5/2024	949,290	0.01%
CK Hutchison International 21 Ltd.	\$1,300,000	3.13%	15/4/2041	947,460	0.01%
DS Smith plc	£1,000,000	0.88%	12/9/2026	946,563	0.01%
NatWest Group plc <sup>^</sup>	\$1,000,000	4.89%	18/5/2029	942,643	0.01%
Reckitt Benckiser Treasury Services plc	\$975,000	2.75%	26/6/2024	941,329	0.01%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	937,232	0.01%
Santander UK Group Holdings plc <sup>^</sup>	\$1,000,000	1.09%	15/3/2025	935,950	0.01%
Wessex Water Services Finance plc	£1,000,000	1.50%	17/9/2029	933,202	0.01%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	922,931	0.01%
HSBC Holdings plc <sup>^</sup>	\$1,000,000	4.04%	13/3/2028	922,298	0.01%
Standard Chartered plc	£950,000	4.05%	12/4/2026	910,232	0.01%
HSBC Holdings plc <sup>^</sup>	\$1,000,000	1.65%	18/4/2026	902,963	0.01%
Tesco Property Finance 2 plc	£768,503	6.05%	13/10/2039	896,625	0.01%
BP Capital Markets plc <sup>^</sup>	€900,000	3.25%	Perpetual	882,280	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc <sup>^</sup>	£700,000	8.41%	14/11/2032	869,191	0.01%
Pension Insurance Corp. plc	£700,000	8.00%	23/11/2026	868,455	0.01%
Nationwide Building Society	£1,000,000	0.25%	14/9/2028	855,538	0.01%
Bank of England Euro Note	£900,000	0.25%	8/3/2024	854,020	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	853,752	0.01%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	847,631	0.01%
NatWest Group plc <sup>^</sup>	£1,000,000	0.67%	14/9/2029	846,820	0.01%
Barclays plc <sup>^</sup>	£800,000	7.44%	2/11/2033	842,208	0.01%
BAT Netherlands Finance BV	£800,000	2.38%	7/10/2024	832,102	0.01%
Coca-Cola Europacific Partners plc	£800,000	1.13%	26/5/2024	827,816	0.01%
BP Capital Markets plc	£800,000	1.95%	3/3/2025	823,929	0.01%
Linde Finance BV	£1,000,000	0.55%	19/5/2032	820,336	0.01%
AstraZeneca plc	\$725,000	6.45%	15/9/2037	818,279	0.01%
National Grid Electricity Distribution East Midlands plc	£773,000	3.95%	20/9/2032	808,335	0.01%
Southern Water Services Finance Ltd.	£650,000	6.64%	31/3/2026	805,728	0.01%
Nationwide Building Society	£800,000	3.25%	5/9/2029	802,179	0.01%
Unilever plc	£1,000,000	1.50%	11/6/2039	787,323	0.01%
Barclays plc <sup>^</sup>	£1,000,000	1.11%	12/5/2032	783,676	0.01%
Barclays plc <sup>^</sup>	£800,000	5.50%	9/8/2028	777,837	0.01%
HSBC Holdings plc <sup>^</sup>	£825,000	2.63%	7/11/2025	777,097	0.01%
BP Capital Markets plc	£800,000	2.82%	7/4/2032	773,225	0.01%
CK Hutchison Finance 16 Ltd.	£800,000	2.00%	6/4/2028	751,504	0.01%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	741,989	0.01%
HSBC Holdings plc	£775,000	4.95%	31/3/2030	740,250	0.01%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	735,293	0.01%
Santander UK Group Holdings plc <sup>^</sup>	£835,000	1.53%	21/8/2026	735,071	0.01%
Yorkshire Building Society	£750,000	0.63%	21/9/2025	725,820	0.01%
Barclays plc <sup>^</sup>	£755,000	5.75%	9/8/2033	714,653	0.01%
Santander UK Group Holdings plc <sup>^</sup>	\$800,000	3.82%	3/11/2028	713,415	0.01%
Babcock International Group plc	£700,000	1.88%	5/10/2026	710,138	0.01%
Diageo Finance plc	£700,000	1.00%	22/4/2025	708,925	0.01%
Barclays plc <sup>^</sup>	£700,000	2.89%	31/1/2027	707,221	0.01%
Skipton Building Society	£700,000	0.01%	22/9/2024	704,226	0.01%
Leeds Building Society	£700,000	1.38%	6/10/2027	701,458	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	700,037	0.01%
Compass Group Finance Netherlands BV	£692,000	3.00%	8/3/2030	698,262	0.01%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	695,958	0.01%
DWR Cymru Financing UK plc	£800,000	2.38%	31/3/2034	694,913	0.01%
BUPA Finance plc	£600,000	2.00%	5/4/2024	693,673	0.01%
Virgin Money UK plc <sup>^</sup>	£625,000	3.38%	24/4/2026	693,434	0.01%
BAT Capital Corp.	\$975,000	4.54%	15/8/2047	693,042	0.01%
National Grid plc	£800,000	0.25%	1/9/2028	691,563	0.01%
Barclays plc <sup>^</sup>	£900,000	3.56%	23/9/2035	689,771	0.01%
HSBC Holdings plc <sup>^</sup>	£900,000	2.36%	18/8/2031	689,458	0.01%
Motability Operations Group plc	£700,000	0.38%	3/1/2026	679,753	0.01%
Nationwide Building Society	£600,000	3.00%	6/5/2026	676,187	0.01%
Legal & General Group plc <sup>^</sup>	£600,000	5.13%	14/11/2048	671,598	0.01%
Imperial Brands Finance plc	£700,000	3.13%	26/7/2024	670,593	0.01%
Santander UK Group Holdings plc <sup>^</sup>	£800,000	0.60%	13/9/2029	663,073	0.01%
Santander UK plc	£710,000	0.05%	12/1/2027	661,142	0.01%
NatWest Group plc <sup>^</sup>	£700,000	5.08%	27/1/2030	658,618	0.01%
Barclays plc	£675,000	3.93%	7/5/2025	654,450	0.01%
Santander UK plc	£640,000	0.10%	12/5/2024	653,488	0.01%
Barclays plc <sup>^</sup>	CAD1,000,000	2.17%	23/6/2027	646,032	0.01%
Vodafone Group plc	£700,000	5.00%	30/5/2038	643,234	0.01%
Diageo Capital plc	£750,000	2.38%	24/10/2029	640,782	0.01%
BP Capital Markets plc <sup>^</sup>	£600,000	4.25%	Perpetual	635,374	0.01%
NatWest Group plc <sup>^</sup>	£600,000	3.62%	29/3/2029	631,046	0.00%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	617,137	0.00%
CNH Industrial Finance Europe SA	£600,000	0.00%	1/4/2024	612,686	0.00%
GlaxoSmithKline Capital plc	£625,000	3.00%	1/6/2024	608,097	0.00%
BAT International Finance plc	£700,000	2.25%	16/1/2030	605,816	0.00%
Standard Chartered plc	£665,000	5.70%	26/3/2044	603,853	0.00%
BAT Capital Corp.	\$825,000	4.76%	6/9/2049	599,107	0.00%
Diageo Capital plc	£750,000	2.13%	29/4/2032	596,782	0.00%
Lseg Netherlands BV	£600,000	0.00%	6/4/2025	590,199	0.00%
NatWest Group plc <sup>^</sup>	£800,000	3.03%	28/11/2035	590,188	0.00%
AstraZeneca plc	\$1,000,000	2.13%	6/8/2050	588,844	0.00%
National Grid Gas plc	£750,000	1.13%	14/1/2033	587,751	0.00%
Diageo Finance plc	£600,000	1.50%	22/10/2027	585,376	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc <sup>^</sup>	\$625,000	5.40%	11/8/2033	580,579	0.00%
Thames Water Utilities Finance plc	£500,000	1.88%	24/1/2024	580,443	0.00%
Peabody Capital No 2 plc	£700,000	3.25%	14/9/2048	578,682	0.00%
LSEGA Financing plc	£700,000	2.50%	6/4/2031	578,516	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	577,035	0.00%
Rentokil Initial plc	£600,000	0.88%	30/5/2026	576,716	0.00%
Canary Wharf Group Investment Holdings plc	£700,000	1.75%	7/4/2026	572,781	0.00%
National Grid plc	£600,000	3.25%	30/3/2034	569,292	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	557,706	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	556,970	0.00%
BP Capital Markets BV	€826,000	1.47%	21/9/2041	551,381	0.00%
Santander UK Group Holdings plc <sup>^</sup>	\$650,000	1.67%	14/6/2027	551,189	0.00%
BAT Capital Corp.	\$600,000	4.91%	2/4/2030	549,914	0.00%
BAT International Finance plc	£566,000	2.25%	26/6/2028	549,551	0.00%
CK Hutchison International 17 II Ltd.	£550,000	2.75%	29/3/2023	547,045	0.00%
Thames Water Utilities Finance plc	£600,000	0.88%	31/1/2028	544,935	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	544,862	0.00%
Reynolds American, Inc.	£600,000	5.70%	15/8/2035	542,826	0.00%
Legal & General Group plc <sup>^</sup>	£500,000	5.50%	27/6/2064	537,873	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	535,130	0.00%
Barclays plc	£580,000	4.84%	9/5/2028	534,504	0.00%
Motability Operations Group plc	£600,000	0.13%	20/7/2028	533,327	0.00%
Diageo Capital BV	£600,000	1.88%	8/6/2034	532,003	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	528,543	0.00%
HSBC Holdings plc <sup>^</sup>	\$545,000	5.21%	11/8/2028	524,840	0.00%
WHG Treasury plc	£500,000	4.25%	6/10/2045	523,405	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	523,304	0.00%
Barclays plc <sup>^</sup>	£500,000	7.33%	2/11/2026	518,392	0.00%
BP Capital Markets plc	£600,000	1.23%	8/5/2031	514,320	0.00%
BUPA Finance plc	£500,000	1.75%	14/6/2027	513,278	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	513,033	0.00%
Sky Ltd.	£500,000	2.25%	17/11/2025	512,764	0.00%
Sky Ltd.	£500,000	2.50%	15/9/2026	512,208	0.00%
Leeds Building Society	£500,000	0.50%	3/7/2024	510,720	0.00%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	510,513	0.00%
British Telecommunications plc	£600,000	3.25%	8/11/2029	509,974	0.00%
GSK Capital BV	£486,000	3.00%	28/11/2027	506,959	0.00%
Barclays plc <sup>^</sup>	£500,000	0.75%	9/6/2025	506,250	0.00%
Aptiv plc	£500,000	1.50%	10/3/2025	505,883	0.00%
Vodafone Group plc	£600,000	4.88%	19/6/2049	504,802	0.00%
SSE plc	£500,000	1.25%	16/4/2025	504,333	0.00%
CK Hutchison Finance 16 II Ltd.	£500,000	0.88%	3/10/2024	504,165	0.00%
Vodafone International Financing DAC	£500,000	3.75%	2/12/2034	502,221	0.00%
Lloyds Bank plc	£500,000	0.63%	26/3/2025	501,321	0.00%
NatWest Group plc <sup>^</sup>	£500,000	0.75%	15/11/2025	499,039	0.00%
SSE plc	£500,000	0.88%	6/9/2025	496,025	0.00%
Unilever Capital Corp.	\$505,000	3.25%	7/3/2024	495,949	0.00%
Vodafone Group plc	£500,000	3.75%	16/1/2024	493,726	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	493,499	0.00%
AstraZeneca plc	£510,000	3.38%	16/11/2025	492,914	0.00%
GSK Consumer Healthcare Capital NL BV	£500,000	1.25%	29/3/2026	491,977	0.00%
London Stock Exchange Group plc	£500,000	1.75%	6/12/2027	490,484	0.00%
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	487,865	0.00%
Clarion Funding plc	£600,000	3.13%	19/4/2048	485,557	0.00%
Unilever Capital Corp.	\$500,000	2.60%	5/5/2024	485,131	0.00%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	484,882	0.00%
Coca-Cola Europacific Partners plc	£500,000	1.50%	8/11/2027	483,119	0.00%
BAT Capital Corp.	\$500,000	3.22%	15/8/2024	482,082	0.00%
Nationwide Building Society	£500,000	0.55%	22/1/2024	475,698	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	472,531	0.00%
Ashtead Capital, Inc.	\$550,000	1.50%	12/8/2026	469,009	0.00%
Unilever Capital Corp.	\$500,000	0.63%	12/8/2024	468,055	0.00%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	467,062	0.00%
Global Switch Finance BV	£519,000	1.38%	7/10/2030	464,707	0.00%
Legal & General Group plc <sup>^</sup>	£500,000	5.25%	21/3/2047	464,452	0.00%
BAT International Finance plc	£500,000	4.45%	16/3/2028	462,797	0.00%
Lloyds Banking Group plc <sup>^</sup>	£500,000	3.75%	18/3/2028	460,997	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	458,342	0.00%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	453,683	0.00%
AstraZeneca plc	£500,000	4.38%	16/11/2045	450,699	0.00%
RELX Finance BV	£500,000	0.50%	10/3/2028	450,535	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc	\$500,000	5.25%	17/8/2045	449,965	0.00%
BAT Capital Corp.	\$570,000	5.28%	2/4/2050	449,167	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	448,688	0.00%
Blend Funding plc	£500,000	3.46%	21/9/2047	447,812	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	445,889	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	444,645	0.00%
Cadent Finance plc	£600,000	2.75%	22/9/2046	443,692	0.00%
Prudential plc	\$500,000	3.63%	24/3/2032	442,706	0.00%
BAT International Finance plc	\$460,000	3.95%	15/6/2025	441,918	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	441,553	0.00%
New England Power Co.	\$575,000	3.80%	5/12/2047	440,909	0.00%
NatWest Group plc <sup>^</sup>	\$475,000	3.75%	1/11/2029	440,716	0.00%
Segro plc	£500,000	2.88%	11/10/2037	439,718	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	439,104	0.00%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	439,031	0.00%
Connect Plus M25 Issuer plc	£446,520	2.61%	31/3/2039	435,429	0.00%
Barclays plc	\$450,000	4.38%	12/1/2026	434,213	0.00%
NatWest Markets plc	\$500,000	1.60%	29/9/2026	434,071	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	433,599	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	432,574	0.00%
BAT Capital Corp.	\$400,000	7.75%	19/10/2032	430,412	0.00%
Aviva plc <sup>^</sup>	£400,000	4.38%	12/9/2049	425,404	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	424,746	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	424,443	0.00%
CSL Finance plc	\$450,000	4.05%	27/4/2029	424,400	0.00%
HSBC Holdings plc <sup>^</sup>	\$450,000	3.00%	10/3/2026	422,918	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	420,270	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	418,485	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	418,251	0.00%
HSBC Holdings plc <sup>^</sup>	\$500,000	2.01%	22/9/2028	417,284	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	416,853	0.00%
Unilever Capital Corp.	\$385,000	5.90%	15/11/2032	415,887	0.00%
Mondi Finance plc	€400,000	1.50%	15/4/2024	415,607	0.00%
Global Switch Holdings Ltd.	€400,000	1.50%	31/1/2024	414,259	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	412,180	0.00%
Diageo Capital plc	\$400,000	5.30%	24/10/2027	409,355	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	409,319	0.00%
Nationwide Building Society <sup>^</sup>	\$450,000	4.30%	8/3/2029	404,236	0.00%
Diageo Capital plc	\$400,000	5.20%	24/10/2025	404,206	0.00%
HSBC Holdings plc <sup>^</sup>	\$500,000	2.21%	17/8/2029	403,835	0.00%
Lloyds Banking Group plc	\$550,000	4.34%	9/1/2048	402,827	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	400,585	0.00%
Standard Chartered plc	\$475,000	5.30%	9/1/2043	400,462	0.00%
Eversholt Funding plc	£321,429	6.70%	22/2/2035	398,160	0.00%
DS Smith plc	£400,000	2.88%	26/7/2029	397,231	0.00%
NatWest Group plc <sup>^</sup>	\$395,000	5.52%	30/9/2028	391,113	0.00%
NatWest Group plc <sup>^</sup>	\$400,000	4.27%	22/3/2025	390,665	0.00%
BAT Capital Corp.	\$500,000	2.73%	25/3/2031	389,946	0.00%
AstraZeneca plc	\$550,000	3.00%	28/5/2051	388,438	0.00%
Centrica plc	£300,000	7.00%	19/9/2033	387,310	0.00%
BAE Systems plc	\$500,000	1.90%	15/2/2031	387,145	0.00%
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	386,903	0.00%
Santander UK Group Holdings plc <sup>^</sup>	\$500,000	2.90%	15/3/2032	386,415	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	386,104	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	386,095	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€400,000	0.38%	19/5/2026	385,519	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	384,578	0.00%
nVent Finance Sarl	\$500,000	2.75%	15/11/2031	382,447	0.00%
Barclays plc <sup>^</sup>	\$500,000	2.67%	10/3/2032	382,194	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	381,868	0.00%
Smith & Nephew plc	\$485,000	2.03%	14/10/2030	380,693	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	380,615	0.00%
HSBC Holdings plc <sup>^</sup>	€400,000	0.31%	13/11/2026	380,146	0.00%
Standard Chartered plc	\$400,000	4.30%	19/2/2027	377,996	0.00%
Royalty Pharma plc	\$500,000	2.15%	2/9/2031	377,607	0.00%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	376,108	0.00%
Barclays plc <sup>^</sup>	\$405,000	5.09%	20/6/2030	373,451	0.00%
Thames Water Utilities Finance plc	£500,000	2.38%	22/4/2040	373,248	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	370,383	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Platform HG Financing plc	\$500,000	1.93%	15/9/2041	\$70,191	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	\$69,386	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	\$66,561	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	\$64,320	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	\$63,978	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	\$61,043	0.00%
HSBC Holdings plc*	\$375,000	4.29%	12/9/2026	\$59,814	0.00%
CK Hutchison International 21 Ltd.	\$400,000	1.50%	15/4/2026	\$58,857	0.00%
Babcock International Group plc	\$400,000	1.38%	13/9/2027	\$55,314	0.00%
Astrazeneca Finance LLC	\$375,000	0.70%	28/5/2024	\$53,731	0.00%
3i Group plc	\$400,000	3.75%	5/6/2040	\$52,810	0.00%
Vodafone Group plc	€400,000	1.60%	29/7/2031	\$52,068	0.00%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	\$50,878	0.00%
Just Group plc*	£300,000	7.00%	15/4/2031	\$48,752	0.00%
United Kingdom Gilt	£346,000	0.88%	22/10/2029	\$48,531	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	\$47,877	0.00%
HSBC Holdings plc*	\$400,000	4.76%	29/3/2033	\$46,129	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	\$44,853	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	\$44,718	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	\$43,992	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	\$42,761	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	\$40,665	0.00%
Heathrow Funding Ltd.	£275,000	6.45%	10/12/2031	\$40,389	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	\$39,174	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	\$38,128	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	\$35,243	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	\$31,779	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	\$29,857	0.00%
NatWest Group plc*	£300,000	3.13%	28/3/2027	\$29,444	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	\$28,977	0.00%
CK Hutchison International 21 Ltd.	\$400,000	2.50%	15/4/2031	\$28,058	0.00%
BAE Systems plc	\$500,000	3.00%	15/9/2050	\$28,008	0.00%
Vodafone Group plc	£300,000	5.13%	2/12/2052	\$27,775	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	\$26,423	0.00%
GSK Consumer Healthcare Capital UK plc	£300,000	2.88%	29/10/2028	\$23,142	0.00%
BAT International Finance plc	£300,000	6.00%	24/11/2034	\$23,118	0.00%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	\$20,748	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$374,042	3.30%	15/12/2032	\$17,674	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	\$17,487	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	\$15,795	0.00%
Brambles Finance Ltd.	€300,000	2.38%	12/6/2024	\$14,884	0.00%
Leeds Building Society*	£300,000	1.50%	16/3/2027	\$13,099	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	\$11,494	0.00%
Barclays plc	\$320,000	5.20%	12/5/2026	\$10,980	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	\$10,865	0.00%
Prudential plc	£260,000	6.13%	19/12/2031	\$9,282	0.00%
HSBC Holdings plc*	\$400,000	2.80%	24/5/2032	\$8,770	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	\$7,522	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	\$6,802	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	\$6,403	0.00%
Motability Operations Group plc	€300,000	0.88%	14/3/2025	\$6,273	0.00%
Unilever Capital Corp.	\$465,000	2.63%	12/8/2051	\$6,461	0.00%
Unilever Capital Corp.	\$310,000	3.38%	22/3/2025	\$6,755	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	\$5,721	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	\$5,933	0.00%
National Express Group plc	£300,000	2.38%	20/11/2028	\$5,302	0.00%
Imperial Brands Finance plc	\$300,000	6.13%	27/7/2027	\$5,886	0.00%
Standard Chartered plc	\$300,000	5.20%	26/1/2024	\$5,024	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	\$4,548	0.00%
Bank of England Euro Note	\$300,000	0.50%	28/4/2023	\$4,091	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	\$4,446	0.00%
Hutchison Whampoa International 14 Ltd.	\$300,000	3.63%	31/10/2024	\$4,356	0.00%
Santander UK plc	\$300,000	2.88%	18/6/2024	\$4,377	0.00%
HSBC Holdings plc	\$300,000	6.50%	15/9/2037	\$4,843	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	\$4,543	0.00%
HSBC Holdings plc	\$300,000	3.90%	25/5/2026	\$4,130	0.00%
International Distributions Services plc	€300,000	1.25%	8/10/2026	\$4,095	0.00%
CK Hutchison International 17 Ltd.	\$300,000	3.50%	5/4/2027	\$4,902	0.00%
CK Hutchison International 16 Ltd.	\$300,000	2.75%	3/10/2026	\$4,085	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	\$4,283	0.00%
SSE plc	£200,000	8.38%	20/11/2028	\$4,466	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	272,137	0.00%
Experian Finance plc	€295,000	4.25%	1/2/2029	271,238	0.00%
Infoma plc	€300,000	1.25%	22/4/2028	270,586	0.00%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	270,436	0.00%
Lloyds Banking Group plc <sup>^</sup>	\$300,000	3.57%	7/11/2028	269,794	0.00%
Reynolds American, Inc.	\$275,000	4.45%	12/6/2025	269,115	0.00%
Lloyds Banking Group plc <sup>^</sup>	\$275,000	4.72%	11/8/2026	268,636	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	268,488	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	267,934	0.00%
Astrazeneca Finance LLC	\$300,000	1.20%	28/5/2026	267,296	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	263,821	0.00%
Citizen Treasury plc	\$300,000	3.25%	20/10/2048	262,015	0.00%
Nationwide Building Society <sup>^</sup>	\$300,000	3.96%	18/7/2030	261,874	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	261,817	0.00%
NatWest Group plc <sup>^</sup>	£250,000	7.47%	10/11/2026	260,319	0.00%
Annington Funding plc	\$300,000	2.31%	6/10/2032	259,859	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	259,315	0.00%
Astrazeneca Finance LLC	\$300,000	1.75%	28/5/2028	257,664	0.00%
BG Energy Capital plc	\$275,000	5.13%	15/10/2041	257,250	0.00%
Barclays plc <sup>^</sup>	\$375,000	3.81%	10/3/2042	253,702	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	253,688	0.00%
GlaxoSmithKline Capital plc	£300,000	1.63%	12/5/2035	252,813	0.00%
CK Hutchison International 20 Ltd.	\$300,000	2.50%	8/5/2030	251,304	0.00%
Astrazeneca Finance LLC	\$300,000	2.25%	28/5/2031	249,662	0.00%
Gatewick Funding Ltd.	\$300,000	3.13%	28/9/2039	247,325	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	246,272	0.00%
HSBC Holdings plc <sup>^</sup>	\$280,000	3.97%	22/5/2030	244,713	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$268,601	4.25%	15/11/2032	243,255	0.00%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	242,261	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	241,434	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	240,654	0.00%
HSBC Capital Funding Dollar 1 LP <sup>^</sup>	\$200,000	10.18%	Perpetual	240,219	0.00%
Standard Chartered plc	\$250,000	3.20%	17/4/2025	239,801	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	239,717	0.00%
Standard Chartered plc <sup>^</sup>	\$275,000	2.61%	12/1/2028	238,642	0.00%
Diageo Capital plc	\$250,000	2.13%	24/10/2024	237,222	0.00%
Manchester Airport Group Funding plc	£200,000	4.13%	2/4/2024	237,025	0.00%
HSBC Holdings plc	\$225,000	6.10%	14/1/2042	234,969	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	234,088	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	234,041	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	233,870	0.00%
M&G plc <sup>^</sup>	£200,000	3.88%	20/7/2049	231,902	0.00%
London & Quadrant Housing Trust	\$300,000	3.13%	28/2/2053	231,138	0.00%
Lloyds Banking Group plc	\$235,000	3.90%	12/3/2024	230,650	0.00%
Diageo Capital plc	\$250,000	1.38%	29/9/2025	229,349	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	228,139	0.00%
Orbit Capital plc	\$300,000	2.00%	24/11/2038	227,387	0.00%
Accent Capital plc	\$300,000	2.63%	18/7/2049	226,952	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	226,571	0.00%
Mead Johnson Nutrition Co.	\$250,000	4.60%	1/6/2044	224,316	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	223,930	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	222,118	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	221,861	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	221,817	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	219,681	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	218,696	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	218,577	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	218,096	0.00%
Prudential plc	\$250,000	3.13%	14/4/2030	217,613	0.00%
Infoma plc	£200,000	3.13%	5/7/2026	217,315	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	215,333	0.00%
National Grid Gas plc	£350,000	1.63%	14/1/2043	214,881	0.00%
Church Commissioners for England	£200,000	3.25%	14/7/2032	214,794	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	213,731	0.00%
M&G plc <sup>^</sup>	£200,000	6.34%	19/12/2063	213,081	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	213,053	0.00%
Myriad Capital plc	\$200,000	4.75%	20/12/2043	212,585	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	212,438	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	211,766	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northumbrian Water Finance plc	€200,000	1.63%	11/10/2026	211,033	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	210,210	0.00%
AA Bond Co., Ltd.	€200,000	5.50%	31/7/2027	208,092	0.00%
Urenco Finance NV	€200,000	2.38%	2/12/2024	207,449	0.00%
BAT Capital Corp.	€250,000	5.65%	16/3/2052	207,195	0.00%
RELX Finance BV	€200,000	0.00%	18/3/2024	205,120	0.00%
Assura Financing plc	€230,000	1.50%	15/9/2030	203,977	0.00%
University of Oxford	€300,000	2.54%	8/12/2117	203,170	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	201,927	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	200,998	0.00%
CNH Industrial Finance Europe SA	€200,000	1.88%	19/1/2026	200,753	0.00%
Segro plc	€200,000	2.38%	11/10/2029	199,799	0.00%
Santander UK plc	€200,000	1.63%	12/2/2023	199,361	0.00%
Electricity North West Ltd.	€150,000	8.88%	25/3/2026	199,352	0.00%
Thames Water Utilities Finance plc	€200,000	4.63%	4/6/2046	199,248	0.00%
Grainger plc	€200,000	3.38%	24/4/2028	198,571	0.00%
Yorkshire Housing Finance plc	€200,000	4.13%	31/10/2044	197,817	0.00%
AstraZeneca plc	€250,000	1.38%	6/8/2030	197,569	0.00%
Mead Johnson Nutrition Co.	€200,000	4.13%	15/11/2025	195,868	0.00%
M&G plc <sup>^</sup>	€200,000	6.50%	20/10/2048	195,593	0.00%
Lloyds Banking Group plc	€200,000	4.50%	4/11/2024	195,322	0.00%
Barclays plc <sup>^</sup>	€250,000	2.65%	24/6/2031	195,165	0.00%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	194,998	0.00%
Church Commissioners for England	€200,000	3.63%	14/7/2052	194,395	0.00%
Barclays plc	€225,000	4.95%	10/1/2047	194,388	0.00%
Standard Chartered plc <sup>^</sup>	€200,000	3.79%	21/5/2025	193,225	0.00%
Vodafone Group plc	€225,000	5.13%	19/6/2059	192,576	0.00%
Nationwide Building Society	€200,000	3.90%	21/7/2025	192,231	0.00%
RELX Capital, Inc.	€200,000	4.75%	20/5/2032	191,807	0.00%
GSK Consumer Healthcare Capital UK plc	€200,000	3.38%	29/3/2038	190,653	0.00%
Metropolitan Funding plc	€200,000	4.13%	5/4/2048	190,575	0.00%
Thames Water Utilities Finance plc	€150,000	6.75%	16/11/2028	190,143	0.00%
CK Hutchison International 17 II Ltd.	€205,000	3.25%	29/9/2027	189,871	0.00%
Santander UK plc	€200,000	3.21%	12/6/2026	188,952	0.00%
BP Capital Markets plc	€200,000	3.28%	19/9/2027	187,948	0.00%
Vodafone Group plc	€200,000	1.88%	20/11/2029	187,117	0.00%
Barclays plc	€200,000	4.34%	10/1/2028	185,841	0.00%
Vodafone Group plc	€250,000	3.00%	12/8/2056	183,370	0.00%
United Utilities Water Finance plc	€200,000	2.00%	3/7/2033	181,378	0.00%
National Westminster Bank plc	€150,000	5.13%	13/1/2024	181,149	0.00%
Southern Gas Networks plc	€200,000	3.10%	15/9/2036	180,280	0.00%
Wales & West Utilities Finance plc	€200,000	3.00%	3/8/2038	178,614	0.00%
SP Manweb plc	€150,000	4.88%	20/9/2027	178,180	0.00%
Standard Chartered plc <sup>^</sup>	€200,000	4.31%	21/5/2030	177,845	0.00%
Diageo Investment Corp.	€150,000	7.45%	15/4/2035	177,783	0.00%
Orbit Capital plc	€200,000	3.50%	24/3/2045	177,031	0.00%
Beazley Insurance DAC	€200,000	5.50%	10/9/2029	176,980	0.00%
Land Securities Capital Markets plc	€200,000	2.63%	22/9/2037	176,707	0.00%
Standard Chartered plc <sup>^</sup>	€200,000	4.87%	15/3/2033	175,711	0.00%
National Grid Gas plc	€200,000	1.38%	7/2/2031	175,684	0.00%
Incommunities Treasury plc	€200,000	3.25%	21/3/2049	174,210	0.00%
Hexagon Housing Association Ltd.	€200,000	3.63%	22/4/2048	173,871	0.00%
GlaxoSmithKline Capital, Inc.	€200,000	4.20%	18/3/2043	173,426	0.00%
Eversholt Funding plc	€200,000	3.53%	7/8/2042	172,868	0.00%
CK Hutchison International 19 II Ltd.	€200,000	2.75%	6/9/2029	172,228	0.00%
Imperial Brands Finance plc	€200,000	3.88%	26/7/2029	170,853	0.00%
Derwent London plc	€200,000	1.88%	17/11/2031	169,363	0.00%
Segro plc	€150,000	5.13%	6/12/2041	169,172	0.00%
Unilever Capital Corp.	€175,000	3.10%	30/7/2025	168,344	0.00%
Experian Finance plc	€200,000	2.75%	8/3/2030	164,846	0.00%
Diageo Capital plc	€200,000	2.00%	29/4/2030	164,689	0.00%
Diageo Capital plc	€200,000	3.88%	29/4/2043	164,658	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	163,805	0.00%
AA Bond Co., Ltd.	€181,000	3.25%	31/7/2028	162,176	0.00%
Aviva plc <sup>^</sup>	€130,000	6.88%	20/5/2058	160,636	0.00%
HSBC Holdings plc <sup>^</sup>	€200,000	2.85%	4/6/2031	159,857	0.00%
Chancellor Masters & Scholars of The University of Cambridge	€150,000	3.75%	17/10/2052	159,216	0.00%
Vodafone Group plc	€150,000	6.25%	30/11/2032	156,781	0.00%
Unilever Capital Corp.	€200,000	1.38%	14/9/2030	156,016	0.00%
GlaxoSmithKline Capital, Inc.	€150,000	5.38%	15/4/2034	154,859	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	153,571	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	152,810	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	145,207	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	143,710	0.00%
BP Capital Markets plc	CAD200,000	3.47%	15/5/2025	143,473	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	143,185	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	142,471	0.00%
AstraZeneca plc	£150,000	3.13%	12/6/2027	141,117	0.00%
CK Hutchison International 19 II Ltd.	\$200,000	3.38%	6/9/2049	140,835	0.00%
Lloyds Banking Group plc	CAD200,000	3.50%	3/2/2025	140,365	0.00%
Greene King Finance plc	£138,261	4.06%	15/3/2035	140,185	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	138,991	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	135,780	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	135,719	0.00%
Niagara Mohawk Power Corp.	£175,000	4.12%	28/11/2042	135,487	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	130,852	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	127,157	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	123,576	0.00%
HSBC Bank Capital Funding Sterling 1 LP*	£100,000	5.84%	Perpetual	122,156	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	121,712	0.00%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	120,880	0.00%
BAE Systems Holdings, Inc.	£125,000	3.85%	15/12/2025	120,527	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	120,266	0.00%
RL Finance Bonds No 2 plc^	£100,000	6.13%	30/11/2043	120,009	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	119,866	0.00%
BAE Systems Holdings, Inc.	£135,000	4.75%	7/10/2044	119,842	0.00%
HSBC Holdings plc	£100,000	5.75%	20/12/2027	118,452	0.00%
CNH Industrial NV	£125,000	3.85%	15/11/2027	117,590	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	116,932	0.00%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	116,748	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	116,719	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	114,065	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	113,120	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	112,994	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	112,639	0.00%
BAT International Finance plc	£100,000	4.00%	4/9/2026	112,259	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	112,030	0.00%
Compass Group plc	£100,000	2.00%	5/9/2025	111,943	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	111,933	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	108,800	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	107,072	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	106,286	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	105,671	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	105,503	0.00%
Diageo Capital plc	\$100,000	5.88%	30/9/2036	105,493	0.00%
Peabody Capital No 2 plc	£100,000	4.63%	12/12/2053	105,396	0.00%
M&G plc^	£100,000	5.56%	20/7/2055	103,291	0.00%
Compass Group plc	£100,000	2.00%	3/7/2029	101,495	0.00%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	100,175	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	99,608	0.00%
HSBC Holdings plc	£100,000	6.80%	1/6/2038	99,222	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	93,906	0.00%
Aspire Defence Finance plc	£81,915	4.67%	31/3/2040	93,193	0.00%
Morhomes plc	£100,000	3.40%	19/2/2038	93,155	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	92,892	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	90,801	0.00%
BAT Capital Corp.	£130,000	3.73%	25/9/2040	88,344	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	88,331	0.00%
Heathrow Funding Ltd.	£100,000	1.50%	11/2/2030	86,775	0.00%
AstraZeneca plc	£100,000	4.00%	18/9/2042	86,471	0.00%
Southern Housing Group Ltd.	£100,000	3.50%	19/10/2047	86,111	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	85,488	0.00%
Vodafone Group plc	\$85,000	4.13%	30/5/2025	83,664	0.00%
Woods Transmission plc	£75,558	3.45%	24/8/2034	82,709	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	81,576	0.00%
CK Hutchison International 20 Ltd.	\$115,000	3.38%	8/5/2050	81,023	0.00%
Arqiva Financing plc	£70,003	4.88%	31/12/2032	79,837	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	79,279	0.00%
Greater Gabbard OFTO plc	£69,816	4.14%	29/11/2032	79,003	0.00%
nVent Finance Sarl	\$85,000	4.55%	15/4/2028	78,457	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gwynt y Mor OFTO plc	£71,665	2.78%	17/2/2034	74,102	0.00%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	69,810	0.00%
Annington Funding plc	£100,000	2.92%	6/10/2051	68,624	0.00%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	66,489	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	65,827	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	63,010	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	61,377	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	60,952	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	22/1/2024	60,447	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	58,797	0.00%
Hyde Housing Association Ltd.	£100,000	1.75%	18/8/2055	57,518	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	57,322	0.00%
Diageo Investment Corp.	\$60,000	4.25%	11/5/2042	52,723	0.00%
Mead Johnson Nutrition Co.	\$50,000	5.90%	1/11/2039	51,975	0.00%
Legal & General Finance plc	£40,000	5.88%	11/12/2031	51,090	0.00%
Santander UK plc	£50,000	4.00%	13/3/2024	49,398	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	17,583	0.00%
				<b>688,484,123</b>	<b>3.71%</b>
<b>United States 44.80% (2021: 41.86%)</b>					
US Treasury Note <sup>1</sup>	\$106,495,000	4.25%	30/9/2024	105,941,725	0.57%
US Treasury Note <sup>1</sup>	\$72,215,000	4.25%	15/10/2025	72,169,866	0.39%
US Treasury Note <sup>1</sup>	\$58,209,100	1.13%	28/2/2025	54,339,105	0.29%
US Treasury Note	\$51,280,000	2.25%	31/3/2026	48,323,388	0.26%
US Treasury Note <sup>1</sup>	\$52,560,000	0.50%	31/3/2025	48,281,288	0.26%
US Treasury Note <sup>1</sup>	\$59,171,000	1.38%	15/11/2031	48,187,383	0.26%
US Treasury Note <sup>1</sup>	\$56,242,000	1.63%	15/5/2031	47,322,370	0.26%
US Treasury Note <sup>1</sup>	\$53,095,000	1.88%	15/2/2032	45,031,197	0.24%
US Treasury Note <sup>1</sup>	\$44,709,900	2.88%	15/8/2028	42,100,658	0.23%
US Treasury Note	\$49,473,000	1.00%	31/7/2028	42,055,915	0.23%
US Treasury Note <sup>1</sup>	\$51,154,000	0.88%	15/11/2030	40,891,229	0.22%
US Treasury Note	\$45,387,000	1.25%	15/8/2031	36,848,571	0.20%
US Treasury Note <sup>1</sup>	\$37,423,000	2.75%	30/6/2025	36,045,951	0.20%
US Treasury Note	\$39,014,000	2.88%	15/5/2032	35,966,031	0.20%
US Treasury Note	\$40,630,000	0.63%	30/11/2027	34,510,106	0.19%
US Treasury Note <sup>1</sup>	\$43,620,700	0.63%	15/8/2030	34,330,854	0.19%
US Treasury Note	\$36,311,000	0.38%	15/7/2024	34,014,613	0.18%
US Treasury Note <sup>1</sup>	\$33,857,000	4.00%	31/10/2029	33,872,870	0.18%
US Treasury Note	\$35,027,000	2.13%	30/11/2024	33,526,038	0.18%
US Treasury Note <sup>1</sup>	\$32,804,000	4.13%	31/10/2027	32,927,015	0.18%
US Treasury Note	\$33,752,000	2.75%	15/5/2025	32,544,311	0.18%
US Treasury Note <sup>1</sup>	\$35,353,000	0.38%	31/1/2026	31,455,884	0.17%
US Treasury Note	\$31,905,000	2.50%	31/1/2024	31,150,995	0.17%
US Treasury Note	\$32,786,000	0.25%	15/3/2024	31,087,788	0.17%
US Treasury Note	\$34,387,000	0.25%	31/8/2025	30,929,495	0.17%
US Treasury Note	\$29,716,000	4.13%	15/11/2032	30,310,320	0.16%
US Treasury Note <sup>1</sup>	\$31,549,000	1.75%	31/12/2024	29,946,902	0.16%
US Treasury Note <sup>1</sup>	\$34,069,000	1.25%	30/4/2028	29,565,504	0.16%
US Treasury Note	\$30,435,000	2.38%	15/8/2024	29,365,020	0.16%
US Treasury Note	\$34,135,000	0.63%	31/12/2027	28,924,079	0.16%
US Treasury Note	\$30,025,000	2.88%	30/11/2025	28,896,717	0.16%
US Treasury Note	\$31,740,600	0.88%	30/9/2026	28,184,661	0.15%
Uniform Mortgage Backed Securities	\$34,312,229	2.00%	1/12/2050	28,136,732	0.15%
US Treasury Note	\$28,441,000	2.75%	15/2/2024	27,816,631	0.15%
US Treasury Note	\$29,213,000	1.50%	30/11/2024	27,634,813	0.15%
US Treasury Note	\$28,505,000	0.13%	15/1/2024	27,173,282	0.15%
US Treasury Note	\$28,000,000	2.00%	15/8/2025	26,433,750	0.14%
US Treasury Note	\$30,017,500	1.13%	29/2/2028	25,988,589	0.14%
US Treasury Note	\$27,500,000	1.63%	15/2/2026	25,441,797	0.14%
US Treasury Note	\$31,994,000	0.63%	15/5/2030	25,320,252	0.14%
US Treasury Note	\$28,087,000	1.13%	31/10/2026	25,118,116	0.14%
US Treasury Note	\$28,655,000	1.25%	31/3/2028	24,914,179	0.14%
US Treasury Note	\$26,190,000	0.13%	15/2/2024	24,881,523	0.14%
US Treasury Note	\$27,270,000	1.50%	15/8/2026	24,862,570	0.14%
US Treasury Note	\$26,625,000	0.75%	15/11/2024	24,849,653	0.14%
US Treasury Note	\$26,186,000	0.63%	15/10/2024	24,451,178	0.13%
US Treasury Note	\$26,711,000	1.63%	31/10/2026	24,375,874	0.13%
US Treasury Note	\$25,995,000	2.88%	30/4/2029	24,345,942	0.13%
US Treasury Note	\$26,927,000	0.75%	30/4/2026	24,074,421	0.13%
US Treasury Note	\$27,110,000	0.50%	30/4/2027	23,342,134	0.13%
US Treasury Note	\$27,360,500	1.50%	15/2/2030	23,307,726	0.13%
US Treasury Note	\$25,303,000	1.63%	30/9/2026	23,150,268	0.13%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$25,150,000	1.63%	15/5/2026	23,149,789	0.13%
US Treasury Note	\$24,373,000	0.38%	15/4/2024	23,058,191	0.13%
US Treasury Note <sup>1</sup>	\$25,737,000	0.75%	31/5/2026	22,956,198	0.13%
US Treasury Note <sup>2</sup>	\$25,242,000	1.75%	31/1/2029	22,181,408	0.12%
US Treasury Note	\$23,430,000	2.88%	15/5/2028	22,113,893	0.12%
US Treasury Note	\$23,849,000	0.25%	31/5/2025	21,644,831	0.12%
US Treasury Note	\$23,560,500	0.38%	30/4/2025	21,508,160	0.12%
US Treasury Note	\$23,180,000	2.63%	15/2/2029	21,434,256	0.12%
US Treasury Note	\$22,422,000	1.00%	15/12/2024	20,980,336	0.11%
US Treasury Note	\$24,230,000	1.25%	30/9/2028	20,813,192	0.11%
US Treasury Bond	\$28,442,000	2.38%	15/5/2051	20,504,904	0.11%
US Treasury Note	\$21,724,000	0.25%	15/6/2024	20,385,768	0.11%
US Treasury Note	\$22,708,000	0.25%	31/10/2025	20,309,468	0.11%
US Treasury Note <sup>1</sup>	\$22,610,000	1.25%	30/11/2026	20,285,409	0.11%
US Treasury Note	\$21,200,000	3.13%	15/11/2028	20,212,875	0.11%
US Treasury Note	\$22,615,000	0.38%	31/12/2025	20,210,390	0.11%
US Treasury Note	\$22,220,500	1.50%	31/1/2027	20,060,945	0.11%
US Treasury Bond	\$31,401,000	1.88%	15/11/2051	19,988,699	0.11%
US Treasury Note	\$22,128,000	0.25%	31/7/2025	19,963,605	0.11%
Uniform Mortgage Backed Securities	\$23,513,086	2.50%	1/1/2052	19,943,520	0.11%
US Treasury Note	\$23,426,000	0.75%	31/1/2028	19,924,911	0.11%
US Treasury Note	\$21,758,000	0.25%	30/6/2025	19,707,988	0.11%
US Treasury Note <sup>1</sup>	\$23,998,000	1.13%	15/2/2031	19,562,120	0.11%
US Treasury Note	\$22,735,000	1.13%	31/8/2028	19,418,887	0.11%
US Treasury Note	\$20,560,000	0.38%	15/9/2024	19,158,547	0.10%
US Treasury Bond	\$26,766,000	1.88%	15/2/2041	18,936,945	0.10%
US Treasury Note	\$19,650,000	2.25%	15/11/2024	18,870,141	0.10%
US Treasury Bond	\$29,440,000	1.88%	15/2/2051	18,809,400	0.10%
Uniform Mortgage Backed Securities	\$23,017,519	2.00%	1/5/2051	18,800,767	0.10%
US Treasury Note	\$19,496,000	1.50%	29/2/2024	18,789,270	0.10%
US Treasury Note	\$21,259,000	0.63%	31/7/2026	18,780,998	0.10%
US Treasury Note	\$22,140,000	0.50%	31/10/2027	18,727,327	0.10%
US Treasury Note	\$20,831,000	0.50%	28/2/2026	18,565,629	0.10%
US Treasury Note <sup>1</sup>	\$19,629,000	0.25%	15/5/2024	18,471,963	0.10%
Uniform Mortgage Backed Securities	\$21,547,034	2.50%	1/11/2051	18,343,414	0.10%
US Treasury Note	\$18,225,000	4.13%	30/9/2027	18,293,344	0.10%
US Treasury Bond	\$22,048,000	3.00%	15/8/2052	18,279,170	0.10%
Uniform Mortgage Backed Securities	\$21,803,820	2.00%	1/12/2051	17,772,149	0.10%
US Treasury Note	\$20,465,000	1.25%	30/6/2028	17,692,632	0.10%
US Treasury Bond	\$23,493,000	2.25%	15/5/2041	17,663,799	0.10%
US Treasury Note	\$20,220,000	1.25%	31/5/2028	17,509,256	0.10%
US Treasury Note	\$18,709,000	1.13%	15/1/2025	17,507,531	0.10%
US Treasury Note	\$17,375,000	4.50%	15/11/2025	17,484,951	0.10%
US Treasury Bond	\$20,933,000	3.00%	15/2/2049	17,331,870	0.09%
US Treasury Note	\$18,232,600	1.50%	30/9/2024	17,313,136	0.09%
US Treasury Bond	\$24,693,000	2.25%	15/2/2052	17,258,092	0.09%
US Treasury Note	\$18,955,000	2.38%	15/5/2029	17,229,799	0.09%
US Treasury Bond	\$17,054,000	4.00%	15/11/2052	17,147,264	0.09%
US Treasury Note	\$19,335,000	1.88%	28/2/2029	17,122,049	0.09%
Uniform Mortgage Backed Securities	\$20,856,962	2.00%	1/11/2050	17,082,263	0.09%
US Treasury Note	\$19,897,000	0.50%	31/8/2027	16,931,103	0.09%
US Treasury Note	\$17,969,000	2.75%	15/2/2028	16,893,668	0.09%
Uniform Mortgage Backed Securities	\$20,584,985	2.00%	1/1/2051	16,854,919	0.09%
US Treasury Note	\$18,814,000	1.25%	31/12/2026	16,847,349	0.09%
US Treasury Note	\$17,440,000	3.25%	30/6/2029	16,687,900	0.09%
US Treasury Bond	\$19,694,000	3.13%	15/8/2044	16,669,125	0.09%
US Treasury Bond	\$25,111,000	2.00%	15/8/2051	16,526,177	0.09%
US Treasury Note	\$19,010,000	1.38%	31/10/2028	16,415,432	0.09%
US Treasury Bond	\$23,531,000	1.75%	15/8/2041	16,129,765	0.09%
US Treasury Note	\$17,375,000	2.75%	15/8/2032	15,816,680	0.09%
US Treasury Bond	\$24,135,300	1.38%	15/11/2040	15,706,801	0.09%
US Treasury Bond	\$17,700,000	3.38%	15/11/2048	15,689,391	0.09%
US Treasury Note	\$16,735,000	2.75%	31/5/2029	15,546,554	0.09%
US Treasury Note	\$17,581,500	1.63%	15/8/2029	15,251,951	0.08%
US Treasury Note	\$15,905,000	2.63%	31/12/2025	15,207,914	0.08%
US Treasury Bond	\$25,081,000	1.63%	15/11/2050	15,013,330	0.08%
US Treasury Bond	\$18,554,000	2.88%	15/5/2052	14,941,768	0.08%
Uniform Mortgage Backed Securities	\$17,385,904	2.50%	1/10/2050	14,910,819	0.08%
US Treasury Bond	\$19,389,000	2.38%	15/2/2042	14,814,408	0.08%
Uniform Mortgage Backed Securities	\$17,388,764	2.50%	1/9/2051	14,784,069	0.08%
US Treasury Note	\$16,476,000	0.75%	31/3/2026	14,771,764	0.08%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$23,679,000	1.13%	15/8/2040	14,747,577	0.08%
US Treasury Note	\$15,331,000	2.13%	30/9/2024	14,709,376	0.08%
Uniform Mortgage Backed Securities	\$17,317,387	2.50%	1/2/2052	14,663,837	0.08%
Uniform Mortgage Backed Securities	\$17,016,358	2.50%	1/5/2051	14,448,440	0.08%
Uniform Mortgage Backed Securities	\$17,606,190	2.00%	1/10/2050	14,430,731	0.08%
US Treasury Bond	\$25,655,000	1.38%	15/8/2050	14,350,766	0.08%
US Treasury Note	\$15,355,000	2.25%	15/2/2027	14,284,948	0.08%
US Treasury Note	\$15,025,000	1.50%	15/2/2025	14,141,108	0.08%
US Treasury Note	\$14,615,000	2.75%	31/7/2027	13,829,444	0.08%
US Treasury Note	\$14,314,000	2.63%	31/3/2025	13,791,763	0.08%
US Treasury Note	\$14,320,000	2.50%	31/1/2025	13,774,050	0.08%
Uniform Mortgage Backed Securities	\$16,816,362	2.00%	1/7/2051	13,744,149	0.08%
US Treasury Bond	\$16,592,700	3.00%	15/8/2048	13,688,978	0.08%
Uniform Mortgage Backed Securities	\$16,048,586	2.50%	1/3/2052	13,612,527	0.07%
US Treasury Note	\$13,500,000	3.88%	31/12/2029	13,420,118	0.07%
US Treasury Note	\$15,760,000	0.38%	30/9/2027	13,288,881	0.07%
US Treasury Note	\$14,180,000	0.38%	15/8/2024	13,246,114	0.07%
US Treasury Bond	\$16,340,000	2.88%	15/5/2049	13,207,316	0.07%
US Treasury Note	\$14,715,000	0.88%	30/6/2026	13,156,130	0.07%
Uniform Mortgage Backed Securities	\$13,640,069	4.50%	1/7/2052	13,132,730	0.07%
US Treasury Note	\$14,400,000	1.63%	30/11/2026	13,129,875	0.07%
US Treasury Note	\$13,889,000	2.63%	31/5/2027	13,092,553	0.07%
Uniform Mortgage Backed Securities	\$15,985,058	2.00%	1/10/2051	13,034,618	0.07%
Uniform Mortgage Backed Securities	\$15,356,957	2.50%	1/12/2051	13,029,393	0.07%
US Treasury Bond	\$19,503,100	2.00%	15/2/2050	12,948,230	0.07%
Uniform Mortgage Backed Securities	\$15,779,280	2.00%	1/6/2051	12,886,833	0.07%
Uniform Mortgage Backed Securities	\$15,686,521	2.00%	1/2/2051	12,842,118	0.07%
Uniform Mortgage Backed Securities	\$15,671,312	2.00%	1/4/2051	12,820,317	0.07%
US Treasury Bond <sup>1</sup>	\$16,942,000	2.50%	15/2/2045	12,796,504	0.07%
US Treasury Bond <sup>1</sup>	\$23,510,100	1.25%	15/5/2050	12,717,495	0.07%
US Treasury Note	\$14,560,000	1.50%	30/11/2028	12,642,175	0.07%
Uniform Mortgage Backed Securities	\$13,244,343	4.00%	1/6/2052	12,425,030	0.07%
US Treasury Bond	\$17,541,000	2.25%	15/8/2049	12,402,035	0.07%
US Treasury Note	\$12,630,000	2.25%	31/1/2024	12,297,969	0.07%
US Treasury Bond	\$14,898,000	3.00%	15/2/2048	12,272,228	0.07%
Uniform Mortgage Backed Securities	\$14,300,447	2.50%	1/8/2051	12,138,053	0.07%
Uniform Mortgage Backed Securities	\$14,842,386	2.00%	1/3/2051	12,135,950	0.07%
US Treasury Note	\$14,010,000	0.50%	31/5/2027	12,012,481	0.07%
US Treasury Note	\$13,418,000	0.38%	30/11/2025	12,007,013	0.07%
US Treasury Bond	\$16,382,000	2.38%	15/11/2049	11,917,905	0.07%
Uniform Mortgage Backed Securities	\$14,015,302	2.50%	1/6/2051	11,905,643	0.07%
US Treasury Note	\$12,945,000	1.88%	28/2/2027	11,854,788	0.07%
US Treasury Note	\$12,262,300	2.88%	31/7/2025	11,845,573	0.07%
US Treasury Note	\$12,750,000	2.25%	15/11/2027	11,747,930	0.06%
Uniform Mortgage Backed Securities	\$12,814,822	3.50%	1/5/2052	11,692,315	0.06%
Uniform Mortgage Backed Securities	\$13,989,968	2.00%	1/11/2051	11,403,370	0.06%
US Treasury Note	\$11,952,000	1.50%	31/10/2024	11,322,653	0.06%
US Treasury Bond	\$12,633,000	3.38%	15/8/2042	11,296,665	0.06%
US Treasury Bond	\$12,865,000	3.25%	15/5/2042	11,293,058	0.06%
US Treasury Note	\$11,685,000	2.25%	31/10/2024	11,221,252	0.06%
US Treasury Bond <sup>1</sup>	\$10,530,000	4.50%	15/5/2038	11,197,997	0.06%
US Treasury Note	\$13,190,000	0.38%	31/7/2027	11,189,860	0.06%
Uniform Mortgage Backed Securities	\$13,474,585	2.00%	1/1/2052	11,032,498	0.06%
US Treasury Bond	\$11,823,000	3.63%	15/2/2044	10,867,923	0.06%
US Treasury Note	\$11,415,000	2.25%	15/11/2025	10,805,011	0.06%
US Treasury Bond	\$17,225,000	1.13%	15/5/2040	10,797,922	0.06%
Uniform Mortgage Backed Securities	\$12,510,324	2.50%	1/2/2051	10,720,310	0.06%
Uniform Mortgage Backed Securities	\$10,804,497	5.00%	1/8/2052	10,648,703	0.06%
US Treasury Bond	\$13,000,000	2.88%	15/5/2043	10,633,594	0.06%
US Treasury Note	\$11,084,000	1.75%	30/6/2024	10,620,290	0.06%
US Treasury Bond	\$14,806,000	2.00%	15/11/2041	10,590,917	0.06%
Uniform Mortgage Backed Securities	\$12,869,295	2.00%	1/9/2050	10,558,338	0.06%
US Treasury Bond	\$12,845,000	3.00%	15/2/2047	10,554,977	0.06%
US Treasury Bond	\$12,500,000	3.13%	15/5/2048	10,550,781	0.06%
US Treasury Note	\$10,947,000	2.38%	30/4/2026	10,340,639	0.06%
Uniform Mortgage Backed Securities	\$11,197,978	2.00%	1/2/2036	9,987,070	0.06%
US Treasury Note	\$10,265,000	3.00%	15/7/2025	9,942,615	0.06%
US Treasury Note	\$10,174,000	2.75%	28/2/2025	9,830,628	0.05%
US Treasury Note	\$10,105,000	2.00%	15/2/2025	9,613,960	0.05%
Uniform Mortgage Backed Securities	\$11,678,457	2.00%	1/7/2050	9,584,031	0.05%
US Treasury Note	\$10,525,000	2.38%	31/3/2029	9,580,217	0.05%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$12,000,000	2.75%	15/11/2047	9,414,375	0.05%
US Treasury Bond	\$9,977,500	3.63%	15/8/2043	9,191,772	0.05%
US Treasury Note	\$9,763,000	1.38%	31/1/2025	9,174,169	0.05%
Uniform Mortgage Backed Securities	\$9,505,004	4.50%	1/8/2052	9,152,245	0.05%
US Treasury Note	\$9,455,000	2.88%	31/5/2025	9,139,587	0.05%
US Treasury Note	\$9,935,000	1.75%	31/12/2026	9,094,406	0.05%
US Treasury Note	\$9,400,000	2.00%	30/4/2024	9,071,000	0.05%
Uniform Mortgage Backed Securities	\$9,160,008	5.00%	1/9/2052	9,066,219	0.05%
US Treasury Note	\$9,320,000	2.13%	29/2/2024	9,045,497	0.05%
Uniform Mortgage Backed Securities	\$11,016,596	2.00%	1/8/2050	9,044,884	0.05%
US Treasury Note	\$9,527,000	3.13%	31/8/2029	9,044,696	0.05%
Uniform Mortgage Backed Securities	\$9,540,801	4.00%	1/7/2052	9,011,416	0.05%
US Treasury Bond	\$12,675,000	2.25%	15/8/2046	9,011,133	0.05%
Uniform Mortgage Backed Securities	\$10,309,004	2.50%	1/11/2050	8,831,546	0.05%
US Treasury Bond	\$9,400,000	3.75%	15/11/2043	8,822,781	0.05%
US Treasury Note	\$9,006,000	3.13%	15/8/2025	8,744,263	0.05%
US Treasury Note	\$9,350,000	2.25%	15/8/2027	8,648,020	0.05%
US Treasury Bond	\$10,042,000	3.13%	15/2/2043	8,576,496	0.05%
US Treasury Note	\$9,240,000	2.63%	31/7/2029	8,510,906	0.05%
US Treasury Note	\$8,725,000	2.38%	29/2/2024	8,495,628	0.05%
US Treasury Note	\$9,930,000	0.50%	30/6/2027	8,494,029	0.05%
Government National Mortgage Association	\$8,826,908	4.00%	20/10/2052	8,342,051	0.05%
Uniform Mortgage Backed Securities	\$9,239,611	3.00%	1/11/2046	8,295,081	0.05%
US Treasury Note	\$8,620,000	2.00%	30/6/2024	8,287,995	0.05%
Uniform Mortgage Backed Securities	\$9,749,690	2.50%	1/10/2051	8,276,111	0.05%
US Treasury Bond	\$8,385,000	4.00%	15/11/2042	8,215,990	0.05%
US Treasury Bond	\$9,800,000	3.00%	15/11/2044	8,111,031	0.05%
US Treasury Bond <sup>1</sup>	\$10,700,000	2.50%	15/2/2046	8,031,688	0.04%
US Treasury Bond	\$9,945,000	2.75%	15/11/2042	7,985,524	0.04%
Uniform Mortgage Backed Securities	\$9,059,881	3.00%	1/4/2052	7,953,687	0.04%
Uniform Mortgage Backed Securities	\$10,154,089	1.50%	1/11/2050	7,825,852	0.04%
US Treasury Bond	\$8,740,000	3.38%	15/5/2044	7,717,147	0.04%
Government National Mortgage Association	\$8,724,737	2.50%	20/4/2051	7,579,505	0.04%
US Treasury Note	\$8,718,000	0.63%	31/3/2027	7,564,227	0.04%
Government National Mortgage Association	\$8,945,642	2.00%	20/3/2051	7,518,174	0.04%
Uniform Mortgage Backed Securities	\$9,226,640	2.00%	1/2/2052	7,512,187	0.04%
Uniform Mortgage Backed Securities	\$7,992,749	4.00%	1/8/2052	7,491,940	0.04%
Uniform Mortgage Backed Securities	\$7,317,000	5.50%	1/1/2053	7,336,767	0.04%
US Treasury Bond	\$9,685,000	2.50%	15/5/2046	7,256,184	0.04%
Uniform Mortgage Backed Securities	\$8,457,220	2.50%	1/4/2051	7,182,055	0.04%
Uniform Mortgage Backed Securities	\$8,522,027	2.00%	1/11/2041	7,171,692	0.04%
US Treasury Note	\$7,376,000	2.25%	30/4/2024	7,140,602	0.04%
US Treasury Bond	\$8,561,000	3.00%	15/11/2045	7,062,825	0.04%
Uniform Mortgage Backed Securities	\$8,213,274	2.50%	1/1/2051	7,017,584	0.04%
US Treasury Bond	\$8,500,000	3.00%	15/5/2047	6,983,281	0.04%
US Treasury Bond	\$6,230,000	5.00%	15/5/2037	6,962,025	0.04%
US Treasury Note	\$7,230,000	3.13%	31/8/2027	6,954,921	0.04%
Uniform Mortgage Backed Securities	\$7,777,817	2.00%	1/1/2036	6,935,778	0.04%
Uniform Mortgage Backed Securities	\$7,840,974	3.00%	1/7/2051	6,925,501	0.04%
Government National Mortgage Association	\$7,929,486	2.50%	20/6/2051	6,883,732	0.04%
US Treasury Note	\$7,137,000	2.75%	31/8/2025	6,860,999	0.04%
Uniform Mortgage Backed Securities	\$7,997,558	2.50%	1/8/2050	6,847,659	0.04%
Uniform Mortgage Backed Securities	\$7,932,561	2.50%	1/7/2050	6,786,456	0.04%
Uniform Mortgage Backed Securities	\$7,712,143	3.00%	1/7/2052	6,767,500	0.04%
US Treasury Note <sup>1</sup>	\$6,735,000	4.50%	30/11/2024	6,735,526	0.04%
Uniform Mortgage Backed Securities	\$6,699,461	5.50%	1/11/2052	6,721,711	0.04%
Uniform Mortgage Backed Securities	\$7,103,942	3.00%	1/2/2048	6,444,504	0.04%
Government National Mortgage Association	\$7,602,533	2.00%	20/12/2050	6,402,567	0.04%
US Treasury Note	\$6,602,600	3.00%	31/10/2025	6,377,609	0.04%
Government National Mortgage Association	\$7,263,903	2.50%	20/8/2050	6,323,968	0.04%
US Treasury Note	\$7,184,000	1.75%	15/11/2029	6,268,040	0.04%
Government National Mortgage Association	\$6,293,540	5.00%	20/10/2052	6,230,001	0.04%
US Treasury Bond <sup>1</sup>	\$5,950,000	4.38%	15/11/2039	6,213,102	0.04%
US Treasury Note	\$6,380,000	3.25%	30/6/2027	6,170,158	0.03%
Government National Mortgage Association	\$7,293,005	2.00%	20/1/2051	6,141,894	0.03%
US Treasury Bond	\$7,600,000	2.88%	15/8/2045	6,134,625	0.03%
US Treasury Note	\$6,253,000	2.50%	30/4/2024	6,072,738	0.03%
US Treasury Bond	\$7,200,000	3.00%	15/5/2042	6,059,250	0.03%
Government National Mortgage Association	\$7,212,712	2.00%	20/1/2052	6,033,520	0.03%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,007,809	0.03%
US Treasury Bond	\$7,650,000	2.75%	15/8/2047	6,001,664	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$6,736,304	3.00%	1/12/2051	5,990,606	0.03%
US Treasury Note	\$6,185,000	2.13%	31/7/2024	5,948,714	0.03%
Uniform Mortgage Backed Securities	\$6,987,075	2.50%	1/7/2051	5,941,122	0.03%
Uniform Mortgage Backed Securities	\$7,684,254	1.50%	1/1/2051	5,922,296	0.03%
Uniform Mortgage Backed Securities	\$6,117,915	4.50%	1/6/2052	5,898,487	0.03%
Government National Mortgage Association	\$7,007,924	2.00%	20/4/2051	5,887,491	0.03%
US Treasury Bond	\$7,275,000	2.75%	15/8/2042	5,859,785	0.03%
Uniform Mortgage Backed Securities	\$6,545,539	3.00%	1/3/2052	5,841,031	0.03%
US Treasury Bond	\$6,671,000	3.13%	15/2/2042	5,751,653	0.03%
Uniform Mortgage Backed Securities	\$7,039,080	2.00%	1/8/2051	5,744,289	0.03%
Government National Mortgage Association	\$6,427,841	2.50%	20/12/2050	5,596,091	0.03%
Uniform Mortgage Backed Securities	\$6,259,934	2.00%	1/5/2036	5,579,303	0.03%
Uniform Mortgage Backed Securities	\$6,329,577	3.00%	1/6/2052	5,554,281	0.03%
Uniform Mortgage Backed Securities	\$6,108,359	3.50%	1/6/2052	5,544,830	0.03%
Uniform Mortgage Backed Securities	\$6,761,302	2.00%	1/3/2052	5,502,550	0.03%
JPMorgan Chase & Co. ^	\$5,669,000	3.96%	29/1/2027	5,411,766	0.03%
Uniform Mortgage Backed Securities	\$6,343,282	2.50%	1/4/2052	5,370,571	0.03%
US Treasury Bond	\$5,199,000	4.25%	15/5/2039	5,359,032	0.03%
Government National Mortgage Association	\$6,370,147	2.00%	20/7/2051	5,345,764	0.03%
Uniform Mortgage Backed Securities	\$6,011,316	3.00%	1/6/2051	5,309,225	0.03%
US Treasury Bond <sup>1</sup>	\$5,000,000	4.50%	15/8/2039	5,304,688	0.03%
Uniform Mortgage Backed Securities	\$6,111,663	2.50%	1/5/2050	5,226,977	0.03%
Uniform Mortgage Backed Securities	\$5,236,000	5.00%	1/1/2053	5,157,895	0.03%
Government National Mortgage Association	\$6,128,463	2.00%	20/11/2051	5,135,355	0.03%
US Treasury Note	\$5,205,000	2.50%	15/5/2024	5,049,867	0.03%
Uniform Mortgage Backed Securities	\$5,628,216	2.00%	1/1/2037	5,016,795	0.03%
Uniform Mortgage Backed Securities	\$5,317,955	3.50%	1/7/2047	4,965,354	0.03%
Uniform Mortgage Backed Securities	\$6,395,127	1.50%	1/2/2051	4,928,771	0.03%
Federal National Mortgage Association	\$5,138,000	1.75%	2/7/2024	4,918,464	0.03%
Uniform Mortgage Backed Securities	\$6,325,402	1.50%	1/3/2051	4,878,730	0.03%
Federal Home Loan Banks	\$5,000,000	3.00%	8/7/2024	4,876,929	0.03%
US Treasury Bond	\$4,975,000	3.88%	15/8/2040	4,856,844	0.03%
Uniform Mortgage Backed Securities	\$5,502,183	3.00%	1/9/2051	4,851,973	0.03%
US Treasury Note	\$5,432,400	1.13%	28/2/2027	4,829,743	0.03%
US Treasury Bond	\$4,425,000	4.63%	15/2/2040	4,759,641	0.03%
Government National Mortgage Association	\$5,658,525	2.00%	20/8/2051	4,746,826	0.03%
Uniform Mortgage Backed Securities	\$5,285,686	3.00%	1/5/2050	4,708,499	0.03%
Federal Home Loan Mortgage Corp.	\$5,000,000	1.50%	12/2/2025	4,706,364	0.03%
US Treasury Note	\$4,873,000	2.00%	31/5/2024	4,693,689	0.03%
Government National Mortgage Association	\$5,394,813	2.50%	20/7/2051	4,675,647	0.03%
Uniform Mortgage Backed Securities	\$5,178,474	2.00%	1/6/2036	4,615,437	0.03%
US Treasury Note	\$4,747,000	2.25%	31/3/2024	4,604,590	0.03%
Uniform Mortgage Backed Securities	\$5,458,797	2.00%	1/5/2041	4,601,544	0.03%
Government National Mortgage Association	\$5,491,590	2.00%	20/12/2051	4,599,986	0.03%
Uniform Mortgage Backed Securities	\$5,124,788	3.00%	1/10/2049	4,556,753	0.03%
Federal Home Loan Mortgage Corp.	\$5,300,000	2.07%	25/1/2030	4,521,558	0.03%
Government National Mortgage Association	\$5,195,742	2.50%	20/3/2051	4,515,344	0.03%
Uniform Mortgage Backed Securities	\$4,682,320	4.50%	1/11/2052	4,509,393	0.03%
Federal Home Loan Mortgage Corp.	\$5,000,000	0.38%	23/9/2025	4,499,909	0.03%
Uniform Mortgage Backed Securities	\$4,862,863	3.50%	1/6/2046	4,497,184	0.03%
Uniform Mortgage Backed Securities	\$4,512,830	5.00%	1/11/2052	4,461,306	0.03%
Uniform Mortgage Backed Securities	\$5,014,299	3.00%	1/9/2050	4,457,442	0.03%
Capital One NA ^	\$4,750,000	2.28%	28/1/2026	4,441,861	0.03%
Goldman Sachs Group, Inc. ^	\$4,000,000	1.00%	16/12/2025	4,423,875	0.03%
US Treasury Bond	\$4,125,900	4.50%	15/2/2036	4,404,398	0.03%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	4,402,391	0.03%
Uniform Mortgage Backed Securities	\$4,742,359	3.50%	1/6/2049	4,379,116	0.03%
Toyota Motor Credit Corp.	\$4,275,000	5.40%	10/11/2025	4,340,923	0.03%
Government National Mortgage Association	\$4,430,711	4.50%	20/10/2052	4,293,439	0.02%
Uniform Mortgage Backed Securities	\$4,776,536	2.00%	1/2/2037	4,257,170	0.02%
Government National Mortgage Association	\$4,768,347	3.00%	20/4/2052	4,250,138	0.02%
US Treasury Bond	\$5,125,000	3.00%	15/5/2045	4,233,730	0.02%
Government National Mortgage Association	\$5,033,933	2.00%	20/2/2051	4,232,221	0.02%
US Treasury Bond	\$3,865,000	4.75%	15/2/2041	4,208,623	0.02%
Dell International LLC/EMC Corp.	\$4,100,000	6.02%	15/6/2026	4,185,630	0.02%
Apple, Inc.	\$4,477,000	2.45%	4/8/2026	4,157,091	0.02%
Uniform Mortgage Backed Securities	\$4,678,017	3.00%	1/12/2049	4,153,650	0.02%
Bank of America Corp. ^	\$4,200,000	4.83%	22/7/2026	4,152,919	0.02%
Goldman Sachs Group, Inc.	\$3,973,000	1.38%	15/5/2024	4,151,321	0.02%
Uniform Mortgage Backed Securities	\$4,628,748	2.00%	1/4/2037	4,117,818	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$4,375,000	2.13%	31/5/2026	4,092,676	0.02%
JPMorgan Chase & Co.	\$4,085,000	3.13%	23/1/2025	3,943,084	0.02%
Uniform Mortgage Backed Securities	\$5,101,090	1.50%	1/5/2051	3,933,395	0.02%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	3,933,206	0.02%
Government National Mortgage Association	\$4,277,198	3.50%	20/3/2052	3,921,340	0.02%
Costco Wholesale Corp.	\$4,149,000	3.00%	18/5/2027	3,906,715	0.02%
US Treasury Note	\$4,031,000	2.13%	31/3/2024	3,904,559	0.02%
Government National Mortgage Association	\$4,342,934	3.00%	20/8/2050	3,897,710	0.02%
Government National Mortgage Association	\$4,586,273	2.00%	20/11/2050	3,862,386	0.02%
Government National Mortgage Association	\$4,600,496	2.00%	20/6/2051	3,862,115	0.02%
Government National Mortgage Association	\$3,946,520	4.50%	20/9/2052	3,830,418	0.02%
Uniform Mortgage Backed Securities	\$4,373,870	1.50%	1/12/2036	3,791,420	0.02%
Government National Mortgage Association	\$3,740,313	5.50%	20/10/2052	3,759,049	0.02%
Uniform Mortgage Backed Securities	\$4,858,255	1.50%	1/10/2050	3,744,236	0.02%
Government National Mortgage Association	\$4,316,773	2.50%	20/12/2051	3,735,684	0.02%
State of California	\$3,075,000	7.50%	1/4/2034	3,730,737	0.02%
Shire Acquisitions Investments Ireland DAC	\$3,966,000	3.20%	23/9/2026	3,728,270	0.02%
Uniform Mortgage Backed Securities	\$4,287,048	1.50%	1/12/2035	3,722,263	0.02%
US Treasury Note	\$3,900,000	2.13%	15/5/2025	3,706,523	0.02%
Uniform Mortgage Backed Securities	\$3,996,981	3.50%	1/7/2049	3,681,046	0.02%
Morgan Stanley <sup>^</sup>	\$4,000,000	0.86%	21/10/2025	3,676,765	0.02%
Uniform Mortgage Backed Securities	\$4,123,887	3.00%	1/9/2049	3,662,666	0.02%
Government National Mortgage Association	\$4,216,026	2.50%	20/1/2052	3,648,328	0.02%
Morgan Stanley <sup>^</sup>	\$3,802,000	2.72%	22/7/2025	3,637,162	0.02%
Uniform Mortgage Backed Securities	\$3,812,821	4.00%	1/3/2049	3,633,314	0.02%
Uniform Mortgage Backed Securities	\$4,058,616	3.00%	1/11/2049	3,623,849	0.02%
Uniform Mortgage Backed Securities	\$4,662,715	1.50%	1/6/2051	3,595,123	0.02%
Government National Mortgage Association	\$4,158,027	2.50%	20/3/2052	3,591,525	0.02%
US Treasury Note	\$3,615,000	3.88%	30/9/2029	3,589,017	0.02%
Uniform Mortgage Backed Securities	\$3,752,882	4.00%	1/7/2049	3,583,596	0.02%
Morgan Stanley <sup>^</sup>	\$4,275,000	2.70%	22/1/2031	3,537,900	0.02%
Wells Fargo & Co.	\$3,762,000	3.00%	22/4/2026	3,519,949	0.02%
Uniform Mortgage Backed Securities	\$4,258,155	2.00%	1/9/2051	3,473,474	0.02%
Uniform Mortgage Backed Securities	\$3,746,331	3.50%	1/1/2048	3,463,959	0.02%
Uniform Mortgage Backed Securities	\$3,965,607	1.50%	1/1/2037	3,437,524	0.02%
Government National Mortgage Association	\$3,961,493	2.50%	20/11/2051	3,432,913	0.02%
Uniform Mortgage Backed Securities	\$3,938,596	1.50%	1/9/2036	3,414,110	0.02%
Uniform Mortgage Backed Securities	\$3,451,665	4.50%	1/5/2048	3,404,081	0.02%
Uniform Mortgage Backed Securities	\$4,004,255	2.00%	1/10/2041	3,384,514	0.02%
Government National Mortgage Association	\$4,041,550	2.00%	20/2/2052	3,376,055	0.02%
US Treasury Note	\$3,515,000	0.88%	31/1/2024	3,372,066	0.02%
US Treasury Bond <sup>1</sup>	\$3,086,000	6.13%	15/11/2027	3,362,535	0.02%
Wells Fargo & Co. <sup>^</sup>	\$3,550,000	4.48%	4/4/2031	3,327,168	0.02%
Government National Mortgage Association	\$3,723,117	3.00%	20/8/2051	3,324,978	0.02%
Uniform Mortgage Backed Securities	\$3,853,176	2.50%	1/9/2050	3,290,280	0.02%
Uniform Mortgage Backed Securities	\$3,312,183	4.50%	1/5/2047	3,271,041	0.02%
Uniform Mortgage Backed Securities	\$3,652,235	2.00%	1/8/2035	3,256,854	0.02%
Uniform Mortgage Backed Securities	\$3,864,147	2.00%	1/2/2041	3,255,752	0.02%
Uniform Mortgage Backed Securities	\$3,726,414	1.50%	1/6/2036	3,230,180	0.02%
Uniform Mortgage Backed Securities	\$3,616,515	3.00%	1/3/2050	3,227,184	0.02%
Uniform Mortgage Backed Securities	\$3,465,665	3.50%	1/11/2048	3,215,892	0.02%
Government National Mortgage Association	\$3,316,941	4.50%	20/6/2052	3,214,175	0.02%
Government National Mortgage Association	\$3,244,455	5.00%	20/11/2052	3,211,699	0.02%
Comcast Corp.	\$3,450,000	3.15%	15/2/2028	3,188,299	0.02%
Federal Home Loan Mortgage Corp.	\$3,444,044	3.50%	1/4/2047	3,187,505	0.02%
US Treasury Bond <sup>2</sup>	\$3,000,000	5.25%	15/11/2028	3,176,250	0.02%
Uniform Mortgage Backed Securities	\$3,436,943	3.50%	1/2/2051	3,157,377	0.02%
Boeing Co.	\$3,358,000	3.10%	1/5/2026	3,157,055	0.02%
Government National Mortgage Association	\$3,634,423	2.50%	20/9/2051	3,147,977	0.02%
Federal National Mortgage Association	\$3,500,000	0.50%	7/11/2025	3,145,784	0.02%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$3,150,203	6.50%	20/6/2027	3,138,694	0.02%
Uniform Mortgage Backed Securities	\$3,388,500	3.50%	1/5/2050	3,130,632	0.02%
US Treasury Bond	\$2,850,000	4.75%	15/2/2037	3,115,852	0.02%
Uniform Mortgage Backed Securities	\$3,356,461	3.50%	1/4/2048	3,101,395	0.02%
Government National Mortgage Association	\$3,422,881	3.00%	20/8/2046	3,098,042	0.02%
Government National Mortgage Association	\$3,570,503	2.50%	20/8/2051	3,093,190	0.02%
Uniform Mortgage Backed Securities	\$3,809,306	1.50%	1/10/2041	3,085,454	0.02%
GS Mortgage Securities Trust 2013 <sup>^</sup>	\$3,105,000	4.04%	10/7/2046	3,077,761	0.02%
Uniform Mortgage Backed Securities	\$3,219,912	4.00%	1/3/2050	3,070,734	0.02%
Athene Global Funding	€3,000,000	1.24%	8/4/2024	3,069,158	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Warnermedia Holdings, Inc.	\$3,400,000	3.76%	15/3/2027	3,068,647	0.02%
Uniform Mortgage Backed Securities	\$3,759,164	1.50%	1/9/2041	3,044,816	0.02%
Transcontinental Gas Pipe Line Co. LLC	\$2,848,000	7.85%	1/2/2026	3,037,302	0.02%
State of Illinois	\$3,175,000	5.10%	1/6/2033	3,036,235	0.02%
Uniform Mortgage Backed Securities	\$3,496,021	1.50%	1/1/2036	3,035,459	0.02%
Bank of America Corp. ^	\$3,275,000	3.97%	5/3/2029	3,023,090	0.02%
US Treasury Bond	\$2,937,000	4.25%	15/11/2040	3,003,541	0.02%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	2,994,788	0.02%
Government National Mortgage Association	\$3,114,451	4.00%	20/6/2048	2,989,993	0.02%
Government National Mortgage Association	\$2,960,000	5.50%	1/1/2053	2,973,646	0.02%
Uniform Mortgage Backed Securities	\$3,080,163	4.00%	1/6/2048	2,956,470	0.02%
Federal Home Loan Banks	\$3,300,000	1.25%	21/12/2026	2,945,636	0.02%
US Treasury Note	\$3,175,000	1.88%	30/6/2026	2,944,813	0.02%
Uniform Mortgage Backed Securities	\$3,308,782	3.00%	1/2/2050	2,943,463	0.02%
Uniform Mortgage Backed Securities	\$3,815,620	1.50%	1/12/2050	2,940,664	0.02%
Uniform Mortgage Backed Securities	\$3,048,230	4.50%	1/10/2052	2,939,080	0.02%
Federal Home Loan Banks	\$3,000,000	3.13%	14/6/2024	2,928,941	0.02%
Uniform Mortgage Backed Securities	\$3,597,840	2.00%	1/4/2052	2,928,083	0.02%
State of California	\$2,400,000	7.35%	1/11/2039	2,925,861	0.02%
Walmart, Inc.	\$3,032,000	3.05%	8/7/2026	2,912,466	0.02%
Workday, Inc.	\$3,300,000	3.80%	1/4/2032	2,912,299	0.02%
Government National Mortgage Association	\$3,438,331	2.00%	20/10/2051	2,882,220	0.02%
Uniform Mortgage Backed Securities	\$3,327,441	2.50%	1/12/2049	2,851,367	0.02%
Government National Mortgage Association	\$3,280,941	2.50%	20/5/2051	2,849,261	0.02%
American Express Co.	\$3,000,000	2.25%	4/3/2025	2,834,170	0.02%
US Treasury Bond	\$2,700,000	4.38%	15/2/2038	2,832,891	0.02%
Uniform Mortgage Backed Securities	\$2,940,551	4.00%	1/2/2047	2,825,846	0.02%
US Treasury Bond	\$3,000,000	3.50%	15/2/2039	2,821,875	0.02%
Wells Fargo & Co. ^	\$3,030,000	2.19%	30/4/2026	2,820,167	0.02%
Uniform Mortgage Backed Securities	\$2,804,627	5.00%	1/6/2049	2,815,617	0.02%
US Treasury Bond	\$3,500,000	2.88%	15/11/2046	2,814,766	0.02%
Uniform Mortgage Backed Securities	\$3,153,745	2.00%	1/7/2036	2,810,850	0.02%
Government National Mortgage Association	\$3,123,411	3.00%	20/6/2050	2,804,173	0.02%
Uniform Mortgage Backed Securities	\$3,278,404	2.50%	1/6/2050	2,802,528	0.02%
Goldman Sachs Group, Inc.	\$2,905,000	3.50%	1/4/2025	2,796,638	0.02%
Uniform Mortgage Backed Securities	\$3,213,337	1.50%	1/3/2036	2,785,416	0.02%
Morgan Stanley ^	\$3,000,000	2.19%	28/4/2026	2,784,007	0.02%
Uniform Mortgage Backed Securities	\$3,125,778	3.00%	1/5/2052	2,769,388	0.02%
Uniform Mortgage Backed Securities	\$2,948,710	3.50%	1/8/2043	2,757,667	0.02%
Wells Fargo & Co. ^	\$3,100,000	5.01%	4/4/2051	2,757,508	0.02%
Uniform Mortgage Backed Securities	\$3,023,310	3.50%	1/3/2052	2,750,329	0.02%
Uniform Mortgage Backed Securities	\$2,916,709	3.00%	1/7/2034	2,749,453	0.02%
Bank of America Corp. ^	\$3,028,000	3.42%	20/12/2028	2,746,492	0.02%
US Treasury Note	\$2,757,000	3.88%	30/11/2027	2,742,138	0.02%
Uniform Mortgage Backed Securities	\$2,981,133	2.50%	1/4/2037	2,732,345	0.02%
Abbvie, Inc.	\$3,250,000	4.25%	21/11/2049	2,731,843	0.02%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	2,726,248	0.02%
Uniform Mortgage Backed Securities	\$3,230,815	2.00%	1/11/2040	2,723,639	0.02%
Uniform Mortgage Backed Securities	\$3,344,039	1.50%	1/11/2041	2,708,578	0.02%
Goldman Sachs Group, Inc.	\$2,799,000	3.50%	23/1/2025	2,708,253	0.02%
Uniform Mortgage Backed Securities	\$3,115,420	2.50%	1/3/2042	2,708,055	0.02%
Federal Home Loan Mortgage Corp.	\$2,998,669	3.00%	1/12/2046	2,694,081	0.02%
Uniform Mortgage Backed Securities	\$3,196,314	2.00%	1/6/2041	2,693,604	0.02%
Sabine Pass Liquefaction LLC	\$2,900,000	4.50%	15/5/2030	2,693,424	0.02%
Government National Mortgage Association	\$2,984,355	3.00%	20/9/2049	2,686,450	0.02%
Warnermedia Holdings, Inc.	\$3,650,000	5.14%	15/3/2052	2,680,137	0.02%
Verizon Communications, Inc.	\$3,425,000	1.75%	20/1/2031	2,652,938	0.02%
Uniform Mortgage Backed Securities	\$2,791,828	3.00%	1/12/2032	2,644,053	0.02%
Government National Mortgage Association	\$2,854,309	3.50%	20/11/2051	2,632,276	0.02%
Uniform Mortgage Backed Securities	\$2,858,374	2.50%	1/8/2035	2,627,064	0.02%
Morgan Stanley ^	\$3,000,000	1.51%	20/7/2027	2,605,361	0.02%
Uniform Mortgage Backed Securities	\$2,777,952	4.00%	1/12/2052	2,603,923	0.02%
Bank of America Corp. ^	\$3,025,000	3.19%	23/7/2030	2,603,434	0.02%
Government National Mortgage Association	\$2,630,000	5.00%	1/1/2053	2,602,964	0.02%
Uniform Mortgage Backed Securities	\$2,637,903	5.00%	1/12/2052	2,598,614	0.02%
Bank of America Corp. ^	\$2,500,000	1.38%	7/2/2025	2,597,084	0.02%
Microsoft Corp.	\$2,648,000	2.88%	6/2/2024	2,596,505	0.02%
Federal Home Loan Mortgage Corp.	\$2,766,704	3.50%	1/10/2045	2,591,837	0.02%
Chubb INA Holdings, Inc.	\$2,752,000	1.55%	15/3/2028	2,591,559	0.02%
Government National Mortgage Association	\$2,904,217	3.00%	20/11/2051	2,591,222	0.02%
Citigroup, Inc. ^	\$2,500,000	6.27%	17/11/2033	2,579,864	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$3,047,607	2.00%	1/7/2041	2,567,574	0.02%
Uniform Mortgage Backed Securities	\$2,886,300	3.00%	1/5/2051	2,556,663	0.02%
Morgan Stanley <sup>^</sup>	\$2,900,000	0.99%	10/12/2026	2,545,049	0.02%
Uniform Mortgage Backed Securities	\$2,659,065	4.00%	1/6/2047	2,542,395	0.02%
Uniform Mortgage Backed Securities	\$2,848,579	2.00%	1/10/2035	2,539,957	0.02%
Uniform Mortgage Backed Securities	\$2,912,338	2.50%	1/4/2042	2,531,485	0.02%
DXC Technology Co.	\$3,000,000	2.38%	15/9/2028	2,522,617	0.02%
Federal National Mortgage Association	\$2,586,000	2.50%	5/2/2024	2,521,282	0.02%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,512,193	0.02%
Government National Mortgage Association	\$2,618,274	4.00%	20/5/2049	2,511,982	0.02%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,509,799	0.02%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	2,503,891	0.02%
HP Inc.	\$2,950,000	3.40%	17/6/2030	2,496,343	0.02%
Uniform Mortgage Backed Securities	\$2,786,016	3.00%	1/1/2050	2,473,999	0.01%
US Treasury Note	\$2,794,000	0.75%	31/8/2026	2,473,781	0.01%
Bank of America Corp. <sup>^</sup>	€3,000,000	0.69%	22/3/2031	2,471,688	0.01%
Uniform Mortgage Backed Securities	\$2,765,217	2.00%	1/3/2036	2,465,267	0.01%
Uniform Mortgage Backed Securities	\$2,457,745	5.50%	1/12/2052	2,464,478	0.01%
Citigroup, Inc.	\$2,550,000	3.70%	12/1/2026	2,453,573	0.01%
Government National Mortgage Association	\$2,494,053	4.50%	20/4/2049	2,447,822	0.01%
Ujiohn Finance BV	€2,400,000	1.02%	23/6/2024	2,447,271	0.01%
Federal National Mortgage Association	\$2,590,000	1.63%	7/1/2025	2,446,570	0.01%
Guardian Life Global Funding	\$2,400,000	5.55%	28/10/2027	2,443,755	0.01%
Uniform Mortgage Backed Securities	\$2,637,829	2.50%	1/2/2035	2,440,328	0.01%
US Bancorp <sup>^</sup>	\$2,490,000	4.55%	22/7/2028	2,439,419	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$3,000,000	2.96%	25/1/2033	2,438,811	0.01%
Global Payments, Inc.	\$2,750,000	2.15%	15/1/2027	2,401,620	0.01%
Government National Mortgage Association	\$2,778,176	2.50%	20/4/2052	2,398,910	0.01%
AbbVie, Inc.	\$2,530,000	3.20%	14/5/2026	2,394,667	0.01%
Morgan Stanley <sup>^</sup>	€2,600,000	0.41%	29/10/2027	2,393,941	0.01%
AbbVie, Inc.	\$2,650,000	3.20%	21/11/2029	2,389,313	0.01%
Government National Mortgage Association	\$2,556,600	3.50%	20/9/2047	2,385,262	0.01%
Federal National Mortgage Association	\$3,000,000	0.88%	5/8/2030	2,383,653	0.01%
Federal Farm Credit Banks Funding Corp.	\$2,445,000	2.63%	16/5/2024	2,378,238	0.01%
Uniform Mortgage Backed Securities	\$2,890,144	2.00%	1/5/2050	2,373,616	0.01%
Pfizer, Inc.	\$2,500,000	3.00%	15/12/2026	2,369,695	0.01%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	2,368,890	0.01%
Uniform Mortgage Backed Securities	\$2,806,670	2.00%	1/12/2041	2,361,311	0.01%
Uniform Mortgage Backed Securities	\$2,630,728	3.00%	1/2/2049	2,361,147	0.01%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,356,622	0.01%
TWDC Enterprises 18 Corp.	\$2,590,000	1.85%	30/7/2026	2,342,712	0.01%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,340,206	0.01%
Uniform Mortgage Backed Securities	\$2,624,026	3.00%	1/8/2050	2,334,442	0.01%
Uniform Mortgage Backed Securities	\$2,647,594	3.00%	1/11/2051	2,331,752	0.01%
Bank of America Corp. <sup>^</sup>	€2,900,000	0.65%	26/10/2031	2,326,989	0.01%
Government National Mortgage Association	\$2,594,630	3.00%	20/7/2051	2,317,890	0.01%
Uniform Mortgage Backed Securities	\$2,670,454	1.50%	1/2/2037	2,314,841	0.01%
AT&T, Inc.	\$3,325,000	3.80%	1/12/2057	2,304,518	0.01%
Government National Mortgage Association	\$2,436,506	4.00%	20/11/2052	2,302,670	0.01%
Citigroup, Inc. <sup>^</sup>	\$2,500,000	4.41%	31/3/2031	2,297,978	0.01%
Boeing Co.	\$2,525,000	2.20%	4/2/2026	2,295,027	0.01%
Goldman Sachs Group, Inc.	\$2,150,000	6.75%	1/10/2037	2,289,860	0.01%
Uniform Mortgage Backed Securities	\$2,563,235	2.00%	1/9/2035	2,285,745	0.01%
Wells Fargo & Co. <sup>^</sup>	\$2,410,000	2.41%	30/10/2025	2,282,241	0.01%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,269,314	0.01%
WRKCo, Inc.	\$2,300,000	4.65%	15/3/2026	2,263,743	0.01%
Citigroup, Inc. <sup>^</sup>	\$2,500,000	3.07%	24/2/2028	2,255,793	0.01%
Berkshire Hathaway, Inc.	¥300,000,000	0.17%	13/9/2024	2,255,629	0.01%
Cintas Corp. No 2	\$2,340,000	3.70%	1/4/2027	2,253,700	0.01%
Uniform Mortgage Backed Securities	\$2,535,378	3.00%	1/4/2050	2,251,919	0.01%
Uniform Mortgage Backed Securities	\$2,291,482	4.50%	1/2/2048	2,245,766	0.01%
Federal Home Loan Mortgage Corp.	\$2,495,883	3.00%	1/1/2047	2,242,366	0.01%
Exxon Mobil Corp.	\$2,320,000	2.99%	19/3/2025	2,236,400	0.01%
Uniform Mortgage Backed Securities	\$2,518,110	3.00%	1/6/2050	2,235,679	0.01%
Coca-Cola Co.	\$2,405,000	3.45%	25/3/2030	2,234,142	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$2,400,000	4.59%	26/4/2033	2,221,951	0.01%
Verizon Communications, Inc.	\$2,304,000	4.33%	21/9/2028	2,217,793	0.01%
Santander Holdings USA, Inc.	\$2,387,000	3.24%	5/10/2026	2,210,194	0.01%
US Treasury Bond	\$2,325,000	3.75%	15/8/2041	2,209,840	0.01%
Uniform Mortgage Backed Securities	\$2,454,563	3.00%	1/4/2046	2,204,312	0.01%
Government National Mortgage Association	\$2,378,374	3.50%	15/9/2049	2,198,200	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
T-Mobile USA, Inc.	\$2,600,000	2.40%	15/3/2029	2,193,048	0.01%
Uniform Mortgage Backed Securities	\$2,454,965	2.00%	1/12/2036	2,188,039	0.01%
JPMorgan Chase & Co. ^	\$2,300,000	4.91%	25/7/2033	2,187,992	0.01%
American Tower Corp.	\$2,500,000	1.45%	15/9/2026	2,180,853	0.01%
Wells Fargo & Co. ^	\$2,300,000	4.90%	25/7/2033	2,178,123	0.01%
Bank of America Corp. ^	\$2,700,000	2.97%	4/2/2033	2,177,051	0.01%
Government National Mortgage Association	\$2,404,934	3.00%	20/12/2046	2,176,700	0.01%
Uniform Mortgage Backed Securities	\$2,279,120	4.00%	1/9/2049	2,175,910	0.01%
Southwest Airlines Co.	\$2,200,000	5.13%	15/6/2027	2,174,954	0.01%
Government National Mortgage Association	\$2,414,685	3.00%	20/11/2049	2,171,633	0.01%
Berkshire Hathaway Finance Corp.	\$2,500,000	2.88%	15/3/2032	2,168,654	0.01%
Government National Mortgage Association	\$2,484,989	2.50%	20/9/2050	2,163,436	0.01%
Tennessee Valley Authority	\$2,078,000	5.25%	15/9/2039	2,157,828	0.01%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,153,183	0.01%
Uniform Mortgage Backed Securities	\$2,293,754	2.50%	1/11/2031	2,137,012	0.01%
Bank of America Corp.	\$2,170,000	4.20%	26/8/2024	2,136,482	0.01%
Uniform Mortgage Backed Securities	\$2,220,908	4.00%	1/10/2048	2,123,590	0.01%
Athene Global Funding	\$2,300,000	1.72%	7/1/2025	2,119,827	0.01%
Government National Mortgage Association	\$2,260,357	3.50%	20/7/2046	2,118,468	0.01%
Federal Home Loan Mortgage Corp.	\$2,175,000	3.14%	25/10/2024	2,114,494	0.01%
US Treasury Note	\$2,208,800	1.88%	31/8/2024	2,112,165	0.01%
Citigroup, Inc.	\$2,142,000	4.60%	9/3/2026	2,107,716	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,093,951	0.01%
Uniform Mortgage Backed Securities	\$2,173,000	4.50%	1/1/2053	2,091,630	0.01%
Uniform Mortgage Backed Securities	\$2,247,689	3.50%	1/7/2048	2,079,973	0.01%
AbbVie, Inc.	€2,000,000	1.25%	1/6/2024	2,071,803	0.01%
Uniform Mortgage Backed Securities	\$2,276,798	3.00%	1/1/2046	2,070,686	0.01%
Government National Mortgage Association	\$2,089,882	5.00%	20/9/2052	2,068,783	0.01%
Bank of America Corp. ^	\$2,000,000	6.20%	10/11/2028	2,058,869	0.01%
National Rural Utilities Cooperative Finance Corp.	\$2,105,000	2.95%	7/2/2024	2,057,343	0.01%
Oracle Corp.	\$2,245,000	2.80%	1/4/2027	2,047,730	0.01%
Government National Mortgage Association	\$2,110,000	4.50%	1/1/2053	2,044,674	0.01%
Bank of America Corp. ^	\$2,500,000	2.59%	29/4/2031	2,039,373	0.01%
Government National Mortgage Association	\$2,342,142	2.50%	20/4/2050	2,039,073	0.01%
CVS Health Corp.	\$2,250,000	5.05%	25/3/2048	2,031,005	0.01%
Government National Mortgage Association	\$2,335,954	2.50%	20/2/2051	2,030,777	0.01%
Microsoft Corp.	\$2,285,000	3.45%	8/8/2036	2,027,770	0.01%
BP Capital Markets America, Inc.	\$2,105,000	3.41%	11/2/2026	2,023,230	0.01%
Government National Mortgage Association	\$2,268,169	3.00%	20/1/2052	2,022,459	0.01%
Thermo Fisher Scientific, Inc.	\$2,500,000	2.00%	15/10/2031	2,022,305	0.01%
Skyworks Solutions, Inc.	\$2,580,000	3.00%	1/6/2031	2,020,952	0.01%
Apple, Inc.	\$2,200,000	2.05%	11/9/2026	2,009,769	0.01%
Government National Mortgage Association	\$2,160,519	3.50%	20/10/2049	2,008,188	0.01%
Morgan Stanley ^	€2,484,000	0.50%	7/2/2031	2,007,511	0.01%
Uniform Mortgage Backed Securities	\$2,105,961	4.00%	1/9/2048	2,007,468	0.01%
Uniform Mortgage Backed Securities	\$2,076,925	4.00%	1/11/2045	1,997,676	0.01%
JPMorgan Chase & Co. ^	€2,150,000	0.39%	24/2/2028	1,961,737	0.01%
Wells Fargo & Co. ^	\$2,100,000	2.16%	11/2/2026	1,959,649	0.01%
Citigroup, Inc. ^	\$2,022,000	4.66%	24/5/2028	1,955,049	0.01%
Uniform Mortgage Backed Securities	\$2,156,646	3.00%	1/7/2043	1,953,037	0.01%
Uniform Mortgage Backed Securities	\$2,052,801	4.00%	1/10/2050	1,944,467	0.01%
AbbVie, Inc.	\$2,075,000	4.55%	15/3/2035	1,939,771	0.01%
Government National Mortgage Association	\$2,223,856	2.50%	20/1/2051	1,936,093	0.01%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	1,935,637	0.01%
Government National Mortgage Association	\$2,151,674	3.00%	20/12/2049	1,935,097	0.01%
Government National Mortgage Association	\$2,151,109	3.00%	20/4/2050	1,931,912	0.01%
Uniform Mortgage Backed Securities	\$2,195,141	3.00%	1/1/2052	1,931,472	0.01%
Goldman Sachs Group, Inc. ^	\$2,170,000	2.64%	24/2/2028	1,930,717	0.01%
Federal Home Loan Mortgage Corp.	\$2,064,396	3.50%	1/3/2046	1,923,938	0.01%
Government National Mortgage Association	\$2,032,650	4.00%	20/4/2052	1,920,998	0.01%
Virginia Electric & Power Co.	\$2,050,000	2.95%	15/11/2026	1,915,661	0.01%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	1,911,457	0.01%
JPMorgan Chase & Co. ^	\$2,000,000	4.32%	26/4/2028	1,906,621	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$2,000,000	3.73%	15/5/2048	1,906,619	0.01%
Uniform Mortgage Backed Securities	\$2,191,993	1.50%	1/11/2035	1,903,192	0.01%
CVS Health Corp.	\$2,075,000	4.78%	25/3/2038	1,901,262	0.01%
Bank of America Corp. ^	\$2,375,000	2.69%	22/4/2032	1,900,172	0.01%
American Express Co. ^	\$2,000,000	4.42%	3/8/2033	1,895,693	0.01%
NRG Energy, Inc.	\$2,150,000	4.45%	15/6/2029	1,895,187	0.01%
Uniform Mortgage Backed Securities	\$2,029,891	2.50%	1/12/2031	1,891,181	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,926,306	4.50%	1/6/2047	1,888,879	0.01%
JPMorgan Chase & Co. ^	\$2,000,000	4.57%	14/6/2030	1,888,533	0.01%
Fifth Third Bancorp	\$1,910,000	3.65%	25/1/2024	1,881,888	0.01%
T-Mobile USA, Inc.	\$2,100,000	1.50%	15/2/2026	1,881,685	0.01%
JPMorgan Chase & Co. ^	\$2,350,000	2.58%	22/4/2032	1,880,094	0.01%
Morgan Stanley ^	\$2,000,000	4.89%	20/7/2033	1,878,360	0.01%
Uniform Mortgage Backed Securities	\$2,109,271	3.00%	1/7/2050	1,874,465	0.01%
Government National Mortgage Association	\$2,064,324	3.00%	20/9/2046	1,868,415	0.01%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	1,866,720	0.01%
Federal National Mortgage Association	\$1,820,000	6.50%	1/1/2053	1,863,917	0.01%
Uniform Mortgage Backed Securities	\$1,979,743	3.00%	1/8/2035	1,863,497	0.01%
Government National Mortgage Association	\$2,089,908	3.00%	20/8/2052	1,862,201	0.01%
Government National Mortgage Association	\$1,920,000	4.50%	20/12/2052	1,860,514	0.01%
Walt Disney Co.	\$1,920,000	3.35%	24/3/2025	1,859,807	0.01%
Uniform Mortgage Backed Securities	\$1,830,000	6.00%	1/1/2053	1,857,908	0.01%
Government National Mortgage Association	\$1,830,000	6.00%	1/1/2053	1,857,834	0.01%
Boston Properties LP	\$2,000,000	4.50%	1/12/2028	1,857,009	0.01%
Uniform Mortgage Backed Securities	\$1,956,041	4.00%	1/2/2051	1,852,813	0.01%
Government National Mortgage Association	\$1,960,000	4.00%	20/12/2052	1,852,338	0.01%
Federal Home Loan Mortgage Corp.	\$1,900,000	3.24%	25/9/2024	1,849,909	0.01%
Raytheon Technologies Corp.	\$1,939,000	3.50%	15/3/2027	1,847,405	0.01%
Federal National Mortgage Association	\$1,940,000	1.63%	15/10/2024	1,843,114	0.01%
Uniform Mortgage Backed Securities	\$1,844,329	5.00%	1/10/2049	1,841,400	0.01%
Uniform Mortgage Backed Securities	\$2,071,124	3.00%	1/12/2050	1,838,402	0.01%
US Treasury Note	\$1,940,000	1.25%	31/8/2024	1,836,331	0.01%
BP Capital Markets America, Inc.	\$1,935,000	3.12%	4/5/2026	1,835,057	0.01%
Centene Corp.	\$2,000,000	4.63%	15/12/2029	1,833,898	0.01%
Uniform Mortgage Backed Securities	\$1,905,235	4.00%	1/8/2051	1,828,288	0.01%
GSK Consumer Healthcare Capital US LLC	\$2,075,000	3.63%	24/3/2032	1,828,145	0.01%
Uniform Mortgage Backed Securities	\$1,904,580	4.00%	1/4/2050	1,827,659	0.01%
AT&T, Inc.	\$2,703,000	3.55%	15/9/2055	1,825,656	0.01%
Uniform Mortgage Backed Securities	\$1,926,502	4.00%	1/7/2052	1,825,175	0.01%
Bank of America Corp. ^	\$2,695,000	2.68%	19/6/2041	1,820,806	0.01%
Uniform Mortgage Backed Securities	\$2,159,420	2.00%	1/12/2040	1,819,909	0.01%
American Express Co.	\$1,945,000	3.30%	3/5/2027	1,819,516	0.01%
Government National Mortgage Association	\$1,979,323	3.50%	20/6/2052	1,814,645	0.01%
Boeing Co.	\$1,950,000	5.81%	1/5/2050	1,814,281	0.01%
Uniform Mortgage Backed Securities	\$1,974,720	2.50%	1/7/2035	1,814,210	0.01%
Uniform Mortgage Backed Securities	\$1,947,526	2.50%	1/11/2032	1,811,808	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	1,810,196	0.01%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	21/7/2025	1,809,834	0.01%
Uniform Mortgage Backed Securities	\$2,035,458	3.00%	1/10/2050	1,805,986	0.01%
Federal National Mortgage Association	\$2,000,000	0.38%	25/8/2025	1,804,493	0.01%
JPMorgan Chase & Co. ^	\$2,300,000	3.96%	15/11/2048	1,800,592	0.01%
U.S. Treasury Note	\$1,795,000	4.25%	31/12/2024	1,789,080	0.01%
Uniform Mortgage Backed Securities	\$1,946,864	2.50%	1/9/2035	1,788,644	0.01%
Verizon Communications, Inc.	\$2,000,000	0.85%	20/11/2025	1,786,302	0.01%
AT&T, Inc.	\$2,525,000	3.65%	1/6/2051	1,785,826	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	1,783,308	0.01%
Government National Mortgage Association	\$1,835,551	4.50%	20/11/2052	1,778,682	0.01%
Morgan Stanley ^	€1,800,000	1.34%	23/10/2026	1,774,452	0.01%
CMS Energy Corp.	\$1,950,000	4.88%	1/3/2044	1,774,384	0.01%
JPMorgan Chase & Co. ^	\$1,900,000	0.97%	23/6/2025	1,771,697	0.01%
Philip Morris International, Inc.	\$1,838,000	3.38%	11/8/2025	1,764,954	0.01%
Wells Fargo & Co.	\$1,500,000	2.13%	20/12/2023	1,758,973	0.01%
Uniform Mortgage Backed Securities	\$1,973,169	3.00%	1/2/2051	1,756,359	0.01%
Truist Financial Corp.	\$1,900,000	3.88%	19/3/2029	1,746,586	0.01%
Exxon Mobil Corp.	\$2,000,000	2.61%	15/10/2030	1,746,070	0.01%
Sabine Pass Liquefaction LLC	\$1,725,000	5.88%	30/6/2026	1,745,461	0.01%
Fidelity National Information Services, Inc.	€1,825,000	1.50%	21/5/2027	1,744,725	0.01%
Government National Mortgage Association	\$1,891,647	2.50%	20/5/2036	1,732,024	0.01%
JPMorgan Chase & Co. ^	\$2,000,000	1.47%	22/9/2027	1,728,717	0.01%
Uniform Mortgage Backed Securities	\$1,747,336	4.50%	1/2/2047	1,728,592	0.01%
Merck & Co., Inc.	\$1,803,000	2.75%	10/2/2025	1,728,428	0.01%
T-Mobile USA, Inc.	\$2,625,000	3.60%	15/11/2060	1,726,947	0.01%
Bank of America Corp. ^	\$1,900,000	3.97%	7/2/2030	1,725,916	0.01%
Uniform Mortgage Backed Securities	\$1,955,418	3.00%	1/8/2051	1,723,583	0.01%
AT&T, Inc.	€1,550,000	2.90%	4/12/2026	1,720,956	0.01%
Bank of America Corp. ^	\$1,800,000	3.38%	2/4/2026	1,718,597	0.01%
Charles Schwab Corp.	\$1,955,000	2.00%	20/3/2028	1,715,910	0.01%
Verizon Communications, Inc.	\$2,275,000	3.40%	22/3/2041	1,713,204	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$1,979,000	3.13%	15/11/2041	1,710,598	0.01%
Uniform Mortgage Backed Securities	\$1,960,558	2.50%	1/9/2041	1,704,758	0.01%
Uniform Mortgage Backed Securities	\$1,898,591	3.00%	1/11/2048	1,704,024	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	1,698,208	0.01%
Uniform Mortgage Backed Securities	\$1,904,823	2.00%	1/9/2036	1,697,717	0.01%
Comcast Corp.	\$1,800,000	3.30%	1/4/2027	1,696,898	0.01%
Government National Mortgage Association	\$1,895,502	3.00%	20/10/2051	1,691,746	0.01%
Microsoft Corp.	\$1,976,000	3.70%	8/8/2046	1,687,888	0.01%
Centene Corp.	\$2,000,000	2.45%	15/7/2028	1,687,464	0.01%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,683,195	0.01%
Applied Materials, Inc.	\$1,720,000	3.90%	1/10/2025	1,682,867	0.01%
Government National Mortgage Association	\$1,857,312	3.00%	20/11/2047	1,680,852	0.01%
Teledyne Technologies, Inc.	\$2,050,000	2.75%	1/4/2031	1,679,339	0.01%
Amazon.com, Inc.	\$2,090,000	1.50%	3/6/2030	1,679,126	0.01%
Oracle Corp.	\$2,460,000	3.60%	1/4/2050	1,678,246	0.01%
Goldman Sachs Group, Inc. ^	\$1,800,000	3.62%	15/3/2028	1,671,269	0.01%
JPMorgan Chase & Co. ^	\$2,000,000	2.07%	1/6/2029	1,670,218	0.01%
JPMorgan Chase & Co.	€1,600,000	0.63%	25/1/2024	1,669,035	0.01%
Oracle Corp.	\$1,855,000	1.65%	25/3/2026	1,662,411	0.01%
Government National Mortgage Association	\$1,835,562	3.00%	20/2/2048	1,661,168	0.01%
Uniform Mortgage Backed Securities	\$1,943,561	2.50%	1/12/2050	1,660,899	0.01%
Morgan Stanley ^	€1,500,000	5.15%	25/1/2034	1,660,393	0.01%
American Tower Corp.	\$2,000,000	1.50%	31/1/2028	1,656,662	0.01%
CSAIL 2018-CX12 Commercial Mortgage Trust ^	\$1,750,000	4.22%	15/8/2051	1,652,900	0.01%
PNC Bank NA	\$1,750,000	4.05%	26/7/2028	1,649,911	0.01%
Elevance Health, Inc.	\$1,750,000	3.65%	1/12/2027	1,649,821	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$1,725,000	5.75%	1/4/2033	1,648,026	0.01%
AT&T, Inc.	\$1,825,000	1.70%	25/3/2026	1,647,194	0.01%
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,646,178	0.01%
Goldman Sachs Group, Inc.	€1,587,000	4.00%	21/9/2029	1,640,992	0.01%
Uniform Mortgage Backed Securities	\$1,719,622	4.00%	1/10/2047	1,640,603	0.01%
Eastman Chemical Co.	€1,700,000	1.88%	23/11/2026	1,639,320	0.01%
American Express Co.	\$1,680,000	3.63%	5/12/2024	1,636,773	0.01%
Boeing Co.	\$1,654,000	5.04%	1/5/2027	1,636,711	0.01%
JPMorgan Chase & Co. ^	\$2,000,000	2.52%	22/4/2031	1,636,250	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,635,533	0.01%
T-Mobile USA, Inc.	\$2,000,000	2.55%	15/2/2031	1,629,853	0.01%
Kinder Morgan, Inc.	\$2,100,000	2.00%	15/2/2031	1,628,620	0.01%
Broadcom, Inc.	\$2,041,000	3.47%	15/4/2034	1,618,206	0.01%
US Treasury Note	\$1,800,000	0.25%	30/9/2025	1,616,063	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$1,650,000	4.08%	15/2/2047	1,613,464	0.01%
Federal Home Loan Mortgage Corp.	\$1,675,000	3.77%	25/12/2028	1,612,048	0.01%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,606,515	0.01%
JPMorgan Chase & Co. ^	\$1,950,000	2.96%	13/5/2031	1,605,521	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,601,254	0.01%
Oracle Corp.	\$1,875,000	2.95%	1/4/2030	1,600,504	0.01%
JPMorgan Chase & Co. ^	€1,650,000	1.09%	11/3/2027	1,600,163	0.01%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,596,297	0.01%
Federal Home Loan Mortgage Corp.	\$1,722,648	3.50%	1/2/2048	1,594,057	0.01%
Goldman Sachs Group, Inc. ^	\$2,000,000	2.62%	22/4/2032	1,593,834	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	1,593,276	0.01%
JPMorgan Chase & Co. ^	\$1,750,000	3.51%	23/1/2025	1,587,257	0.01%
Northern Trust Corp.	\$1,500,000	6.13%	2/11/2032	1,585,683	0.01%
Federal Home Loan Mortgage Corp. ^	\$1,650,000	3.78%	25/10/2028	1,585,025	0.01%
Federal Home Loan Mortgage Corp.	\$1,741,846	3.00%	1/3/2043	1,581,942	0.01%
JPMorgan Chase & Co. ^	€1,700,000	1.96%	23/3/2030	1,581,062	0.01%
Microsoft Corp.	\$1,640,000	2.70%	12/2/2025	1,577,472	0.01%
Federal Home Loan Mortgage Corp.	\$1,925,000	1.56%	25/4/2030	1,575,145	0.01%
Uniform Mortgage Backed Securities	\$1,704,914	3.50%	1/4/2050	1,575,011	0.01%
Uniform Mortgage Backed Securities	\$1,813,767	1.50%	1/5/2036	1,572,205	0.01%
Federal Home Loan Mortgage Corp.	\$1,875,000	2.35%	25/3/2032	1,571,448	0.01%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,571,220	0.01%
JPMorgan Chase & Co.	\$1,655,000	3.30%	1/4/2026	1,571,045	0.01%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	1,569,946	0.01%
Uniform Mortgage Backed Securities	\$1,628,420	3.50%	1/9/2034	1,569,429	0.01%
Bank of America Corp. ^	\$2,000,000	2.57%	20/10/2032	1,568,910	0.01%
Lowe's Cos, Inc.	\$1,675,000	2.50%	15/4/2026	1,563,115	0.01%
Booking Holdings, Inc.	\$1,630,000	3.60%	1/6/2026	1,561,791	0.01%
Uniform Mortgage Backed Securities	\$1,626,518	4.00%	1/4/2049	1,555,561	0.01%
Humana, Inc.	\$1,500,000	5.88%	1/3/2033	1,554,324	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,742,459	2.00%	1/12/2035	1,553,708	0.01%
Federal Home Loan Mortgage Corp.	\$1,674,965	3.50%	1/12/2047	1,553,062	0.01%
Dell International LLC/EMC Corp.	\$1,525,000	6.20%	15/7/2030	1,552,732	0.01%
Broadcom, Inc.	\$2,150,000	3.19%	15/11/2036	1,551,739	0.01%
Amazon.com, Inc.	\$1,750,000	1.00%	12/5/2026	1,551,222	0.01%
Bristol-Myers Squibb Co.	\$1,900,000	3.55%	15/3/2042	1,545,097	0.01%
Aflac, Inc.	\$1,725,000	4.75%	15/1/2049	1,539,509	0.01%
Government National Mortgage Association	\$1,723,164	3.00%	20/9/2051	1,538,414	0.01%
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,537,173	0.01%
JPMorgan Chase & Co.*	€1,600,000	1.64%	18/5/2028	1,533,470	0.01%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,532,868	0.01%
AbbVie, Inc.	\$1,600,000	2.60%	21/11/2024	1,531,877	0.01%
Exxon Mobil Corp.	\$2,020,000	3.45%	15/4/2051	1,531,136	0.01%
Uniform Mortgage Backed Securities	\$1,639,860	3.50%	1/2/2046	1,529,073	0.01%
General Motors Financial Co., Inc.	\$1,500,000	6.05%	10/10/2025	1,526,275	0.01%
Procter & Gamble Co.	\$1,500,000	0.50%	25/10/2024	1,526,235	0.01%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	1,523,791	0.01%
Federal Home Loan Mortgage Corp.	\$1,641,180	3.50%	1/9/2047	1,518,933	0.01%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	1,518,786	0.01%
Uniform Mortgage Backed Securities	\$1,640,528	3.50%	1/12/2047	1,516,875	0.01%
Duke Energy Florida LLC	\$1,800,000	4.20%	15/7/2048	1,515,133	0.01%
Uniform Mortgage Backed Securities	\$1,796,184	2.00%	1/9/2040	1,514,764	0.01%
Uniform Mortgage Backed Securities	\$1,801,189	2.00%	1/2/2042	1,514,518	0.01%
Charles Schwab Corp.	\$1,599,000	3.30%	1/4/2027	1,514,330	0.01%
Cigna Corp.	\$2,000,000	3.20%	15/3/2040	1,512,909	0.01%
Blackstone Holdings Finance Co. LLC	\$1,500,000	6.20%	22/4/2033	1,512,427	0.01%
Uniform Mortgage Backed Securities	\$1,633,122	3.50%	1/11/2047	1,510,025	0.01%
Verizon Communications, Inc.	€1,600,000	0.88%	8/4/2027	1,509,272	0.01%
Government National Mortgage Association	\$1,636,070	3.50%	20/9/2052	1,499,950	0.01%
Uniform Mortgage Backed Securities	\$1,614,902	3.50%	1/3/2048	1,495,017	0.01%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,494,860	0.01%
MetLife, Inc.	\$1,500,000	4.37%	15/9/2023	1,493,415	0.01%
Bristol-Myers Squibb Co.	\$1,690,000	4.35%	15/11/2047	1,493,248	0.01%
Cigna Corp.	\$1,660,000	4.80%	15/7/2046	1,492,377	0.01%
Uniform Mortgage Backed Securities	\$1,530,000	4.00%	1/1/2038	1,491,640	0.01%
Thermo Fisher Scientific, Inc.	€1,500,000	0.13%	1/3/2025	1,491,514	0.01%
AbbVie, Inc.	\$1,600,000	2.95%	21/11/2026	1,490,959	0.01%
Uniform Mortgage Backed Securities	\$1,563,940	4.00%	1/5/2049	1,489,493	0.01%
Equifax, Inc.	\$1,920,000	2.35%	15/9/2031	1,488,626	0.01%
Uniform Mortgage Backed Securities	\$1,713,246	1.50%	1/8/2035	1,487,562	0.01%
Uniform Mortgage Backed Securities	\$1,763,941	2.00%	1/9/2041	1,485,257	0.01%
Federal Home Loan Mortgage Corp.	\$1,585,295	3.50%	1/8/2046	1,483,339	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,482,757	0.01%
Boston Properties LP	\$1,435,000	6.75%	1/12/2027	1,481,938	0.01%
Government National Mortgage Association	\$1,657,174	3.00%	20/6/2051	1,480,883	0.01%
Government National Mortgage Association	\$1,655,861	3.00%	20/5/2051	1,480,171	0.01%
Kinder Morgan Energy Partners LP	\$1,498,000	4.15%	1/2/2024	1,478,556	0.01%
Carrier Global Corp.	\$1,949,000	3.38%	5/4/2040	1,476,621	0.01%
JPMorgan Chase & Co.*	\$1,500,000	5.72%	14/9/2033	1,473,984	0.01%
Alphabet, Inc.	\$1,635,000	0.45%	15/8/2025	1,473,214	0.01%
JPMorgan Chase & Co.*	\$1,575,000	3.78%	1/2/2028	1,473,184	0.01%
Metropolitan Life Global Funding I	€1,500,000	0.63%	8/12/2027	1,472,004	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,471,983	0.01%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,471,047	0.01%
Caterpillar, Inc.	\$1,500,000	3.40%	15/5/2024	1,470,860	0.01%
AutoZone, Inc.	\$1,900,000	1.65%	15/1/2031	1,470,688	0.01%
Public Service Co. of Colorado	\$1,350,000	6.25%	1/9/2037	1,470,578	0.01%
Bank of America Corp.*	\$1,568,000	3.82%	20/1/2028	1,463,807	0.01%
Boeing Co.	\$1,500,000	5.15%	1/5/2030	1,462,902	0.01%
Uniform Mortgage Backed Securities	\$1,704,757	2.50%	1/1/2050	1,460,843	0.01%
Prudential Financial, Inc.*	\$1,500,000	6.00%	1/9/2052	1,458,203	0.01%
US Treasury Bond	\$1,400,000	4.38%	15/5/2040	1,457,750	0.01%
Government National Mortgage Association	\$1,561,110	3.50%	20/8/2047	1,456,487	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,990,000	4.80%	1/3/2050	1,456,140	0.01%
Uniform Mortgage Backed Securities	\$1,433,592	6.00%	1/10/2052	1,455,604	0.01%
TX Cos, Inc.	\$1,589,000	2.25%	15/9/2026	1,454,055	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,453,949	0.01%
CenterPoint Energy Houston Electric LLC	\$1,620,000	4.50%	1/4/2044	1,453,859	0.01%
Medtronic Global Holdings SCA	€1,500,000	0.00%	15/10/2025	1,453,447	0.01%
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,451,224	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,497,003	4.50%	20/7/2052	1,450,623	0.01%
HP Inc.	\$1,550,000	2.20%	17/6/2025	1,450,593	0.01%
Federal National Mortgage Association	\$1,577,111	2.94%	25/6/2029	1,450,395	0.01%
BP Capital Markets America, Inc.	\$2,265,000	2.77%	10/11/2050	1,447,159	0.01%
Uniform Mortgage Backed Securities	\$1,576,772	2.50%	1/1/2037	1,446,305	0.01%
Warnermedia Holdings, Inc.	\$1,880,000	5.05%	15/3/2042	1,445,722	0.01%
Government National Mortgage Association	\$1,575,683	3.50%	20/4/2052	1,444,587	0.01%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,442,184	0.01%
Uniform Mortgage Backed Securities	\$1,599,494	3.00%	1/5/2042	1,431,816	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,430,557	0.01%
PepsiCo, Inc.	\$1,500,000	2.25%	19/3/2025	1,427,482	0.01%
John Deere Capital Corp.	\$1,825,000	1.45%	15/1/2031	1,424,404	0.01%
Elevance Health, Inc.	\$1,466,000	3.35%	1/12/2024	1,422,978	0.01%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,422,938	0.01%
Boeing Co.	\$1,575,000	2.80%	1/3/2027	1,421,204	0.01%
Government National Mortgage Association	\$1,588,853	3.00%	20/4/2051	1,420,715	0.01%
Goldman Sachs Group, Inc. ^	\$1,525,000	4.22%	1/5/2029	1,420,408	0.01%
Bank of America Corp.	\$1,450,000	4.00%	22/1/2025	1,419,279	0.01%
Uniform Mortgage Backed Securities	\$1,539,906	3.50%	1/8/2049	1,418,958	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,417,295	0.01%
Federal Home Loan Mortgage Corp.	\$1,484,378	4.00%	1/9/2048	1,416,335	0.01%
JPMorgan Chase & Co. ^	£1,300,000	0.99%	28/4/2026	1,413,953	0.01%
Uniform Mortgage Backed Securities	\$1,573,184	3.00%	1/7/2046	1,412,092	0.01%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,411,949	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,425,000	4.50%	1/2/2024	1,407,809	0.01%
Uniform Mortgage Backed Securities	\$1,506,239	3.50%	1/7/2046	1,407,466	0.01%
Bristol-Myers Squibb Co.	\$1,800,000	3.90%	15/3/2062	1,405,685	0.01%
Government National Mortgage Association	\$1,563,935	3.00%	20/2/2050	1,405,647	0.01%
Federal National Mortgage Association	\$1,500,000	2.47%	25/4/2026	1,405,388	0.01%
Federal National Mortgage Association	\$1,600,000	2.44%	25/10/2029	1,404,895	0.01%
Southwest Airlines Co.	\$1,400,000	5.25%	4/5/2025	1,404,762	0.01%
Bank of New York Mellon Corp. ^	\$1,500,000	4.29%	13/6/2033	1,402,771	0.01%
Bank of America Corp. ^	\$1,600,000	1.73%	22/7/2027	1,402,455	0.01%
PNC Financial Services Group, Inc.	\$1,501,000	3.15%	19/5/2027	1,402,112	0.01%
Uniform Mortgage Backed Securities	\$1,568,889	2.00%	1/10/2036	1,398,300	0.01%
Federal Home Loan Mortgage Corp.	\$1,424,677	4.50%	1/7/2048	1,396,264	0.01%
Federal Home Loan Mortgage Corp.	\$1,450,000	2.67%	25/12/2024	1,396,126	0.01%
Wells Fargo & Co. ^	\$1,640,000	2.88%	30/10/2030	1,394,314	0.01%
Dow Chemical Co.	\$1,685,000	4.38%	15/11/2042	1,393,167	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,393,103	0.01%
Citigroup, Inc. ^	€1,400,000	1.25%	6/7/2026	1,392,716	0.01%
Uniform Mortgage Backed Securities	\$1,625,600	2.50%	1/4/2050	1,390,643	0.01%
Sammons Financial Group, Inc.	\$1,500,000	4.45%	12/5/2027	1,389,799	0.01%
Uniform Mortgage Backed Securities	\$1,455,899	4.00%	1/8/2047	1,389,014	0.01%
Verizon Communications, Inc.	\$1,554,000	4.27%	15/1/2036	1,388,869	0.01%
Qorvo, Inc.	\$1,500,000	1.75%	15/12/2024	1,383,953	0.01%
AT&T, Inc.	\$1,798,000	2.55%	1/12/2033	1,382,661	0.01%
Uniform Mortgage Backed Securities	\$1,548,850	2.00%	1/11/2036	1,380,973	0.01%
Federal Home Loan Mortgage Corp.	\$1,535,676	3.00%	1/9/2046	1,379,691	0.01%
Uniform Mortgage Backed Securities	\$1,396,699	4.50%	1/1/2049	1,373,790	0.01%
Government National Mortgage Association	\$1,471,693	3.50%	20/3/2047	1,373,063	0.01%
Hess Corp.	\$1,450,000	5.60%	15/2/2041	1,372,953	0.01%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,372,748	0.01%
Uniform Mortgage Backed Securities	\$1,431,197	4.00%	1/4/2047	1,369,754	0.01%
Constellation Brands, Inc.	\$1,725,000	2.25%	1/8/2031	1,369,217	0.01%
Wells Fargo & Co. ^	\$1,475,000	3.53%	24/3/2028	1,367,440	0.01%
Federal Home Loan Mortgage Corp.	\$1,466,050	2.50%	1/12/2031	1,367,169	0.01%
Federal National Mortgage Association ^	\$1,725,000	1.46%	25/2/2031	1,366,451	0.01%
Federal Home Loan Mortgage Corp.	\$1,400,000	3.93%	25/6/2028	1,363,973	0.01%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,363,407	0.01%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,362,686	0.01%
John Deere Capital Corp.	\$1,475,000	2.25%	14/9/2026	1,361,062	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,405,000	2.63%	10/6/2024	1,360,699	0.01%
NextEra Energy Capital Holdings, Inc.	\$1,650,000	2.25%	1/6/2030	1,358,076	0.01%
Cox Communications, Inc.	\$1,450,000	3.35%	15/9/2026	1,354,124	0.01%
Uniform Mortgage Backed Securities	\$1,419,410	4.00%	1/8/2048	1,353,025	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$1,416,173	3.51%	10/8/2048	1,351,500	0.01%
Leland Stanford Junior University	\$1,625,000	3.65%	1/5/2048	1,349,663	0.01%
Federal Home Loan Mortgage Corp.	\$1,499,911	3.00%	1/2/2047	1,347,558	0.01%
Uniform Mortgage Backed Securities	\$1,284,442	6.00%	1/7/2040	1,346,278	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,548,056	2.50%	1/2/2042	1,346,061	0.01%
Uniform Mortgage Backed Securities	\$1,385,874	3.50%	1/6/2034	1,343,028	0.01%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,342,100	0.01%
Bank of America Corp.^	\$1,402,000	3.37%	23/1/2026	1,337,394	0.01%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,336,802	0.01%
Government National Mortgage Association	\$1,501,925	3.00%	20/5/2052	1,336,081	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,333,504	0.01%
Verizon Communications, Inc.	AUD2,000,000	4.05%	17/2/2025	1,332,266	0.01%
Verizon Communications, Inc.	\$1,900,000	3.70%	22/3/2061	1,331,782	0.01%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,331,308	0.01%
Truist Bank	\$1,414,000	3.30%	15/5/2026	1,330,038	0.01%
Uniform Mortgage Backed Securities	\$1,549,124	2.50%	1/10/2049	1,327,485	0.01%
Uniform Mortgage Backed Securities	\$1,433,583	3.50%	1/5/2047	1,326,963	0.01%
Federal Home Loan Mortgage Corp.	\$1,500,000	2.43%	25/8/2029	1,323,618	0.01%
Government National Mortgage Association	\$1,518,311	2.50%	20/10/2050	1,321,844	0.01%
Morgan Stanley^	€1,400,000	2.95%	7/5/2032	1,321,115	0.01%
Uniform Mortgage Backed Securities	\$1,437,010	3.50%	1/9/2049	1,320,275	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,320,107	0.01%
Amazon.com, Inc.	\$1,575,000	3.95%	13/4/2052	1,319,461	0.01%
Uniform Mortgage Backed Securities	\$1,515,973	1.50%	1/2/2036	1,316,234	0.01%
MPLX LP	\$1,473,000	1.75%	1/3/2026	1,314,917	0.01%
Cheniere Energy Partners LP	\$1,535,000	4.00%	1/3/2031	1,314,777	0.01%
Government National Mortgage Association	\$1,336,539	4.50%	20/8/2048	1,311,764	0.01%
New York Life Global Funding	£1,260,000	1.50%	15/7/2027	1,311,302	0.01%
Apple, Inc.	\$1,625,000	3.45%	9/2/2045	1,307,781	0.01%
Pacific Gas & Electric Co.	\$2,075,000	3.50%	1/8/2050	1,306,055	0.01%
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,303,497	0.01%
Gilead Sciences, Inc.	\$1,350,000	3.65%	1/3/2026	1,303,125	0.01%
UnitedHealth Group, Inc.	\$1,585,000	3.50%	15/8/2039	1,299,814	0.01%
Uniform Mortgage Backed Securities	\$1,457,739	3.00%	1/7/2040	1,296,701	0.01%
Uniform Mortgage Backed Securities	\$1,411,412	2.50%	1/4/2036	1,296,685	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,294,679	0.01%
Schlumberger Investment SA	\$1,510,000	2.65%	26/6/2030	1,294,457	0.01%
Conagra Brands, Inc.	\$1,313,000	4.60%	1/11/2025	1,291,707	0.01%
Merck & Co., Inc.	\$1,500,000	1.90%	10/12/2028	1,290,933	0.01%
Government National Mortgage Association	\$1,615,171	1.50%	20/3/2051	1,290,522	0.01%
Uniform Mortgage Backed Securities	\$1,398,540	3.50%	1/10/2049	1,289,760	0.01%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,287,874	0.01%
Uniform Mortgage Backed Securities	\$1,402,937	2.50%	1/6/2036	1,286,917	0.01%
Microsoft Corp.	\$1,991,000	2.68%	1/6/2060	1,286,702	0.01%
Citigroup, Inc.^	\$1,500,000	3.79%	17/3/2033	1,286,482	0.01%
Government National Mortgage Association	\$1,442,277	3.00%	20/12/2051	1,286,437	0.01%
Citigroup, Inc.	\$1,475,000	4.65%	23/7/2048	1,282,494	0.01%
Apple, Inc.	CAD1,796,000	2.51%	19/8/2024	1,280,319	0.01%
Goldman Sachs Group, Inc.	€1,500,000	0.88%	9/5/2029	1,280,258	0.01%
ConocoPhillips Co.	\$1,475,000	4.30%	15/11/2044	1,277,453	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,274,750	0.01%
Wells Fargo & Co.^	\$1,515,000	3.35%	2/3/2033	1,273,995	0.01%
Uniform Mortgage Backed Securities	\$1,361,268	3.50%	1/4/2042	1,273,594	0.01%
Verizon Communications, Inc.	€1,300,000	3.38%	27/10/2036	1,271,502	0.01%
JPMorgan Chase & Co.^	\$1,750,000	3.11%	22/4/2041	1,270,364	0.01%
Uniform Mortgage Backed Securities	\$1,504,242	2.00%	1/10/2040	1,268,346	0.01%
Uniform Mortgage Backed Securities	\$1,343,285	3.00%	1/5/2034	1,266,257	0.01%
Morgan Stanley^	\$1,425,000	2.48%	21/1/2028	1,265,886	0.01%
Cheniere Corpus Christi Holdings LLC	\$1,395,000	3.70%	15/11/2029	1,264,647	0.01%
Uniform Mortgage Backed Securities	\$1,364,069	3.50%	1/11/2045	1,263,340	0.01%
Diamondback Energy, Inc.	\$1,440,000	3.50%	1/12/2029	1,263,320	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,263,219	0.01%
Healthpeak Properties, Inc.	\$1,500,000	2.13%	1/12/2028	1,261,242	0.01%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,260,287	0.01%
JPMorgan Chase & Co.^	\$1,500,000	2.74%	15/10/2030	1,259,657	0.01%
ONEOK, Inc.	\$1,242,000	5.85%	15/1/2026	1,259,241	0.01%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,257,243	0.01%
Morgan Stanley^	\$1,700,000	3.22%	22/4/2042	1,255,951	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,254,373	0.01%
Government National Mortgage Association	\$1,306,299	4.00%	20/8/2048	1,254,097	0.01%
McDonald's Corp.	\$1,500,000	2.13%	1/3/2030	1,253,179	0.01%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,253,001	0.01%
Verizon Communications, Inc.	\$1,750,000	3.55%	22/3/2051	1,252,741	0.01%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,251,483	0.01%
Bank of America Corp.^	\$1,350,000	3.71%	24/4/2028	1,251,095	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,380,000	6.48%	23/10/2045	1,250,633	0.01%
Federal Home Loan Mortgage Corp.	\$1,300,000	3.41%	25/12/2026	1,247,821	0.01%
United Parcel Service, Inc.	\$1,500,000	3.63%	1/10/2042	1,247,567	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,243,977	0.01%
Boeing Co.	\$1,300,000	1.43%	4/2/2024	1,243,563	0.01%
CVS Health Corp.	\$1,370,000	3.75%	1/4/2028	1,243,350	0.01%
Athene Global Funding	€1,450,000	0.63%	12/1/2028	1,242,344	0.01%
Abbott Laboratories	\$1,270,000	4.90%	30/11/2046	1,242,641	0.01%
Uniform Mortgage Backed Securities	\$1,343,534	3.50%	1/9/2047	1,242,268	0.01%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,241,109	0.01%
Morgan Stanley <sup>^</sup>	\$1,475,000	3.97%	22/7/2038	1,238,525	0.01%
Nestle Finance International Ltd.	€1,200,000	3.38%	15/11/2034	1,238,170	0.01%
Tyco Electronics Group SA	\$1,500,000	2.50%	4/2/2032	1,235,973	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,235,662	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$1,400,000	1.58%	22/4/2027	1,232,206	0.01%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,231,029	0.01%
CVS Health Corp.	\$1,271,000	4.30%	25/3/2028	1,229,382	0.01%
Government National Mortgage Association	\$1,318,302	3.50%	20/4/2049	1,228,227	0.01%
Federal Home Loan Mortgage Corp.	\$1,326,022	3.50%	1/7/2047	1,227,250	0.01%
Morgan Stanley	\$1,441,000	4.30%	27/11/2045	1,225,048	0.01%
VMware, Inc.	\$1,500,000	1.80%	15/8/2028	1,224,629	0.01%
PepsiCo, Inc.	\$1,525,000	3.45%	6/10/2046	1,224,147	0.01%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,222,489	0.01%
Uniform Mortgage Backed Securities	\$1,600,793	4.00%	1/11/2043	1,220,951	0.01%
Lam Research Corp.	\$1,250,000	1.90%	15/6/2030	1,220,142	0.01%
Federal Home Loan Mortgage Corp.	\$1,278,258	4.00%	1/10/2048	1,219,664	0.01%
Government National Mortgage Association	\$1,446,522	2.00%	20/8/2050	1,218,207	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,218,199	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,225,000	4.25%	26/9/2024	1,217,300	0.01%
Ventas Canada Finance Ltd.	CAD1,710,000	2.80%	12/4/2024	1,215,595	0.01%
Federal Home Loan Mortgage Corp.	\$1,348,009	3.00%	1/9/2045	1,211,754	0.01%
JPMorgan Chase & Co. <sup>^</sup>	\$1,295,000	4.49%	24/3/2031	1,211,055	0.01%
Oracle Corp.	\$1,575,000	4.38%	15/5/2055	1,209,435	0.01%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,207,311	0.01%
Government National Mortgage Association	\$1,297,909	3.50%	20/5/2049	1,207,274	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,205,034	0.01%
Walmart, Inc.	\$1,650,000	2.50%	22/9/2041	1,204,957	0.01%
Oracle Corp.	\$1,250,000	2.95%	15/11/2024	1,202,910	0.01%
Goldman Sachs Group, Inc. <sup>^</sup>	\$1,475,000	3.10%	24/2/2033	1,202,775	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,202,122	0.01%
Government National Mortgage Association	\$1,275,526	3.00%	20/5/2032	1,200,056	0.01%
AvalonBay Communities, Inc.	\$1,525,000	2.05%	15/1/2032	1,199,132	0.01%
Uniform Mortgage Backed Securities	\$1,305,499	3.50%	1/6/2050	1,198,773	0.01%
Raytheon Technologies Corp.	\$1,250,000	4.13%	16/11/2028	1,197,911	0.01%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,195,696	0.01%
Uniform Mortgage Backed Securities	\$1,280,798	3.50%	1/11/2046	1,195,280	0.01%
Uniform Mortgage Backed Securities	\$1,275,065	3.50%	1/8/2042	1,192,943	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,192,201	0.01%
Federal Home Loan Mortgage Corp.	\$1,287,493	3.50%	1/1/2048	1,191,591	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,189,706	0.01%
Goldman Sachs Group, Inc.	\$1,215,000	4.25%	21/10/2025	1,188,446	0.01%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,188,167	0.01%
Energy Corp.	\$1,275,000	2.95%	1/9/2026	1,186,773	0.01%
Marathon Petroleum Corp.	\$1,190,000	5.13%	15/12/2026	1,185,345	0.01%
Wells Fargo & Co.	\$1,225,000	4.10%	3/6/2026	1,183,613	0.01%
Athene Global Funding	€1,200,000	1.75%	24/11/2027	1,183,364	0.01%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,182,374	0.01%
Government National Mortgage Association	\$1,231,901	4.00%	20/7/2051	1,181,890	0.01%
Uniform Mortgage Backed Securities	\$1,322,033	2.00%	1/11/2034	1,181,520	0.01%
Centene Corp.	\$1,500,000	2.63%	1/8/2031	1,178,175	0.01%
CD 2016-CD2 Mortgage Trust <sup>^</sup>	\$1,265,000	3.53%	10/11/2049	1,178,051	0.01%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,177,912	0.01%
Federal Home Loan Mortgage Corp.	\$1,243,118	2.86%	25/5/2026	1,177,801	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,176,133	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,174,960	0.01%
Commonwealth Edison Co.	\$1,400,000	2.20%	1/3/2030	1,173,422	0.01%
Federal National Mortgage Association <sup>^</sup>	\$1,239,273	3.06%	25/5/2027	1,173,140	0.01%
Brandywine Operating Partnership LP	\$1,390,000	3.95%	15/11/2027	1,168,964	0.01%
Merck & Co., Inc.	\$1,825,000	2.45%	24/6/2050	1,167,186	0.01%
Federal National Mortgage Association <sup>^</sup>	\$1,219,740	3.58%	25/8/2028	1,167,098	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.*	\$1,200,000	3.85%	25/5/2028	1,166,593	0.01%
Intel Corp.	\$1,360,000	2.45%	15/11/2029	1,166,542	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,200,000	2.63%	3/5/2024	1,164,917	0.01%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,163,525	0.01%
Bank of America Corp.*	\$1,215,000	4.38%	27/4/2028	1,161,652	0.01%
Uniform Mortgage Backed Securities	\$1,255,042	3.50%	1/5/2049	1,160,446	0.01%
Bank of New York Mellon Corp.	\$1,500,000	1.80%	28/7/2031	1,160,170	0.01%
MPLX LP	\$1,305,000	5.50%	15/2/2049	1,154,356	0.01%
Citigroup, Inc.*	\$1,220,000	3.11%	8/4/2026	1,153,924	0.01%
Uniform Mortgage Backed Securities	\$1,327,051	2.50%	1/8/2041	1,153,900	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,153,897	0.01%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,151,459	0.01%
Athene Holding Ltd.	\$1,250,000	4.13%	12/1/2028	1,149,425	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,148,602	0.01%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,148,581	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,150,000	4.50%	18/11/2024	1,147,452	0.01%
Warnermedia Holdings, Inc.	\$1,390,000	4.28%	15/3/2032	1,146,078	0.01%
Exxon Mobil Corp.	\$1,200,000	3.04%	1/3/2026	1,145,665	0.01%
US Treasury Note	\$1,194,000	1.75%	31/7/2024	1,141,949	0.01%
Morgan Stanley*	\$1,300,000	1.59%	4/5/2027	1,141,240	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,139,918	0.01%
American Tower Corp.	€1,400,000	0.95%	5/10/2030	1,138,781	0.01%
Upjohn Finance BV	€1,400,000	1.91%	23/6/2032	1,138,616	0.01%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,137,820	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,137,306	0.01%
Government National Mortgage Association	\$1,252,373	3.00%	20/4/2043	1,137,253	0.01%
US Bank NA	\$1,200,000	2.05%	21/1/2025	1,136,427	0.01%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,134,567	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,133,156	0.01%
General Electric Co.	\$1,112,000	5.88%	14/1/2038	1,132,881	0.01%
General Motors Financial Co., Inc.	\$1,150,000	5.25%	1/3/2026	1,132,495	0.01%
Wells Fargo & Co.*	€1,100,000	1.34%	4/5/2025	1,132,182	0.01%
Bank of America Corp.*	\$1,465,000	3.95%	23/1/2049	1,131,685	0.01%
NiSource, Inc.	\$1,200,000	3.49%	15/5/2027	1,131,071	0.01%
AT&T, Inc.	\$1,669,000	3.65%	15/9/2059	1,129,855	0.01%
Oracle Corp.	\$1,227,000	2.65%	15/7/2026	1,128,242	0.01%
Morgan Stanley	\$1,145,000	3.88%	29/4/2024	1,127,542	0.01%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,127,277	0.01%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,125,049	0.01%
Paramount Global	\$1,260,000	4.95%	15/1/2031	1,123,799	0.01%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,123,586	0.01%
Federal National Mortgage Association	\$1,200,000	2.13%	24/4/2026	1,123,214	0.01%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,121,745	0.01%
VMware, Inc.	\$1,160,000	4.65%	15/5/2027	1,120,673	0.01%
CSAIL 2015-C4 Commercial Mortgage Trust	\$1,175,000	3.81%	15/11/2048	1,120,259	0.01%
Morgan Stanley*	€1,100,000	2.10%	8/5/2026	1,118,643	0.01%
HCA, Inc.	\$1,225,000	4.13%	15/6/2029	1,118,306	0.01%
Bristol-Myers Squibb Co.	\$1,150,000	2.90%	26/7/2024	1,117,416	0.01%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,116,174	0.01%
Athene Global Funding	€1,230,000	0.83%	8/1/2027	1,114,869	0.01%
MidAmerican Energy Co.	\$1,139,000	3.50%	15/10/2024	1,112,223	0.01%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,107,417	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,106,511	0.01%
Uniform Mortgage Backed Securities	\$1,202,830	3.50%	1/9/2050	1,105,133	0.01%
Morgan Stanley	\$1,170,000	3.63%	20/1/2027	1,104,505	0.01%
Nasdaq, Inc.	€1,300,000	0.88%	13/2/2030	1,103,831	0.01%
Walmart, Inc.	\$1,125,000	3.30%	22/4/2024	1,102,636	0.01%
7-Eleven, Inc.	\$1,260,000	0.95%	10/2/2026	1,102,415	0.01%
Boeing Co.	\$1,200,000	5.93%	1/5/2060	1,101,926	0.01%
Uniform Mortgage Backed Securities	\$1,306,437	2.00%	1/1/2042	1,098,850	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,094,155	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,093,778	0.01%
Goldman Sachs Group, Inc.*	\$1,175,000	3.69%	5/6/2028	1,091,537	0.01%
Tennessee Valley Authority	\$1,025,000	5.38%	1/4/2056	1,090,018	0.01%
Air Products & Chemicals, Inc.	\$1,300,000	2.05%	15/5/2030	1,088,463	0.01%
Microsoft Corp.	\$1,562,000	3.04%	17/3/2062	1,088,029	0.01%
AvalonBay Communities, Inc.	\$1,100,000	5.00%	15/2/2033	1,085,149	0.01%
Wells Fargo & Co.*	€1,200,000	1.74%	4/5/2030	1,082,703	0.01%
Kraft Heinz Foods Co.	\$1,325,000	4.38%	1/6/2046	1,082,315	0.01%
Jefferies Group LLC	\$1,100,000	4.85%	15/1/2027	1,081,204	0.01%
Oracle Corp.	\$1,460,000	3.65%	25/3/2041	1,079,389	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Elevance Health, Inc.	\$1,000,000	6.10%	15/10/2052	1,076,980	0.01%
General Motors Financial Co., Inc.	\$1,150,000	2.75%	20/6/2025	1,076,956	0.01%
DuPont de Nemours, Inc.	\$1,125,000	5.42%	15/11/2048	1,074,105	0.01%
Broadcom, Inc.	\$1,500,000	3.50%	15/2/2041	1,073,872	0.01%
Government National Mortgage Association	\$1,118,252	4.00%	20/9/2048	1,073,565	0.01%
Visa, Inc.	€1,100,000	2.00%	15/6/2029	1,073,265	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,072,864	0.01%
Morgan Stanley^	\$1,400,000	2.24%	21/7/2032	1,072,639	0.01%
Uniform Mortgage Backed Securities	\$1,166,799	3.50%	1/3/2050	1,071,984	0.01%
Salesforce, Inc.	\$1,500,000	2.70%	15/7/2041	1,071,845	0.01%
Government National Mortgage Association	\$1,185,815	3.00%	20/8/2049	1,067,774	0.01%
Raytheon Technologies Corp.	\$1,091,000	3.95%	16/8/2025	1,066,409	0.01%
Wells Fargo & Co.	\$1,100,000	5.61%	15/1/2044	1,066,378	0.01%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,065,297	0.01%
Truist Bank	\$1,090,000	3.20%	1/4/2024	1,064,945	0.01%
AT&T, Inc.	\$1,525,000	3.85%	1/6/2060	1,064,497	0.01%
Uniform Mortgage Backed Securities	\$1,073,536	4.50%	1/5/2041	1,062,729	0.01%
Comcast Corp.	\$1,150,000	4.60%	15/10/2038	1,062,316	0.01%
Uniform Mortgage Backed Securities	\$1,155,307	3.50%	1/12/2049	1,061,470	0.01%
Chubb Corp.	\$1,000,000	6.00%	11/5/2037	1,061,055	0.01%
Morgan Stanley	\$1,085,000	4.00%	23/7/2025	1,060,268	0.01%
JPMorgan Chase & Co.	\$978,000	6.40%	15/5/2038	1,059,526	0.01%
National Grid North America, Inc.	€1,100,000	0.41%	20/1/2026	1,057,103	0.01%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,056,767	0.01%
Enterprise Products Operating LLC	\$1,200,000	3.13%	31/7/2029	1,056,450	0.01%
AT&T, Inc.	\$1,551,000	3.50%	15/9/2053	1,055,253	0.01%
Nestle Finance International Ltd.	€1,000,000	3.00%	15/3/2028	1,053,260	0.01%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,050,809	0.01%
Uniform Mortgage Backed Securities	\$1,170,772	3.00%	1/12/2046	1,050,796	0.01%
Government National Mortgage Association	\$1,125,771	3.50%	20/7/2047	1,050,324	0.01%
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,049,941	0.01%
Uniform Mortgage Backed Securities	\$1,294,814	1.50%	1/6/2041	1,048,774	0.01%
Citigroup, Inc.	\$1,130,000	3.20%	21/10/2026	1,047,469	0.01%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,047,329	0.01%
Metropolitan Life Global Funding I	€1,000,000	3.75%	5/12/2030	1,046,536	0.01%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,046,509	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,046,404	0.01%
Morgan Stanley^	\$1,000,000	6.34%	18/10/2033	1,046,186	0.01%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	1,044,853	0.01%
Goldman Sachs Group, Inc.	\$1,083,000	3.75%	25/2/2026	1,043,721	0.01%
Home Depot, Inc.	\$1,400,000	3.35%	15/4/2050	1,043,260	0.01%
Federal Home Loan Mortgage Corp.	\$1,095,000	3.24%	25/4/2027	1,042,521	0.01%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,040,628	0.01%
Citigroup, Inc.^	€1,000,000	3.71%	22/9/2028	1,040,419	0.01%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,039,024	0.01%
Amazon.com, Inc.	\$1,100,000	0.45%	12/5/2024	1,037,694	0.01%
Thermo Fisher Scientific Finance I BV	€1,071,000	0.00%	18/11/2025	1,034,940	0.01%
UnitedHealth Group, Inc.	\$1,075,000	2.38%	15/8/2024	1,034,837	0.01%
Verizon Communications, Inc.	\$1,125,000	4.81%	15/3/2039	1,034,812	0.01%
State Street Corp.^	\$1,000,000	5.82%	4/11/2028	1,033,017	0.01%
Uniform Mortgage Backed Securities	\$1,040,527	5.00%	1/10/2052	1,032,600	0.01%
Ally Financial, Inc.	\$1,000,000	8.00%	1/11/2031	1,031,496	0.01%
Morgan Stanley^	\$1,000,000	6.30%	18/10/2028	1,030,800	0.01%
Keurig Dr Pepper, Inc.	\$1,085,000	0.75%	15/3/2024	1,030,481	0.01%
PPL Capital Funding, Inc.	\$1,100,000	3.10%	15/5/2026	1,029,376	0.01%
Home Depot, Inc.	\$1,123,000	2.13%	15/9/2026	1,028,296	0.01%
State Street Corp.^	\$1,000,000	5.75%	4/11/2026	1,027,177	0.01%
Wells Fargo & Co.	€1,000,000	0.50%	26/4/2024	1,026,970	0.01%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,026,866	0.01%
US Treasury Bond	\$900,000	6.25%	15/5/2030	1,025,719	0.01%
HCA, Inc.	\$1,025,000	5.38%	1/2/2025	1,023,895	0.01%
VMware, Inc.	\$1,100,000	4.70%	15/5/2030	1,023,348	0.01%
Morgan Stanley^	\$1,000,000	6.14%	16/10/2026	1,022,675	0.01%
Berry Global, Inc.	\$1,145,000	1.57%	15/1/2026	1,022,379	0.01%
Cisco Systems, Inc.	\$980,000	5.50%	15/1/2040	1,022,152	0.01%
Paramount Global	\$1,250,000	4.20%	19/5/2032	1,021,967	0.01%
Morgan Stanley^	\$1,400,000	2.48%	16/9/2036	1,021,207	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,020,518	0.01%
Johnson & Johnson	\$1,210,000	3.70%	1/3/2046	1,019,619	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,067,636	3.79%	15/9/2048	1,019,276	0.01%
Wells Fargo & Co.^	\$1,100,000	3.58%	22/5/2028	1,018,927	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,018,437	0.01%
Amazon.com, Inc.	\$1,605,000	2.50%	3/6/2050	1,018,392	0.01%
Danaher Corp.	€1,000,000	2.10%	30/9/2026	1,018,142	0.01%
Verizon Communications, Inc.	€1,100,000	1.38%	2/11/2028	1,016,563	0.01%
Bank of America Corp.△	€1,010,000	1.95%	27/10/2026	1,011,352	0.01%
Ecolab, Inc.	\$1,325,000	1.30%	30/1/2031	1,010,878	0.01%
Citigroup, Inc.△	\$1,250,000	3.06%	25/1/2033	1,009,316	0.01%
Uniform Mortgage Backed Securities	\$1,095,955	3.00%	1/9/2037	1,008,705	0.01%
US Bank NA	\$1,044,000	2.80%	27/1/2025	1,006,027	0.01%
Bristol-Myers Squibb Co.	\$1,275,000	1.45%	13/11/2030	1,005,584	0.01%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,003,589	0.01%
Federal Home Loan Mortgage Corp.	\$1,150,000	1.34%	25/9/2027	1,003,406	0.01%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,003,026	0.01%
Uniform Mortgage Backed Securities	\$1,062,764	3.00%	1/8/2034	1,001,786	0.01%
Apple, Inc.	\$1,500,000	2.65%	8/2/2051	1,000,968	0.01%
Bank of America Corp.△	\$1,025,000	3.84%	25/4/2025	1,000,540	0.01%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,000,468	0.01%
Valero Energy Corp.	\$1,325,000	4.00%	1/6/2052	999,650	0.01%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	999,482	0.01%
Uniform Mortgage Backed Securities	\$999,069	5.00%	1/2/2049	998,585	0.01%
Citigroup, Inc.△	€1,000,000	1.50%	24/7/2026	998,437	0.01%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	997,617	0.01%
Charles Schwab Corp.	\$1,145,000	2.75%	1/10/2029	996,944	0.01%
Comcast Corp.	\$1,095,000	2.35%	15/1/2027	996,477	0.01%
Baxter International, Inc.	\$1,250,000	2.54%	1/2/2032	995,624	0.01%
Mylan, Inc.	\$1,075,000	4.55%	15/4/2028	995,624	0.01%
LYB International Finance III LLC	\$1,400,000	3.38%	1/10/2040	994,303	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	994,216	0.01%
Spectra Energy Partners LP	\$1,000,000	4.75%	15/3/2024	993,617	0.01%
KeyBank NA△	\$1,000,000	0.42%	3/1/2024	993,527	0.01%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	992,874	0.01%
Government National Mortgage Association	\$1,063,244	3.50%	20/12/2047	991,988	0.01%
Bank of America Corp.△	\$1,100,000	1.32%	19/6/2026	990,848	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	989,203	0.01%
MetLife, Inc.	\$1,017,000	3.60%	13/11/2025	988,722	0.01%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	988,318	0.01%
Verizon Communications, Inc.	€900,000	4.75%	31/10/2034	986,764	0.01%
Uniform Mortgage Backed Securities	\$1,137,317	1.50%	1/4/2036	985,884	0.01%
Uniform Mortgage Backed Securities	\$1,006,071	4.50%	1/12/2048	985,026	0.01%
Cigna Corp.	\$1,175,000	2.40%	15/3/2030	984,594	0.01%
United Parcel Service, Inc.	\$1,000,000	4.45%	1/4/2030	983,838	0.01%
UnitedHealth Group, Inc.	\$1,015,000	4.63%	15/7/2035	983,551	0.01%
Apple, Inc.	\$1,000,000	3.45%	6/5/2024	982,947	0.01%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	982,920	0.01%
Southern Co.	\$1,125,000	4.25%	1/7/2036	982,846	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	982,114	0.01%
Citigroup, Inc.△	\$1,050,000	3.89%	10/1/2028	981,355	0.01%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	980,602	0.01%
Uniform Mortgage Backed Securities	\$1,082,712	3.00%	1/12/2047	980,310	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	980,050	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,000,000	3.38%	26/8/2024	979,430	0.01%
Goldman Sachs Group, Inc.△	\$1,075,000	3.81%	23/4/2029	978,025	0.01%
Bank of New York Mellon Corp.	\$1,000,000	3.95%	18/11/2025	977,621	0.01%
AbbVie, Inc.	\$1,050,000	4.50%	14/5/2035	977,499	0.01%
CSX Corp.	\$1,000,000	3.40%	1/8/2024	976,664	0.01%
Government National Mortgage Association	\$1,077,828	3.00%	20/6/2046	975,539	0.01%
Kinder Morgan Energy Partners LP	\$1,075,000	5.50%	1/3/2044	975,468	0.01%
Constellation Brands, Inc.	\$1,025,000	3.70%	6/12/2026	975,421	0.01%
Citigroup, Inc.△	\$1,070,000	3.52%	27/10/2028	974,527	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	973,997	0.01%
Intel Corp.	\$1,000,000	3.40%	25/3/2025	973,581	0.01%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	973,003	0.01%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	971,272	0.01%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	970,141	0.01%
Wells Fargo & Co.△	\$1,100,000	2.39%	2/6/2028	970,108	0.01%
Citigroup, Inc.△	\$1,000,000	3.35%	24/4/2025	969,466	0.01%
Federal Home Loan Mortgage Corp.△	\$1,000,000	3.16%	25/5/2025	968,596	0.01%
General Motors Co.	\$1,045,000	6.25%	2/10/2043	968,320	0.01%
CenterPoint Energy Houston Electric LLC	\$1,000,000	4.45%	1/10/2032	967,012	0.01%
Activision Blizzard, Inc.	\$1,100,000	4.50%	15/6/2047	965,135	0.01%
Coca-Cola Co.	\$1,325,000	2.50%	1/6/2040	964,891	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	963,987	0.01%
Citigroup, Inc. <sup>^</sup>	\$1,000,000	5.32%	26/3/2041	963,486	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,004,426	3.80%	15/8/2048	962,756	0.01%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	961,986	0.01%
Marsh & McLennan Cos, Inc.	\$1,045,000	4.75%	15/3/2039	961,917	0.01%
Uniform Mortgage Backed Securities	\$1,062,073	3.00%	1/1/2047	961,877	0.01%
Tennessee Valley Authority	\$1,050,000	0.75%	15/5/2025	961,813	0.01%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	961,387	0.01%
Federal Home Loan Mortgage Corp.	\$976,069	3.00%	25/1/2024	959,120	0.01%
Uniform Mortgage Backed Securities	\$1,103,893	1.50%	1/7/2036	956,911	0.01%
Uniform Mortgage Backed Securities	\$1,049,897	3.50%	1/8/2046	955,583	0.01%
Discover Financial Services	\$992,000	3.75%	4/3/2025	955,336	0.01%
Fifth Third Bank NA	\$1,059,000	2.25%	1/2/2027	955,130	0.01%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	954,491	0.01%
Nestle Holdings, Inc.	\$1,000,000	0.38%	15/1/2024	954,468	0.01%
Eaton Capital Unlimited Co.	\$1,000,000	0.13%	8/3/2026	952,991	0.01%
Salesforce, Inc.	\$1,430,000	2.90%	15/7/2051	952,403	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	952,332	0.01%
Boeing Co.	\$1,000,000	5.71%	1/5/2040	952,014	0.01%
Athene Global Funding	\$1,000,000	0.95%	8/1/2024	951,825	0.01%
Uniform Mortgage Backed Securities	\$1,050,548	3.00%	1/9/2042	951,550	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	951,254	0.01%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	950,982	0.01%
Exelon Corp.	\$1,000,000	3.40%	15/4/2026	950,358	0.01%
Federal Home Loan Banks	\$950,000	4.50%	3/10/2024	949,991	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.25%	26/2/2024	949,391	0.01%
Metropolitan Life Global Funding I	\$1,000,000	4.30%	25/8/2029	947,488	0.01%
Medtronic, Inc.	\$999,000	4.38%	15/3/2035	947,461	0.01%
Otis Worldwide Corp.	\$1,285,000	3.11%	15/2/2040	947,140	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	946,972	0.01%
Northwestern Mutual Global Funding	\$1,000,000	0.60%	25/3/2024	946,865	0.01%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	946,657	0.01%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	945,992	0.01%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	945,774	0.01%
JPMorgan Chase & Co.	\$965,000	3.88%	10/9/2024	943,949	0.01%
Federal Home Loan Mortgage Corp.	\$969,966	4.00%	1/8/2044	941,766	0.01%
Benchmark 2018-B7 Mortgage Trust <sup>*</sup>	\$975,000	4.51%	15/5/2053	941,449	0.01%
Xcel Energy, Inc.	\$1,100,000	2.60%	1/12/2029	939,535	0.01%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	939,357	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	939,084	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$1,080,000	3.55%	15/12/2029	938,616	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	1.22%	18/10/2024	938,505	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	938,294	0.01%
Mississippi Power Co.	\$1,000,000	3.95%	30/3/2028	938,215	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	938,124	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	937,959	0.01%
International Paper Co.	\$1,125,000	4.35%	15/8/2048	937,804	0.01%
Lowe's Cos, Inc.	\$1,200,000	1.70%	15/10/2030	937,359	0.01%
Mastercard, Inc.	\$1,150,000	3.65%	1/6/2049	937,121	0.01%
Hyatt Hotels Corp.	\$1,000,000	1.80%	1/10/2024	936,981	0.01%
Citigroup, Inc. <sup>^</sup>	\$1,000,000	0.98%	1/5/2025	936,127	0.01%
Comerica, Inc.	\$1,000,000	4.00%	1/2/2029	935,923	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	935,486	0.01%
Bunge Ltd. Finance Corp.	\$1,000,000	3.75%	25/9/2027	935,167	0.01%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	934,582	0.01%
Gilead Sciences, Inc.	\$950,000	3.70%	1/4/2024	934,407	0.01%
Raymond James Financial, Inc.	\$970,000	4.65%	1/4/2030	933,644	0.01%
Omnicon Group, Inc.	\$1,130,000	2.45%	30/4/2030	932,955	0.01%
Discovery Communications LLC	\$955,000	3.80%	13/3/2024	932,854	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	932,661	0.01%
O'Reilly Automotive, Inc.	\$1,205,000	1.75%	15/3/2031	932,055	0.01%
Eaton Corp.	\$1,000,000	4.15%	15/3/2033	931,672	0.01%
Morgan Stanley <sup>^</sup>	\$1,500,000	2.80%	25/1/2052	931,527	0.01%
Crown Castle, Inc.	\$1,425,000	3.25%	15/1/2051	930,870	0.01%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	930,687	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	929,179	0.01%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	928,514	0.01%
Federal Farm Credit Banks Funding Corp.	\$950,000	3.25%	17/6/2024	928,425	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	928,275	0.01%
Ujohn Finance BV	€1,000,000	1.36%	23/6/2027	927,563	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	€900,000	0.75%	19/11/2026	927,496	0.01%
Molson Coors Beverage Co.	€900,000	1.25%	15/7/2024	927,465	0.01%
Discover Financial Services	\$957,000	4.50%	30/1/2026	927,350	0.01%
CenterPoint Energy Houston Electric LLC	\$970,000	4.85%	1/10/2052	925,684	0.01%
JPMorgan Chase & Co. ^	\$1,000,000	1.56%	10/12/2025	925,272	0.01%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	925,135	0.01%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	924,845	0.01%
Freeport-McMoRan, Inc.	\$1,025,000	5.45%	15/3/2043	923,761	0.01%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	923,121	0.01%
Verizon Communications, Inc.	\$1,164,000	2.36%	15/3/2032	923,102	0.01%
Boeing Co.	\$1,023,000	2.25%	15/6/2026	923,051	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	922,543	0.01%
Kraft Heinz Foods Co.	\$1,000,000	5.20%	15/7/2045	921,463	0.01%
Time Warner Cable Enterprises LLC	\$825,000	8.38%	15/7/2033	920,774	0.01%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	919,623	0.01%
Uniform Mortgage Backed Securities	\$1,013,029	3.00%	1/11/2042	919,396	0.01%
Federal Home Loan Mortgage Corp.	\$955,881	4.00%	1/1/2046	919,382	0.01%
Bank of America Corp. ^	\$1,250,000	3.31%	22/4/2042	919,174	0.01%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	918,768	0.01%
Dell International LLC/EMC Corp.	\$1,485,000	3.45%	15/12/2051	918,653	0.01%
Wyeth LLC	\$850,000	5.95%	1/4/2037	918,626	0.01%
Honeywell International, Inc.	\$900,000	5.00%	15/2/2033	917,523	0.01%
Federal National Mortgage Association	\$1,000,000	0.63%	22/4/2025	916,991	0.01%
Federal Home Loan Banks	\$1,000,000	0.50%	14/4/2025	916,875	0.01%
Halliburton Co.	\$990,000	4.85%	15/11/2035	916,715	0.01%
US Treasury Note	\$919,000	4.38%	31/10/2024	916,344	0.01%
Verizon Communications, Inc.	\$1,071,000	4.52%	15/9/2048	916,252	0.01%
Bank of America Corp. ^	\$1,200,000	1.92%	24/10/2031	915,969	0.01%
Morgan Stanley ^	\$995,000	1.16%	21/10/2025	915,528	0.01%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	915,171	0.01%
Federal National Mortgage Association	\$975,000	3.61%	25/2/2031	914,518	0.01%
Amazon.com, Inc.	\$1,275,000	3.10%	12/5/2051	913,637	0.01%
GE HealthCare Technologies, Inc.	\$900,000	5.65%	15/11/2027	913,202	0.01%
CNH Industrial Capital LLC	\$925,000	4.20%	15/1/2024	912,243	0.01%
Government National Mortgage Association	\$1,007,524	3.00%	20/12/2047	911,801	0.01%
US Treasury Note	\$935,000	3.00%	31/7/2044	911,771	0.01%
Hasbro, Inc.	\$950,000	3.00%	19/11/2024	911,430	0.01%
New York Life Global Funding	\$990,000	2.35%	14/7/2026	911,329	0.01%
American Express Co.	\$1,000,000	2.55%	4/3/2027	910,657	0.01%
Government National Mortgage Association	\$927,129	4.50%	20/2/2049	909,943	0.01%
Keurig Dr Pepper, Inc.	\$1,000,000	4.05%	15/4/2032	909,929	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	909,880	0.01%
Federal National Mortgage Association	\$1,000,000	0.50%	17/6/2025	909,714	0.01%
Uniform Mortgage Backed Securities	\$989,731	2.50%	1/11/2035	909,286	0.01%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	909,276	0.01%
Uniform Mortgage Backed Securities	\$1,066,534	2.50%	1/3/2051	909,076	0.01%
Discover Bank	\$986,000	3.45%	27/7/2026	908,190	0.01%
Brixmor Operating Partnership LP	\$946,000	3.85%	1/2/2025	908,159	0.01%
Intel Corp.	\$1,000,000	4.60%	25/3/2040	907,916	0.01%
Johnson & Johnson	\$1,025,000	3.55%	1/3/2036	907,547	0.01%
Uniform Mortgage Backed Securities	\$987,838	3.50%	1/5/2051	906,567	0.01%
Pacific Gas & Electric Co.	\$1,000,000	4.55%	1/7/2030	906,506	0.01%
DTE Energy Co.	\$1,000,000	1.05%	1/6/2025	906,028	0.01%
GE HealthCare Technologies, Inc.	\$900,000	5.60%	15/11/2025	905,442	0.01%
Fifth Third Bank NA	\$946,000	3.85%	15/3/2026	903,078	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	903,068	0.01%
Federal Home Loan Banks	\$925,000	2.50%	13/2/2024	902,088	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	901,769	0.01%
Government National Mortgage Association	\$960,716	3.50%	15/8/2043	901,075	0.01%
Amgen, Inc.	\$1,400,000	3.00%	15/1/2052	899,854	0.01%
International Business Machines Corp.	\$1,045,000	4.15%	15/5/2039	899,728	0.01%
Government National Mortgage Association	\$956,815	3.50%	20/5/2046	896,753	0.01%
Williams Cos, Inc.	\$920,000	3.90%	15/1/2025	896,500	0.01%
Broadcom, Inc.	\$1,000,000	4.15%	15/11/2030	895,876	0.01%
Albermarle Corp.	\$980,000	5.65%	1/6/2052	894,454	0.01%
Wells Fargo & Co. ^	\$1,250,000	3.07%	30/4/2041	893,609	0.01%
Uniform Mortgage Backed Securities	\$969,460	3.00%	1/9/2036	892,997	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.55%	25/1/2027	892,180	0.01%
KLA Corp.	\$925,000	5.25%	15/7/2062	891,706	0.01%
Comcast Corp.	\$900,000	1.50%	20/2/2029	890,413	0.01%
Uniform Mortgage Backed Securities	\$1,098,395	1.50%	1/3/2041	889,692	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
New York Life Global Funding	\$1,000,000	0.85%	15/1/2026	888,843	0.01%
Walmart, Inc.	\$915,000	2.85%	8/7/2024	888,465	0.01%
AT&T, Inc.	\$1,050,000	1.65%	1/2/2028	888,338	0.01%
Apple, Inc.	\$912,000	2.85%	11/5/2024	888,251	0.01%
Government National Mortgage Association	\$977,892	3.00%	20/1/2043	888,247	0.01%
Franklin Resources, Inc.	\$1,155,000	1.60%	30/10/2030	888,011	0.01%
KeyBank NA	\$923,000	3.30%	1/6/2025	887,885	0.01%
Coterra Energy, Inc.	\$950,000	3.90%	15/5/2027	887,843	0.01%
Comcast Corp.	\$1,500,000	2.45%	15/8/2052	886,696	0.01%
Federal Home Loan Mortgage Corp.	\$1,175,000	2.18%	25/8/2036	886,669	0.01%
Goldman Sachs Group, Inc.ˆ	\$1,300,000	2.91%	21/7/2042	886,310	0.01%
McKesson Corp.	\$900,000	1.63%	30/10/2026	886,252	0.01%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	886,050	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	2.54%	25/10/2029	885,840	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	1.25%	7/2/2029	885,786	0.01%
Goldman Sachs Group, Inc.ˆ	\$1,080,000	4.02%	31/10/2038	885,778	0.01%
Citigroup, Inc.ˆ	\$1,070,000	3.88%	24/1/2039	885,526	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	885,519	0.01%
McDonald's Corp.	\$910,000	3.70%	30/1/2026	885,456	0.01%
Citigroup Commercial Mortgage Trust 2015	\$931,786	3.52%	10/9/2058	885,312	0.01%
CNA Financial Corp.	\$900,000	3.95%	15/5/2024	884,509	0.01%
DTE Electric Co.	\$1,225,000	3.25%	1/4/2051	884,043	0.01%
Mastercard, Inc.	\$900,000	3.38%	1/4/2024	883,651	0.01%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	882,844	0.01%
Bank of America Corp.ˆ	\$930,000	5.02%	22/7/2033	882,366	0.01%
Uniform Mortgage Backed Securities	\$925,452	4.00%	1/7/2048	882,169	0.01%
Marsh & McLennan Cos, Inc.	\$900,000	3.50%	3/6/2024	881,272	0.01%
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	880,963	0.01%
Government National Mortgage Association	\$980,243	3.00%	20/5/2050	880,205	0.01%
Chubb Corp.	\$790,000	6.50%	15/5/2038	879,413	0.01%
Government National Mortgage Association	\$970,207	3.00%	20/1/2047	878,132	0.01%
Goldman Sachs Group, Inc.	\$1,000,000	4.75%	21/10/2045	877,981	0.01%
Uniform Mortgage Backed Securities	\$953,331	2.50%	1/9/2034	877,470	0.01%
Government National Mortgage Association	\$1,041,057	2.00%	20/9/2050	876,739	0.01%
Government National Mortgage Association	\$912,094	4.00%	20/12/2047	876,256	0.01%
Uniform Mortgage Backed Securities	\$1,038,487	2.00%	1/3/2041	875,862	0.01%
Federal Home Loan Mortgage Corp.ˆ	\$950,000	3.50%	25/7/2032	875,209	0.01%
Union Pacific Corp.	\$969,000	2.15%	5/2/2027	875,147	0.01%
Uniform Mortgage Backed Securities	\$925,227	4.00%	1/10/2052	875,111	0.01%
UBS3 Commercial Mortgage Trust 2014	\$900,000	3.82%	10/6/2047	875,036	0.01%
JPMorgan Chase & Co.ˆ	\$900,000	3.22%	1/3/2025	874,731	0.01%
Federal Home Loan Mortgage Corp.ˆ	\$900,000	3.92%	25/9/2028	874,675	0.01%
Thermo Fisher Scientific, Inc.	\$1,300,000	1.88%	1/10/2049	872,862	0.01%
Kraft Heinz Foods Co.	\$1,000,000	4.88%	1/10/2049	872,670	0.01%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	871,985	0.01%
Government National Mortgage Association	\$937,657	3.50%	20/7/2049	871,926	0.01%
Berkshire Hathaway Finance Corp.	\$800,000	5.75%	15/1/2040	871,859	0.01%
Federal National Mortgage Association	\$982,138	2.47%	25/8/2029	871,802	0.01%
Gilead Sciences, Inc.	\$945,000	4.80%	1/4/2044	871,730	0.01%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	871,265	0.01%
Amazon.com, Inc.	\$925,000	3.15%	22/8/2027	870,887	0.01%
Uniform Mortgage Backed Securities	\$1,073,995	1.50%	1/7/2041	869,906	0.01%
Uniform Mortgage Backed Securities	\$939,263	3.50%	1/9/2045	869,903	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$905,000	3.60%	15/4/2026	868,981	0.01%
Duke Energy Carolinas LLC	\$1,050,000	4.00%	30/9/2042	867,945	0.01%
Mars, Inc.	\$1,000,000	0.88%	16/7/2026	867,866	0.01%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	866,701	0.01%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	864,733	0.01%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	863,515	0.01%
Goldman Sachs Group, Inc.ˆ	\$1,000,000	4.41%	23/4/2039	862,258	0.01%
Federal National Mortgage Associationˆ	\$1,100,000	1.25%	25/1/2023	861,014	0.01%
Ally Financial, Inc.	\$1,100,000	2.20%	2/11/2028	860,502	0.01%
HCA, Inc.	\$1,000,000	3.50%	1/9/2030	860,405	0.01%
Teachers Insurance & Annuity Association of America	\$940,000	4.90%	15/9/2044	859,963	0.01%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	859,626	0.01%
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	859,504	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.66%	25/8/2028	859,185	0.01%
Truist Bank	\$873,000	4.05%	3/11/2025	858,836	0.01%
Home Depot, Inc.	\$925,000	2.80%	14/9/2027	858,045	0.01%
Chevron USA, Inc.	\$1,000,000	1.02%	12/8/2027	857,925	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,112,849	1.50%	1/9/2051	857,648	0.01%
International Business Machines Corp.	\$900,000	3.30%	15/5/2026	856,666	0.01%
Equitable Holdings, Inc.	\$975,000	5.00%	20/4/2048	856,006	0.01%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	855,263	0.01%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	855,236	0.01%
VICI Properties LP	\$900,000	4.75%	15/2/2028	854,961	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	854,891	0.01%
Benchmark 2018-B4 Mortgage Trust*	\$900,000	4.12%	15/7/2051	854,800	0.01%
Cigna Corp.	\$875,000	3.50%	15/6/2024	854,483	0.01%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	853,827	0.01%
Verizon Communications, Inc.	\$1,391,000	2.99%	30/10/2056	853,659	0.01%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	853,108	0.01%
Toyota Motor Credit Corp.	\$1,000,000	1.15%	13/8/2027	852,562	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	852,516	0.01%
MPLX LP	\$1,000,000	5.20%	1/12/2047	852,187	0.01%
Stellantis NV	\$1,000,000	0.75%	18/1/2029	851,028	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	850,721	0.01%
Uniform Mortgage Backed Securities	\$879,733	3.50%	1/7/2033	850,325	0.01%
Uniform Mortgage Backed Securities	\$926,282	2.50%	1/8/2036	849,695	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	849,549	0.01%
Uniform Mortgage Backed Securities	\$884,056	3.00%	1/7/2030	848,789	0.01%
Bank of America Corp. ^	\$905,000	0.98%	22/4/2025	848,241	0.01%
Exelon Corp.	\$1,000,000	4.45%	15/4/2046	848,044	0.01%
American Tower Corp.	\$1,000,000	0.88%	21/5/2029	847,947	0.01%
Government National Mortgage Association	\$903,027	3.50%	20/9/2045	847,838	0.01%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	847,331	0.01%
PNC Bank NA	\$878,000	3.25%	1/6/2025	846,188	0.01%
ConocoPhillips Co.	\$1,060,000	4.03%	15/3/2062	846,124	0.01%
HCA, Inc.	\$1,000,000	3.63%	15/3/2032	845,826	0.01%
Target Corp.	\$965,000	4.00%	1/7/2042	844,866	0.01%
Union Pacific Corp.	\$1,087,000	3.84%	20/3/2060	843,856	0.01%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	841,743	0.01%
Uniform Mortgage Backed Securities	\$875,217	4.00%	1/2/2049	841,735	0.01%
Bank of America Corp. ^	\$1,000,000	2.09%	14/6/2029	841,168	0.01%
Uniform Mortgage Backed Securities	\$937,141	3.00%	1/8/2046	841,105	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	840,775	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	840,364	0.01%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	840,204	0.01%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	839,693	0.01%
JPMorgan Chase & Co.	\$900,000	2.95%	1/10/2026	839,592	0.01%
BANK 2018	\$900,000	3.95%	15/8/2061	839,289	0.01%
General Motors Co.	\$900,000	5.60%	15/10/2032	839,287	0.01%
Coca-Cola Co.	\$1,000,000	2.25%	5/1/2032	838,006	0.01%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	837,364	0.01%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	836,918	0.01%
Government National Mortgage Association	\$897,931	3.50%	20/2/2049	836,579	0.01%
JPMorgan Chase & Co.	\$900,000	3.63%	1/12/2027	835,703	0.01%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	835,321	0.01%
Uniform Mortgage Backed Securities	\$909,078	2.50%	1/10/2035	835,192	0.01%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	834,387	0.01%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	834,304	0.01%
Government National Mortgage Association	\$893,976	3.50%	20/10/2047	834,064	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	833,687	0.01%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	833,498	0.01%
NIKE, Inc.	\$1,025,000	3.25%	27/3/2040	832,470	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	830,354	0.01%
Honeywell International, Inc.	\$830,000	2.25%	22/2/2028	830,038	0.01%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	829,582	0.01%
Federal Home Loan Mortgage Corp.	\$914,909	3.00%	1/1/2043	829,515	0.01%
PNC Financial Services Group, Inc.	\$896,000	2.60%	23/7/2026	829,515	0.01%
NRG Energy, Inc.	\$1,000,000	2.45%	2/12/2027	829,430	0.01%
Bank of America Corp. ^	\$1,050,000	4.08%	20/3/2051	829,299	0.01%
Coca-Cola Co.	\$800,000	0.50%	8/3/2024	829,101	0.01%
Nevada Power Co.	\$880,000	3.70%	1/5/2029	828,523	0.01%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	828,381	0.01%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	827,881	0.01%
Enterprise Products Operating LLC	\$970,000	2.80%	31/1/2030	826,388	0.01%
UnitedHealth Group, Inc.	\$750,000	6.05%	15/2/2063	825,861	0.01%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	824,745	0.01%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	824,631	0.01%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	824,299	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State Street Corp.ˆ	\$875,000	4.42%	13/5/2033	824,249	0.01%
Government National Mortgage Association	\$839,623	4.50%	20/9/2048	824,059	0.01%
Warnermedia Holdings, Inc.	\$950,000	4.05%	15/3/2029	823,372	0.01%
Quanta Services, Inc.	\$1,000,000	2.90%	1/10/2030	823,352	0.01%
Verizon Communications, Inc.	\$1,000,000	2.55%	21/3/2031	822,997	0.01%
Bank of America Corp.ˆ	\$1,000,000	4.33%	15/3/2050	822,500	0.01%
CVS Health Corp.	\$1,050,000	1.88%	28/2/2031	822,333	0.01%
Uniform Mortgage Backed Securities	\$907,187	3.00%	1/5/2043	821,544	0.01%
Home Depot, Inc.	\$1,050,000	3.63%	15/4/2052	820,678	0.01%
Procter & Gamble Co.	\$1,045,000	1.20%	29/10/2030	820,418	0.01%
Amgen, Inc.	\$970,000	2.45%	21/2/2030	818,517	0.01%
Energy Transfer LP	\$1,000,000	5.00%	15/5/2044	817,986	0.01%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	816,898	0.01%
Citigroup, Inc.ˆ	\$885,000	4.08%	23/4/2029	816,142	0.01%
Federal Home Loan Mortgage Corp.	\$881,915	3.50%	1/6/2048	815,796	0.01%
UnitedHealth Group, Inc.	\$750,000	5.88%	15/2/2053	814,306	0.01%
Visa, Inc.	\$1,075,000	2.70%	15/4/2040	814,214	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	813,695	0.01%
AbbVie, Inc.	\$900,000	4.30%	14/5/2036	813,583	0.01%
Raytheon Technologies Corp.	\$895,000	4.45%	16/11/2038	813,560	0.01%
Union Pacific Corp.	\$825,000	3.65%	15/2/2024	813,048	0.01%
Oracle Corp.	\$980,000	2.88%	25/3/2031	813,039	0.01%
Norfolk Southern Corp.	\$950,000	3.00%	15/3/2032	812,936	0.01%
Home Depot, Inc.	\$883,000	2.50%	15/4/2027	812,186	0.01%
Pacific Gas & Electric Co.	\$1,035,000	4.95%	1/7/2050	810,877	0.01%
Uniform Mortgage Backed Securities	\$924,000	3.00%	1/1/2053	810,206	0.01%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	808,936	0.01%
Citigroup, Inc.ˆ	\$1,000,000	2.57%	3/6/2031	808,862	0.01%
Caterpillar, Inc.	\$950,000	3.80%	15/8/2042	808,485	0.01%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	808,135	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	3.56%	25/11/2029	807,894	0.01%
Goldman Sachs Group, Inc.	\$900,000	3.80%	15/3/2030	807,663	0.01%
Athene Global Funding	\$1,000,000	1.99%	19/8/2028	807,520	0.01%
Comcast Corp.	\$1,013,000	4.00%	1/11/2049	806,905	0.01%
Halliburton Co.	\$910,000	5.00%	15/11/2045	806,791	0.01%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	806,436	0.01%
CVS Health Corp.	\$1,175,000	2.70%	21/8/2040	804,908	0.01%
Athene Global Funding	\$893,000	0.37%	10/9/2026	804,854	0.01%
Simon Property Group LP	\$1,000,000	2.65%	1/2/2032	804,260	0.01%
Federal Home Loan Mortgage Corp.	\$820,539	4.50%	1/1/2049	804,175	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	803,692	0.01%
Charles Schwab Corp.	\$845,000	0.75%	18/3/2024	803,183	0.01%
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	802,044	0.01%
Discovery Communications LLC	\$700,000	2.50%	20/9/2024	799,799	0.01%
Apple, Inc.	\$1,000,000	1.70%	5/8/2031	799,727	0.01%
Thermo Fisher Scientific, Inc.	\$1,085,000	2.80%	15/10/2041	799,589	0.01%
Humana, Inc.	\$815,000	3.85%	1/10/2024	798,925	0.01%
Uniform Mortgage Backed Securities	\$882,963	3.00%	1/2/2047	798,452	0.01%
Starbucks Corp.	\$1,100,000	3.50%	15/11/2050	798,014	0.01%
Federal Home Loan Mortgage Corp.	\$854,341	3.50%	1/12/2044	797,409	0.01%
Uniform Mortgage Backed Securities	\$803,891	4.50%	1/4/2041	795,836	0.01%
Energy Transfer LP	\$821,000	4.05%	15/3/2025	795,533	0.01%
Boston Properties LP	\$1,100,000	2.45%	1/10/2033	795,482	0.01%
Uniform Mortgage Backed Securities	\$853,792	3.50%	1/1/2049	795,334	0.01%
CenterPoint Energy, Inc.	\$925,000	2.95%	1/3/2030	795,139	0.01%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	794,468	0.01%
Uniform Mortgage Backed Securities	\$913,378	2.50%	1/1/2041	794,221	0.01%
Government National Mortgage Association	\$845,792	3.50%	20/7/2045	794,102	0.01%
AT&T, Inc.	\$800,000	1.80%	5/9/2026	793,579	0.01%
Goldman Sachs Group, Inc.ˆ	\$825,000	3.27%	29/9/2025	793,364	0.01%
Oracle Corp.	\$1,100,000	3.95%	25/3/2051	792,541	0.01%
WFRBS Commercial Mortgage Trust 2014	\$825,000	3.63%	15/11/2047	792,380	0.01%
Valero Energy Corp.	\$820,000	4.35%	1/6/2028	791,956	0.01%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	791,387	0.01%
CVS Health Corp.	\$810,000	3.88%	20/7/2025	790,819	0.01%
Federal Home Loan Mortgage Corp.	\$833,195	3.00%	1/11/2030	790,147	0.01%
Goldman Sachs Group, Inc.ˆ	\$1,000,000	2.65%	21/10/2032	789,321	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	789,213	0.01%
Government National Mortgage Association	\$871,898	3.00%	20/3/2046	789,153	0.01%
Fox Corp.	\$880,000	5.58%	25/1/2049	788,841	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eli Lilly & Co.	\$1,250,000	2.25%	15/5/2050	787,678	0.01%
Santander Holdings USA, Inc.	\$805,000	4.50%	17/7/2025	787,418	0.01%
Broadcom, Inc.	\$1,000,000	2.45%	15/2/2031	787,291	0.01%
Crown Castle, Inc.	\$1,000,000	2.10%	1/4/2031	787,048	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$1,025,000	3.00%	15/5/2032	786,325	0.01%
Oracle Corp.	\$1,070,000	4.00%	15/7/2046	785,802	0.01%
Protective Life Global Funding	\$825,000	3.22%	28/3/2025	785,352	0.01%
Pioneer Natural Resources Co.	\$1,000,000	1.90%	15/8/2030	784,685	0.01%
NIKE, Inc.	\$850,000	2.38%	1/11/2026	784,673	0.01%
General Motors Co.	\$800,000	6.60%	1/4/2036	784,552	0.01%
Progress Energy, Inc.	\$775,000	6.00%	1/12/2039	784,312	0.01%
BP Capital Markets America, Inc.	\$1,050,000	3.06%	17/6/2041	783,064	0.01%
Morgan Stanley^	\$1,000,000	2.51%	20/10/2032	781,586	0.01%
Crown Castle, Inc.	\$800,000	4.45%	15/2/2026	781,351	0.01%
American Honda Finance Corp.	\$800,000	2.90%	16/2/2024	781,131	0.01%
Activision Blizzard, Inc.	\$1,000,000	1.35%	15/9/2030	781,067	0.01%
Automatic Data Processing, Inc.	\$1,000,000	1.25%	1/9/2030	780,993	0.01%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	780,772	0.01%
Colonial Enterprises, Inc.	\$900,000	3.25%	15/5/2030	780,032	0.01%
Philip Morris International, Inc.	\$925,000	4.50%	20/3/2042	779,866	0.01%
Bank of America Corp.^	\$800,000	3.46%	15/3/2025	779,397	0.01%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	779,201	0.01%
Discover Financial Services	\$800,000	3.95%	6/11/2024	778,914	0.01%
Ovintiv, Inc.	\$770,000	6.50%	15/8/2034	778,800	0.01%
Trustees of Princeton University	\$1,150,000	2.52%	1/7/2050	777,261	0.01%
UnitedHealth Group, Inc.	\$1,145,000	3.13%	15/5/2060	776,432	0.01%
UnitedHealth Group, Inc.	\$900,000	4.25%	15/4/2047	776,034	0.01%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	774,466	0.01%
Morgan Stanley Capital I Trust 2016	\$824,000	3.33%	15/3/2049	774,250	0.01%
ERAC USA Finance LLC	\$945,000	4.50%	15/2/2045	773,648	0.01%
Bayer US Finance LLC	\$800,000	3.38%	8/10/2024	772,709	0.01%
MassMutual Global Funding II	\$800,000	2.75%	22/6/2024	772,373	0.01%
Uniform Mortgage Backed Securities	\$900,981	2.50%	1/11/2049	772,073	0.01%
Pfizer, Inc.	\$875,000	3.90%	15/3/2039	772,031	0.01%
Uniform Mortgage Backed Securities	\$809,199	4.00%	1/4/2048	772,024	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	771,981	0.01%
Constellation Energy Generation LLC	\$800,000	5.75%	1/10/2041	769,938	0.01%
Roper Technologies, Inc.	\$1,000,000	1.75%	15/2/2031	769,839	0.01%
Global Payments, Inc.	\$817,000	2.65%	15/2/2025	769,291	0.01%
Walt Disney Co.	\$800,000	3.70%	23/3/2027	769,237	0.01%
UnitedHealth Group, Inc.	\$830,000	4.75%	15/5/2052	769,180	0.01%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	769,092	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	769,092	0.01%
Uniform Mortgage Backed Securities	\$766,054	5.00%	1/3/2049	769,053	0.01%
Cigna Corp.	\$825,000	4.80%	15/8/2038	768,796	0.01%
American International Group, Inc.	€800,000	1.88%	21/6/2027	768,594	0.01%
Progressive Corp.	\$955,000	3.95%	26/3/2050	768,370	0.01%
Toyota Motor Credit Corp.	\$750,000	5.45%	10/11/2027	767,728	0.01%
Uniform Mortgage Backed Securities	\$804,629	4.00%	1/9/2047	767,664	0.01%
Government National Mortgage Association	\$816,109	3.50%	20/1/2046	766,233	0.01%
Comcast Corp.	\$1,045,000	3.40%	15/7/2046	766,092	0.01%
Philip Morris International, Inc.	\$950,000	4.25%	10/11/2044	765,378	0.01%
US Treasury Note	\$781,000	3.25%	31/8/2024	764,709	0.01%
Caterpillar, Inc.	\$1,000,000	3.25%	9/4/2050	764,300	0.01%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	763,549	0.01%
Enterprise Products Operating LLC^	\$990,000	5.38%	15/2/2078	762,755	0.01%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	762,565	0.01%
Goldman Sachs Group, Inc.^	\$1,000,000	1.99%	27/1/2032	761,231	0.01%
Uniform Mortgage Backed Securities	\$847,558	3.00%	1/9/2046	761,051	0.01%
Morgan Stanley^	\$800,000	4.21%	20/4/2028	759,875	0.01%
Prologis Euro Finance LLC	€1,000,000	0.50%	16/2/2032	759,417	0.01%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	759,351	0.01%
Prologis LP	\$1,000,000	1.25%	15/10/2030	759,057	0.01%
Federal Home Loan Mortgage Corp.	\$810,093	2.50%	1/12/2030	759,017	0.01%
State of California	\$625,000	7.30%	1/10/2039	758,395	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.94%	25/2/2035	758,116	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	2.65%	25/11/2029	757,384	0.01%
Goldman Sachs Group, Inc.^	\$875,000	1.54%	10/9/2027	755,915	0.01%
Brixmor Operating Partnership LP	\$795,000	4.13%	15/6/2026	755,587	0.01%
Celanese US Holdings LLC	\$765,000	6.17%	15/7/2027	755,514	0.01%

2. バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mars, Inc.	\$1,000,000	1.63%	16/7/2032	754,280	0.01%
Uniform Mortgage Backed Securities	\$855,910	3.00%	1/10/2051	754,167	0.01%
United Parcel Service, Inc.	\$782,000	2.80%	15/11/2024	754,078	0.01%
Georgia Power Co.	\$800,000	5.13%	15/5/2052	753,876	0.01%
Enstar Group Ltd.	\$825,000	4.95%	1/6/2029	753,662	0.01%
Uniform Mortgage Backed Securities	\$779,184	4.00%	1/2/2041	753,245	0.01%
Air Lease Corp.	\$900,000	3.00%	1/2/2030	752,952	0.01%
Amazon.com, Inc.	\$750,000	4.70%	29/11/2024	749,669	0.01%
PG&E Wildfire Recovery Funding LLC	\$800,000	4.26%	1/6/2036	749,560	0.01%
CVS Health Corp.	\$900,000	4.13%	1/4/2040	749,110	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	748,231	0.01%
Evergy, Inc.	\$865,000	2.90%	15/9/2029	747,775	0.01%
Utah Acquisition Sub, Inc.	\$800,000	3.95%	15/6/2026	747,670	0.01%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	746,777	0.01%
Georgia-Pacific LLC	\$900,000	2.30%	30/4/2030	746,704	0.01%
AT&T, Inc.	\$875,000	4.75%	15/5/2046	746,685	0.01%
Evergy Missouri West, Inc.	\$750,000	5.15%	15/12/2027	746,582	0.01%
Government National Mortgage Association	\$821,664	3.00%	20/12/2042	746,340	0.01%
Government National Mortgage Association	\$829,970	3.00%	20/1/2050	746,198	0.01%
Goldman Sachs Group, Inc. ^	CAD1,050,000	3.31%	31/10/2025	745,928	0.01%
Burlington Northern Santa Fe LLC	\$775,000	3.00%	1/4/2025	745,435	0.01%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	745,058	0.01%
Baxter International, Inc.	\$800,000	1.32%	29/11/2024	744,811	0.01%
Old Republic International Corp.	\$750,000	4.88%	1/10/2024	743,824	0.01%
JPMorgan Chase & Co. ^	\$895,000	3.88%	24/7/2038	743,219	0.01%
Keurig Dr Pepper, Inc.	\$875,000	4.50%	15/11/2045	743,195	0.01%
Federal Home Loan Mortgage Corp.	\$767,907	4.00%	1/1/2047	742,895	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	1.60%	25/12/2027	742,567	0.01%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	742,323	0.01%
Amgen, Inc.	\$950,000	2.00%	15/1/2032	740,635	0.01%
Kraft Heinz Foods Co.	\$775,000	3.88%	15/5/2027	740,467	0.01%
Uniform Mortgage Backed Securities	\$813,507	3.50%	1/2/2052	740,026	0.01%
FedEx Corp.	\$800,000	3.40%	15/2/2028	739,792	0.01%
HCA, Inc.	\$925,000	4.38%	15/3/2042	739,246	0.01%
Uniform Mortgage Backed Securities	\$852,976	2.50%	1/7/2049	738,426	0.01%
Bank of America Corp. ^	\$800,000	1.53%	6/12/2025	737,995	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	737,960	0.01%
Discover Bank	\$771,000	4.25%	13/3/2026	737,449	0.01%
Pfizer, Inc.	\$850,000	4.00%	15/3/2049	737,359	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	737,195	0.01%
Paramount Global	\$820,000	2.90%	15/1/2027	736,077	0.01%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	735,618	0.01%
United Parcel Service, Inc.	€700,000	0.38%	15/11/2023	732,994	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	732,662	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$750,000	6.38%	23/10/2035	732,453	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	732,448	0.01%
Paramount Global	\$1,058,000	4.38%	15/3/2043	731,053	0.01%
Visa, Inc.	\$775,000	4.15%	14/12/2035	730,681	0.01%
PayPal Holdings, Inc.	\$800,000	5.05%	1/6/2052	730,131	0.01%
State Board of Administration Finance Corp.	\$800,000	1.26%	1/7/2025	730,089	0.01%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	728,863	0.01%
General Motors Financial Co., Inc.	\$750,000	4.00%	15/1/2025	728,156	0.01%
GSK Consumer Healthcare Capital US LLC	\$750,000	3.02%	24/3/2024	727,655	0.01%
Uniform Mortgage Backed Securities	\$739,647	4.50%	1/8/2049	727,095	0.01%
State of California	\$575,000	7.55%	1/4/2039	726,409	0.01%
Digital Euro Finco LLC	€700,000	2.63%	15/4/2024	724,688	0.01%
Uniform Mortgage Backed Securities	\$759,273	4.00%	1/12/2047	724,391	0.01%
Ares Capital Corp.	\$750,000	4.20%	10/6/2024	724,131	0.01%
Morgan Stanley ^	\$725,000	5.60%	24/3/2051	724,109	0.01%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	724,067	0.01%
Uniform Mortgage Backed Securities	\$768,352	3.00%	1/7/2033	723,587	0.01%
Newmont Corp.	\$900,000	2.25%	1/10/2030	723,517	0.01%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	722,542	0.01%
Nuveen LLC	\$775,000	4.00%	1/11/2028	722,299	0.01%
Government National Mortgage Association	\$810,181	3.00%	20/9/2052	722,133	0.01%
Aon Corp.	\$750,000	4.50%	15/12/2028	722,128	0.01%
Government National Mortgage Association	\$742,703	4.00%	20/10/2043	722,123	0.01%
Uniform Mortgage Backed Securities	\$771,684	3.50%	1/7/2043	721,610	0.01%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	721,547	0.01%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Banks	\$800,000	0.38%	4/9/2025	721,319	0.01%
John Deere Capital Corp.	\$750,000	0.90%	10/1/2024	720,991	0.01%
CSX Corp.	\$1,000,000	3.35%	15/9/2049	720,486	0.01%
Government National Mortgage Association	\$774,926	3.50%	20/2/2050	720,080	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$735,000	4.65%	15/10/2025	719,688	0.01%
HP Inc.	\$765,000	5.50%	15/1/2033	719,582	0.01%
Aflac, Inc.	\$795,000	3.60%	1/4/2030	719,300	0.01%
American Water Capital Corp.	\$780,000	2.95%	1/9/2027	719,286	0.01%
Pacific LifeCorp	\$750,000	5.40%	15/9/2052	719,086	0.01%
Government National Mortgage Association	\$773,002	3.50%	20/9/2049	718,501	0.01%
Walmart, Inc.	\$985,000	2.95%	24/9/2049	718,458	0.01%
Walt Disney Co.	\$935,000	3.80%	13/5/2060	718,370	0.01%
American Honda Finance Corp.	\$700,000	1.50%	19/10/2027	717,855	0.01%
McDonald's Corp.	\$700,000	3.75%	31/5/2038	717,656	0.01%
Uniform Mortgage Backed Securities	\$804,146	2.00%	1/7/2035	717,089	0.01%
Northrop Grumman Corp.	\$725,000	5.25%	1/2/2050	717,073	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	717,070	0.01%
Bank of America Corp.	\$750,000	3.50%	19/4/2026	716,167	0.01%
Government National Mortgage Association	\$760,556	3.50%	20/10/2042	715,679	0.01%
DuPont de Nemours, Inc.	\$725,000	4.73%	15/11/2028	715,348	0.01%
Energy Transfer LP	\$740,000	4.95%	15/6/2028	714,766	0.01%
Bank of America Corp. ^	\$775,000	3.59%	21/7/2028	713,750	0.01%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	713,254	0.01%
Duke Energy Progress LLC	\$850,000	4.20%	15/8/2045	713,029	0.01%
Lockheed Martin Corp.	\$840,000	4.09%	15/9/2052	711,527	0.01%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	711,448	0.01%
PacifiCorp	\$700,000	5.75%	1/4/2037	711,174	0.01%
US Bancorp	\$752,000	3.10%	27/4/2026	710,914	0.01%
Realty Income Corp.	\$727,000	3.88%	15/4/2025	710,848	0.01%
JPMorgan Chase & Co.	\$735,000	4.13%	15/12/2026	710,767	0.01%
Oncor Electric Delivery Co. LLC	\$1,000,000	3.10%	15/9/2049	710,552	0.01%
Nestle Holdings, Inc.	€700,000	0.88%	18/7/2025	710,445	0.01%
Ferguson Finance plc	\$750,000	4.25%	20/4/2027	709,563	0.01%
Oracle Corp.	\$940,000	4.13%	15/5/2045	709,559	0.01%
Southern California Edison Co.	\$965,000	3.65%	1/2/2050	709,311	0.01%
Uniform Mortgage Backed Securities	\$689,096	5.50%	1/6/2038	709,230	0.01%
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	709,208	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$900,000	5.38%	1/5/2047	709,154	0.01%
Uniform Mortgage Backed Securities	\$747,554	3.00%	1/12/2030	708,218	0.01%
Coca-Cola Co.	\$800,000	1.45%	1/6/2027	706,546	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	706,385	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$780,000	3.75%	15/2/2028	706,368	0.01%
Puget Energy, Inc.	\$740,000	3.65%	15/5/2025	706,257	0.01%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	705,717	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	705,699	0.01%
Voya Financial, Inc.	\$760,000	5.70%	15/7/2043	705,548	0.01%
Uniform Mortgage Backed Securities	\$691,085	5.50%	1/5/2044	705,480	0.01%
Oracle Corp.	\$955,000	3.60%	1/4/2040	705,196	0.01%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	704,346	0.01%
Virginia Electric & Power Co.	\$800,000	4.63%	15/5/2052	703,999	0.01%
Federal Home Loan Mortgage Corp.	\$737,107	2.50%	1/4/2027	702,780	0.01%
Government National Mortgage Association	\$745,941	3.50%	20/4/2043	701,867	0.01%
Abbott Laboratories	\$725,000	2.95%	15/3/2025	700,313	0.01%
Aviation Capital Group LLC	\$800,000	3.50%	1/11/2027	700,025	0.01%
Verisk Analytics, Inc.	\$750,000	4.13%	15/3/2029	699,699	0.01%
Uniform Mortgage Backed Securities	\$762,612	2.50%	1/5/2036	699,557	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$850,000	5.75%	1/4/2048	699,038	0.01%
GSK Consumer Healthcare Capital US LLC	\$750,000	3.38%	24/3/2027	698,794	0.01%
UBS Commercial Mortgage Trust 2018	\$740,000	4.34%	15/12/2051	697,918	0.01%
General Mills, Inc.	\$870,000	2.25%	14/10/2031	697,734	0.01%
Government National Mortgage Association	\$743,097	3.50%	20/3/2046	697,683	0.01%
Goldman Sachs Group, Inc. ^	\$900,000	2.38%	21/7/2032	697,675	0.01%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	697,613	0.01%
Exelon Corp.	\$800,000	3.35%	15/3/2032	697,503	0.01%
NVIDIA Corp.	\$860,000	3.50%	1/4/2040	696,729	0.01%
Bank of America Corp.	\$720,000	4.25%	22/10/2026	696,150	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	696,020	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	696,008	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sierra Pacific Power Co.	\$750,000	2.60%	1/5/2026	695,567	0.01%
Constellation Brands, Inc.	\$700,000	4.75%	15/11/2024	695,438	0.01%
Constellation Brands, Inc.	\$697,000	4.75%	1/12/2025	695,263	0.01%
Uniform Mortgage Backed Securities	\$750,668	3.50%	1/8/2045	695,235	0.01%
Dominion Energy, Inc.	\$650,000	7.00%	15/6/2038	694,732	0.01%
Federal Home Loan Mortgage Corp.	\$717,576	4.00%	1/12/2045	694,375	0.01%
Elevance Health, Inc.	\$712,000	3.50%	15/8/2024	694,250	0.01%
Equitable Financial Life Global Funding	\$750,000	1.10%	12/11/2024	693,804	0.01%
Verizon Communications, Inc.	\$1,100,000	2.88%	20/11/2050	693,767	0.01%
Goldman Sachs Group, Inc.*	\$725,000	4.48%	23/8/2028	693,473	0.01%
Government National Mortgage Association	\$718,958	4.00%	20/4/2046	693,397	0.01%
Federal National Mortgage Association	\$875,000	1.27%	25/7/2030	692,939	0.01%
United Parcel Service, Inc.	\$625,000	6.20%	15/1/2038	692,268	0.01%
Stanley Black & Decker, Inc.	\$725,000	4.25%	15/11/2028	692,134	0.01%
Uniform Mortgage Backed Securities	\$742,040	3.50%	1/5/2046	691,820	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	691,766	0.01%
Brighthouse Financial Global Funding	\$750,000	1.75%	13/1/2025	690,467	0.01%
Lam Research Corp.	\$1,050,000	3.13%	15/6/2060	690,385	0.01%
7-Eleven, Inc.	\$725,000	0.80%	10/2/2024	689,659	0.01%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	689,160	0.01%
Uniform Mortgage Backed Securities	\$714,573	3.00%	1/10/2026	688,957	0.01%
Verizon Communications, Inc.	\$1,150,000	3.00%	20/11/2060	688,941	0.01%
Uniform Mortgage Backed Securities	\$791,715	2.50%	1/6/2041	688,398	0.01%
Chevron USA, Inc.	\$700,000	3.90%	15/11/2024	688,199	0.01%
Walmart, Inc.	\$785,000	2.38%	24/9/2029	687,907	0.01%
Oracle Corp.	\$825,000	3.90%	15/5/2035	687,523	0.01%
Devon Energy Corp.	\$680,000	5.88%	15/6/2028	687,034	0.01%
Southern California Edison Co.	\$875,000	4.00%	1/4/2047	687,027	0.01%
Vistra Operations Co. LLC	\$715,000	3.55%	15/7/2024	686,147	0.01%
McDonald's Corp.	€700,000	3.00%	31/5/2034	684,904	0.01%
Uniform Mortgage Backed Securities	\$688,160	5.00%	1/5/2049	684,885	0.01%
Sherwin-Williams Co.	\$995,000	3.30%	15/5/2050	684,294	0.01%
Aptiv plc/Aptiv Corp.	\$725,000	2.40%	18/2/2025	683,731	0.01%
Government National Mortgage Association	\$725,920	3.50%	20/12/2041	683,055	0.01%
Uniform Mortgage Backed Securities	\$756,206	3.00%	1/9/2048	683,024	0.01%
Oracle Corp.	\$700,000	3.40%	8/7/2024	682,750	0.01%
Uniform Mortgage Backed Securities	\$715,382	4.00%	1/7/2047	682,516	0.01%
JPMorgan Chase & Co.*	\$900,000	1.76%	19/11/2031	682,479	0.01%
Federal Home Loan Mortgage Corp.*	\$700,000	4.06%	25/10/2028	682,155	0.01%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	682,027	0.01%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	681,946	0.01%
Virginia Electric & Power Co.	\$715,000	3.15%	15/1/2026	681,871	0.01%
International Business Machines Corp.	\$700,000	3.00%	15/5/2024	681,438	0.01%
Government National Mortgage Association	\$752,708	3.00%	20/10/2046	681,274	0.01%
Target Corp.	\$750,000	1.95%	15/1/2027	681,235	0.01%
FMR LLC	\$665,000	6.45%	15/11/2039	681,086	0.01%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	678,864	0.01%
Citigroup, Inc.*	\$750,000	3.98%	20/3/2030	677,269	0.01%
Uniform Mortgage Backed Securities	\$684,116	4.50%	1/11/2042	677,140	0.01%
Oklahoma Gas & Electric Co.	\$900,000	3.85%	15/8/2047	677,058	0.01%
Lockheed Martin Corp.	\$697,000	3.55%	15/1/2026	677,023	0.01%
Lam Research Corp.	\$1,000,000	2.88%	15/6/2050	676,887	0.01%
Time Warner Cable LLC	\$710,000	6.75%	15/6/2039	676,310	0.01%
Federal Home Loan Mortgage Corp.	\$780,000	2.25%	25/1/2030	675,777	0.01%
Government National Mortgage Association	\$724,308	3.50%	20/11/2047	675,766	0.01%
Morgan Stanley*	\$735,000	3.59%	22/7/2028	675,571	0.01%
JPMorgan Chase & Co.*	\$725,000	4.20%	23/7/2029	675,293	0.01%
State of Texas	\$640,000	5.52%	1/4/2039	675,197	0.01%
General Motors Financial Co., Inc.	\$700,000	3.50%	7/11/2024	675,155	0.01%
MetLife, Inc.	\$685,000	4.55%	23/3/2030	674,586	0.01%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	673,878	0.01%
American Tower Corp.	\$850,000	2.10%	15/6/2030	673,848	0.01%
CVS Health Corp.	\$690,000	3.38%	12/8/2024	673,240	0.01%
Federal Home Loan Mortgage Corp.	\$690,699	2.95%	25/7/2024	673,163	0.01%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	673,038	0.01%
KKR Group Finance Co. III LLC	\$770,000	5.13%	1/6/2044	672,537	0.01%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	672,365	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	672,275	0.01%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	671,906	0.01%
Comcast Corp.	\$775,000	3.90%	1/3/2038	671,903	0.01%
Uniform Mortgage Backed Securities	\$720,156	2.50%	1/10/2031	671,846	0.01%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	\$745,000	5.15%	15/11/2046	671,818	0.01%
HP Inc.	\$700,000	6.00%	15/9/2041	671,057	0.01%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	670,793	0.01%
Berkshire Hathaway Energy Co.	\$775,000	4.45%	15/1/2049	670,538	0.01%
Parker-Hannifin Corp.	\$750,000	3.25%	14/6/2029	670,446	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	670,360	0.01%
Wells Fargo & Co.	\$800,000	4.75%	7/12/2046	670,251	0.01%
Burlington Northern Santa Fe LLC	\$800,000	4.05%	15/6/2048	669,422	0.01%
Westinghouse Air Brake Technologies Corp.	\$680,000	4.40%	15/3/2024	668,873	0.01%
Uniform Mortgage Backed Securities	\$737,452	3.00%	1/12/2042	668,831	0.01%
Government National Mortgage Association	\$743,210	3.00%	20/3/2050	667,592	0.01%
United Airlines 2016-1 Class AA Pass Through Trust	\$754,574	3.10%	7/7/2028	667,038	0.01%
Massachusetts Mutual Life Insurance Co.^	\$760,000	5.08%	15/2/2069	666,590	0.01%
American Tower Corp.	\$725,000	3.13%	15/1/2027	665,346	0.01%
Ascension Health	\$775,000	2.53%	15/11/2029	663,959	0.01%
Uniform Mortgage Backed Securities	\$697,389	2.50%	1/7/2028	663,675	0.01%
Fox Corp.	\$730,000	5.48%	25/1/2039	663,667	0.01%
Exxon Mobil Corp.	\$775,000	4.11%	1/3/2046	662,823	0.01%
Home Depot, Inc.	\$1,000,000	2.75%	15/9/2051	662,100	0.01%
Walt Disney Co.	\$700,000	3.38%	15/11/2026	661,982	0.01%
Nestle Holdings, Inc.	\$1,000,000	2.63%	14/9/2051	661,940	0.01%
Ryder System, Inc.	\$750,000	1.75%	1/9/2026	661,745	0.01%
FedEx Corp.	\$720,000	5.25%	15/5/2050	661,621	0.01%
HCA, Inc.	\$1,025,000	3.50%	15/7/2051	661,599	0.01%
Sysco Corp.	\$638,000	5.95%	1/4/2030	661,578	0.01%
Uniform Mortgage Backed Securities	\$693,218	4.00%	1/1/2048	661,371	0.01%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	661,365	0.01%
Federal National Mortgage Association^	\$710,367	2.55%	25/12/2026	661,126	0.01%
Federal Home Loan Mortgage Corp.	\$900,000	1.72%	25/7/2035	660,577	0.01%
Uniform Mortgage Backed Securities	\$811,000	2.00%	1/1/2053	659,959	0.01%
3M Co.	\$750,000	3.05%	15/4/2030	659,896	0.01%
BANK 2017	\$725,000	3.78%	15/5/2050	659,429	0.01%
Federal Farm Credit Banks Funding Corp.	\$675,000	3.10%	28/6/2024	659,293	0.01%
Equitable Financial Life Global Funding	€750,000	0.60%	16/6/2028	658,275	0.01%
Uniform Mortgage Backed Securities	\$702,825	3.50%	1/2/2041	657,516	0.01%
Uniform Mortgage Backed Securities	\$713,197	3.50%	1/1/2050	657,078	0.01%
QUALCOMM, Inc.	\$700,000	4.80%	20/5/2045	656,793	0.01%
Owl Rock Capital Corp.	\$750,000	3.40%	15/7/2026	656,685	0.01%
Boeing Co.	\$750,000	3.63%	1/2/2031	656,427	0.01%
Berkshire Hathaway Energy Co.	\$669,000	3.50%	1/2/2025	656,278	0.01%
Citigroup, Inc.^	\$700,000	4.91%	24/5/2033	656,232	0.01%
Government National Mortgage Association	\$680,366	4.00%	20/12/2045	656,178	0.01%
Sherwin-Williams Co.	\$675,000	3.13%	1/6/2024	655,909	0.01%
Federal Home Loan Banks	\$675,000	2.13%	28/2/2024	655,727	0.01%
Capital One Financial Corp.	\$700,000	3.80%	31/1/2028	655,710	0.01%
Mid-America Apartments LP	\$670,000	3.75%	15/6/2024	655,374	0.01%
Government National Mortgage Association	\$729,480	3.00%	20/3/2051	654,133	0.01%
PepsiCo, Inc.	\$800,000	1.63%	1/5/2030	652,827	0.01%
Government National Mortgage Association	\$693,376	3.50%	20/5/2042	652,463	0.01%
Sempra Energy	\$795,000	3.80%	1/2/2038	651,778	0.01%
Government National Mortgage Association	\$693,844	3.50%	20/3/2045	651,440	0.01%
T-Mobile USA, Inc.	\$715,000	2.25%	15/2/2026	651,167	0.01%
Guardian Life Global Funding	\$775,000	1.25%	19/11/2027	650,955	0.01%
Government National Mortgage Association	\$694,055	3.50%	20/6/2046	650,487	0.01%
Oracle Corp.	\$750,000	2.30%	25/3/2028	650,370	0.01%
Bank of America Corp.^	\$800,000	2.50%	13/2/2031	649,925	0.01%
Florida Power & Light Co.	\$750,000	4.13%	1/2/2042	649,587	0.01%
ONEOK, Inc.	\$800,000	4.95%	13/7/2047	649,346	0.01%
Meta Platforms, Inc.	\$695,000	3.50%	15/8/2027	648,812	0.01%
Apple, Inc.	\$750,000	2.20%	11/9/2029	647,924	0.01%
Uniform Mortgage Backed Securities	\$700,442	3.50%	1/12/2046	647,744	0.01%
Kraft Heinz Foods Co.	\$675,000	5.50%	1/6/2050	647,702	0.01%
Berkshire Hathaway, Inc.	\$675,000	3.13%	15/3/2026	647,651	0.01%
Federal Home Loan Mortgage Corp.	\$699,144	3.50%	1/10/2047	647,066	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	3.50%	1/3/2042	646,103	0.01%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	645,970	0.01%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	645,927	0.01%
Uniform Mortgage Backed Securities	\$836,913	1.50%	1/8/2051	645,013	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	644,926	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	644,877	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Tyson Foods, Inc.	\$655,000	3.95%	15/8/2024	644,430	0.01%
American Municipal Power, Inc.	\$620,000	5.94%	15/2/2047	644,368	0.01%
Uniform Mortgage Backed Securities	\$675,182	4.00%	1/5/2047	644,159	0.01%
United Parcel Service, Inc.	\$725,000	4.25%	15/3/2049	644,017	0.01%
Block Financial LLC	\$735,000	3.88%	15/8/2030	643,760	0.01%
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	643,557	0.01%
GE HealthCare Technologies, Inc.	\$600,000	6.38%	22/11/2052	643,327	0.01%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	643,159	0.01%
Energy Transfer LP	\$700,000	5.80%	15/6/2038	643,113	0.01%
Amgen, Inc.	\$800,000	4.20%	22/2/2052	642,292	0.01%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	642,152	0.01%
Government National Mortgage Association	\$709,041	3.00%	20/10/2045	641,788	0.01%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	641,772	0.01%
Apple, Inc.	\$1,000,000	2.80%	8/2/2061	641,650	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	641,426	0.01%
Uniform Mortgage Backed Securities	\$699,021	2.50%	1/7/2036	641,220	0.01%
Oracle Corp.	\$675,000	2.95%	15/5/2025	640,975	0.01%
Government National Mortgage Association	\$707,997	3.00%	20/5/2046	640,807	0.01%
Gilead Sciences, Inc.	\$725,000	4.00%	1/9/2036	638,973	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	638,295	0.01%
Emerson Electric Co.	\$750,000	2.00%	21/12/2028	638,052	0.01%
eBay, Inc.	\$675,000	3.60%	5/6/2027	637,738	0.01%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	637,318	0.01%
Federal Home Loan Mortgage Corp.	\$717,072	3.00%	1/5/2049	637,219	0.01%
Gilead Sciences, Inc.	\$750,000	1.20%	1/10/2027	636,974	0.01%
Federal Home Loan Mortgage Corp.	\$775,000	1.91%	25/5/2031	636,703	0.01%
Consolidated Edison Co. of New York, Inc.	\$650,000	5.50%	1/12/2039	636,365	0.01%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	636,014	0.01%
American National Group, Inc.	\$675,000	6.14%	13/6/2032	635,854	0.01%
Citigroup, Inc. ^	\$775,000	2.67%	29/1/2031	635,832	0.01%
Uniform Mortgage Backed Securities	\$647,828	4.50%	1/11/2048	634,277	0.01%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	633,228	0.01%
Uniform Mortgage Backed Securities	\$688,639	2.50%	1/12/2035	632,674	0.01%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	631,846	0.01%
Government National Mortgage Association	\$702,929	3.00%	20/7/2050	630,975	0.01%
New Jersey Turnpike Authority	\$525,000	7.10%	1/1/2041	630,937	0.01%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	630,357	0.01%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	630,021	0.01%
Willis North America, Inc.	\$750,000	5.05%	15/9/2048	629,997	0.01%
Raytheon Technologies Corp.	\$700,000	4.50%	1/6/2042	629,959	0.01%
FedEx Corp.	€830,000	0.95%	4/5/2033	629,907	0.01%
Uniform Mortgage Backed Securities	\$642,061	4.50%	1/6/2048	628,630	0.01%
Laboratory Corp. of America Holdings	\$664,000	2.30%	1/12/2024	628,482	0.01%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	628,011	0.01%
Ameriprise Financial, Inc.	\$644,000	3.70%	15/10/2024	627,750	0.01%
Federal Home Loan Banks	\$660,000	1.50%	15/8/2024	627,528	0.01%
Federal Home Loan Mortgage Corp.	\$691,046	3.00%	1/11/2042	627,377	0.01%
Molson Coors Beverage Co.	\$675,000	3.00%	15/7/2026	626,765	0.01%
Low's Cos, Inc.	\$650,000	5.63%	15/4/2053	626,458	0.01%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	624,983	0.01%
Uniform Mortgage Backed Securities	\$678,887	3.00%	1/6/2037	624,828	0.01%
Honeywell International, Inc.	€598,000	4.13%	2/11/2034	624,197	0.01%
American Tower Corp.	\$641,000	3.38%	15/5/2024	623,893	0.01%
Uniform Mortgage Backed Securities	\$718,505	1.50%	1/10/2035	623,859	0.01%
Government National Mortgage Association	\$661,789	3.50%	20/7/2042	622,739	0.01%
Uniform Mortgage Backed Securities	\$649,757	4.00%	1/3/2047	622,351	0.01%
Mondelez International, Inc.	\$685,000	2.63%	17/3/2027	622,084	0.01%
Bank of America Corp. ^	\$700,000	2.55%	4/2/2028	621,661	0.01%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	621,635	0.01%
Visa, Inc.	\$1,050,000	2.00%	15/8/2050	621,476	0.01%
Johnson & Johnson	\$650,000	4.50%	5/12/2043	621,331	0.01%
Meta Platforms, Inc.	\$700,000	3.85%	15/8/2032	620,630	0.01%
Amgen, Inc.	\$840,000	3.15%	21/2/2040	620,305	0.01%
WPC Eurobond BV	€700,000	1.35%	15/4/2028	620,087	0.01%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	619,666	0.01%
Uniform Mortgage Backed Securities	\$697,581	3.00%	1/8/2049	619,387	0.01%
Altria Group, Inc.	\$700,000	5.38%	31/1/2044	619,360	0.01%
Uniform Mortgage Backed Securities	\$632,287	4.50%	1/8/2048	619,061	0.01%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	618,701	0.01%
General Dynamics Corp.	\$680,000	2.63%	15/11/2027	618,170	0.00%
Fox Corp.	\$625,000	4.03%	25/1/2024	617,527	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brooklyn Union Gas Co.	\$825,000	4.27%	15/3/2048	617,222	0.00%
Uniform Mortgage Backed Securities	\$695,539	3.00%	1/1/2051	617,126	0.00%
General Motors Co.	\$750,000	5.40%	1/4/2048	616,942	0.00%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	616,161	0.00%
Metropolitan Life Global Funding I	€600,000	1.75%	25/5/2025	615,891	0.00%
Uniform Mortgage Backed Securities	\$589,338	6.00%	1/4/2039	615,225	0.00%
CVS Health Corp.	\$725,000	1.30%	21/8/2027	614,971	0.00%
LYB International Finance III LLC	\$687,000	1.25%	1/10/2025	614,132	0.00%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	613,959	0.00%
Philip Morris International, Inc.	\$600,000	5.75%	17/11/2032	613,700	0.00%
Federal Home Loan Mortgage Corp.	\$665,943	3.00%	1/9/2037	613,581	0.00%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	613,074	0.00%
Sysco Corp.	\$575,000	6.60%	1/4/2040	612,722	0.00%
Cargill, Inc.	\$775,000	2.13%	10/11/2031	612,599	0.00%
Apple, Inc.	\$1,000,000	2.55%	20/8/2060	612,023	0.00%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	611,464	0.00%
Enterprise Products Operating LLC	\$775,000	4.20%	31/1/2050	610,761	0.00%
Athene Global Funding	CAD910,000	2.10%	24/9/2025	610,339	0.00%
Activision Blizzard, Inc.	\$640,000	3.40%	15/9/2026	609,401	0.00%
Sempra Energy	\$600,000	6.00%	15/10/2039	609,091	0.00%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	608,864	0.00%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	608,505	0.00%
Uniform Mortgage Backed Securities	\$677,485	3.00%	1/1/2048	608,018	0.00%
Raytheon Technologies Corp.	\$750,000	2.38%	15/3/2032	608,015	0.00%
Macquarie Group Ltd. ^	\$700,000	4.44%	21/6/2033	607,838	0.00%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	607,573	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$945,000	4.40%	1/12/2061	607,176	0.00%
Wells Fargo & Co. ^	\$625,000	3.91%	25/4/2026	607,026	0.00%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	606,903	0.00%
Uniform Mortgage Backed Securities	\$656,083	3.50%	1/2/2048	606,632	0.00%
CommonSpirit Health	\$700,000	3.35%	1/10/2029	606,569	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	606,272	0.00%
Federal National Mortgage Association ^	\$750,000	1.49%	25/5/2030	606,088	0.00%
Uniform Mortgage Backed Securities	\$657,975	3.00%	1/1/2037	606,076	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.62%	25/12/2030	605,872	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	605,696	0.00%
Massachusetts Mutual Life Insurance Co.	\$913,000	3.73%	15/10/2070	605,688	0.00%
Philip Morris International, Inc.	\$600,000	5.13%	17/11/2027	605,684	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	605,377	0.00%
General Motors Co.	\$625,000	6.75%	1/4/2046	605,227	0.00%
Hershey Co.	\$703,000	2.45%	15/11/2029	604,796	0.00%
Uniform Mortgage Backed Securities	\$643,705	3.00%	1/9/2032	604,161	0.00%
PNC Bank NA	\$629,000	2.95%	23/2/2025	603,814	0.00%
Uniform Mortgage Backed Securities	\$658,010	2.50%	1/9/2036	603,580	0.00%
Kimberly-Clark Corp.	\$750,000	2.00%	2/11/2031	603,065	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	603,025	0.00%
Uniform Mortgage Backed Securities	\$671,841	3.00%	1/3/2048	602,981	0.00%
Marvell Technology, Inc.	\$750,000	2.95%	15/4/2031	602,400	0.00%
Berkshire Hathaway Energy Co.	\$650,000	3.25%	15/4/2028	602,295	0.00%
Thermo Fisher Scientific, Inc.	\$683,000	2.60%	1/10/2029	602,085	0.00%
Merwin-Williams Co.	\$618,000	3.95%	15/1/2026	602,006	0.00%
Walt Disney Co.	\$785,000	3.60%	13/1/2051	601,951	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	601,906	0.00%
Federal Home Loan Mortgage Corp.	\$621,954	4.00%	1/9/2040	601,805	0.00%
Amgen, Inc.	\$675,000	4.88%	1/3/2053	601,079	0.00%
JPMorgan Chase & Co. ^	\$690,000	1.04%	4/2/2027	600,831	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	600,825	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.37%	25/6/2030	600,253	0.00%
Air Lease Corp.	\$600,000	5.85%	15/12/2027	600,193	0.00%
Walmart, Inc.	\$570,000	5.25%	1/9/2035	599,614	0.00%
BP Capital Markets America, Inc.	\$900,000	3.00%	17/3/2052	599,302	0.00%
Steel Dynamics, Inc.	\$700,000	3.25%	15/1/2031	599,297	0.00%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	599,252	0.00%
PNC Financial Services Group, Inc.	\$705,000	2.55%	22/1/2030	599,095	0.00%
American International Group, Inc.	\$688,000	3.88%	15/1/2035	597,958	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$540,000	6.90%	1/12/2040	597,111	0.00%
Comcast Corp.	\$663,000	4.70%	15/10/2048	596,991	0.00%
Government National Mortgage Association	\$642,042	3.50%	20/8/2049	596,947	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテュショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Oklahoma	\$750,000	2.20%	15/8/2031	596,510	0.00%
Ryder System, Inc.	\$600,000	3.75%	9/6/2023	595,617	0.00%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	595,430	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	595,420	0.00%
Gilead Sciences, Inc.	\$750,000	1.65%	1/10/2030	594,767	0.00%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	594,560	0.00%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	594,469	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	594,155	0.00%
Uniform Mortgage Backed Securities	\$615,362	4.00%	1/9/2043	593,877	0.00%
US Treasury Bond	\$559,000	7.63%	15/2/2025	593,719	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	593,704	0.00%
Federal Home Loan Mortgage Corp.	\$654,565	3.00%	1/7/2043	593,362	0.00%
Uniform Mortgage Backed Securities	\$604,922	4.50%	1/4/2048	592,268	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,025,000	3.85%	1/4/2061	592,210	0.00%
Uniform Mortgage Backed Securities	\$647,897	3.00%	1/9/2040	591,883	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	591,595	0.00%
Government National Mortgage Association	\$615,417	4.00%	20/11/2047	591,236	0.00%
Uniform Mortgage Backed Securities	\$607,789	3.50%	1/11/2031	589,559	0.00%
Synchrony Financial	\$600,000	4.38%	19/3/2024	589,066	0.00%
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	588,858	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	588,197	0.00%
Fidelity National Information Services, Inc.	\$600,000	2.25%	3/12/2029	588,162	0.00%
Northwestern Mutual Global Funding	\$600,000	4.00%	1/7/2025	588,013	0.00%
New York State Dormitory Authority	\$755,000	3.14%	1/7/2043	586,742	0.00%
Federal Home Loan Mortgage Corp.	\$614,187	4.00%	1/8/2047	586,530	0.00%
Wisconsin Power & Light Co.	\$640,000	3.95%	1/9/2032	586,401	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	586,271	0.00%
Utah Acquisition Sub, Inc.	\$569,000	2.25%	22/11/2024	586,244	0.00%
John Deere Financial, Inc.	CAD835,000	2.41%	14/1/2025	585,664	0.00%
Federal Home Loan Mortgage Corp.	\$625,349	3.50%	1/1/2044	585,644	0.00%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	585,368	0.00%
Medtronic Global Holdings SCA	\$900,000	1.75%	2/7/2049	585,271	0.00%
Chubb INA Holdings, Inc.	\$695,000	4.15%	13/3/2043	584,953	0.00%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	584,864	0.00%
Northwestern Mutual Global Funding	\$600,000	4.35%	15/9/2027	584,495	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	584,365	0.00%
Raytheon Technologies Corp.	\$750,000	3.75%	1/11/2046	584,009	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$592,788	5.88%	15/10/2027	583,914	0.00%
Aetna, Inc.	\$600,000	3.50%	15/11/2024	583,366	0.00%
Old Republic International Corp.	\$615,000	3.88%	26/8/2026	582,926	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	582,746	0.00%
Southern California Edison Co.	\$670,000	2.85%	1/8/2029	582,364	0.00%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	581,848	0.00%
Capital One Financial Corp.^	\$600,000	4.93%	10/5/2028	581,199	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	580,575	0.00%
Walmart, Inc.	\$600,000	3.70%	26/6/2028	580,279	0.00%
Uniform Mortgage Backed Securities	\$612,474	3.00%	1/2/2034	579,961	0.00%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	579,492	0.00%
VICI Properties LP	\$625,000	5.13%	15/5/2032	579,356	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	579,076	0.00%
Mondelez International, Inc.	\$600,000	2.13%	17/3/2024	578,671	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	578,246	0.00%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	577,675	0.00%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	577,555	0.00%
Apple, Inc.	\$625,000	4.38%	13/5/2045	577,393	0.00%
Caterpillar Financial Services Corp.	\$600,000	0.95%	10/1/2024	576,896	0.00%
Government National Mortgage Association	\$613,598	3.50%	20/10/2045	576,098	0.00%
PepsiCo, Inc.	\$825,000	2.75%	21/10/2051	575,907	0.00%
Wells Fargo & Co.	CAD800,000	3.18%	8/2/2024	575,868	0.00%
MetLife, Inc.	\$600,000	5.00%	15/7/2052	575,739	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	17/9/2025	575,230	0.00%
Uniform Mortgage Backed Securities	\$613,982	3.50%	1/5/2042	574,875	0.00%
Bank of America Corp.^	\$600,000	1.84%	4/2/2025	574,753	0.00%
Kinder Morgan Energy Partners LP	\$584,000	4.25%	1/9/2024	574,573	0.00%
Citigroup, Inc.^	\$625,000	3.67%	24/7/2028	574,019	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	574,015	0.00%
Verizon Communications, Inc.	\$600,000	1.88%	19/9/2030	573,482	0.00%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	573,460	0.00%
Amazon.com, Inc.	\$625,000	3.60%	13/4/2032	573,299	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Costco Wholesale Corp.	\$700,000	1.60%	20/4/2030	572,747	0.00%
American Honda Finance Corp.	\$600,000	2.15%	10/9/2024	572,678	0.00%
Federal Home Loan Mortgage Corp.	\$590,600	4.00%	1/7/2044	572,147	0.00%
CNO Global Funding	\$675,000	2.65%	6/1/2029	572,012	0.00%
Duke Energy Indiana LLC	\$735,000	3.75%	15/5/2046	571,765	0.00%
Government National Mortgage Association	\$582,390	4.50%	20/1/2050	571,594	0.00%
Bank of America Corp.△	CAD825,000	3.62%	16/3/2028	571,592	0.00%
Apple, Inc.	\$670,000	3.85%	4/8/2046	570,531	0.00%
Citigroup, Inc.△	\$600,000	3.29%	17/3/2026	570,402	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	570,280	0.00%
International Flavors & Fragrances, Inc.	\$800,000	3.27%	15/11/2040	570,200	0.00%
Walgreens Boots Alliance, Inc.	\$600,000	3.45%	1/6/2026	570,090	0.00%
Government National Mortgage Association	\$614,638	3.50%	20/12/2050	569,866	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	5.40%	15/8/2041	569,507	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	569,450	0.00%
Home Depot, Inc.	\$575,000	3.75%	15/2/2024	569,269	0.00%
CBRE Services, Inc.	\$575,000	4.88%	1/3/2026	569,025	0.00%
Apple, Inc.	\$600,000	4.45%	6/5/2044	569,018	0.00%
Air Lease Corp.	\$610,000	2.30%	1/2/2025	568,703	0.00%
Euronet Worldwide, Inc.	€600,000	1.38%	22/5/2026	568,134	0.00%
Kellogg Co.	\$700,000	2.10%	1/6/2030	567,682	0.00%
Uniform Mortgage Backed Securities	\$605,350	3.00%	1/9/2033	567,421	0.00%
Comcast Corp.	\$707,000	3.97%	1/11/2047	567,212	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	567,096	0.00%
US Treasury Note	\$586,000	2.88%	30/4/2025	567,092	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	567,002	0.00%
Uniform Mortgage Backed Securities	\$615,804	2.50%	1/7/2034	566,801	0.00%
Pilgrim's Pride Corp.	\$725,000	3.50%	1/3/2032	566,702	0.00%
Federal National Mortgage Association△	\$600,000	3.63%	25/8/2030	565,885	0.00%
Albemarle Corp.	\$600,000	5.05%	1/6/2032	565,455	0.00%
FedEx Corp.	\$700,000	2.40%	15/5/2031	565,034	0.00%
Apple, Inc.	€556,000	2.00%	17/9/2027	564,826	0.00%
T-Mobile USA, Inc.	\$800,000	3.00%	15/2/2041	564,753	0.00%
Enterprise Products Operating LLC	\$625,000	5.10%	15/2/2045	564,629	0.00%
Campbell Soup Co.	\$590,000	4.15%	15/3/2028	563,965	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	563,348	0.00%
Government National Mortgage Association	\$599,667	3.50%	20/4/2045	563,018	0.00%
Amazon.com, Inc.	\$570,000	4.95%	5/12/2044	563,007	0.00%
Federal Home Loan Mortgage Corp.	\$608,063	3.50%	1/6/2046	562,881	0.00%
JPMorgan Chase & Co.△	\$730,000	3.90%	23/1/2049	562,582	0.00%
Federal Home Loan Mortgage Corp.	\$626,208	3.00%	1/2/2048	562,558	0.00%
Campbell Soup Co.	\$575,000	3.95%	15/3/2025	561,715	0.00%
Reliance Standard Life Global Funding II	\$650,000	1.51%	28/9/2026	561,712	0.00%
KeyCorp	\$575,000	4.15%	29/10/2025	561,265	0.00%
Bank of America Corp.△	\$675,000	4.08%	23/4/2040	561,254	0.00%
Citigroup, Inc.	\$580,000	3.30%	27/4/2025	561,103	0.00%
Marrriott International, Inc.	\$600,000	3.13%	15/6/2026	560,887	0.00%
Fiserv, Inc.	\$500,000	2.25%	1/7/2025	560,635	0.00%
Meta Platforms, Inc.	\$700,000	4.65%	15/8/2062	560,572	0.00%
Louisville Gas & Electric Co.	\$586,000	3.30%	1/10/2025	560,539	0.00%
Entergy Louisiana LLC	\$557,000	5.59%	1/10/2024	560,501	0.00%
Government National Mortgage Association	\$595,521	3.50%	20/5/2043	560,336	0.00%
JPMorgan Chase & Co.△	\$595,000	2.30%	15/10/2025	560,101	0.00%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	559,484	0.00%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	558,811	0.00%
Exelon Corp.	\$600,000	4.05%	15/4/2030	558,806	0.00%
Wells Fargo Co.	\$600,000	5.38%	2/11/2043	558,385	0.00%
Estee Lauder Cos, Inc.	\$650,000	2.38%	1/12/2029	558,095	0.00%
Verizon Communications, Inc.	\$615,000	4.86%	21/8/2046	557,082	0.00%
Freeport-McMoRan, Inc.	\$600,000	4.13%	1/3/2028	557,035	0.00%
Lowe's Cos, Inc.	\$625,000	3.75%	1/4/2032	557,028	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	556,784	0.00%
US Bancorp	\$600,000	1.45%	12/5/2025	556,774	0.00%
New Jersey Transportation Trust Fund Authority	\$675,000	4.08%	15/6/2039	556,553	0.00%
Uniform Mortgage Backed Securities	\$583,856	2.50%	1/12/2027	556,121	0.00%
JPMorgan Chase & Co.△	\$600,000	4.01%	23/4/2029	555,794	0.00%
JPMorgan Chase & Co.△	\$700,000	4.03%	24/7/2048	555,616	0.00%
Appalachian Power Co.	\$675,000	4.45%	1/6/2045	555,128	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	554,599	0.00%
Southern Power Co.	€556,000	1.85%	20/6/2026	554,594	0.00%
MetLife, Inc.	\$612,000	4.72%	15/12/2044	554,319	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	554,017	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	553,931	0.00%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	553,536	0.00%
AutoNation, Inc.	\$570,000	4.50%	1/10/2025	553,342	0.00%
Energy Transfer LP	\$685,000	5.00%	15/5/2050	553,010	0.00%
Uniform Mortgage Backed Securities	\$583,896	3.00%	1/7/2032	552,900	0.00%
Goldman Sachs Group, Inc.	\$560,000	4.00%	3/3/2024	552,883	0.00%
Eversource Energy	\$585,000	4.25%	1/4/2029	552,832	0.00%
Target Corp.	\$590,000	2.50%	15/4/2026	552,729	0.00%
Union Pacific Corp.	\$650,000	3.38%	1/2/2035	551,969	0.00%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	551,754	0.00%
Uniform Mortgage Backed Securities	\$608,466	3.00%	1/8/2043	551,299	0.00%
Boston Scientific Corp.	\$590,000	1.90%	1/6/2025	551,026	0.00%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	550,478	0.00%
US Treasury Note	\$580,000	2.75%	30/4/2027	549,731	0.00%
Discovery Communications LLC	\$725,000	5.30%	15/5/2049	549,518	0.00%
Duke Energy Corp.	\$625,000	4.80%	15/12/2045	549,159	0.00%
Exelon Corp.	\$625,000	4.70%	15/4/2050	549,003	0.00%
Virginia Electric & Power Co.	\$625,000	4.65%	15/8/2043	548,775	0.00%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	548,649	0.00%
Uniform Mortgage Backed Securities	\$676,775	1.50%	1/12/2041	548,183	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	548,084	0.00%
Walt Disney Co.	\$575,000	1.75%	30/8/2024	547,622	0.00%
Government National Mortgage Association	\$586,724	3.50%	20/1/2048	547,403	0.00%
Merck & Co., Inc.	\$560,000	2.90%	7/3/2024	547,362	0.00%
Federal Home Loan Mortgage Corp.	\$553,381	4.50%	1/8/2048	547,291	0.00%
Morgan Stanley	\$549,000	5.00%	24/11/2025	547,223	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	546,639	0.00%
Halliburton Co.	\$515,000	6.70%	15/9/2038	546,504	0.00%
Enterprise Products Operating LLC	\$500,000	6.88%	1/3/2033	546,403	0.00%
DuPont de Nemours, Inc.	\$555,000	4.49%	15/11/2025	546,148	0.00%
Analog Devices, Inc.	\$675,000	2.10%	1/10/2031	546,078	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	545,836	0.00%
Uniform Mortgage Backed Securities	\$581,050	3.00%	1/11/2032	545,780	0.00%
Federal Home Loan Mortgage Corp.	\$584,724	2.50%	1/1/2032	545,286	0.00%
JPMorgan Chase & Co.*	\$750,000	3.16%	22/4/2042	545,264	0.00%
UnitedHealth Group, Inc.	\$800,000	2.90%	15/5/2050	545,237	0.00%
Government National Mortgage Association	\$555,376	4.50%	20/7/2048	545,081	0.00%
Government National Mortgage Association	\$585,916	3.50%	20/7/2051	542,693	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/ Sprint Spectrum Co. III LLC	\$550,000	5.15%	20/3/2028	542,654	0.00%
Verizon Communications, Inc.	\$550,000	5.25%	16/3/2037	542,548	0.00%
ERP Operating LP	\$650,000	2.50%	15/2/2030	542,434	0.00%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	541,825	0.00%
MPLX LP	\$559,000	4.00%	15/2/2025	541,681	0.00%
PepsiCo, Inc.	\$650,000	3.50%	19/3/2040	540,118	0.00%
AmerisourceBergen Corp.	\$650,000	4.30%	15/12/2047	540,033	0.00%
Goldman Sachs Group, Inc.*	\$750,000	3.21%	22/4/2042	539,837	0.00%
Paramount Global	\$700,000	5.25%	1/4/2044	539,371	0.00%
Morgan Stanley	CAD750,000	3.00%	7/2/2024	539,126	0.00%
QUALCOMM, Inc.	\$555,000	4.65%	20/5/2035	538,349	0.00%
Liberty Mutual Group, Inc.	\$600,000	5.50%	15/6/2052	538,260	0.00%
CNO Global Funding	\$580,000	1.65%	6/1/2025	537,827	0.00%
Freemport-McMoran, Inc.	\$575,000	4.63%	1/8/2030	537,473	0.00%
Bank of America Corp.	\$585,000	5.00%	21/1/2044	537,278	0.00%
Oracle Corp.	\$585,000	5.38%	15/7/2040	537,106	0.00%
TWDC Enterprises 18 Corp.	CAD755,000	2.76%	7/10/2024	536,536	0.00%
National Grid North America, Inc.	\$650,000	1.05%	20/1/2031	535,558	0.00%
Prologis Euro Finance LLC	\$600,000	0.25%	10/9/2027	535,062	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.13%	1/7/2049	534,146	0.00%
Alphabet, Inc.	\$900,000	2.05%	15/8/2050	533,979	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	533,474	0.00%
AES Corp.	\$605,000	3.95%	15/7/2030	533,362	0.00%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	533,248	0.00%
Federal National Mortgage Association*	\$675,000	1.67%	25/10/2031	533,230	0.00%
JPMorgan Chase & Co.*	CAD820,000	1.90%	5/3/2028	533,127	0.00%
Florida Power & Light Co.	\$500,000	5.96%	1/4/2039	533,125	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	532,948	0.00%
Government National Mortgage Association	\$570,719	3.50%	20/3/2048	532,471	0.00%
Federal Home Loan Mortgage Corp.	\$550,335	4.00%	1/2/2041	532,446	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Prudential Financial, Inc.	\$700,000	3.70%	13/3/2051	532,328	0.00%
Basin Electric Power Cooperative	\$700,000	4.75%	26/4/2047	531,391	0.00%
Becton Dickinson & Co.	\$597,000	4.69%	15/12/2044	531,245	0.00%
Uniform Mortgage Backed Securities	\$574,317	3.50%	1/10/2047	531,029	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	529,987	0.00%
Textron, Inc.	\$550,000	4.00%	15/3/2026	529,552	0.00%
Mid-America Apartments LP	\$560,000	3.95%	15/3/2029	529,309	0.00%
Citigroup, Inc.	£500,000	1.75%	23/10/2026	529,270	0.00%
Morgan Stanley <sup>^</sup>	\$700,000	1.93%	28/4/2032	528,879	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	528,822	0.00%
Welltower, Inc.	\$540,000	3.63%	15/3/2024	528,388	0.00%
Altria Group, Inc.	\$700,000	2.45%	4/2/2032	527,912	0.00%
PG&E Wildfire Recovery Funding LLC	\$600,000	4.45%	1/12/2047	527,834	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	527,561	0.00%
Government National Mortgage Association	\$565,251	3.50%	20/2/2048	527,369	0.00%
Booking Holdings, Inc.	\$545,000	4.63%	13/4/2030	527,355	0.00%
Athene Global Funding	\$550,000	2.51%	8/3/2024	527,248	0.00%
Sun Communities Operating LP	\$600,000	4.20%	15/4/2032	527,208	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	526,941	0.00%
AT&T, Inc.	\$625,000	4.65%	1/6/2044	526,554	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	526,305	0.00%
Cigna Corp.	\$538,000	4.13%	15/11/2025	526,084	0.00%
Uniform Mortgage Backed Securities	\$534,328	4.50%	1/4/2049	526,062	0.00%
Fortune Brands Innovations, Inc.	\$541,000	4.00%	15/6/2025	526,000	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	525,986	0.00%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	525,959	0.00%
Corebridge Financial, Inc.	\$600,000	3.90%	5/4/2032	525,540	0.00%
GS Mortgage Securities Trust 2016 <sup>^</sup>	\$565,000	3.44%	10/11/2049	525,142	0.00%
Government National Mortgage Association	\$538,185	4.00%	20/2/2041	524,931	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	524,291	0.00%
Uniform Mortgage Backed Securities	\$556,339	3.00%	1/7/2035	524,234	0.00%
Union Pacific Corp.	\$710,000	3.80%	6/4/2071	524,159	0.00%
Bank of America Corp. <sup>^</sup>	\$620,000	4.44%	20/1/2048	523,883	0.00%
Amgen, Inc.	\$600,000	3.35%	22/2/2032	523,558	0.00%
Lowe's Cos, Inc.	\$600,000	4.65%	15/4/2042	523,373	0.00%
Federal Home Loan Mortgage Corp.	\$559,117	3.50%	1/9/2043	523,343	0.00%
Boeing Co.	\$525,000	4.51%	1/5/2023	523,278	0.00%
Thermo Fisher Scientific, Inc.	\$600,000	4.10%	15/8/2047	523,165	0.00%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	523,102	0.00%
Capital One Financial Corp.	\$542,000	3.30%	30/10/2024	523,098	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	522,413	0.00%
Government National Mortgage Association	\$544,403	4.00%	20/6/2049	522,302	0.00%
Connecticut Light & Power Co.	\$625,000	4.00%	1/4/2048	522,124	0.00%
Goldman Sachs Group, Inc.	€500,000	2.13%	30/9/2024	521,970	0.00%
US Treasury Note	\$605,000	1.38%	31/12/2028	521,529	0.00%
Uniform Mortgage Backed Securities	\$567,624	2.50%	1/5/2035	521,485	0.00%
Uniform Mortgage Backed Securities	\$573,900	3.00%	1/1/2043	520,613	0.00%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	520,384	0.00%
Public Service Electric & Gas Co.	\$500,000	5.80%	1/5/2037	520,195	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.41%	25/8/2030	520,185	0.00%
Bank of New York Mellon Corp. <sup>^</sup>	\$500,000	5.83%	25/10/2033	520,098	0.00%
US Bancorp <sup>^</sup>	\$500,000	5.85%	21/10/2033	519,350	0.00%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	519,310	0.00%
Verisk Analytics, Inc.	\$750,000	3.63%	15/5/2050	519,288	0.00%
Federal Home Loan Mortgage Corp.	\$523,810	4.50%	1/8/2040	519,139	0.00%
Midwest Connector Capital Co. LLC	\$575,000	4.63%	1/4/2029	518,804	0.00%
Energy Transfer LP	\$525,000	6.50%	1/2/2042	518,708	0.00%
Air Lease Corp.	\$550,000	3.38%	1/7/2025	518,696	0.00%
Uniform Mortgage Backed Securities	\$564,087	2.50%	1/6/2035	518,236	0.00%
EQT Corp <sup>^</sup>	\$500,000	7.00%	1/2/2030	517,947	0.00%
BANK 2018 <sup>^</sup>	\$540,000	4.41%	15/11/2061	517,215	0.00%
Amgen, Inc.	\$575,000	2.20%	21/2/2027	516,851	0.00%
Bank of New York Mellon Corp. <sup>^</sup>	\$500,000	5.80%	25/10/2028	516,332	0.00%
Government National Mortgage Association	\$528,763	4.00%	20/12/2040	515,741	0.00%
Harley-Davidson Financial Services, Inc.	\$550,000	3.35%	8/6/2025	515,327	0.00%
L3Harris Technologies, Inc.	\$575,000	5.05%	27/4/2045	515,234	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	515,183	0.00%
Estee Lauder Cos, Inc.	\$600,000	4.15%	15/3/2047	514,648	0.00%
KeyBank NA	\$500,000	5.85%	15/11/2027	514,586	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	514,430	0.00%
Oracle Corp.	\$700,000	4.00%	15/11/2047	513,895	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chevron Corp.	\$600,000	2.24%	11/5/2030	513,692	0.00%
NexEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	513,469	0.00%
Federal Home Loan Mortgage Corp.	\$553,983	3.50%	1/5/2046	512,820	0.00%
Caterpillar Financial Services Corp.	\$575,000	0.90%	2/3/2026	512,771	0.00%
Government National Mortgage Association	\$549,535	3.50%	20/5/2047	512,707	0.00%
Elevance Health, Inc.	\$500,000	5.50%	15/10/2032	511,789	0.00%
Federal National Mortgage Association	\$549,672	2.29%	25/6/2026	511,565	0.00%
Oracle Corp.	\$625,000	3.85%	15/7/2036	511,281	0.00%
Chubb INA Holdings, Inc.	€600,000	0.88%	15/12/2029	511,121	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	510,935	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	510,667	0.00%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	510,273	0.00%
Federal Home Loan Mortgage Corp. ^	\$525,000	3.90%	25/8/2028	510,045	0.00%
UnitedHealth Group, Inc.	\$535,000	3.45%	15/1/2027	509,823	0.00%
US Bancorp ^	\$500,000	5.73%	21/10/2026	509,573	0.00%
Chubb INA Holdings, Inc.	€600,000	1.40%	15/6/2031	509,544	0.00%
Philip Morris International, Inc.	\$500,000	5.63%	17/11/2029	509,225	0.00%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	509,136	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	509,077	0.00%
Uniform Mortgage Backed Securities	\$537,285	3.00%	1/9/2030	509,013	0.00%
Uniform Mortgage Backed Securities	\$518,054	4.50%	1/9/2049	508,602	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$625,138	1.88%	20/2/2034	508,309	0.00%
Midwest Connector Capital Co. LLC	\$525,000	3.90%	1/4/2024	508,260	0.00%
State Street Corp.	\$635,000	2.20%	3/3/2031	507,627	0.00%
CSX Corp.	\$550,000	2.60%	1/11/2026	507,521	0.00%
Energy Transfer LP	\$500,000	5.95%	1/12/2025	507,452	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$600,000	4.45%	1/8/2042	507,193	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	507,095	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	506,923	0.00%
Newmont Corp.	\$500,000	5.88%	1/4/2035	506,743	0.00%
Uniform Mortgage Backed Securities	\$549,569	3.00%	1/12/2036	506,221	0.00%
American Tower Corp.	\$550,000	3.95%	15/3/2029	505,457	0.00%
Bank of America Corp.	\$590,000	4.75%	21/4/2045	505,208	0.00%
Magellan Midstream Partners LP	\$670,000	4.20%	3/10/2047	505,127	0.00%
Becton Dickinson & Co.	\$517,000	3.36%	6/6/2024	504,366	0.00%
Entergy Louisiana LLC	\$500,000	5.40%	1/11/2024	504,340	0.00%
Walt Disney Co.	\$550,000	1.75%	13/1/2026	503,892	0.00%
NiSource, Inc.	\$570,000	4.80%	15/2/2044	503,268	0.00%
CME Group, Inc.	\$600,000	2.65%	15/3/2032	503,166	0.00%
Wells Fargo & Co.	\$525,000	3.00%	19/2/2025	503,130	0.00%
Bank of America Corp. ^	\$525,000	3.09%	1/10/2025	502,984	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	502,887	0.00%
Duke Energy Florida LLC	\$625,000	3.85%	15/11/2042	502,581	0.00%
Uniform Mortgage Backed Securities	\$596,332	2.00%	1/8/2041	502,254	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	502,221	0.00%
Aetna, Inc.	\$650,000	3.88%	15/8/2047	502,158	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	502,005	0.00%
Huntington National Bank ^	\$500,000	5.70%	18/11/2025	501,519	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	501,468	0.00%
Citigroup, Inc. ^	\$500,000	5.61%	29/9/2026	501,380	0.00%
Uniform Mortgage Backed Securities	\$558,483	3.00%	1/10/2046	501,305	0.00%
Apple, Inc.	\$750,000	2.70%	5/8/2051	500,860	0.00%
Philip Morris International, Inc.	\$500,000	5.13%	15/11/2024	500,426	0.00%
Jefferies Financial Group, Inc.	\$560,000	4.15%	23/1/2030	500,378	0.00%
Goldman Sachs Group, Inc.	\$510,000	3.85%	8/7/2024	500,330	0.00%
Berkshire Hathaway Energy Co.	\$600,000	4.25%	15/10/2050	500,195	0.00%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	500,144	0.00%
JPMorgan Chase & Co. ^	\$500,000	5.55%	15/12/2025	500,031	0.00%
Chevron USA, Inc.	\$545,000	3.25%	15/10/2029	500,000	0.00%
Waste Management, Inc.	\$575,000	4.15%	15/7/2049	499,917	0.00%
Comcast Corp.	\$621,000	4.05%	1/11/2052	499,637	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	499,630	0.00%
Amazon.com, Inc.	\$500,000	4.60%	1/12/2025	499,379	0.00%
Warnermedia Holdings, Inc.	\$525,000	3.64%	15/3/2025	499,359	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	498,848	0.00%
Boston Gas Co.	\$580,000	3.00%	1/8/2029	498,814	0.00%
Amazon.com, Inc.	\$500,000	4.55%	1/12/2027	498,550	0.00%
Commonwealth Edison Co.	\$700,000	3.20%	15/11/2049	498,197	0.00%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	497,934	0.00%
Boardwalk Pipelines LP	\$600,000	3.60%	1/9/2032	497,668	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$549,739	3.00%	20/7/2047	497,509	0.00%
Texas Health Resources	\$875,000	2.33%	15/11/2050	497,353	0.00%
Government National Mortgage Association	\$515,640	4.00%	20/10/2045	497,308	0.00%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	496,952	0.00%
Citizens Financial Group, Inc. ^	\$543,000	4.30%	11/2/2031	496,941	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	496,770	0.00%
Verisk Analytics, Inc.	\$530,000	5.50%	15/6/2045	496,757	0.00%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	496,749	0.00%
Citigroup, Inc.	\$600,000	4.75%	18/5/2046	496,356	0.00%
Amazon.com, Inc.	\$500,000	4.65%	1/12/2029	496,223	0.00%
Stellantis Finance US, Inc.	\$500,000	5.63%	12/1/2028	496,116	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	495,627	0.00%
Blackstone Private Credit Fund	\$500,000	7.05%	29/9/2025	495,490	0.00%
Federal National Mortgage Association	\$528,743	2.49%	25/5/2026	495,415	0.00%
Lennar Corp.	\$500,000	4.75%	30/5/2025	495,373	0.00%
San Diego Gas & Electric Co.	\$550,000	4.50%	15/8/2040	495,126	0.00%
Citigroup Commercial Mortgage Trust 2013 ^	\$500,000	4.37%	10/9/2046	494,792	0.00%
ITC Holdings Corp.	\$500,000	4.95%	22/9/2027	493,958	0.00%
Home Depot, Inc.	\$500,000	4.00%	15/9/2025	493,720	0.00%
Government National Mortgage Association	\$547,711	3.00%	20/7/2049	493,646	0.00%
Kinder Morgan Energy Partners LP	\$500,000	4.30%	1/5/2024	493,642	0.00%
Freeport-McMoRan, Inc.	\$500,000	4.55%	14/11/2024	493,599	0.00%
Realty Income Corp.	\$500,000	1.13%	13/7/2027	493,541	0.00%
Bank of America Corp. ^	\$500,000	0.81%	9/5/2026	493,537	0.00%
Booking Holdings, Inc.	\$500,000	0.10%	8/3/2025	493,486	0.00%
Lennar Corp.	\$500,000	4.50%	30/4/2024	493,337	0.00%
Lowe's Cos, Inc.	\$500,000	4.40%	8/9/2025	493,334	0.00%
Liberty Mutual Group, Inc.	\$750,000	3.95%	15/5/2060	493,243	0.00%
University of California	\$600,000	4.77%	15/5/2115	493,224	0.00%
Government National Mortgage Association	\$524,499	3.50%	20/10/2044	493,009	0.00%
Nestle Holdings, Inc.	\$500,000	4.00%	12/9/2025	492,956	0.00%
JPMorgan Chase & Co.	\$550,000	4.95%	1/6/2045	492,727	0.00%
MPLX LP	\$600,000	4.95%	14/3/2052	492,699	0.00%
Marathon Petroleum Corp.	\$500,000	4.70%	1/5/2025	492,684	0.00%
Walmart, Inc.	\$500,000	3.90%	9/9/2025	492,671	0.00%
DXC Technology Co.	\$500,000	1.75%	15/1/2026	492,323	0.00%
Devon Energy Corp.	\$580,000	4.75%	15/5/2042	492,288	0.00%
UnitedHealth Group, Inc.	\$475,000	5.35%	15/2/2033	491,983	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	491,971	0.00%
Toyota Motor Credit Corp.	\$500,000	3.35%	8/1/2024	491,950	0.00%
LC21 Commercial Mortgage Trust 2015	\$515,000	3.71%	10/7/2048	491,938	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	491,749	0.00%
US Bancorp	\$500,000	3.38%	5/2/2024	491,405	0.00%
L3Harris Technologies, Inc.	\$500,000	3.95%	28/5/2024	491,198	0.00%
Dollar General Corp.	\$500,000	4.63%	1/11/2027	491,083	0.00%
John Deere Capital Corp.	\$500,000	4.15%	15/9/2027	490,900	0.00%
University of California	\$500,000	4.60%	15/5/2031	490,837	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	490,424	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	490,308	0.00%
Mondelez International Holdings Netherlands BV	\$500,000	4.25%	15/9/2025	490,194	0.00%
Target Corp.	\$500,000	3.50%	1/7/2024	490,166	0.00%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	490,123	0.00%
Huntington National Bank ^	\$500,000	4.01%	16/5/2025	489,727	0.00%
Lowe's Cos, Inc.	\$625,000	4.45%	1/4/2062	489,373	0.00%
Metropolitan Life Global Funding I	\$500,000	4.05%	25/8/2025	489,210	0.00%
Parker-Hannifin Corp.	\$500,000	3.65%	15/6/2024	489,187	0.00%
Apple, Inc.	\$750,000	2.85%	5/8/2061	488,763	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	488,688	0.00%
Nestle Holdings, Inc.	\$500,000	4.30%	1/10/2032	488,495	0.00%
Nestle Holdings, Inc.	\$500,000	4.13%	1/10/2027	488,454	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	488,415	0.00%
Crown Castle, Inc.	\$575,000	4.75%	15/5/2047	488,387	0.00%
Nestle Holdings, Inc.	\$500,000	4.25%	1/10/2029	488,071	0.00%
PACCAR Financial Corp.	\$500,000	3.15%	13/6/2024	488,027	0.00%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	488,017	0.00%
AbbVie, Inc.	\$500,000	2.13%	17/11/2028	487,895	0.00%
Sempra Energy	\$525,000	3.40%	1/2/2028	487,828	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	487,783	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	487,703	0.00%
Morgan Stanley ^	\$500,000	3.62%	17/4/2025	487,699	0.00%
Comcast Corp.	\$540,000	4.65%	15/7/2042	487,616	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Invesco Finance plc	\$525,000	5.38%	30/11/2043	487,582	0.00%
Visa, Inc.	\$505,000	3.15%	14/12/2025	487,054	0.00%
VICI Properties LP	\$500,000	4.38%	15/5/2025	486,946	0.00%
Williams Cos, Inc.	\$600,000	2.60%	15/3/2031	486,835	0.00%
Metropolitan Life Global Funding I	€474,000	0.38%	9/4/2024	486,647	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	486,563	0.00%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	486,497	0.00%
New York Life Global Funding	\$500,000	3.15%	6/6/2024	486,414	0.00%
UnitedHealth Group, Inc.	\$475,000	5.25%	15/2/2028	486,271	0.00%
Highland Holdings Sarl	€580,000	0.93%	15/12/2031	486,261	0.00%
New York Life Global Funding	\$525,000	0.90%	29/10/2024	486,210	0.00%
Intel Corp.	\$600,000	4.10%	11/5/2047	486,145	0.00%
Parker-Hannifin Corp.	\$500,000	4.25%	15/9/2027	485,860	0.00%
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	485,841	0.00%
Mondelez International Holdings Netherlands BV	\$525,000	0.75%	24/9/2024	485,754	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	485,570	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	485,521	0.00%
Welltower, Inc.	\$575,000	3.10%	15/1/2030	485,497	0.00%
John Deere Capital Corp.	\$500,000	4.35%	15/9/2032	485,496	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	485,122	0.00%
NVIDIA Corp.	\$650,000	3.70%	1/4/2060	483,887	0.00%
ERAC USA Finance LLC	\$500,000	3.85%	15/11/2024	483,843	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$500,000	3.92%	15/10/2047	483,832	0.00%
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	483,797	0.00%
Intercontinental Exchange, Inc.	\$500,000	4.35%	15/6/2029	483,719	0.00%
Federal Home Loan Mortgage Corp. ^	\$500,000	3.28%	25/6/2025	483,642	0.00%
UBS5 Commercial Mortgage Trust 2014	\$500,000	3.84%	10/9/2047	483,530	0.00%
Constellation Brands, Inc.	\$500,000	4.65%	15/11/2028	483,409	0.00%
EQT Corp.	\$525,000	3.13%	15/5/2026	483,361	0.00%
Federal Home Loan Mortgage Corp.	\$509,925	3.00%	1/1/2033	483,314	0.00%
Met Tower Global Funding	\$500,000	3.70%	13/6/2025	483,150	0.00%
Home Depot, Inc.	\$500,000	4.95%	15/9/2052	483,103	0.00%
Take-Two Interactive Software, Inc.	\$495,000	3.30%	28/3/2024	483,103	0.00%
Uniform Mortgage Backed Securities	\$496,301	3.50%	1/9/2029	482,657	0.00%
Government National Mortgage Association	\$481,550	5.00%	20/4/2049	482,420	0.00%
Fiserv, Inc.	\$500,000	2.75%	1/7/2024	482,261	0.00%
FS KKR Capital Corp.	\$543,000	3.40%	15/1/2026	482,217	0.00%
Huntington National Bank ^	\$500,000	4.55%	17/5/2028	482,023	0.00%
AmerisourceBergen Corp.	\$500,000	3.25%	1/3/2025	481,845	0.00%
Uniform Mortgage Backed Securities	\$515,026	3.50%	1/3/2041	481,824	0.00%
Federal Home Loan Mortgage Corp.	\$519,709	3.50%	1/12/2045	481,801	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	481,403	0.00%
American Electric Power Co., Inc.	\$500,000	2.03%	15/3/2024	481,392	0.00%
Boeing Co.	\$500,000	1.95%	1/2/2024	481,317	0.00%
PECO Energy Co.	\$501,000	3.15%	15/10/2025	481,244	0.00%
Parker-Hannifin Corp.	\$500,000	4.50%	15/9/2029	480,839	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	480,766	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	480,695	0.00%
Government National Mortgage Association	\$528,719	3.00%	20/7/2043	480,118	0.00%
Government National Mortgage Association	\$489,044	4.50%	20/4/2048	479,951	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	479,742	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	479,674	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	479,574	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	479,373	0.00%
GA Global Funding Trust	\$500,000	3.85%	11/4/2025	479,206	0.00%
Uniform Mortgage Backed Securities	\$503,292	2.50%	1/4/2028	478,962	0.00%
Government National Mortgage Association	\$529,119	3.00%	20/8/2045	478,932	0.00%
Willis North America, Inc.	\$495,000	4.65%	15/6/2027	478,704	0.00%
Dominion Energy South Carolina, Inc.	\$515,000	5.10%	1/6/2065	478,333	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	478,159	0.00%
Federal Farm Credit Banks Funding Corp.	\$500,000	2.51%	1/4/2025	478,002	0.00%
Public Service Co. of Colorado	\$600,000	1.88%	15/6/2031	477,712	0.00%
Lowe's Cos, Inc.	\$495,000	5.80%	15/9/2062	477,305	0.00%
General Motors Financial Co., Inc.	€500,000	0.85%	26/2/2026	477,167	0.00%
Targa Resources Corp.	\$600,000	4.95%	15/4/2052	476,956	0.00%
Florida Power & Light Co.	\$700,000	2.88%	4/12/2051	476,673	0.00%
Honeywell International, Inc.	\$475,000	4.85%	1/11/2024	476,661	0.00%
Trustage Financial Group, Inc.	\$550,000	4.63%	15/4/2032	476,618	0.00%
Government National Mortgage Association	\$506,886	3.50%	20/5/2045	475,908	0.00%
Amgen, Inc.	\$553,000	4.56%	15/6/2048	475,877	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	475,836	0.00%
Government National Mortgage Association	\$523,627	3.00%	20/9/2042	475,626	0.00%
Walmart, Inc.	\$420,000	6.20%	15/4/2038	475,599	0.00%
Southern California Edison Co.	\$500,000	1.10%	1/4/2024	475,370	0.00%
Microchip Technology, Inc.	\$500,000	0.97%	15/2/2024	475,356	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$500,000	6.50%	1/12/2052	475,349	0.00%
Federal National Mortgage Association	\$510,299	2.15%	25/10/2029	475,097	0.00%
Micron Technology, Inc.	\$500,000	4.19%	15/2/2027	475,043	0.00%
Oglethorpe Power Corp.	\$525,000	5.38%	1/11/2040	475,015	0.00%
Prudential Financial, Inc.	\$605,000	3.94%	7/12/2049	474,936	0.00%
Fifth Third Bancorp <sup>^</sup>	\$500,000	4.06%	25/4/2028	474,911	0.00%
Huntington Bancshares, Inc. <sup>^</sup>	\$500,000	5.02%	17/5/2033	474,843	0.00%
CVS Health Corp.	\$500,000	4.88%	20/7/2035	474,542	0.00%
Uniform Mortgage Backed Securities	\$515,065	2.50%	1/12/2034	474,075	0.00%
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	473,758	0.00%
Baxter International, Inc.	\$725,000	3.13%	1/12/2051	473,563	0.00%
Amcor Finance USA, Inc.	\$500,000	4.50%	15/5/2028	473,295	0.00%
Government National Mortgage Association	\$490,450	4.00%	20/9/2045	473,014	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$500,000	5.13%	1/2/2028	472,976	0.00%
PACCAR Financial Europe BV	\$500,000	0.00%	1/3/2026	472,945	0.00%
Uniform Mortgage Backed Securities	\$514,531	3.50%	1/2/2050	472,736	0.00%
SVB Financial Group <sup>^</sup>	\$500,000	4.35%	29/4/2028	472,452	0.00%
Wells Fargo & Co. <sup>^</sup>	\$555,000	4.61%	25/4/2053	471,941	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	471,846	0.00%
JPMorgan Chase & Co. <sup>^</sup>	\$500,000	0.56%	16/2/2025	471,613	0.00%
T-Mobile USA, Inc.	\$500,000	3.75%	15/4/2027	471,426	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	471,320	0.00%
Federal Home Loan Mortgage Corp.	\$511,075	3.00%	1/11/2036	471,260	0.00%
American International Group, Inc.	\$500,000	2.50%	30/6/2025	471,047	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	470,955	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	470,783	0.00%
VICI Properties LP	\$500,000	4.95%	15/2/2030	470,722	0.00%
Enterprise Products Operating LLC	\$484,000	3.75%	15/2/2025	470,662	0.00%
Federal Home Loan Mortgage Corp.	\$501,663	3.50%	1/1/2045	470,593	0.00%
Uniform Mortgage Backed Securities	\$471,604	4.50%	1/4/2045	470,488	0.00%
Bank of America Corp. <sup>^</sup>	\$550,000	4.24%	24/4/2038	470,450	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	470,202	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	470,142	0.00%
Cigna Corp.	\$488,000	3.25%	15/4/2025	470,053	0.00%
New York Life Global Funding	\$500,000	3.25%	7/4/2027	469,923	0.00%
EQT Corp.	\$500,000	5.00%	15/1/2029	469,844	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	469,747	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	469,616	0.00%
Lockheed Martin Corp.	\$500,000	3.90%	15/6/2032	469,600	0.00%
WW Grainger, Inc.	\$500,000	1.85%	15/2/2025	469,331	0.00%
American International Group, Inc.	\$543,000	4.50%	16/7/2044	469,303	0.00%
Intel Corp.	\$500,000	3.90%	25/3/2030	469,122	0.00%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	468,891	0.00%
Security Benefit Global Funding	\$500,000	1.25%	17/5/2024	468,787	0.00%
PacificCorp	\$650,000	3.30%	15/3/2051	468,567	0.00%
Discover Bank	\$500,000	4.65%	13/9/2028	468,531	0.00%
John Deere Capital Corp.	\$525,000	1.70%	11/1/2027	468,470	0.00%
Guardian Life Global Funding	\$500,000	3.25%	29/3/2027	468,416	0.00%
Toyota Motor Credit Corp.	\$500,000	1.45%	13/1/2025	468,334	0.00%
John Deere Capital Corp.	\$500,000	1.25%	10/1/2025	468,269	0.00%
Aptiv plc/Aptiv Corp.	\$570,000	3.25%	1/3/2032	468,136	0.00%
Constellation Brands, Inc.	\$500,000	3.50%	9/5/2027	468,022	0.00%
Federal Home Loan Mortgage Corp. <sup>^</sup>	\$500,000	3.29%	25/3/2029	467,999	0.00%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	467,859	0.00%
Southern California Edison Co.	\$500,000	0.98%	1/8/2024	467,816	0.00%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	466,990	0.00%
PulteGroup, Inc.	\$465,000	5.50%	1/3/2026	466,954	0.00%
GE HealthCare Technologies, Inc.	\$450,000	5.91%	22/11/2032	466,896	0.00%
Black Hills Corp.	\$500,000	1.04%	23/8/2024	466,681	0.00%
Home Depot, Inc.	\$525,000	3.25%	15/4/2032	466,679	0.00%
American Express Co.	\$495,000	3.13%	20/5/2026	466,609	0.00%
Chubb INA Holdings, Inc.	€500,000	0.88%	15/6/2027	466,587	0.00%
PACCAR Financial Corp.	\$550,000	0.90%	8/11/2024	466,565	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Textron, Inc.	\$500,000	3.65%	15/3/2027	466,515	0.00%
Federal Home Loan Banks	\$500,000	1.00%	20/12/2024	466,253	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	466,203	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	466,105	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	465,810	0.00%
Union Electric Co.	\$500,000	2.95%	15/6/2027	465,720	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	465,716	0.00%
Global Payments, Inc.	\$500,000	1.50%	15/11/2024	465,242	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	464,918	0.00%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	464,728	0.00%
Energy Transfer LP	\$515,000	4.15%	15/9/2029	464,630	0.00%
Elevance Health, Inc.	\$500,000	4.10%	15/5/2032	464,512	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	464,308	0.00%
Florida Power & Light Co.	\$550,000	3.99%	1/3/2049	464,186	0.00%
Amgen, Inc.	\$500,000	4.20%	1/3/2033	463,983	0.00%
Intercontinental Exchange, Inc.	\$500,000	4.95%	15/6/2052	463,946	0.00%
Federal National Mortgage Association <sup>^</sup>	\$488,014	3.74%	25/9/2030	463,918	0.00%
Energy Transfer LP	\$490,000	6.05%	1/6/2041	463,878	0.00%
PerkinElmer, Inc.	\$500,000	0.85%	15/9/2024	463,788	0.00%
CD 2017-CD4 Mortgage Trust <sup>^</sup>	\$500,000	3.51%	10/5/2050	463,735	0.00%
Kinder Morgan, Inc.	\$500,000	4.80%	1/2/2033	463,707	0.00%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	463,696	0.00%
Bank of America Corp. <sup>^</sup>	\$500,000	2.02%	13/2/2026	463,607	0.00%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	463,550	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	463,442	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	463,219	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	463,000	0.00%
Wells Fargo & Co.	CAD650,000	3.87%	21/5/2025	462,835	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2040	462,772	0.00%
Uniform Mortgage Backed Securities	\$480,700	4.00%	1/9/2044	462,311	0.00%
Federal Home Loan Mortgage Corp.	\$456,876	5.00%	1/8/2044	462,105	0.00%
John Deere Capital Corp.	\$495,000	0.63%	10/9/2024	462,040	0.00%
Uniform Mortgage Backed Securities	\$479,683	3.00%	1/1/2027	462,001	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	461,982	0.00%
Bank of America Corp. <sup>^</sup>	\$600,000	2.30%	21/7/2032	461,913	0.00%
Alexandria Real Estate Equities, Inc.	\$600,000	2.00%	18/5/2032	461,674	0.00%
NetApp, Inc.	\$500,000	1.88%	22/6/2025	460,786	0.00%
PepsiCo, Inc.	\$416,000	3.20%	22/7/2029	460,717	0.00%
Citigroup, Inc. <sup>^</sup>	\$500,000	1.28%	3/11/2025	460,616	0.00%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	460,587	0.00%
Energy Transfer LP	\$475,000	5.25%	15/4/2029	460,514	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	460,189	0.00%
Kimco Realty Corp.	\$500,000	4.60%	1/2/2033	460,010	0.00%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	459,891	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	459,776	0.00%
CFCRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	459,762	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	459,742	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	459,613	0.00%
Lincoln National Corp.	\$500,000	3.80%	1/3/2028	459,553	0.00%
Phillips 66 Co.	\$490,000	3.55%	1/10/2026	459,478	0.00%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	458,892	0.00%
Comcast Corp.	€500,000	0.25%	20/5/2027	458,657	0.00%
Progressive Corp.	\$500,000	2.50%	15/3/2027	458,595	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	458,480	0.00%
Protective Life Global Funding	\$550,000	1.90%	6/7/2028	458,248	0.00%
Welltower, Inc.	\$500,000	4.13%	15/3/2029	458,232	0.00%
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	458,179	0.00%
Boeing Co.	\$650,000	3.90%	1/5/2049	458,173	0.00%
AT&T, Inc.	\$500,000	3.15%	4/9/2036	458,074	0.00%
Fifth Third Bancorp <sup>^</sup>	\$500,000	4.34%	25/4/2033	457,964	0.00%
Aon Corp./Aon Global Holdings plc	\$500,000	2.85%	28/5/2027	457,775	0.00%
PerkinElmer, Inc.	\$525,000	3.30%	15/9/2029	457,729	0.00%
Parker-Hannifin Corp.	\$475,000	2.70%	14/6/2024	457,683	0.00%
Wells Fargo & Co.	\$475,000	4.30%	22/7/2027	457,481	0.00%
Federal Home Loan Mortgage Corp. <sup>^</sup>	\$463,175	3.06%	25/11/2023	457,340	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	457,042	0.00%
Federal Farm Credit Banks Funding Corp.	\$460,000	4.25%	20/12/2024	456,981	0.00%
Government National Mortgage Association	\$475,905	4.00%	20/5/2048	456,887	0.00%
Georgia-Pacific LLC	\$500,000	1.75%	30/9/2025	456,793	0.00%
S&P Global, Inc.	\$500,000	2.45%	1/3/2027	456,745	0.00%
Goldman Sachs Group, Inc.	\$505,000	5.15%	22/5/2045	456,738	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Owl Rock Technology Finance Corp.	\$500,000	4.75%	15/12/2025	456,534	0.00%
NSTAR Electric Co.	\$500,000	4.55%	1/6/2052	456,461	0.00%
Marsh & McLennan Cos, Inc.	\$470,000	3.50%	10/3/2025	456,305	0.00%
International Business Machines Corp.	\$475,000	3.45%	19/2/2026	456,254	0.00%
Uniform Mortgage Backed Securities	\$478,755	2.50%	1/1/2029	455,627	0.00%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	455,505	0.00%
Honeywell International, Inc.	\$492,000	1.35%	1/6/2025	455,160	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	4.63%	1/12/2029	454,955	0.00%
HCA, Inc.	\$500,000	3.13%	15/3/2027	454,823	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	3.75%	15/2/2027	454,594	0.00%
Tyson Foods, Inc.	\$475,000	4.88%	15/8/2034	454,576	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	454,449	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	454,381	0.00%
Cigna Corp.	\$500,000	4.90%	15/12/2048	453,892	0.00%
Government National Mortgage Association	\$486,464	3.50%	20/6/2047	453,863	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	5.00%	15/1/2028	453,684	0.00%
PNC Financial Services Group, Inc.^	\$490,000	4.63%	6/6/2033	453,628	0.00%
BANK 2017^	\$499,000	3.74%	15/7/2060	453,551	0.00%
Federal Home Loan Mortgage Corp.	\$483,827	3.50%	1/7/2042	453,108	0.00%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	453,067	0.00%
Massachusetts Institute of Technology	\$625,000	3.89%	1/7/2116	452,951	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	452,514	0.00%
Goldman Sachs Group, Inc.^	\$500,000	0.86%	12/2/2026	452,201	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	452,086	0.00%
Gilead Sciences, Inc.	\$500,000	4.75%	1/3/2046	452,061	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	451,901	0.00%
TWDC Enterprises 18 Corp.	\$400,000	7.00%	1/3/2032	451,895	0.00%
Boston Gas Co.	\$500,000	3.15%	1/8/2027	451,415	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	451,400	0.00%
Uniform Mortgage Backed Securities	\$518,616	2.50%	1/5/2040	450,960	0.00%
Dick's Sporting Goods, Inc.	\$575,000	3.15%	15/1/2032	450,893	0.00%
Uniform Mortgage Backed Securities	\$506,925	3.00%	1/4/2048	450,825	0.00%
Intercontinental Exchange, Inc.	\$470,000	4.60%	15/3/2033	450,800	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.70%	8/1/2027	450,787	0.00%
ONEOK, Inc.	\$600,000	4.50%	15/3/2050	450,159	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.75%	13/11/2025	449,972	0.00%
BorgWarner, Inc.	\$505,000	2.65%	1/7/2027	449,915	0.00%
Celanese US Holdings LLC	\$450,000	5.90%	5/7/2024	449,762	0.00%
Morgan Stanley^	\$600,000	1.79%	13/2/2032	449,730	0.00%
Federal Home Loan Mortgage Corp.	\$464,594	3.50%	1/6/2033	449,484	0.00%
Verizon Communications, Inc.	\$500,000	1.45%	20/3/2026	449,401	0.00%
Uniform Mortgage Backed Securities	\$485,150	3.50%	1/12/2045	449,324	0.00%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	449,128	0.00%
Progressive Corp.	\$500,000	3.20%	26/3/2030	449,125	0.00%
CRH America, Inc.	\$465,000	3.88%	18/5/2025	448,829	0.00%
General Motors Financial Co., Inc.	\$500,000	4.30%	6/4/2029	448,828	0.00%
Bank of America Corp.^	€500,000	0.58%	24/8/2028	448,605	0.00%
Intel Corp.	\$710,000	3.20%	12/8/2061	448,458	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	448,328	0.00%
Pricoa Global Funding I	\$500,000	0.80%	1/9/2025	448,231	0.00%
ConocoPhillips	\$485,000	4.88%	1/10/2047	448,106	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	447,680	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	447,629	0.00%
Stellantis NV	€600,000	1.25%	20/6/2033	447,539	0.00%
Federal National Mortgage Association	\$504,038	2.52%	25/8/2029	447,533	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$550,000	4.88%	15/4/2045	447,243	0.00%
Uniform Mortgage Backed Securities	\$485,429	3.00%	1/10/2036	447,140	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	447,061	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	446,915	0.00%
Harley-Davidson Financial Services, Inc.	\$500,000	3.05%	14/2/2027	446,819	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	446,774	0.00%
Marsh & McLennan Cos, Inc.	\$400,000	6.25%	1/11/2052	446,630	0.00%
Zoetis, Inc.	\$550,000	2.00%	15/5/2030	446,560	0.00%
Government National Mortgage Association	\$445,371	5.00%	20/5/2049	446,176	0.00%
Crown Castle, Inc.	\$490,000	2.90%	15/3/2027	446,041	0.00%
Northern Natural Gas Co.	\$560,000	4.30%	15/1/2049	446,004	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	445,948	0.00%
Uniform Mortgage Backed Securities	\$460,113	4.00%	1/7/2042	445,859	0.00%
Uniform Mortgage Backed Securities	\$544,301	2.00%	1/12/2045	445,840	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$481,580	3.50%	1/11/2047	445,708	0.00%
Metropolitan Transportation Authority	\$500,000	5.18%	15/11/2049	445,701	0.00%
F&G Global Funding	\$500,000	1.75%	30/6/2026	445,687	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	445,630	0.00%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	445,618	0.00%
NRG Energy, Inc.	\$500,000	2.00%	2/12/2025	445,586	0.00%
Bank of America Corp. ^	\$500,000	1.20%	24/10/2026	445,382	0.00%
PG&E Wildfire Recovery Funding LLC	\$469,084	3.59%	1/6/2030	445,309	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	445,251	0.00%
Verizon Communications, Inc.	€600,000	1.13%	19/9/2035	444,861	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	444,789	0.00%
Paramount Global	\$500,000	4.20%	1/6/2029	444,671	0.00%
Charles Schwab Corp.	\$500,000	1.15%	13/5/2026	444,490	0.00%
Elevance Health, Inc.	\$468,000	2.38%	15/1/2025	444,300	0.00%
BAT Capital Corp.	\$500,000	4.74%	16/3/2032	443,980	0.00%
Truist Financial Corp. ^	\$500,000	1.27%	2/3/2027	443,871	0.00%
Uniform Mortgage Backed Securities	\$489,908	3.00%	1/3/2042	443,742	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	442,887	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	442,798	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	442,511	0.00%
Digital Realty Trust LP	\$495,000	3.60%	1/7/2029	442,481	0.00%
VICI Properties LP	\$500,000	5.63%	15/5/2052	442,224	0.00%
Federal Home Loan Mortgage Corp.	\$447,135	4.50%	1/10/2048	442,214	0.00%
Uniform Mortgage Backed Securities	\$481,310	2.50%	1/3/2035	442,203	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	442,192	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	442,079	0.00%
Zimmer Biomet Holdings, Inc.	\$475,000	1.45%	22/11/2024	442,069	0.00%
Government National Mortgage Association	\$469,274	3.50%	20/6/2042	441,584	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	441,569	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.90%	1/6/2052	441,505	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	441,446	0.00%
Ameren Corp.	\$500,000	3.50%	15/1/2031	441,381	0.00%
Kinder Morgan, Inc.	\$500,000	1.75%	15/11/2026	441,178	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	440,504	0.00%
PacifiCorp	\$440,000	5.35%	1/12/2053	440,151	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	440,012	0.00%
SVB Financial Group ^	\$500,000	4.57%	29/4/2033	439,926	0.00%
Ameren Corp.	\$460,000	2.50%	15/9/2024	439,508	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$475,000	3.34%	15/12/2027	439,456	0.00%
Elevance Health, Inc.	\$510,000	4.38%	1/12/2047	439,209	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.65%	12/8/2025	438,977	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.90%	25/4/2028	438,867	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	4.65%	1/12/2048	438,647	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	438,507	0.00%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	438,419	0.00%
Electronic Arts, Inc.	\$440,000	4.80%	1/3/2026	438,416	0.00%
Boston Scientific Corp.	\$511,000	2.65%	1/6/2030	438,400	0.00%
SVB Financial Group	\$500,000	1.80%	28/10/2026	438,377	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	438,366	0.00%
Government National Mortgage Association	\$487,088	3.00%	15/12/2045	438,279	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	438,253	0.00%
Government National Mortgage Association	\$438,648	4.50%	20/8/2040	438,251	0.00%
HCA, Inc.	\$500,000	3.38%	15/3/2029	438,193	0.00%
HSBC USA, Inc.	\$450,000	3.50%	23/6/2024	438,073	0.00%
Celanese US Holdings LLC	\$450,000	6.33%	15/7/2029	438,000	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	437,924	0.00%
Markel Corp.	\$475,000	3.50%	1/11/2027	437,841	0.00%
Government National Mortgage Association	\$455,662	4.00%	20/5/2047	437,758	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	437,266	0.00%
AutoZone, Inc.	\$450,000	4.75%	1/8/2032	437,143	0.00%
Federal Home Loan Mortgage Corp.	\$490,911	3.00%	1/6/2048	436,760	0.00%
Wells Fargo & Co.	\$505,000	4.90%	17/11/2045	436,620	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	3.38%	15/8/2031	436,585	0.00%
Dow Chemical Co.	\$400,000	6.90%	15/5/2053	436,348	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.95%	15/3/2032	436,195	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	436,037	0.00%
Government National Mortgage Association	\$481,716	3.00%	20/7/2045	436,025	0.00%
Florida Power & Light Co.	\$525,000	3.95%	1/3/2048	435,961	0.00%
Wells Fargo & Co.	\$545,000	4.40%	14/6/2046	435,464	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trans-Allegheny Interstate Line Co.	\$450,000	3.85%	1/6/2025	435,108	0.00%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	434,997	0.00%
Southwestern Public Service Co.	\$445,000	3.30%	15/6/2024	434,906	0.00%
DXC Technology Co.	\$500,000	1.80%	15/9/2026	434,843	0.00%
Government National Mortgage Association	\$467,277	3.50%	20/3/2050	434,205	0.00%
Equitable Financial Life Global Funding	\$500,000	1.30%	12/7/2026	434,130	0.00%
General Motors Financial Co., Inc.	\$500,000	1.50%	10/6/2026	434,014	0.00%
Continental Resources, Inc.	\$500,000	2.27%	15/11/2026	433,611	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	433,609	0.00%
Constellation Energy Generation LLC	\$450,000	5.60%	15/6/2042	433,537	0.00%
Procter & Gamble Co.	\$400,000	5.55%	5/3/2037	432,976	0.00%
Brighthouse Financial, Inc.	\$455,000	5.63%	15/5/2030	432,900	0.00%
CSX Corp.	\$400,000	6.22%	30/4/2040	432,803	0.00%
Federal Home Loan Mortgage Corp.	\$515,000	2.80%	25/8/2034	432,652	0.00%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	432,526	0.00%
Commonwealth Edison Co.	\$525,000	4.00%	1/3/2048	432,431	0.00%
Mars, Inc.	\$525,000	3.95%	1/4/2049	432,287	0.00%
University of California	\$500,000	1.32%	15/5/2027	432,260	0.00%
Uniform Mortgage Backed Securities	\$446,725	4.00%	1/1/2041	432,057	0.00%
Lockheed Martin Corp.	\$400,000	5.90%	15/11/2063	432,047	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	431,782	0.00%
VMware, Inc.	\$495,000	1.40%	15/8/2026	431,147	0.00%
Extra Space Storage LP	\$480,000	3.90%	1/4/2029	430,882	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	430,710	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	430,709	0.00%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	430,693	0.00%
WRKCo, Inc.	\$450,000	3.00%	15/9/2024	430,077	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	429,834	0.00%
Federal Home Loan Mortgage Corp.	\$463,179	3.50%	1/3/2048	429,662	0.00%
AT&T, Inc.	€500,000	2.45%	15/3/2035	429,614	0.00%
Blackstone Holdings Finance Co. LLC	\$530,000	2.50%	10/1/2030	429,566	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.88%	1/2/2031	429,187	0.00%
Union Electric Co.	\$675,000	2.63%	15/3/2051	429,129	0.00%
Nucor Corp.	\$400,000	6.40%	1/12/2037	429,054	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	428,849	0.00%
Norfolk Southern Corp.	\$450,000	3.80%	1/8/2028	428,742	0.00%
Exxon Mobil Corp.	\$490,000	2.44%	16/8/2029	428,632	0.00%
Uniform Mortgage Backed Securities	\$454,207	3.00%	1/4/2033	428,533	0.00%
Capital One Financial Corp.*	\$500,000	3.27%	1/3/2030	428,456	0.00%
Walmart, Inc.	\$625,000	2.65%	22/9/2051	428,081	0.00%
HCA, Inc.	\$500,000	5.25%	15/6/2049	428,012	0.00%
Toyota Motor Credit Corp.	\$455,000	1.80%	13/2/2025	427,808	0.00%
Federal Home Loan Mortgage Corp.	\$475,662	3.00%	1/2/2046	427,583	0.00%
Energy Transfer LP	\$485,000	3.75%	15/5/2030	427,557	0.00%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	427,152	0.00%
Citigroup, Inc.	\$435,000	4.40%	10/6/2025	426,987	0.00%
AT&T, Inc.	€400,000	4.88%	1/6/2044	426,874	0.00%
Federal Home Loan Mortgage Corp.	\$457,677	2.50%	1/2/2032	426,808	0.00%
BANK 2018*	\$450,000	4.23%	15/9/2060	426,796	0.00%
Uniform Mortgage Backed Securities	\$448,042	2.50%	1/8/2027	426,759	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	426,743	0.00%
S&P Global, Inc.	\$500,000	2.90%	1/3/2032	426,606	0.00%
Morgan Stanley	\$500,000	4.38%	22/1/2047	426,254	0.00%
Eaton Corp.	\$500,000	4.15%	2/11/2042	426,221	0.00%
Welltower, Inc.	\$500,000	3.85%	15/6/2032	426,207	0.00%
Tucson Electric Power Co.	\$500,000	3.25%	15/5/2032	425,824	0.00%
Uniform Mortgage Backed Securities	\$454,863	3.50%	1/12/2041	425,554	0.00%
Uniform Mortgage Backed Securities	\$441,508	4.00%	1/12/2041	425,496	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	425,366	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	425,304	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	425,293	0.00%
Valero Energy Corp.	\$600,000	3.65%	1/12/2051	424,973	0.00%
Intel Corp.	\$500,000	1.60%	12/8/2028	424,834	0.00%
Enterprise Products Operating LLC	\$500,000	4.95%	15/10/2054	424,815	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	424,766	0.00%
Uniform Mortgage Backed Securities	\$524,084	1.50%	1/1/2041	424,758	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	424,338	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	424,271	0.00%
Lockheed Martin Corp.	\$400,000	5.70%	15/11/2054	424,195	0.00%
Ares Capital Corp.	\$500,000	2.88%	15/6/2027	424,160	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo & Co.	\$550,000	3.90%	1/5/2045	424,117	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	424,004	0.00%
Goldman Sachs Group, Inc. ^	\$575,000	3.44%	24/2/2043	423,710	0.00%
Government National Mortgage Association	\$440,843	4.00%	20/9/2047	423,522	0.00%
WEC Energy Group, Inc.	\$500,000	2.20%	15/12/2028	423,364	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	423,337	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	423,242	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	423,187	0.00%
Packaging Corp. of America	\$435,000	3.65%	15/9/2024	423,110	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	423,095	0.00%
Exxon Mobil Corp.	\$550,000	3.00%	16/8/2039	423,071	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	423,018	0.00%
UBS Commercial Mortgage Trust 2018 ^	\$450,000	4.24%	15/6/2051	422,911	0.00%
Broadcom, Inc.	\$500,000	1.95%	15/2/2028	422,630	0.00%
Bank of America Corp. ^	\$450,000	3.56%	23/4/2027	421,653	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	421,365	0.00%
Uniform Mortgage Backed Securities	\$416,459	5.00%	1/12/2043	421,288	0.00%
Celanese US Holdings LLC	\$500,000	1.40%	5/8/2026	421,208	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	421,116	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	420,975	0.00%
Federal Home Loan Mortgage Corp.	\$451,109	2.50%	1/8/2031	420,683	0.00%
Government National Mortgage Association	\$446,996	3.50%	20/1/2043	420,620	0.00%
Coca-Cola Co.	\$625,000	2.75%	1/6/2060	420,611	0.00%
Truist Financial Corp. ^	\$500,000	1.89%	7/6/2029	420,128	0.00%
Fidelity National Information Services, Inc.	\$406,000	3.36%	21/5/2031	419,917	0.00%
AEP Transmission Co. LLC	\$605,000	3.15%	15/9/2049	419,753	0.00%
Walt Disney Co.	\$500,000	2.00%	1/9/2029	419,752	0.00%
Dollar General Corp.	\$425,000	4.25%	20/9/2024	419,475	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust ^	\$450,000	4.03%	15/4/2051	419,439	0.00%
Government National Mortgage Association	\$463,313	3.00%	20/10/2047	419,295	0.00%
MPLX LP	\$450,000	4.00%	15/3/2028	419,160	0.00%
Apple, Inc.	\$440,000	1.80%	11/9/2024	419,047	0.00%
Bank of New York Mellon Corp. ^	\$425,000	4.41%	24/7/2026	418,866	0.00%
Charles Schwab Corp.	\$425,000	3.55%	1/2/2024	418,812	0.00%
International Business Machines Corp.	\$600,000	1.20%	11/2/2040	418,556	0.00%
General Motors Financial Co., Inc.	\$400,000	2.20%	1/4/2024	418,425	0.00%
Procter & Gamble Co.	\$486,000	3.55%	25/3/2040	418,324	0.00%
Crown Castle, Inc.	\$450,000	3.80%	15/2/2028	418,281	0.00%
Oncor Electric Delivery Co. LLC	\$480,000	2.75%	15/5/2030	418,222	0.00%
McDonald's Corp.	\$500,000	4.20%	1/4/2050	418,145	0.00%
Enterprise Products Operating LLC	\$400,000	6.45%	1/9/2040	418,069	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	417,956	0.00%
Capital One Financial Corp. ^	\$450,000	5.27%	10/5/2033	417,932	0.00%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	417,743	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	417,371	0.00%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	417,160	0.00%
Simon Property Group LP	\$450,000	3.38%	1/12/2027	417,057	0.00%
Nissan Motor Acceptance Co. LLC	\$425,000	3.88%	21/9/2023	416,889	0.00%
Federal Home Loan Mortgage Corp.	\$451,581	3.00%	1/2/2037	416,400	0.00%
Union Pacific Corp.	\$525,000	2.89%	6/4/2036	416,215	0.00%
Union Pacific Corp.	\$650,000	2.97%	16/9/2062	415,988	0.00%
Flowerserve Corp.	\$500,000	3.50%	1/10/2030	415,950	0.00%
eBay, Inc.	\$400,000	6.30%	22/11/2032	415,939	0.00%
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	415,825	0.00%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	415,771	0.00%
Sabra Health Care LP	\$500,000	3.90%	15/10/2029	415,767	0.00%
GATX Corp.	\$500,000	3.50%	1/6/2032	415,260	0.00%
Sammons Financial Group, Inc.	\$500,000	4.75%	8/4/2032	415,137	0.00%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	415,024	0.00%
Uniform Mortgage Backed Securities	\$429,133	4.00%	1/12/2040	414,936	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	414,712	0.00%
PerkinElmer, Inc.	\$500,000	1.90%	15/9/2028	414,586	0.00%
Goldman Sachs Group, Inc. ^	\$475,000	1.95%	21/10/2027	414,542	0.00%
Government National Mortgage Association	\$440,490	3.50%	20/7/2043	414,465	0.00%
Newmont Corp.	\$450,000	4.88%	15/3/2042	414,414	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	414,091	0.00%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	413,868	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	413,842	0.00%
UnitedHealth Group, Inc.	\$500,000	2.00%	15/5/2030	413,821	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	413,591	0.00%
Bank of America Corp. ^	\$500,000	3.85%	8/3/2037	413,552	0.00%



2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lockheed Martin Corp.	\$400,000	5.25%	15/1/2033	413,539	0.00%
Athene Global Funding	\$500,000	2.72%	7/1/2029	413,489	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	4.20%	15/3/2028	413,402	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	413,198	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	413,023	0.00%
Visa, Inc.	\$500,000	3.65%	15/9/2047	412,838	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	412,596	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	412,456	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	412,234	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	412,192	0.00%
Fifth Third Bancorp <sup>^</sup>	\$400,000	6.36%	27/10/2028	411,826	0.00%
eBay, Inc.	\$400,000	5.95%	22/11/2027	411,540	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	411,220	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	411,199	0.00%
Federal Home Loan Mortgage Corp.	\$440,895	2.50%	1/11/2031	411,158	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	410,262	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	410,116	0.00%
Raytheon Technologies Corp.	\$600,000	3.03%	15/3/2052	410,055	0.00%
Raytheon Technologies Corp.	\$500,000	4.05%	4/5/2047	410,013	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	409,999	0.00%
Lockheed Martin Corp.	\$400,000	5.10%	15/11/2027	409,678	0.00%
Government National Mortgage Association	\$486,406	2.00%	20/10/2050	409,632	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	409,628	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	409,272	0.00%
Marsh & McLennan Cos, Inc.	\$495,000	4.20%	1/3/2048	409,183	0.00%
eBay, Inc.	\$400,000	5.90%	22/11/2025	409,047	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	2.25%	15/11/2030	408,971	0.00%
Corebridge Financial, Inc.	\$500,000	4.35%	5/4/2042	408,907	0.00%
Federal National Mortgage Association <sup>^</sup>	\$434,979	2.76%	25/2/2027	408,796	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	408,639	0.00%
Brown & Brown, Inc.	\$500,000	4.95%	17/3/2052	408,612	0.00%
Merck & Co., Inc.	\$500,000	2.15%	10/12/2031	408,574	0.00%
Government National Mortgage Association	\$401,201	5.00%	20/7/2040	408,519	0.00%
State Board of Administration Finance Corp.	\$500,000	2.15%	1/7/2030	408,491	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	408,381	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	408,264	0.00%
Morgan Stanley <sup>^</sup>	\$415,000	4.68%	17/7/2026	408,258	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	408,123	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	408,039	0.00%
Zoetis, Inc.	\$400,000	5.40%	14/11/2025	408,025	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	408,018	0.00%
TD SYNnex Corp.	\$480,000	1.75%	9/8/2026	407,987	0.00%
Spirit Realty LP	\$550,000	2.70%	15/2/2032	407,815	0.00%
Ecolab, Inc.	\$400,000	5.25%	15/1/2028	407,715	0.00%
Owl Rock Technology Finance Corp.	\$500,000	2.50%	15/1/2027	407,682	0.00%
Federal Home Loan Mortgage Corp.	\$453,122	3.00%	1/10/2045	407,321	0.00%
Raytheon Technologies Corp.	\$450,000	4.63%	16/11/2048	407,266	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	407,077	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	406,752	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.95%	21/11/2032	406,720	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	406,676	0.00%
Vornado Realty LP	\$480,000	2.15%	1/6/2026	406,618	0.00%
University of Michigan	\$500,000	4.45%	1/4/2122	406,322	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	406,202	0.00%
Government National Mortgage Association	\$431,124	3.50%	20/8/2042	405,685	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	405,602	0.00%
Uniform Mortgage Backed Securities	\$412,721	4.00%	1/5/2033	405,491	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	405,465	0.00%
Illumina, Inc.	\$400,000	5.75%	13/12/2027	405,266	0.00%
PNC Financial Services Group, Inc. <sup>^</sup>	\$500,000	2.31%	23/4/2032	404,869	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	404,722	0.00%
Kinder Morgan Energy Partners LP	\$400,000	6.50%	1/2/2037	404,663	0.00%
Virginia Electric & Power Co.	\$500,000	2.40%	30/3/2032	404,369	0.00%
Citizens Bank NA <sup>^</sup>	\$400,000	6.06%	24/10/2025	404,182	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	404,155	0.00%
Federal National Mortgage Corp. <sup>^</sup>	\$500,000	1.94%	25/1/2032	403,901	0.00%
Fifth Third Bank NA <sup>^</sup>	\$400,000	5.85%	27/10/2025	403,731	0.00%
New Jersey Economic Development Authority	\$375,000	7.43%	15/2/2029	403,463	0.00%
MasTec, Inc.	\$450,000	4.50%	15/8/2028	403,389	0.00%
Illumina, Inc.	\$400,000	5.80%	12/12/2025	403,100	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$400,000	5.88%	15/11/2027	403,005	0.00%
Dell International LLC/EMC Corp.	\$600,000	3.38%	15/12/2041	402,967	0.00%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	402,967	0.00%
Lockheed Martin Corp.	\$400,000	4.95%	15/10/2025	402,952	0.00%
Brown & Brown, Inc.	\$465,000	4.20%	17/3/2032	402,912	0.00%
Merck & Co., Inc.	\$625,000	2.90%	10/12/2061	402,800	0.00%
Illinois Tool Works, Inc.	€400,000	0.25%	5/12/2024	402,692	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	402,661	0.00%
Otis Worldwide Corp.	\$430,000	2.06%	5/4/2025	402,641	0.00%
CNH Industrial Capital LLC	\$400,000	5.45%	14/10/2025	402,635	0.00%
Government National Mortgage Association	\$412,697	4.00%	20/11/2040	402,534	0.00%
Virginia Electric & Power Co.	\$500,000	2.30%	15/11/2031	402,529	0.00%
Philip Morris International, Inc.	\$400,000	5.00%	17/11/2025	402,046	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.80%	21/11/2027	401,999	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	401,771	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	401,632	0.00%
Johnson & Johnson	\$425,000	2.95%	3/3/2027	401,601	0.00%
CME Group, Inc.	\$390,000	5.30%	15/9/2043	401,564	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	401,438	0.00%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	401,341	0.00%
GE HealthCare Technologies, Inc.	\$400,000	5.55%	15/11/2024	401,283	0.00%
Amgen, Inc.	\$500,000	4.40%	22/2/2062	401,109	0.00%
Vulcan Materials Co.	\$455,000	3.50%	1/6/2030	401,084	0.00%
Amazon.com, Inc.	\$485,000	4.10%	13/4/2062	400,877	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	400,811	0.00%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	400,753	0.00%
Caterpillar Financial Services Corp.	\$400,000	4.90%	17/1/2025	400,645	0.00%
OhioHealth Corp.	\$500,000	2.30%	15/11/2031	400,570	0.00%
Linde, Inc.	\$400,000	4.70%	5/12/2025	400,513	0.00%
Public Service Enterprise Group, Inc.	\$500,000	2.45%	15/11/2031	400,489	0.00%
Salesforce, Inc.	\$500,000	1.95%	15/7/2031	400,336	0.00%
Bank of America Corp.^	\$500,000	2.65%	11/3/2032	400,320	0.00%
Linde, Inc.	\$400,000	4.80%	5/12/2024	400,139	0.00%
Uniform Mortgage Backed Securities	\$434,430	2.50%	1/11/2034	399,860	0.00%
Uniform Mortgage Backed Securities	\$404,935	4.50%	1/10/2048	399,767	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$500,000	2.88%	11/7/2034	399,543	0.00%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	399,397	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.00%	15/1/2032	399,315	0.00%
EQT Corp.	\$400,000	5.68%	1/10/2025	399,276	0.00%
Southern Co. Gas Capital Corp.	\$500,000	4.40%	30/5/2047	399,265	0.00%
MPLX LP	\$475,000	4.50%	15/4/2038	399,230	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	399,193	0.00%
Federal National Mortgage Association^	\$500,000	1.74%	25/10/2031	399,116	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	399,028	0.00%
Southern Co.	\$400,000	5.11%	1/8/2027	398,997	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	398,851	0.00%
Weyerhaeuser Co.	\$360,000	7.38%	15/3/2032	398,781	0.00%
Honeywell International, Inc.	\$482,000	1.95%	1/6/2030	398,704	0.00%
Corebridge Financial, Inc.	\$500,000	4.40%	5/4/2052	398,618	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	398,481	0.00%
Newmont Corp.	\$500,000	2.60%	15/7/2032	398,393	0.00%
Welltower, Inc.	\$500,000	2.80%	1/6/2031	398,335	0.00%
Elevance Health, Inc.	\$480,000	2.25%	15/5/2030	398,270	0.00%
Uniform Mortgage Backed Securities	\$413,604	4.00%	1/10/2045	398,225	0.00%
General Motors Financial Co., Inc.	£400,000	1.55%	30/7/2027	398,202	0.00%
Stryker Corp.	\$415,000	3.50%	15/3/2026	398,158	0.00%
Federal Home Loan Mortgage Corp.	\$443,119	3.00%	1/3/2047	398,109	0.00%
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	397,945	0.00%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	397,925	0.00%
Bristol-Myers Squibb Co.	\$630,000	2.55%	13/11/2050	397,900	0.00%
Travelers Cos, Inc.	\$450,000	4.60%	1/8/2043	397,799	0.00%
Dollar General Corp.	\$400,000	5.50%	1/11/2052	397,771	0.00%
EQT Corp.	\$400,000	5.70%	1/4/2028	397,770	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	397,642	0.00%
Federal Home Loan Mortgage Corp.	\$410,493	4.00%	1/2/2045	397,261	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	396,897	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	396,594	0.00%
Intel Corp.	\$500,000	2.00%	12/8/2031	396,536	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bunge Ltd. Finance Corp.	\$435,000	1.63%	17/8/2025	396,510	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	396,510	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	396,032	0.00%
Uniform Mortgage Backed Securities	\$428,030	3.50%	1/4/2046	395,842	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	395,435	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	395,397	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	395,386	0.00%
Interpublic Group of Cos, Inc.	\$500,000	2.40%	1/3/2031	395,245	0.00%
Elevance Health, Inc.	\$525,000	3.60%	15/3/2051	395,243	0.00%
Entergy Louisiana LLC	\$485,000	4.20%	1/4/2050	394,989	0.00%
Southern Co.	\$400,000	4.48%	1/8/2024	394,981	0.00%
Whirlpool Corp.	\$500,000	2.40%	15/5/2031	394,636	0.00%
Uniform Mortgage Backed Securities	\$415,576	3.50%	1/12/2037	394,556	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	394,493	0.00%
Huntington Bancshares, Inc. ^	\$415,000	4.44%	4/8/2028	394,435	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	394,142	0.00%
Adventist Health System	\$400,000	5.43%	1/3/2032	394,109	0.00%
Banner Health	\$500,000	1.90%	1/1/2031	394,055	0.00%
John Deere Capital Corp.	\$400,000	4.05%	8/9/2025	394,014	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	394,012	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	393,745	0.00%
Prologis LP	\$500,000	1.75%	1/2/2031	393,718	0.00%
DTE Energy Co.	\$400,000	4.22%	1/11/2024	393,613	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	393,579	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	393,373	0.00%
Government National Mortgage Association	\$432,880	3.00%	20/6/2042	393,197	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	392,882	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	392,882	0.00%
Air Lease Corp.	CAD565,000	2.63%	5/12/2024	392,768	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	392,750	0.00%
Amgen, Inc.	\$400,000	3.63%	22/5/2024	392,624	0.00%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	392,568	0.00%
Sabine Pass Liquefaction LLC	\$400,000	5.00%	15/3/2027	392,398	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	392,390	0.00%
Cardinal Health, Inc.	\$404,000	3.08%	15/6/2024	392,288	0.00%
Government National Mortgage Association	\$431,676	3.00%	20/8/2042	392,104	0.00%
Raytheon Technologies Corp.	\$500,000	1.90%	1/9/2031	392,080	0.00%
KLA Corp.	\$400,000	4.65%	15/7/2032	391,927	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	391,706	0.00%
Uniform Mortgage Backed Securities	\$428,621	3.00%	1/11/2039	391,569	0.00%
Federal Home Loan Mortgage Corp.	\$406,504	4.00%	1/8/2045	390,982	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	390,916	0.00%
Bank of America Corp. ^	\$400,000	4.95%	22/7/2028	390,897	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	390,655	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	390,431	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	390,267	0.00%
QUALCOMM, Inc.	\$410,000	3.25%	20/5/2027	390,240	0.00%
Government National Mortgage Association	\$430,417	3.00%	20/12/2044	390,228	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	389,575	0.00%
LYB International Finance III LLC	\$525,000	4.20%	1/5/2050	389,408	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	389,295	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	389,198	0.00%
CDW LLC/CDW Finance Corp.	\$400,000	4.13%	1/5/2025	389,019	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	388,907	0.00%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	388,881	0.00%
Uniform Mortgage Backed Securities	\$406,015	4.00%	1/1/2049	388,677	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$420,564	3.31%	15/2/2050	388,455	0.00%
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	388,380	0.00%
Federal Farm Credit Banks Funding Corp.	\$390,000	4.25%	30/9/2025	388,260	0.00%
Citigroup, Inc. ^	\$500,000	2.52%	3/11/2032	388,210	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	388,086	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	388,063	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	388,051	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	387,872	0.00%
Government National Mortgage Association	\$412,839	3.50%	20/12/2045	387,608	0.00%
Uniform Mortgage Backed Securities	\$416,451	3.00%	1/4/2035	387,570	0.00%
ConocoPhillips Co.	\$400,000	2.13%	8/3/2024	387,448	0.00%
Home Depot, Inc.	\$500,000	1.38%	15/3/2031	387,258	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	1.75%	15/9/2030	387,117	0.00%
Reliance Steel & Aluminum Co.	\$490,000	2.15%	15/8/2030	387,107	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
WRKCo, Inc.	\$400,000	3.75%	15/3/2025	387,005	0.00%
Uniform Mortgage Backed Securities	\$412,965	3.50%	1/1/2043	386,803	0.00%
AbbVie, Inc.	\$400,000	4.25%	14/11/2028	386,764	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	386,764	0.00%
Marriott International, Inc.	\$400,000	3.75%	15/3/2025	386,696	0.00%
Edison International	\$400,000	3.55%	15/11/2024	386,285	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	386,220	0.00%
Uniform Mortgage Backed Securities	\$399,962	4.00%	1/2/2042	386,205	0.00%
Federal Home Loan Mortgage Corp.	\$398,079	4.00%	1/9/2041	386,080	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	385,865	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	385,657	0.00%
Merck & Co., Inc.	€380,000	0.50%	2/11/2024	385,635	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	385,351	0.00%
Stellantis Finance US, Inc.	\$505,000	2.69%	15/9/2031	385,331	0.00%
PayPal Holdings, Inc.	\$400,000	3.90%	1/6/2027	385,236	0.00%
Take-Two Interactive Software, Inc.	\$400,000	3.55%	14/4/2025	385,212	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$434,563	4.00%	15/11/2032	384,791	0.00%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	384,782	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	384,747	0.00%
Western Union Co.	\$403,000	2.85%	10/1/2025	384,736	0.00%
AEP Texas, Inc.	\$400,000	5.25%	15/5/2052	384,693	0.00%
Whirlpool Corp.	\$395,000	4.75%	26/2/2029	384,574	0.00%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	384,470	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	384,468	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.04%	1/1/2032	384,324	0.00%
Alabama Power Co.	\$400,000	3.75%	1/9/2027	384,200	0.00%
Jefferies Group LLC	\$500,000	2.63%	15/10/2031	384,074	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	383,980	0.00%
Yale-New Haven Health Services Corp.	\$650,000	2.50%	1/7/2050	383,769	0.00%
Kraft Heinz Foods Co.	\$350,000	7.13%	1/8/2039	383,763	0.00%
Federal Farm Credit Banks Funding Corp.	\$400,000	0.90%	18/1/2024	383,742	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	383,693	0.00%
Federal Home Loan Mortgage Corp. ^	\$400,000	3.35%	25/11/2026	383,594	0.00%
Duke Energy Indiana LLC	\$550,000	3.25%	1/10/2049	383,570	0.00%
Uniform Mortgage Backed Securities	\$377,750	6.00%	1/11/2052	383,553	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	383,512	0.00%
Athene Global Funding	\$500,000	2.55%	19/11/2030	383,429	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	383,104	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	3.69%	25/1/2029	382,909	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	382,652	0.00%
Lockheed Martin Corp.	\$450,000	4.15%	15/6/2053	382,540	0.00%
Union Pacific Corp.	\$525,000	3.75%	5/2/2070	382,385	0.00%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	382,250	0.00%
American International Group, Inc. ^	\$400,000	5.75%	1/4/2048	382,247	0.00%
Tapestry, Inc.	\$490,000	3.05%	15/3/2032	382,199	0.00%
Berkshire Hathaway Finance Corp.	£500,000	2.63%	19/6/2059	382,078	0.00%
American Express Co.	\$400,000	4.05%	3/5/2029	382,055	0.00%
Government National Mortgage Association	\$410,705	3.50%	20/6/2049	381,970	0.00%
Federal Home Loan Mortgage Corp.	\$363,664	6.00%	1/11/2038	381,861	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital Regions Financial Corp.	\$475,000	2.25%	15/1/2029	381,787	0.00%
Regions Financial Corp.	\$450,000	1.80%	12/8/2028	381,779	0.00%
Cleveland Electric Illuminating Co.	\$380,000	5.50%	15/8/2024	381,649	0.00%
Uniform Mortgage Backed Securities	\$407,856	3.50%	1/10/2042	381,588	0.00%
Procter & Gamble Co.	\$400,000	1.20%	30/10/2028	381,430	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	381,377	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	381,241	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	380,954	0.00%
Dollar General Corp.	\$425,000	3.50%	3/4/2030	380,899	0.00%
Federal Home Loan Mortgage Corp.	\$475,000	1.50%	25/10/2030	380,820	0.00%
Federal Home Loan Mortgage Corp.	\$399,092	4.00%	1/8/2048	380,798	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	380,794	0.00%
Government National Mortgage Association	\$381,088	4.50%	20/3/2041	380,645	0.00%
FedEx Corp.	\$400,000	3.25%	1/4/2026	380,421	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	380,379	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	380,375	0.00%
ConocoPhillips Co.	\$400,000	2.40%	7/3/2025	380,283	0.00%
Uniform Mortgage Backed Securities	\$433,340	2.50%	1/1/2042	379,844	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	379,774	0.00%
Port Authority of New York & New Jersey	\$435,000	4.46%	1/10/2062	379,524	0.00%
Mastercard, Inc.	\$400,000	2.00%	3/3/2025	379,026	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	378,853	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	378,751	0.00%
Marathon Petroleum Corp.	\$450,000	5.00%	15/9/2054	378,630	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	378,139	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital KeyCorp	\$575,000	3.50%	1/6/2041	378,131	0.00%
	\$425,000	2.25%	6/4/2027	377,898	0.00%
	\$430,000	1.70%	15/5/2027	377,835	0.00%
International Business Machines Corp.	\$389,894	4.00%	1/6/2048	377,786	0.00%
Federal Home Loan Mortgage Corp.	\$405,199	2.50%	1/8/2033	377,510	0.00%
Uniform Mortgage Backed Securities Morgan Stanley	\$405,000	0.79%	30/5/2025	377,366	0.00%
Cboe Global Markets, Inc.	\$485,000	1.63%	15/12/2030	377,338	0.00%
Public Service Co. of Colorado	\$475,000	3.80%	15/6/2047	377,178	0.00%
Medtronic Global Holdings SCA	€363,000	2.63%	15/10/2025	377,133	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	376,813	0.00%
Government National Mortgage Association	\$377,247	4.50%	20/2/2041	376,809	0.00%
BP Capital Markets America, Inc.	\$450,000	2.72%	12/1/2032	376,699	0.00%
Brighthouse Financial Global Funding	\$400,000	1.00%	12/4/2024	376,198	0.00%
Bank of America Corp.	\$381,000	4.00%	1/4/2024	376,196	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	376,189	0.00%
Zimmer Biomet Holdings, Inc.	\$465,000	2.60%	24/11/2031	375,865	0.00%
Goldman Sachs Group, Inc.	\$400,000	3.50%	16/11/2026	375,768	0.00%
Uniform Mortgage Backed Securities Waste Management, Inc.	\$453,640	2.00%	1/6/2050	375,635	0.00%
	\$450,000	1.15%	15/3/2028	375,330	0.00%
Micron Technology, Inc.	\$500,000	2.70%	15/4/2032	375,102	0.00%
New York State Dormitory Authority	\$500,000	2.20%	15/3/2034	374,821	0.00%
Broadcom, Inc.	\$500,000	2.60%	15/2/2033	374,797	0.00%
Uniform Mortgage Backed Securities Broadstone Net Lease LLC	\$365,623	5.50%	1/4/2036	374,656	0.00%
	\$500,000	2.60%	15/9/2031	374,630	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	374,508	0.00%
Energy Transfer LP	\$440,000	5.40%	1/10/2047	374,502	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/6/2041	374,414	0.00%
American Tower Corp.	\$400,000	3.38%	15/10/2026	374,319	0.00%
Athene Global Funding	\$400,000	1.00%	16/4/2024	374,310	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	374,294	0.00%
Corporate Office Properties LP	\$500,000	2.75%	15/4/2031	374,290	0.00%
Federal Home Loan Mortgage Corp.	\$391,833	4.00%	1/6/2047	374,188	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	374,095	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	374,022	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	373,942	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	2.02%	25/3/2031	373,829	0.00%
Uniform Mortgage Backed Securities JPMorgan Chase & Co.	\$398,744	3.00%	1/1/2033	373,798	0.00%
	\$455,000	4.26%	22/2/2048	373,730	0.00%
Energy Transfer LP	\$400,000	6.25%	15/4/2049	373,555	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	373,428	0.00%
Government National Mortgage Association	\$397,544	3.50%	20/8/2045	373,248	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	372,717	0.00%
Corebridge Financial, Inc.	\$400,000	3.65%	5/4/2027	372,623	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	372,566	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	372,516	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	372,101	0.00%
Charles Schwab Corp.	\$420,000	0.90%	11/3/2026	372,054	0.00%
DCP Midstream Operating LP	\$400,000	5.60%	1/4/2044	371,903	0.00%
Government National Mortgage Association	\$468,213	1.50%	20/12/2051	371,730	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	371,712	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	371,700	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	371,690	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	371,550	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	371,536	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	371,442	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	371,434	0.00%
Vornado Realty LP	\$500,000	3.40%	1/6/2031	371,002	0.00%
Uniform Mortgage Backed Securities Kraft Heinz Foods Co.	\$428,424	2.50%	1/10/2046	370,898	0.00%
	\$350,000	6.50%	9/2/2040	370,621	0.00%
Uniform Mortgage Backed Securities Activision Blizzard, Inc.	\$372,181	5.00%	1/3/2050	370,410	0.00%
	\$600,000	2.50%	15/9/2050	370,363	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	370,338	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	370,321	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
3M Co.	\$400,000	2.88%	15/10/2027	370,146	0.00%
US Treasury Note	\$400,000	1.88%	31/7/2026	369,969	0.00%
Board of Regents of the University of Texas System	\$375,000	4.79%	15/8/2046	369,767	0.00%
Brooklyn Union Gas Co.	\$395,000	3.41%	10/3/2026	369,631	0.00%
Clorox Co.	\$400,000	3.10%	1/10/2027	369,556	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$450,000	4.80%	1/12/2077	369,460	0.00%
Uniform Mortgage Backed Securities	\$389,952	4.00%	1/5/2050	369,359	0.00%
Continental Resources, Inc.	\$500,000	4.90%	1/6/2044	368,668	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	368,636	0.00%
Bank of America Corp. ^	\$500,000	2.48%	21/9/2036	368,607	0.00%
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	368,540	0.00%
AbbVie, Inc.	\$400,000	4.88%	14/11/2048	368,326	0.00%
Government National Mortgage Association	\$375,251	4.50%	20/5/2049	368,295	0.00%
Cigna Corp.	\$450,000	2.38%	15/3/2031	368,060	0.00%
Federal Home Loan Mortgage Corp.	\$380,302	4.00%	1/1/2041	367,982	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	367,886	0.00%
Simon Property Group LP	\$440,000	2.45%	13/9/2029	367,812	0.00%
Arthur J Gallagher & Co.	\$525,000	3.50%	20/5/2051	367,712	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	367,370	0.00%
CFRE Commercial Mortgage Trust 2016 ^	\$400,000	3.22%	10/11/2049	367,250	0.00%
Federal Home Loan Mortgage Corp.	\$397,033	3.50%	1/1/2049	367,229	0.00%
Duke Energy Corp. ^	\$500,000	3.25%	15/1/2082	367,145	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	366,609	0.00%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	366,511	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	366,421	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	366,298	0.00%
Ares Capital Corp.	\$500,000	3.20%	15/11/2031	366,206	0.00%
Uniform Mortgage Backed Securities	\$564,649	5.00%	1/7/2035	366,174	0.00%
Physicians Realty LP	\$400,000	3.95%	15/1/2028	365,930	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.70%	15/1/2034	365,891	0.00%
United Parcel Service, Inc.	\$475,000	3.40%	15/11/2046	365,793	0.00%
Banner Health	\$500,000	2.91%	1/1/2042	365,662	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	365,525	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	365,395	0.00%
ERP Operating LP	\$470,000	1.85%	1/8/2031	365,379	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	365,280	0.00%
Republic Services, Inc.	\$475,000	1.75%	15/2/2032	365,142	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$400,000	5.65%	1/5/2079	364,664	0.00%
Raytheon Technologies Corp.	\$425,000	4.35%	15/4/2047	364,604	0.00%
Aktiv plc	\$615,000	3.10%	1/12/2051	364,558	0.00%
Federal Home Loan Mortgage Corp.	\$385,000	3.12%	25/6/2027	364,427	0.00%
Corebridge Financial, Inc.	\$400,000	3.85%	5/4/2029	364,403	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	364,179	0.00%
PerkinElmer, Inc.	\$465,000	2.25%	15/9/2031	364,094	0.00%
Omega Healthcare Investors, Inc.	\$470,000	3.38%	1/2/2031	363,398	0.00%
Uniform Mortgage Backed Securities	\$392,612	3.50%	1/6/2047	363,283	0.00%
Florida Power & Light Co.	\$500,000	3.15%	1/10/2049	363,213	0.00%
JB Hunt Transport Services, Inc.	\$375,000	3.88%	1/3/2026	363,130	0.00%
Government National Mortgage Association	\$389,595	3.50%	20/8/2048	362,975	0.00%
Prudential Financial, Inc. ^	\$400,000	4.50%	15/9/2047	362,958	0.00%
Government National Mortgage Association	\$377,938	4.00%	20/7/2049	362,595	0.00%
Uniform Mortgage Backed Securities	\$447,579	1.50%	1/5/2041	362,536	0.00%
East Ohio Gas Co.	\$400,000	1.30%	15/6/2025	362,495	0.00%
Keurig Dr Pepper, Inc.	\$450,000	2.25%	15/3/2031	362,370	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	362,312	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	361,634	0.00%
Integrus Baptist Medical Center, Inc.	\$500,000	3.88%	15/8/2050	360,469	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	360,456	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	360,227	0.00%
Amgen, Inc.	\$375,000	3.13%	1/5/2025	360,085	0.00%
Exxon Mobil Corp.	\$400,000	4.23%	19/3/2040	360,022	0.00%
GSK Consumer Healthcare Capital US LLC	\$400,000	3.38%	24/3/2029	359,870	0.00%
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	359,641	0.00%
Uniform Mortgage Backed Securities	\$349,101	5.50%	1/11/2039	359,386	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	359,253	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	359,200	0.00%
Procter & Gamble Co.	\$400,000	0.55%	29/10/2025	358,908	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$505,000	4.38%	2/2/2052	357,965	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	357,885	0.00%
Baltimore Gas & Electric Co.	\$400,000	4.55%	1/6/2052	357,763	0.00%

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FedEx Corp.	\$450,000	4.40%	15/1/2047	357,706	0.00%
Government National Mortgage Association	\$393,893	3.00%	20/10/2044	357,685	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	357,639	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	357,476	0.00%
Federal Home Loan Mortgage Corp.	\$375,906	3.50%	1/10/2035	357,087	0.00%
Comcast Corp.	\$625,000	2.65%	15/8/2062	356,560	0.00%
Southwestern Public Service Co.	\$425,000	4.40%	15/11/2048	356,536	0.00%
Sonoco Products Co.	\$415,000	3.13%	1/5/2030	356,346	0.00%
Cheniere Corpus Christi Holdings LLC	\$350,000	7.00%	30/6/2024	356,193	0.00%
Salesforce, Inc.	\$550,000	3.05%	15/7/2061	356,122	0.00%
WP Carey, Inc.	\$480,000	2.25%	1/4/2033	355,980	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	3.19%	25/7/2027	355,719	0.00%
Baxter International, Inc.	\$400,000	1.92%	1/2/2027	355,230	0.00%
Baptist Healthcare System Obligated Group	\$500,000	3.54%	15/8/2050	355,166	0.00%
AvalonBay Communities, Inc.	\$425,000	1.90%	1/12/2028	355,049	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	354,869	0.00%
Public Service Co. of Colorado	\$550,000	2.70%	15/1/2051	354,756	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	354,536	0.00%
Government National Mortgage Association	\$354,918	4.50%	20/8/2041	354,505	0.00%
American Express Co.	\$400,000	1.65%	4/11/2026	354,498	0.00%
Deere & Co.	\$400,000	3.90%	9/6/2042	354,480	0.00%
Raytheon Technologies Corp.	\$425,000	4.15%	15/5/2045	354,379	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	354,362	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	354,185	0.00%
Tanger Properties LP	\$490,000	2.75%	1/9/2031	353,875	0.00%
Apple, Inc.	\$500,000	2.38%	8/2/2041	353,785	0.00%
Bank of America Corp. ^	CAD545,000	2.60%	4/4/2029	353,728	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	353,553	0.00%
Bank of America Corp. ^	CAD495,000	2.93%	25/4/2025	353,506	0.00%
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	353,318	0.00%
Citigroup, Inc. ^	\$405,000	1.12%	28/11/2027	353,115	0.00%
Kraft Heinz Foods Co.	\$325,000	6.88%	26/1/2039	353,100	0.00%
Government National Mortgage Association	\$388,808	3.00%	20/8/2043	353,068	0.00%
Johnson & Johnson	\$375,000	2.45%	1/3/2026	352,609	0.00%
Duke Energy Florida LLC	\$320,000	6.40%	15/6/2038	352,470	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	352,412	0.00%
Fidelity National Financial, Inc.	\$465,000	2.45%	15/3/2031	352,343	0.00%
S&P Global, Inc.	\$400,000	2.70%	1/3/2029	351,929	0.00%
NOV, Inc.	\$400,000	3.60%	1/12/2029	351,826	0.00%
Capital One Financial Corp. ^	\$375,000	2.64%	3/3/2026	351,601	0.00%
Aon Global Ltd.	\$360,000	3.50%	14/6/2024	351,565	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	351,065	0.00%
Federal Home Loan Mortgage Corp.	\$368,428	2.50%	1/9/2028	350,944	0.00%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	350,846	0.00%
Martin Marietta Materials, Inc.	\$425,000	2.50%	15/3/2030	350,749	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	350,476	0.00%
Sixth Street Specialty Lending, Inc.	\$400,000	2.50%	1/8/2026	350,276	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	350,139	0.00%
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	350,096	0.00%
Government National Mortgage Association	\$351,826	4.50%	20/11/2044	349,854	0.00%
Merck & Co., Inc.	\$425,000	3.70%	10/2/2045	349,695	0.00%
Fortinet, Inc.	\$400,000	1.00%	15/3/2026	349,693	0.00%
American Tower Corp.	€400,000	0.50%	15/1/2028	349,651	0.00%
New York Life Global Funding	\$375,000	1.45%	14/1/2025	349,531	0.00%
Take-Two Interactive Software, Inc.	\$395,000	4.00%	14/4/2032	349,414	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	349,341	0.00%
General Motors Co.	\$400,000	5.95%	1/4/2049	349,293	0.00%
Cheniere Corpus Christi Holdings LLC	\$450,000	2.74%	31/12/2039	349,215	0.00%
GSK Consumer Healthcare Capital NL BV	\$400,000	2.13%	29/3/2034	348,968	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	348,835	0.00%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	348,494	0.00%
Intel Corp.	\$500,000	2.80%	12/8/2041	348,455	0.00%
Brixmor Operating Partnership LP	\$455,000	2.50%	16/8/2031	348,378	0.00%
Uniform Mortgage Backed Securities	\$362,875	4.00%	1/7/2046	348,274	0.00%
Sutter Health	\$500,000	3.36%	15/8/2050	347,983	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	347,968	0.00%
Eversource Energy	\$400,000	3.38%	1/3/2032	347,836	0.00%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	347,552	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	347,415	0.00%
Humana, Inc.	\$380,000	3.70%	23/3/2029	347,104	0.00%
Amgen, Inc.	\$500,000	2.80%	15/8/2041	347,058	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$397,718	2.50%	1/1/2040	346,916	0.00%
Realty Income Corp.	\$400,000	3.25%	15/1/2031	346,897	0.00%
Phillips 66	\$500,000	3.30%	15/3/2052	346,877	0.00%
Uniform Mortgage Backed Securities	\$370,749	3.50%	1/11/2042	346,870	0.00%
Uniform Mortgage Backed Securities	\$394,064	3.00%	1/2/2052	346,605	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	346,403	0.00%
Government National Mortgage Association	\$360,531	4.00%	20/7/2047	346,365	0.00%
Athene Global Funding	\$450,000	2.67%	7/6/2031	346,207	0.00%
Government National Mortgage Association	\$367,866	3.50%	20/9/2042	346,159	0.00%
Exxon Mobil Corp.	\$500,000	1.41%	26/6/2039	346,115	0.00%
Government National Mortgage Association	\$358,766	4.00%	20/3/2046	346,011	0.00%
TWDC Enterprises 18 Corp.	\$400,000	4.13%	1/6/2044	345,594	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	345,314	0.00%
Bank of New York Mellon Corp.	\$350,000	3.65%	4/2/2024	344,722	0.00%
Uniform Mortgage Backed Securities	\$342,863	5.00%	1/6/2035	344,473	0.00%
Kilroy Realty LP	\$500,000	2.65%	15/11/2033	344,015	0.00%
Energy Transfer LP	\$365,000	2.90%	15/5/2025	343,907	0.00%
Altria Group, Inc.	\$350,000	3.80%	14/2/2024	343,833	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	343,832	0.00%
Discovery Communications LLC	\$500,000	4.65%	15/5/2050	343,826	0.00%
Archer-Daniels-Midland Co.	\$400,000	2.90%	1/3/2032	343,822	0.00%
American Express Co.	\$350,000	3.40%	22/2/2024	343,764	0.00%
MetLife, Inc.	\$350,000	3.60%	10/4/2024	343,759	0.00%
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	343,510	0.00%
Medtronic Global Holdings SCA	\$500,000	1.38%	15/10/2040	343,375	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	343,202	0.00%
Federal Home Loan Mortgage Corp.	\$352,408	3.50%	1/12/2029	343,026	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	343,017	0.00%
Federal Home Loan Mortgage Corp.	\$360,009	2.50%	1/5/2028	342,944	0.00%
Ryder System, Inc.	\$350,000	3.65%	18/3/2024	342,901	0.00%
Comcast Corp.	\$350,000	3.95%	15/10/2025	342,644	0.00%
Federal Home Loan Mortgage Corp.	\$361,357	3.00%	1/9/2032	342,499	0.00%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	342,494	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	342,414	0.00%
Pfizer, Inc.	\$350,000	2.95%	15/3/2024	342,078	0.00%
Government National Mortgage Association	\$361,944	4.00%	20/8/2052	342,062	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	341,475	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	341,306	0.00%
Government National Mortgage Association	\$355,366	4.00%	20/11/2049	340,939	0.00%
Toyota Motor Credit Corp.	\$350,000	2.90%	17/4/2024	340,784	0.00%
Comcast Corp.	\$400,000	1.88%	20/2/2036	340,686	0.00%
MetLife, Inc.	\$350,000	6.40%	15/12/2036	340,383	0.00%
Allegheny Corp.	\$480,000	3.25%	15/8/2051	340,378	0.00%
Government National Mortgage Association	\$375,951	3.00%	15/11/2042	340,293	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	340,099	0.00%
Constellation Brands, Inc.	\$400,000	2.88%	1/5/2030	339,979	0.00%
Target Corp.	\$400,000	2.35%	15/2/2030	339,888	0.00%
University of California	\$400,000	4.86%	15/5/2112	339,562	0.00%
Federal Home Loan Mortgage Corp.	\$365,534	3.50%	1/3/2045	339,556	0.00%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	339,509	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.72%	1/1/2042	339,423	0.00%
Discovery Communications LLC	\$350,000	4.90%	11/3/2026	339,357	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	339,181	0.00%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	338,917	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	338,537	0.00%
Campbell Soup Co.	\$500,000	3.13%	24/4/2050	338,465	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	338,377	0.00%
Interpublic Group of Cos, Inc.	\$480,000	3.38%	1/3/2041	338,327	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	338,164	0.00%
Corporate Office Properties LP	\$480,000	2.90%	1/12/2033	338,140	0.00%
Comcast Corp.	€400,000	0.25%	14/9/2029	338,101	0.00%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	338,078	0.00%
HCA, Inc.	\$340,000	5.25%	15/4/2025	337,946	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	337,816	0.00%
Church & Dwight Co., Inc.	\$360,000	5.00%	15/6/2052	337,663	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	337,502	0.00%
Mount Sinai Hospitals Group, Inc.	\$500,000	3.39%	1/7/2050	337,480	0.00%
Uniform Mortgage Backed Securities	\$371,302	3.00%	1/10/2042	337,463	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	336,975	0.00%
Pentair Finance Sarl	\$340,000	5.90%	15/7/2032	336,930	0.00%
Duke University	\$500,000	2.83%	1/10/2055	336,838	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association*	\$425,000	1.32%	25/10/2030	336,648	0.00%
Federal Home Loan Mortgage Corp.	\$371,259	3.00%	1/9/2042	336,624	0.00%
Catholic Health Services of Long Island Obligated Group	\$500,000	3.37%	1/7/2050	336,622	0.00%
Salesforce, Inc.	\$350,000	3.70%	11/4/2028	336,450	0.00%
Kentucky Utilities Co.	\$475,000	3.30%	1/6/2050	335,968	0.00%
Arrow Electronics, Inc.	\$349,000	3.25%	8/9/2024	335,896	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	335,621	0.00%
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	335,591	0.00%
Elevance Health, Inc.	\$350,000	4.10%	1/3/2028	335,469	0.00%
Citizens Bank NA	\$350,000	3.75%	18/2/2026	335,461	0.00%
Keurig Dr Pepper, Inc.	\$400,000	4.50%	15/4/2052	335,184	0.00%
Southern California Edison Co.	\$400,000	2.75%	1/2/2032	335,135	0.00%
LYB International Finance III LLC	\$500,000	3.63%	1/4/2051	335,118	0.00%
United Parcel Service, Inc.	CAD470,000	2.13%	21/5/2024	334,686	0.00%
Elevance Health, Inc.	\$375,000	4.65%	15/8/2044	334,556	0.00%
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	334,411	0.00%
Municipal Electric Authority of Georgia	\$312,000	6.64%	1/4/2057	334,334	0.00%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	334,312	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	334,175	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	333,908	0.00%
Government National Mortgage Association	\$359,599	3.50%	20/8/2050	333,516	0.00%
Elevance Health, Inc.	\$350,000	5.10%	15/1/2044	333,427	0.00%
Government National Mortgage Association	\$327,425	5.00%	20/8/2040	333,398	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	333,374	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	333,219	0.00%
KKR Group Finance Co. X LLC	\$525,000	3.25%	15/12/2051	333,145	0.00%
Kinder Morgan Energy Partners LP	\$340,000	5.80%	15/3/2035	332,864	0.00%
Federal Home Loan Mortgage Corp.	\$379,140	2.50%	1/2/2043	332,769	0.00%
Government National Mortgage Association	\$332,825	4.50%	20/5/2040	332,524	0.00%
Vistra Operations Co. LLC	\$365,000	3.70%	30/1/2027	332,244	0.00%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	332,185	0.00%
Pioneer & Gamble Co.	\$350,000	2.70%	2/2/2026	332,120	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	331,844	0.00%
Municipal Electric Authority of Georgia	\$312,000	6.66%	1/4/2057	331,748	0.00%
Virginia Electric & Power Co.	\$500,000	2.95%	15/11/2051	331,335	0.00%
American International Group, Inc.	\$375,000	3.40%	30/6/2030	330,865	0.00%
Reliance Standard Life Global Funding II	\$350,000	2.50%	30/10/2024	330,603	0.00%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	330,563	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	330,498	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	2.10%	25/9/2031	330,497	0.00%
Government National Mortgage Association	\$342,670	4.00%	20/8/2045	330,487	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	330,436	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	330,419	0.00%
Newmont Corp.	\$350,000	5.45%	9/6/2044	330,360	0.00%
US Bancorp*	\$400,000	2.68%	27/1/2033	330,271	0.00%
Comcast Corp.	\$400,000	3.75%	1/4/2040	330,265	0.00%
BP Capital Markets America, Inc.	\$500,000	2.94%	4/6/2051	330,114	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	330,049	0.00%
Hormel Foods Corp.	\$350,000	0.65%	3/6/2024	330,045	0.00%
Enterprise Products Operating LLC	\$500,000	3.20%	15/2/2052	329,962	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	329,912	0.00%
Duke Energy Progress LLC	\$350,000	3.70%	1/9/2028	329,440	0.00%
Corning, Inc.	\$350,000	5.35%	15/11/2048	329,414	0.00%
John Deere Capital Corp.	\$370,000	0.70%	15/1/2026	329,246	0.00%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	329,221	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	329,197	0.00%
Federal Home Loan Mortgage Corp.*	\$337,599	3.59%	25/1/2025	328,943	0.00%
Ford Foundation	\$520,000	2.42%	1/6/2050	328,890	0.00%
Paramount Global	\$450,000	4.95%	19/5/2050	328,564	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	328,563	0.00%
Consolidated Edison Co. of New York, Inc.	\$325,000	5.85%	15/3/2036	328,365	0.00%
Progressive Corp.	\$300,000	6.63%	1/3/2029	327,688	0.00%
Jackson Financial, Inc.	\$425,000	3.13%	23/11/2031	327,620	0.00%
Vontier Corp.	\$450,000	2.95%	1/4/2031	327,216	0.00%
American Express Co.	\$340,000	2.50%	30/7/2024	327,180	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	327,066	0.00%
AmerisourceBergen Corp.	\$350,000	3.45%	15/12/2027	326,973	0.00%
Federal Home Loan Mortgage Corp.	\$352,351	3.50%	1/11/2045	326,650	0.00%
Phillips 66	\$350,000	4.65%	15/11/2034	326,619	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trimble, Inc.	\$340,000	4.90%	15/6/2028	326,437	0.00%
Raytheon Technologies Corp.	\$500,000	2.82%	1/9/2051	326,103	0.00%
Atmos Energy Corp.	\$500,000	2.85%	15/2/2052	325,988	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	325,953	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$352,173	2.81%	15/11/2059	325,910	0.00%
HF Sinclair Corp.	\$325,000	5.88%	1/4/2026	325,846	0.00%
Energy Transfer LP	\$325,000	5.88%	15/1/2024	325,825	0.00%
Uniform Mortgage Backed Securities	\$319,459	5.50%	1/4/2034	325,775	0.00%
Dick's Sporting Goods, Inc.	\$500,000	4.10%	15/1/2052	325,613	0.00%
Unum Group	\$475,000	4.13%	15/6/2051	325,576	0.00%
Boeing Co.	\$485,000	3.95%	1/8/2059	325,558	0.00%
Brunswick Corp.	\$450,000	5.10%	1/4/2052	325,387	0.00%
Virginia Electric & Power Co.	\$400,000	4.00%	15/1/2043	325,232	0.00%
Discovery Communications LLC	\$435,000	5.20%	20/9/2047	325,002	0.00%
Intel Corp.	\$500,000	3.05%	12/8/2051	324,978	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	324,759	0.00%
Sonoco Products Co.	\$400,000	2.85%	1/2/2032	324,757	0.00%
Ascension Health	\$425,000	3.11%	15/11/2039	324,644	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	324,621	0.00%
Consolidated Edison Co. of New York, Inc.	\$450,000	3.70%	15/11/2059	324,444	0.00%
Aon Corp.	\$350,000	3.75%	2/5/2029	323,973	0.00%
Uniform Mortgage Backed Securities	\$338,918	4.00%	1/11/2048	323,853	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	323,586	0.00%
Gilead Sciences, Inc.	\$500,000	2.80%	1/10/2050	323,578	0.00%
Emerson Electric Co.	\$500,000	2.80%	21/12/2051	323,466	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	3.20%	30/1/2052	323,198	0.00%
Piedmont Natural Gas Co., Inc.	\$475,000	3.35%	1/6/2050	323,130	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	322,449	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	322,447	0.00%
Keysight Technologies, Inc.	\$327,000	4.55%	30/10/2024	322,420	0.00%
Union Pacific Corp.	\$375,000	2.80%	14/2/2032	322,287	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	322,186	0.00%
Government National Mortgage Association	\$333,982	4.00%	20/3/2047	322,042	0.00%
Global Payments, Inc.	\$450,000	4.15%	15/8/2049	321,469	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	321,428	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	321,230	0.00%
Children's Hospital of Philadelphia	\$500,000	2.70%	1/7/2050	321,139	0.00%
Comcast Corp.	\$340,000	3.30%	1/2/2027	320,932	0.00%
PPG Industries, Inc.	\$315,000	1.88%	1/6/2025	320,708	0.00%
Laboratory Corp. of America Holdings	\$331,000	3.60%	1/2/2025	320,459	0.00%
University of Southern California	\$330,000	5.25%	1/10/2111	320,322	0.00%
Baxter International, Inc.	\$375,000	2.27%	1/12/2028	320,082	0.00%
Uniform Mortgage Backed Securities	\$368,104	2.50%	1/8/2040	320,082	0.00%
International Business Machines Corp.	\$325,000	3.63%	12/2/2024	320,077	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/3/2043	319,674	0.00%
Aon Global Ltd.	\$375,000	4.60%	14/6/2044	319,647	0.00%
Government National Mortgage Association	\$318,876	5.00%	20/7/2048	319,644	0.00%
Virginia Electric & Power Co.	\$325,000	3.45%	15/2/2024	319,577	0.00%
Southern Power Co.	\$375,000	4.95%	15/12/2046	319,556	0.00%
Uniform Mortgage Backed Securities	\$326,149	4.50%	1/4/2047	319,480	0.00%
Simon Property Group LP	\$365,000	1.38%	15/1/2027	319,046	0.00%
Paramount Global	\$300,000	7.88%	30/7/2030	318,983	0.00%
Federal Home Loan Mortgage Corp.	\$340,534	3.50%	1/4/2043	318,913	0.00%
Wells Fargo & Co. ^	\$325,000	4.54%	15/8/2026	318,781	0.00%
Exxon Mobil Corp.	\$325,000	3.18%	15/3/2024	318,771	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$325,000	4.91%	23/7/2025	318,728	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	318,612	0.00%
Government National Mortgage Association	\$338,475	3.50%	20/12/2042	318,503	0.00%
Elevance Health, Inc.	\$350,000	4.63%	15/5/2042	318,372	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	318,183	0.00%
Uniform Mortgage Backed Securities	\$340,840	2.50%	1/8/2031	317,559	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	317,204	0.00%
Raytheon Technologies Corp.	\$300,000	6.05%	1/6/2036	317,158	0.00%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	317,095	0.00%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	316,973	0.00%
Amazon.com, Inc.	\$325,000	2.73%	13/4/2024	316,755	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	316,501	0.00%
Bank of America Corp. ^	\$345,000	4.57%	27/4/2033	316,105	0.00%
Uniform Mortgage Backed Securities	\$340,413	3.50%	1/7/2045	316,022	0.00%
Verizon Communications, Inc.	\$326,000	3.38%	15/2/2025	316,013	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	315,910	0.00%
Federal Home Loan Mortgage Corp.	\$335,341	3.00%	1/11/2032	315,806	0.00%
Owl Rock Capital Corp.	\$336,000	4.00%	30/3/2025	315,785	0.00%
Cummins, Inc.	\$350,000	0.75%	1/9/2025	315,681	0.00%
Linde, Inc.	€300,000	1.20%	12/2/2024	315,626	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	315,590	0.00%
Government National Mortgage Association	\$326,857	4.00%	20/1/2045	315,581	0.00%
Chicago O'Hare International Airport	\$350,000	4.57%	1/1/2054	315,515	0.00%
Bank of America Corp. ^	\$500,000	2.97%	21/7/2052	315,473	0.00%
Uniform Mortgage Backed Securities	\$309,090	5.50%	1/5/2034	315,201	0.00%
Oracle Corp.	\$300,000	6.25%	9/11/2032	315,014	0.00%
Community Health Network, Inc.	\$500,000	3.10%	1/5/2050	315,007	0.00%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	314,766	0.00%
Seattle Children's Hospital	\$500,000	2.72%	1/10/2050	314,755	0.00%
Federal Home Loan Mortgage Corp.	\$349,648	3.00%	1/11/2046	314,133	0.00%
Uniform Mortgage Backed Securities	\$335,449	3.50%	1/7/2042	314,094	0.00%
Federal Home Loan Mortgage Corp.	\$324,573	4.00%	1/12/2040	314,058	0.00%
General Motors Financial Co., Inc.	\$325,000	3.80%	7/4/2025	313,938	0.00%
McDonald's Corp.	€300,000	0.63%	29/1/2024	313,824	0.00%
Toyota Motor Credit Corp.	\$350,000	0.80%	16/10/2025	313,763	0.00%
Government National Mortgage Association	\$333,416	3.50%	20/3/2043	313,716	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	313,565	0.00%
Federal Home Loan Mortgage Corp. ^	\$375,000	2.24%	25/10/2031	313,496	0.00%
Duquesne Light Holdings, Inc.	\$400,000	2.78%	7/1/2032	313,325	0.00%
Uniform Mortgage Backed Securities	\$329,300	4.00%	1/8/2050	313,224	0.00%
Chevron USA, Inc.	\$500,000	2.34%	12/8/2050	313,109	0.00%
Uniform Mortgage Backed Securities	\$337,996	3.50%	1/10/2045	313,037	0.00%
Los Angeles Unified School District	\$300,000	5.75%	1/7/2034	312,870	0.00%
AvalonBay Communities, Inc.	\$325,000	3.45%	1/6/2025	312,849	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	312,475	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$361,076	3.00%	15/10/2028	312,342	0.00%
Berkshire Hathaway, Inc.	€300,000	1.30%	15/3/2024	312,297	0.00%
Kimberly-Clark Corp.	\$325,000	3.05%	15/8/2025	312,257	0.00%
JPMorgan Chase & Co.	\$340,000	4.85%	1/2/2044	312,247	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	312,212	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	311,887	0.00%
Oracle Corp.	\$300,000	6.15%	9/11/2029	311,887	0.00%
Zoetis, Inc.	\$460,000	3.00%	15/5/2050	311,732	0.00%
Government National Mortgage Association	\$340,000	3.50%	20/12/2052	311,712	0.00%
Waste Connections, Inc.	\$366,000	2.60%	1/2/2030	311,700	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	311,620	0.00%
Energy Transfer LP	\$350,000	4.90%	15/3/2035	311,604	0.00%
Liberty Mutual Finance Europe DAC	€300,000	1.75%	27/3/2024	311,557	0.00%
American Water Capital Corp.	\$400,000	3.75%	1/9/2047	311,542	0.00%
Masco Corp.	\$500,000	3.13%	15/2/2051	311,263	0.00%
Uniform Mortgage Backed Securities	\$332,606	3.50%	1/6/2044	311,175	0.00%
Johnson & Johnson	€300,000	0.65%	20/5/2024	311,171	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	311,036	0.00%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	310,952	0.00%
Merck & Co., Inc.	\$445,000	2.35%	24/6/2040	310,461	0.00%
Primerica, Inc.	\$380,000	2.80%	19/11/2031	310,454	0.00%
Federal Home Loan Mortgage Corp.	\$313,339	4.50%	1/2/2041	310,452	0.00%
Uniform Mortgage Backed Securities	\$337,748	2.50%	1/2/2036	310,295	0.00%
Children's Hospital	\$500,000	2.93%	15/7/2050	310,284	0.00%
Celanese US Holdings LLC	\$325,000	6.38%	15/7/2032	310,270	0.00%
Merck & Co., Inc.	\$350,000	0.75%	24/2/2026	310,195	0.00%
Morgan Stanley	\$320,000	3.88%	27/1/2026	309,897	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	309,446	0.00%
Federal Home Loan Mortgage Corp. ^	\$316,747	3.06%	25/8/2024	309,314	0.00%
Federal Home Loan Mortgage Corp.	\$321,240	4.00%	1/5/2044	309,250	0.00%
Uniform Mortgage Backed Securities	\$330,333	3.00%	1/6/2033	309,106	0.00%
American Tower Corp.	\$500,000	2.95%	15/1/2051	309,033	0.00%
Federal Home Loan Mortgage Corp.	\$311,541	4.50%	1/9/2040	308,763	0.00%
Realty Income Corp.	\$350,000	4.65%	15/3/2047	308,205	0.00%
Federal Home Loan Mortgage Corp.	\$333,207	3.50%	1/10/2048	308,194	0.00%
Toll Brothers Finance Corp.	\$325,000	4.88%	15/3/2027	308,075	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	308,068	0.00%
Sharp HealthCare	\$500,000	2.68%	1/8/2050	307,905	0.00%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	307,722	0.00%
Warnermedia Holdings, Inc.	\$420,000	5.39%	15/3/2062	307,673	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	307,447	0.00%
Virginia Electric & Power Co.	\$400,000	3.80%	15/9/2047	307,432	0.00%
Fidelity National Information Services, Inc.	\$350,000	1.15%	1/3/2026	307,147	0.00%
Citigroup, Inc.*	\$365,000	2.98%	5/11/2030	306,809	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	306,802	0.00%
MetLife, Inc.	\$330,000	4.88%	13/11/2043	306,706	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	1.76%	25/3/2028	306,680	0.00%
Oracle Corp.	\$300,000	5.80%	10/11/2025	306,440	0.00%
Nasdaq, Inc.	\$400,000	3.95%	7/3/2052	306,129	0.00%
Danaher Corp.	\$460,000	2.80%	10/12/2051	306,042	0.00%
Trane Technologies Luxembourg Finance SA	\$325,000	3.50%	21/3/2026	305,894	0.00%
Coca-Cola Co.	\$455,000	2.60%	1/6/2050	305,824	0.00%
Wells Fargo Commercial Mortgage Trust 2018*	\$325,000	4.01%	15/3/2051	305,740	0.00%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	305,642	0.00%
US Bancorp	\$325,000	3.15%	27/4/2027	305,492	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	305,307	0.00%
UBS Commercial Mortgage Trust 2018*	\$325,000	4.12%	15/3/2051	305,018	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	304,801	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	304,645	0.00%
Celanese US Holdings LLC	€300,000	4.78%	19/7/2026	304,626	0.00%
Philip Morris International, Inc.	€500,000	1.45%	1/8/2039	304,567	0.00%
Crown Castle, Inc.	\$315,000	3.20%	1/9/2024	304,414	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	304,048	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	304,001	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	\$300,000	5.51%	1/8/2037	303,518	0.00%
General Motors Co.	\$350,000	5.15%	1/4/2038	303,105	0.00%
Government National Mortgage Association	\$337,723	3.00%	20/9/2050	303,101	0.00%
Pfizer, Inc.	\$445,000	2.70%	28/5/2050	302,933	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	302,881	0.00%
Uniform Mortgage Backed Securities	\$317,182	4.00%	1/2/2048	302,611	0.00%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	302,566	0.00%
Baxter International, Inc.	€300,000	1.30%	30/5/2025	302,535	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	301,969	0.00%
Cheniere Corpus Christi Holdings LLC	\$300,000	5.88%	31/3/2025	301,698	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	301,052	0.00%
Federal National Mortgage Association*	\$314,687	3.55%	25/9/2028	300,920	0.00%
Fortune Brands Innovations, Inc.	\$400,000	4.50%	25/3/2052	300,827	0.00%
PacifiCorp	\$350,000	2.70%	15/9/2030	300,740	0.00%
Commonwealth of Massachusetts	\$425,000	2.81%	1/9/2043	300,705	0.00%
Procter & Gamble Co.	\$330,000	3.00%	25/3/2030	300,672	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	300,587	0.00%
Federal Home Loan Mortgage Corp.	\$331,269	3.00%	1/10/2042	300,479	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	300,381	0.00%
Physicians Realty LP	\$385,000	2.63%	1/11/2031	300,155	0.00%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	299,682	0.00%
Regeneron Pharmaceuticals, Inc.	\$480,000	2.80%	15/9/2050	299,180	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	298,970	0.00%
Government National Mortgage Association	\$343,233	2.50%	20/10/2049	298,862	0.00%
Federal Home Loan Mortgage Corp.	\$322,699	3.50%	1/10/2046	298,721	0.00%
Chubb INA Holdings, Inc.	€300,000	0.30%	15/12/2024	298,546	0.00%
Kentucky Utilities Co.	\$315,000	5.13%	1/11/2040	298,396	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	298,371	0.00%
Texas Instruments, Inc.	\$335,000	4.15%	15/5/2048	298,011	0.00%
Federal Home Loan Mortgage Corp.	\$331,646	3.00%	1/6/2046	297,959	0.00%
JPMorgan Chase & Co.*	\$305,000	4.85%	25/7/2028	297,766	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	297,513	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	2.48%	25/1/2032	297,370	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	297,281	0.00%
Federal Home Loan Mortgage Corp.	\$370,000	1.35%	25/5/2030	297,230	0.00%
Philip Morris International, Inc.	\$307,000	3.25%	10/11/2024	296,849	0.00%
Government National Mortgage Association	\$307,026	4.00%	20/3/2045	296,434	0.00%
Kroger Co.	\$300,000	4.00%	1/2/2024	296,352	0.00%
Intel Corp.	\$435,000	3.25%	15/11/2049	296,283	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	295,948	0.00%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	295,945	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	295,724	0.00%
W R Berkley Corp.	\$500,000	3.15%	30/9/2061	295,695	0.00%
Marriott International, Inc.	\$365,000	2.85%	15/4/2031	295,684	0.00%
Federal Home Loan Mortgage Corp.	\$309,877	4.00%	1/11/2048	295,672	0.00%
Equinix, Inc.	\$310,000	2.63%	18/11/2024	295,522	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Metropolitan Life Global Funding I	\$300,000	3.60%	11/1/2024	295,463	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	295,416	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.44%	25/2/2036	295,081	0.00%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	294,879	0.00%
Sempra Energy	\$375,000	4.00%	1/2/2048	294,832	0.00%
Government National Mortgage Association	\$313,822	3.50%	20/6/2045	294,643	0.00%
Amazon.com, Inc.	\$305,000	3.00%	13/4/2025	294,634	0.00%
Omega Healthcare Investors, Inc.	\$300,000	5.25%	15/1/2026	294,389	0.00%
Federal Home Loan Mortgage Corp.	\$300,215	4.50%	1/6/2047	294,364	0.00%
Allstate Corp.	\$310,000	3.28%	15/12/2026	294,235	0.00%
Lennar Corp.	\$305,000	4.75%	29/11/2027	293,277	0.00%
National Retail Properties, Inc.	\$480,000	3.00%	15/4/2052	292,764	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	292,711	0.00%
NIKE, Inc.	\$375,000	3.38%	1/11/2046	292,518	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$495,000	3.95%	30/6/2062	292,442	0.00%
NextEra Energy Capital Holdings, Inc.	\$300,000	2.94%	21/3/2024	292,199	0.00%
7-Eleven, Inc.	\$475,000	2.80%	10/2/2051	292,105	0.00%
Uniform Mortgage Backed Securities	\$294,929	4.50%	1/8/2040	292,012	0.00%
Uniform Mortgage Backed Securities	\$322,270	3.00%	1/4/2043	291,847	0.00%
Nucor Corp.	\$470,000	2.98%	15/12/2055	291,823	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$295,313	4.74%	20/3/2025	291,542	0.00%
PNC Financial Services Group, Inc.	\$295,000	3.90%	29/4/2024	291,516	0.00%
Exxon Mobil Corp.	\$370,000	3.57%	6/3/2045	291,354	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	291,322	0.00%
Uniform Mortgage Backed Securities	\$130,946	3.50%	1/12/2044	291,049	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	290,956	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	290,406	0.00%
Government National Mortgage Association	\$309,309	3.50%	20/11/2045	290,405	0.00%
AmerisourceBergen Corp.	\$350,000	2.70%	15/3/2031	290,353	0.00%
Federal National Mortgage Association	\$350,000	1.78%	25/5/2030	290,337	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$395,000	2.63%	15/11/2031	290,223	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	290,177	0.00%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	290,085	0.00%
Federal Home Loan Mortgage Corp.	\$308,343	3.50%	1/4/2042	290,035	0.00%
Time Warner Cable LLC	€300,000	5.25%	15/7/2042	289,862	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	289,849	0.00%
Allstate Corp.	\$350,000	4.20%	15/12/2046	289,655	0.00%
XLIT Ltd.	\$305,000	5.50%	31/3/2045	289,641	0.00%
Hormel Foods Corp.	\$355,000	1.80%	11/6/2030	289,465	0.00%
Boeing Co.	\$400,000	3.50%	1/3/2039	289,414	0.00%
Duke Energy Corp.	\$300,000	4.30%	15/3/2028	289,361	0.00%
Government National Mortgage Association	\$300,950	4.00%	20/8/2047	289,125	0.00%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	289,068	0.00%
Uniform Mortgage Backed Securities	\$282,988	5.50%	1/2/2035	288,801	0.00%
US Bancorp	\$300,000	2.40%	30/7/2024	288,528	0.00%
Prudential Financial, Inc. ^	\$300,000	5.20%	15/3/2044	288,499	0.00%
Uniform Mortgage Backed Securities	\$291,282	4.50%	1/9/2042	288,401	0.00%
City of Houston TX	\$275,000	6.29%	1/3/2032	288,165	0.00%
Federal Home Loan Mortgage Corp. ^	\$300,000	3.43%	25/1/2027	288,141	0.00%
American Water Capital Corp.	\$300,000	4.45%	1/6/2032	287,823	0.00%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	287,725	0.00%
Kraft Heinz Foods Co.	\$300,000	5.00%	15/7/2035	287,695	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	287,584	0.00%
Corebridge Financial, Inc.	\$300,000	3.50%	4/4/2025	287,557	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	287,527	0.00%
Home Depot, Inc.	\$300,000	2.70%	15/4/2025	287,479	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	287,459	0.00%
Exxon Mobil Corp.	\$325,000	4.33%	19/3/2050	287,422	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	3.35%	1/9/2024	287,261	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	287,241	0.00%
Uniform Mortgage Backed Securities	\$298,801	4.00%	1/3/2046	287,109	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	287,015	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	286,997	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	286,943	0.00%
General Motors Co.	\$300,000	5.40%	15/10/2029	286,906	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	286,848	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	286,833	0.00%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	286,649	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Jackson Financial, Inc.	\$450,000	4.00%	23/11/2051	286,629	0.00%
UnitedHealth Group, Inc.	\$300,000	3.10%	15/3/2026	286,491	0.00%
Elevance Health, Inc.	\$325,000	4.55%	1/3/2048	286,490	0.00%
Uniform Mortgage Backed Securities	\$295,542	4.00%	1/5/2044	286,389	0.00%
Aon Corp./Aon Global Holdings plc	\$370,000	3.90%	28/2/2052	286,371	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	286,371	0.00%
Government National Mortgage Association	\$315,235	3.00%	20/5/2043	286,258	0.00%
Intel Corp.	\$300,000	4.00%	5/8/2029	286,085	0.00%
Kroger Co.	\$300,000	5.40%	15/7/2040	285,991	0.00%
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	285,866	0.00%
Home, Inc.	\$410,000	3.95%	1/12/2042	285,730	0.00%
Southern California Edison Co.	\$400,000	3.45%	1/2/2052	285,556	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	285,494	0.00%
PepsiCo, Inc.	\$300,000	2.85%	24/2/2026	285,338	0.00%
Federal Home Loan Mortgage Corp.	\$320,000	2.60%	25/9/2029	285,071	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	284,924	0.00%
Bank of America Corp. ^	\$400,000	3.48%	13/3/2052	284,787	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	284,746	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	2.03%	25/9/2028	284,740	0.00%
Uniform Mortgage Backed Securities	\$327,112	2.50%	1/6/2040	284,441	0.00%
Cigna Corp.	\$300,000	0.61%	15/3/2024	284,399	0.00%
STERIS Irish FinCo UnLtd Co.	\$350,000	2.70%	15/3/2031	284,358	0.00%
VMware, Inc.	\$290,000	4.50%	15/5/2025	284,343	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	7.25%	15/1/2033	284,331	0.00%
Government National Mortgage Association	\$302,449	3.50%	20/12/2044	284,291	0.00%
Alphabet, Inc.	\$500,000	2.25%	15/8/2060	284,172	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	283,965	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	283,774	0.00%
CF Industries, Inc.	\$300,000	5.15%	15/3/2034	283,503	0.00%
Government National Mortgage Association	\$322,626	2.50%	20/12/2046	283,453	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	283,425	0.00%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	283,411	0.00%
Altria Group, Inc.	\$400,000	4.45%	6/5/2050	283,349	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.67%	25/3/2026	283,272	0.00%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	283,248	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$300,000	4.15%	1/2/2033	283,240	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	283,230	0.00%
BlackRock, Inc.	\$350,000	1.90%	28/1/2031	283,206	0.00%
Sabra Health Care LP	\$380,000	3.20%	1/12/2031	283,143	0.00%
International Paper Co.	\$325,000	4.80%	15/6/2044	283,105	0.00%
Uniform Mortgage Backed Securities	\$296,553	4.00%	1/11/2047	282,930	0.00%
VF Corp.	\$340,000	2.95%	23/4/2030	282,836	0.00%
Invesco Finance plc	\$285,000	4.00%	30/1/2024	282,722	0.00%
Benchmark 2018-B2 Mortgage Trust*	\$300,000	3.88%	15/2/2051	282,644	0.00%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	282,579	0.00%
Bristol-Myers Squibb Co.	\$311,000	4.55%	20/2/2048	282,521	0.00%
Apple, Inc.	\$285,000	4.50%	23/2/2036	282,347	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	282,209	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	282,137	0.00%
New York & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	282,108	0.00%
Analog Devices, Inc.	\$300,000	3.45%	15/6/2027	282,074	0.00%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	281,781	0.00%
Pacific Gas & Electric Co.	\$300,000	3.00%	15/6/2028	281,724	0.00%
Philip Morris International, Inc.	\$300,000	2.75%	25/2/2026	281,574	0.00%
ITC Holdings Corp.	\$315,000	5.30%	1/7/2043	281,541	0.00%
Dow Chemical Co.	\$350,000	2.10%	15/11/2030	281,411	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	281,326	0.00%
State of California	\$300,000	4.60%	1/4/2038	281,326	0.00%
Federal Home Loan Mortgage Corp.	\$310,000	3.54%	25/3/2034	281,299	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	281,147	0.00%
Citadel LP	\$300,000	4.88%	15/1/2027	281,093	0.00%
Arizona Public Service Co.	\$400,000	3.75%	15/5/2046	280,810	0.00%
Uniform Mortgage Backed Securities	\$276,040	5.50%	1/2/2049	280,732	0.00%
Metropolitan Life Global Funding I	\$300,000	0.55%	7/6/2024	280,612	0.00%
Workday, Inc.	\$300,000	3.50%	1/4/2027	280,596	0.00%
American Honda Finance Corp.	\$300,000	0.55%	12/7/2024	280,515	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	280,503	0.00%
Mosaic Co.	\$300,000	5.63%	15/11/2043	280,379	0.00%
Home Depot, Inc.	\$300,000	2.88%	15/4/2027	280,179	0.00%
Kraft Heinz Foods Co.	\$300,000	4.25%	1/3/2031	280,057	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$279,548	5.00%	20/3/2049	280,053	0.00%
Morgan Stanley	\$300,000	3.13%	27/7/2026	279,864	0.00%
Uniform Mortgage Backed Securities	\$296,710	3.00%	1/6/2035	279,696	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	279,552	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	279,509	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	279,423	0.00%
Uniform Mortgage Backed Securities	\$288,422	4.00%	1/6/2038	279,405	0.00%
Uniform Mortgage Backed Securities	\$287,902	4.00%	1/10/2044	279,349	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	279,307	0.00%
Oracle Corp.	\$400,000	4.10%	25/3/2061	279,306	0.00%
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	279,290	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	279,259	0.00%
Uniform Mortgage Backed Securities	\$299,311	3.00%	1/1/2035	279,169	0.00%
Federal Home Loan Mortgage Corp.	\$310,294	3.00%	1/4/2047	278,950	0.00%
Uniform Mortgage Backed Securities	\$298,021	3.50%	1/3/2045	278,915	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	278,635	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	278,525	0.00%
General Motors Financial Co., Inc.	£250,000	2.35%	3/9/2025	278,160	0.00%
Jackson National Life Global Funding	\$300,000	1.75%	12/1/2025	278,131	0.00%
TTX Co.	\$350,000	3.90%	1/2/2045	278,098	0.00%
Marathon Oil Corp.	\$325,000	5.20%	1/6/2045	278,041	0.00%
Life Storage LP	\$300,000	3.88%	15/12/2027	277,824	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	277,380	0.00%
Quest Diagnostics, Inc.	\$290,000	3.45%	1/6/2026	277,303	0.00%
Federal Home Loan Mortgage Corp.	\$288,307	4.00%	1/9/2045	277,299	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	277,285	0.00%
Southern California Gas Co.	\$300,000	2.95%	15/4/2027	277,207	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	277,115	0.00%
Air Products & Chemicals, Inc.	€377,000	0.80%	5/5/2032	276,772	0.00%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	276,758	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	276,755	0.00%
JM Smucker Co.	\$310,000	4.25%	15/3/2035	276,674	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	276,614	0.00%
Federal Home Loan Mortgage Corp.	\$290,343	2.50%	1/7/2028	276,565	0.00%
Becton Dickinson & Co.	\$350,000	1.96%	11/2/2031	276,529	0.00%
JPMorgan Chase & Co.*	\$300,000	3.54%	1/5/2028	276,382	0.00%
Elevance Health, Inc.	\$305,000	4.65%	15/1/2043	276,172	0.00%
Government National Mortgage Association	\$293,742	3.50%	20/2/2045	276,107	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	275,867	0.00%
Federal Home Loan Mortgage Corp.	\$299,170	3.00%	1/9/2036	275,863	0.00%
Uniform Mortgage Backed Securities	\$290,704	3.00%	1/4/2032	275,715	0.00%
Exelon Corp.	\$300,000	2.75%	15/3/2027	275,617	0.00%
Uniform Mortgage Backed Securities	\$298,034	3.50%	1/8/2048	275,611	0.00%
Bristol-Myers Squibb Co.	\$300,000	4.63%	15/5/2044	275,602	0.00%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	275,591	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	275,428	0.00%
Visa, Inc.	\$325,000	2.05%	15/4/2030	275,392	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	275,285	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	275,229	0.00%
Southern Co.*	\$340,000	3.75%	15/9/2051	275,207	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	275,086	0.00%
LyondellBasell Industries NV	\$350,000	4.63%	26/2/2055	275,018	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	274,956	0.00%
Vontier Corp.	\$325,000	1.80%	1/4/2026	274,938	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	274,928	0.00%
Essential Utilities, Inc.	\$400,000	3.35%	15/4/2050	274,808	0.00%
Government National Mortgage Association	\$284,925	4.00%	20/6/2045	274,795	0.00%
Federal National Mortgage Association	\$300,000	2.98%	25/8/2029	274,702	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	274,592	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	274,526	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	274,338	0.00%
Uniform Mortgage Backed Securities	\$295,444	3.00%	1/12/2035	274,311	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	274,159	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	273,991	0.00%
Federal National Mortgage Association*	\$279,519	3.06%	25/6/2024	273,909	0.00%
Government National Mortgage Association	\$291,724	3.50%	20/2/2046	273,895	0.00%
Verizon Communications, Inc.	\$300,000	5.01%	21/8/2054	273,861	0.00%
Ferguson Finance plc	\$300,000	4.65%	20/4/2032	273,780	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	273,669	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	273,548	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	273,411	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
City of New York NY	\$250,000	6.27%	1/12/2037	273,271	0.00%
Comcast Corp.	\$350,000	3.25%	1/11/2039	273,205	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	272,881	0.00%
Boston Scientific Corp.	\$302,000	4.70%	1/3/2049	272,682	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	272,581	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	272,412	0.00%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	272,390	0.00%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	272,370	0.00%
Sysco Corp.	\$250,000	6.60%	1/4/2050	272,325	0.00%
Piedmont Operating Partnership LP	\$275,000	3.40%	1/6/2023	272,313	0.00%
Federal Home Loan Mortgage Corp.	\$290,691	3.50%	1/7/2043	272,092	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	271,910	0.00%
Atmos Energy Corp.	\$325,000	4.15%	15/1/2043	271,683	0.00%
General Motors Financial Co., Inc.	\$280,000	4.30%	13/7/2025	271,640	0.00%
Uniform Mortgage Backed Securities	\$280,994	4.00%	1/9/2040	271,633	0.00%
Government National Mortgage Association	\$271,893	4.50%	20/4/2041	271,577	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	271,432	0.00%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	271,222	0.00%
PepsiCo, Inc.	\$252,000	3.55%	22/7/2034	271,101	0.00%
Athene Global Funding	\$290,000	2.50%	14/1/2025	271,051	0.00%
Cargill, Inc.	\$350,000	1.70%	2/2/2031	271,025	0.00%
Uniform Mortgage Backed Securities	\$292,569	3.50%	1/1/2046	270,964	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	270,756	0.00%
Entergy Louisiana LLC	\$300,000	4.75%	15/9/2052	270,538	0.00%
Federal Home Loan Mortgage Corp. ^	\$300,000	3.12%	25/10/2031	270,378	0.00%
Federal National Mortgage Association ^	\$278,454	3.16%	25/11/2027	270,333	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	270,275	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	269,713	0.00%
Chevron Corp.	\$300,000	2.00%	11/5/2027	269,605	0.00%
Government National Mortgage Association	\$306,844	2.50%	20/11/2046	269,587	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	269,173	0.00%
United Airlines 2020-1 Class B Pass Through Trust	\$285,750	4.88%	15/1/2026	268,998	0.00%
Southwestern Electric Power Co.	\$300,000	1.65%	15/3/2026	268,838	0.00%
Government National Mortgage Association	\$297,052	3.00%	20/3/2048	268,829	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.70%	25/5/2025	268,293	0.00%
QUALCOMM, Inc.	\$325,000	2.90%	20/5/2024	268,278	0.00%
PeaceHealth Obligated Group	\$275,000	4.79%	15/11/2048	268,133	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	268,030	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	268,020	0.00%
Blackstone Holdings Finance Co. LLC	\$345,000	2.55%	30/3/2032	267,977	0.00%
Synchrony Financial	\$300,000	3.95%	1/12/2027	267,800	0.00%
Uniform Mortgage Backed Securities	\$281,137	2.50%	1/10/2027	267,782	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	267,476	0.00%
Xilinx, Inc.	\$275,000	2.95%	1/6/2024	267,324	0.00%
Goldman Sachs Group, Inc. ^	CAD425,000	2.01%	28/2/2029	267,316	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	267,308	0.00%
Omnicom Capital Holdings plc	\$300,000	2.25%	22/11/2033	267,286	0.00%
Pfizer, Inc.	\$325,000	1.70%	28/5/2030	267,255	0.00%
Agilent Technologies, Inc.	\$330,000	2.10%	4/6/2030	266,713	0.00%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	266,614	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	265,921	0.00%
Los Angeles Department of Water & Power	\$250,000	5.72%	1/7/2039	265,902	0.00%
Federal Home Loan Mortgage Corp. ^	\$271,647	3.60%	25/2/2025	265,891	0.00%
Uniform Mortgage Backed Securities	\$253,567	6.00%	1/9/2037	265,659	0.00%
Jersey Central Power & Light Co.	\$275,000	4.30%	15/1/2026	265,429	0.00%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	265,363	0.00%
Guardian Life Global Funding	\$300,000	1.25%	13/5/2026	265,246	0.00%
TTX Co.	\$275,000	3.60%	15/1/2025	265,201	0.00%
New York Life Global Funding	\$300,000	1.15%	9/6/2026	265,016	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	264,977	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.60%	25/1/2028	264,884	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	1.48%	25/4/2030	264,679	0.00%
GA Global Funding Trust	\$300,000	2.25%	6/1/2027	264,556	0.00%
Uniform Mortgage Backed Securities	\$266,588	4.50%	1/2/2045	264,312	0.00%
Toll Brothers Finance Corp.	\$310,000	3.80%	1/11/2029	264,296	0.00%
Brighthouse Financial Global Funding	\$300,000	1.55%	24/5/2026	264,165	0.00%
Uniform Mortgage Backed Securities	\$266,828	4.50%	1/6/2041	264,139	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	264,105	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	264,008	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	263,960	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern California Gas Co.	\$310,000	2.55%	1/2/2030	263,891	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	263,868	0.00%
Berkshire Hathaway Energy Co.	\$300,000	4.60%	1/5/2053	263,791	0.00%
Uniform Mortgage Backed Securities	\$274,262	4.00%	1/11/2044	263,770	0.00%
US Bancorp	\$300,000	3.00%	30/7/2029	263,420	0.00%
California State University	\$400,000	2.94%	1/11/2052	263,315	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	263,133	0.00%
Cox Communications, Inc.	\$325,000	4.50%	30/6/2043	263,087	0.00%
HP, Inc.	\$300,000	1.45%	17/6/2026	263,052	0.00%
Uniform Mortgage Backed Securities	\$274,689	3.50%	1/4/2032	262,979	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	262,914	0.00%
Federal National Mortgage Corp.^	\$325,000	1.94%	25/12/2031	262,880	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	262,865	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	262,674	0.00%
Los Angeles Unified School District	\$235,000	6.76%	1/7/2034	262,601	0.00%
Nevada Power Co.	\$245,000	5.90%	1/5/2053	262,405	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.20%	15/6/2036	262,382	0.00%
Federal Home Loan Mortgage Corp.^\	\$300,000	2.05%	25/11/2028	262,379	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	262,272	0.00%
Norfolk Southern Corp.	\$300,000	4.55%	1/6/2053	262,136	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	1.70%	15/6/2026	262,008	0.00%
Uniform Mortgage Backed Securities	\$271,707	4.00%	1/3/2042	261,938	0.00%
Government National Mortgage Association BANK 2018^	\$272,593	4.00%	20/4/2047	261,882	0.00%
Verizon Communications, Inc.	\$325,000	4.22%	15/8/2061	261,458	0.00%
Crown Castle, Inc.	\$275,000	4.13%	15/8/2046	261,412	0.00%
Toyota Motor Credit Corp.	\$300,000	3.70%	15/6/2026	261,372	0.00%
Government National Mortgage Association	\$300,000	1.90%	6/4/2028	261,201	0.00%
Benchmark 2018-B3 Mortgage Trust	\$270,442	4.00%	20/8/2044	261,112	0.00%
Uniform Mortgage Backed Securities	\$275,000	4.03%	10/4/2051	260,774	0.00%
Uniform Mortgage Backed Securities	\$270,586	4.00%	1/6/2044	260,752	0.00%
Uniform Mortgage Backed Securities	\$283,710	3.50%	1/11/2049	260,666	0.00%
United Parcel Service, Inc.	\$250,000	5.30%	1/4/2050	260,621	0.00%
Federal Home Loan Mortgage Corp.^\	\$275,000	3.19%	25/9/2027	260,530	0.00%
CMS Energy Corp.^\	\$300,000	4.75%	1/6/2050	260,374	0.00%
PacifiCorp	\$250,000	6.00%	15/1/2039	260,352	0.00%
Meta Platforms, Inc.	\$325,000	4.45%	15/8/2052	260,178	0.00%
Federal Home Loan Mortgage Corp.	\$273,037	3.50%	1/7/2034	260,156	0.00%
Markel Corp.	\$300,000	3.35%	17/9/2029	260,153	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	259,977	0.00%
Government National Mortgage Association	\$259,933	4.50%	20/7/2041	259,630	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	259,529	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	259,471	0.00%
Lockheed Martin Corp.	\$300,000	4.07%	15/12/2042	259,145	0.00%
EPR Properties	\$300,000	4.50%	1/6/2027	258,845	0.00%
Uniform Mortgage Backed Securities	\$276,025	3.50%	1/12/2042	258,836	0.00%
Federal National Mortgage Association^\	\$300,000	2.29%	25/5/2030	258,674	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	\$286,000	3.67%	15/7/2050	258,668	0.00%
Federal Home Loan Mortgage Corp.	\$271,252	2.50%	1/6/2028	258,404	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	258,285	0.00%
Targa Resources Corp.	\$300,000	4.20%	1/2/2033	258,283	0.00%
Uniform Mortgage Backed Securities	\$282,581	2.50%	1/11/2036	258,245	0.00%
Nissan Motor Acceptance Co. LLC	\$300,000	2.00%	9/3/2026	258,235	0.00%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	258,192	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	258,056	0.00%
Sherwin-Williams Co.	\$275,000	3.45%	1/6/2027	258,030	0.00%
Uniform Mortgage Backed Securities	\$266,312	4.00%	1/7/2040	257,882	0.00%
American Express Co.	\$300,000	4.05%	3/12/2042	257,850	0.00%
Federal Home Loan Mortgage Corp.	\$275,339	3.50%	1/1/2042	257,847	0.00%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	257,742	0.00%
Government National Mortgage Association	\$274,133	3.50%	20/8/2044	257,674	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	257,641	0.00%
Federal Home Loan Banks	\$265,000	2.75%	28/6/2024	257,495	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	257,450	0.00%
Uniform Mortgage Backed Securities	\$268,849	3.50%	1/2/2032	257,398	0.00%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	257,356	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	257,327	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	257,257	0.00%
Massachusetts School Building Authority	\$325,000	3.40%	15/10/2040	257,190	0.00%
Intel Corp.	\$275,000	4.15%	5/8/2032	257,151	0.00%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	257,123	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hershey Co.	\$270,000	2.05%	15/11/2024	256,996	0.00%
Packaging Corp. of America	\$400,000	3.05%	1/10/2051	256,858	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	256,800	0.00%
California State University	\$400,000	2.72%	1/11/2052	256,743	0.00%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	256,711	0.00%
VMware, Inc.	\$275,000	3.90%	21/8/2027	256,636	0.00%
Delta Air Lines 2019-1 Class AA Pass Through Trust	\$265,000	3.20%	25/4/2024	256,554	0.00%
Bank of America NA	\$250,000	6.00%	15/10/2036	256,314	0.00%
Comcast Corp.	\$245,000	5.65%	15/6/2035	256,251	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	256,251	0.00%
State of California	\$200,000	7.60%	1/11/2040	256,148	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	256,052	0.00%
Ecolab, Inc.	\$425,000	2.75%	18/8/2055	256,029	0.00%
S&P Global, Inc.	\$465,000	2.30%	15/8/2060	255,910	0.00%
CubeSmart LP	\$310,000	2.25%	15/12/2028	255,752	0.00%
Exelon Corp.	\$275,000	5.10%	15/6/2045	255,454	0.00%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	255,434	0.00%
Commonwealth Edison Co.	\$275,000	2.55%	15/6/2026	255,420	0.00%
Medtronic Global Holdings SCA	€300,000	1.00%	2/7/2031	255,256	0.00%
Alexandria Real Estate Equities, Inc.	\$400,000	3.00%	18/5/2051	255,241	0.00%
New York & Presbyterian Hospital	\$365,000	3.95%	1/8/2119	255,234	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2031	255,151	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	255,045	0.00%
Federal National Mortgage Association*	\$269,970	2.96%	25/2/2027	254,945	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	254,918	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	254,881	0.00%
Boston Scientific Corp.	\$284,000	4.55%	1/3/2039	254,823	0.00%
Uniform Mortgage Backed Securities	\$267,030	4.00%	1/3/2048	254,762	0.00%
Uniform Mortgage Backed Securities	\$255,411	5.00%	1/2/2050	254,748	0.00%
General Motors Financial Co., Inc.	\$275,000	1.20%	15/10/2024	254,738	0.00%
T-Mobile USA, Inc.	\$375,000	3.40%	15/10/2052	254,666	0.00%
Federal Home Loan Mortgage Corp.	\$265,717	3.50%	1/5/2032	254,621	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	254,422	0.00%
Marathon Petroleum Corp.	\$320,000	4.50%	1/4/2048	254,373	0.00%
Government National Mortgage Association	\$260,735	4.00%	20/1/2041	254,314	0.00%
Aon Global Ltd.	\$295,000	4.75%	15/5/2045	254,112	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	253,999	0.00%
Benchmark 2018-B8 Mortgage Trust*	\$275,000	4.53%	15/1/2052	253,954	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	253,768	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	253,711	0.00%
Citigroup, Inc.	CAD355,000	4.09%	9/6/2025	253,554	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	253,437	0.00%
Owens Corning	\$325,000	4.40%	30/1/2048	253,221	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	253,172	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$275,000	4.28%	1/2/2036	253,143	0.00%
State of Connecticut	\$240,000	5.85%	15/3/2032	253,070	0.00%
Eergy Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	252,940	0.00%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	252,896	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	252,793	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	252,385	0.00%
Dow Chemical Co.	\$350,000	3.60%	15/11/2050	252,318	0.00%
Elevance Health, Inc.	\$280,000	1.50%	15/3/2026	251,620	0.00%
Federal Home Loan Mortgage Corp.	\$280,028	3.00%	1/5/2046	251,584	0.00%
Manufacturers & Traders Trust Co.	\$250,000	5.40%	21/11/2025	251,580	0.00%
KLA Corp.	\$260,000	4.10%	15/3/2029	251,576	0.00%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	251,507	0.00%
Federal Home Loan Mortgage Corp.	\$277,382	3.00%	1/4/2043	251,447	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	251,389	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	251,295	0.00%
Federal Realty Investment Trust	\$320,000	4.50%	1/12/2044	251,260	0.00%
Lear Corp.	\$305,000	5.25%	15/5/2049	251,220	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	251,018	0.00%
Florida Power & Light Co.	\$300,000	2.45%	3/2/2032	250,789	0.00%
Truist Financial Corp.	\$260,000	2.85%	26/10/2024	250,778	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$287,800	3.20%	15/6/2028	250,774	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	250,729	0.00%
Federal Home Loan Mortgage Corp.	\$255,631	4.50%	1/4/2047	250,649	0.00%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	250,346	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	250,141	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Crown Castle, Inc.	\$275,000	1.35%	15/7/2025	250,030	0.00%
New York Life Insurance Co.	\$300,000	4.45%	15/5/2069	249,994	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	249,913	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	249,887	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	249,821	0.00%
Bank of New York Mellon*	\$250,000	5.22%	21/11/2025	249,791	0.00%
Uniform Mortgage Backed Securities	\$267,043	3.50%	1/6/2043	249,715	0.00%
Broadridge Financial Solutions, Inc.	\$295,000	2.90%	1/12/2029	249,624	0.00%
Federal Home Loan Mortgage Corp.	\$267,534	3.50%	1/6/2045	249,587	0.00%
Government National Mortgage Association	\$265,178	3.50%	20/10/2041	249,519	0.00%
Uniform Mortgage Backed Securities	\$262,277	4.00%	1/8/2049	249,473	0.00%
General Motors Financial Co., Inc.	\$250,000	5.10%	17/1/2024	249,278	0.00%
Marathon Oil Corp.	\$250,000	6.60%	1/10/2037	249,113	0.00%
Federal Home Loan Mortgage Corp.	\$241,728	5.50%	1/11/2038	249,112	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	249,000	0.00%
Trane Technologies Luxembourg Finance SA	\$270,000	3.80%	21/3/2029	248,876	0.00%
Government National Mortgage Association	\$265,256	3.50%	15/1/2042	248,820	0.00%
Federal Home Loan Mortgage Corp.	\$262,282	3.00%	1/10/2030	248,730	0.00%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	248,658	0.00%
Magellan Midstream Partners LP	\$250,000	5.00%	1/3/2026	248,642	0.00%
Government National Mortgage Association	\$265,034	3.50%	20/1/2047	248,397	0.00%
Kinder Morgan Energy Partners LP	\$250,000	6.38%	1/3/2041	248,356	0.00%
Kansas City Southern	\$275,000	4.95%	15/8/2045	248,336	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	3.66%	15/7/2045	248,300	0.00%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	248,190	0.00%
Uniform Mortgage Backed Securities	\$271,173	2.00%	1/11/2031	247,877	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	247,516	0.00%
LYB International Finance II BV	€300,000	1.63%	17/9/2031	247,411	0.00%
Uniform Mortgage Backed Securities	\$267,047	3.50%	1/3/2046	247,327	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	247,262	0.00%
Amazon.com, Inc.	\$285,000	1.20%	3/6/2027	247,004	0.00%
CF Industries, Inc.	\$275,000	5.38%	15/3/2044	246,738	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	246,637	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	246,490	0.00%
Metropolitan Transportation Authority	\$250,000	5.87%	15/11/2039	246,454	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	246,320	0.00%
American Water Capital Corp.	\$270,000	3.45%	1/6/2029	246,311	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	246,095	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	245,876	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$250,000	4.20%	15/1/2047	245,832	0.00%
Honeywell International, Inc.	\$300,000	0.75%	10/3/2032	245,790	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	245,698	0.00%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	245,600	0.00%
Camden Property Trust	\$285,000	2.80%	15/5/2030	245,424	0.00%
Federal Farm Credit Banks Funding Corp.	\$263,000	0.88%	18/11/2024	245,384	0.00%
Walt Disney Co.	\$225,000	6.20%	15/12/2034	245,304	0.00%
Federal Farm Credit Banks Funding Corp.	\$260,000	1.75%	14/2/2025	245,240	0.00%
Metropolitan Transportation Authority	\$200,000	7.34%	15/11/2039	244,910	0.00%
Uniform Mortgage Backed Securities	\$255,742	3.50%	1/5/2032	244,840	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	244,809	0.00%
Truist Financial Corp.	\$250,000	4.00%	1/5/2025	244,748	0.00%
Golub Capital BDC, Inc.	\$300,000	2.05%	15/2/2027	244,590	0.00%
US Bancorp	\$250,000	3.95%	17/11/2025	244,544	0.00%
KeyBank NA	\$250,000	4.15%	8/8/2025	244,473	0.00%
Georgia-Pacific LLC	\$200,000	8.88%	15/5/2031	244,466	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.30%	25/7/2024	244,399	0.00%
Georgia Power Co.	\$285,000	4.30%	15/3/2042	244,297	0.00%
Toyota Motor Credit Corp.	\$290,000	2.15%	13/2/2030	244,188	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	244,178	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	243,937	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	243,845	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	243,804	0.00%
Timken Co.	\$250,000	3.88%	1/9/2024	243,731	0.00%
Huntington Bancshares, Inc.	\$250,000	4.00%	15/5/2025	243,730	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	243,593	0.00%
Lowe's Cos, Inc.	\$290,000	1.70%	15/9/2028	243,591	0.00%
Bank of America Corp.	\$250,000	3.95%	21/4/2025	243,546	0.00%
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	243,537	0.00%
Marathon Petroleum Corp.	\$250,000	3.63%	15/9/2024	243,418	0.00%
Kinder Morgan, Inc.	\$260,000	5.30%	1/12/2034	243,373	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Costco Wholesale Corp.	\$250,000	2.75%	18/5/2024	243,368	0.00%
Uniform Mortgage Backed Securities	\$280,204	1.50%	1/7/2035	243,285	0.00%
Verisk Analytics, Inc.	\$250,000	4.00%	15/6/2025	243,228	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	5.25%	30/9/2040	243,122	0.00%
QUALCOMM, Inc.	\$250,000	3.45%	20/5/2025	243,107	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$200,000	6.95%	1/11/2050	243,021	0.00%
Burlington Northern Santa Fe LLC	\$250,000	3.65%	1/9/2025	242,946	0.00%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	242,747	0.00%
Intel Corp.	\$275,000	5.05%	5/8/2062	242,657	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	242,625	0.00%
Leggett & Platt, Inc.	\$250,000	3.80%	15/11/2024	242,503	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.25%	1/9/2024	242,277	0.00%
Lowe's Cos, Inc.	\$250,000	3.13%	15/9/2024	242,271	0.00%
Federal Home Loan Mortgage Corp.	\$251,498	4.00%	1/1/2045	242,111	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	241,872	0.00%
Parker-Hannifin Corp.	\$250,000	3.30%	21/11/2024	241,803	0.00%
Duke Energy Progress LLC	\$300,000	4.00%	1/4/2052	241,747	0.00%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	241,630	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	241,518	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.55%	25/10/2030	241,365	0.00%
Chubb INA Holdings, Inc.	\$250,000	3.15%	15/3/2025	241,351	0.00%
Uniform Mortgage Backed Securities	\$243,806	4.50%	1/8/2041	241,320	0.00%
Government National Mortgage Association	\$266,333	3.00%	20/11/2046	241,310	0.00%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	241,288	0.00%
Exelon Corp.	\$300,000	4.10%	15/3/2052	241,281	0.00%
Citizens Bank NA*	\$250,000	4.58%	9/8/2028	241,196	0.00%
Lockheed Martin Corp.	\$294,000	3.80%	1/3/2045	240,931	0.00%
CVS Health Corp.	\$300,000	4.25%	1/4/2050	240,875	0.00%
Capital One Financial Corp.	\$250,000	3.20%	5/2/2025	240,731	0.00%
Citigroup Commercial Mortgage Trust 2014	\$250,000	3.64%	10/10/2047	240,703	0.00%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	240,491	0.00%
Wells Fargo & Co.	\$250,000	3.55%	29/9/2025	240,485	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.52%	25/11/2030	240,453	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	240,352	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	240,262	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$250,000	3.53%	15/12/2047	240,225	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	239,968	0.00%
Crown Castle, Inc.	\$300,000	2.25%	15/1/2031	239,906	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	239,780	0.00%
Federal Home Loan Mortgage Corp.	\$248,592	3.00%	1/8/2029	239,763	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	239,728	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	239,707	0.00%
Republic Services, Inc.	\$250,000	2.50%	15/8/2024	239,636	0.00%
Uniform Mortgage Backed Securities	\$248,609	4.00%	1/3/2041	239,593	0.00%
Commonwealth of Massachusetts	\$250,000	4.11%	15/7/2031	239,518	0.00%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	239,428	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	238,723	0.00%
Government National Mortgage Association	\$247,157	4.00%	20/10/2044	238,630	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	238,307	0.00%
Ross Stores, Inc.	\$240,000	4.60%	15/4/2025	238,189	0.00%
Lockheed Martin Corp.	\$250,000	4.50%	15/5/2036	238,164	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	238,148	0.00%
Federal Home Loan Mortgage Corp.	\$247,583	4.00%	1/2/2046	238,129	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	238,050	0.00%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	237,979	0.00%
Pioneer Natural Resources Co.	\$300,000	2.15%	15/1/2031	237,932	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	237,791	0.00%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	237,596	0.00%
Government National Mortgage Association	\$252,515	3.50%	20/9/2043	237,595	0.00%
Eergy, Inc.	\$250,000	2.45%	15/9/2024	237,531	0.00%
General Motors Financial Co., Inc.	\$250,000	1.05%	8/3/2024	237,422	0.00%
GA Global Funding Trust	\$300,000	2.90%	6/1/2032	237,410	0.00%
VeriSign, Inc.	\$290,000	2.70%	15/6/2031	237,250	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	237,237	0.00%
State of California	\$250,000	4.50%	1/4/2033	237,111	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	237,004	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	236,971	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup Commercial Mortgage Trust 2016	\$250,000	3.35%	10/22/2049	236,925	0.00%
Trust Bank	\$250,000	3.80%	30/10/2026	236,925	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	236,905	0.00%
WEC Energy Group, Inc.	\$250,000	0.80%	15/3/2024	236,893	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	236,887	0.00%
Colgate-Palmolive Co.	\$250,000	3.10%	15/8/2027	236,816	0.00%
Teledyne Technologies, Inc.	\$250,000	0.95%	1/4/2024	236,771	0.00%
Santander Holdings USA, Inc.^	\$275,000	2.49%	6/1/2028	236,585	0.00%
University of California	\$300,000	1.61%	15/5/2030	236,473	0.00%
Uniform Mortgage Backed Securities	\$233,697	5.00%	1/10/2041	236,351	0.00%
Federal National Mortgage Association	\$200,000	7.13%	15/1/2030	236,340	0.00%
Government National Mortgage Association	\$251,399	3.50%	20/11/2044	236,306	0.00%
Duke Energy Florida LLC	\$250,000	3.20%	15/1/2027	236,296	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	236,053	0.00%
Kimberly-Clark Corp.	\$250,000	2.75%	15/2/2026	236,046	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	236,037	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	236,037	0.00%
Uniform Mortgage Backed Securities	\$240,930	4.50%	1/11/2047	236,003	0.00%
State Street Corp.^	\$250,000	4.14%	3/12/2029	235,975	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	235,926	0.00%
Uniform Mortgage Backed Securities	\$271,217	2.50%	1/10/2040	235,835	0.00%
Crown Castle, Inc.	\$310,000	4.00%	15/11/2049	235,816	0.00%
Government National Mortgage Association	\$245,670	4.00%	15/8/2048	235,734	0.00%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	235,568	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	235,522	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	235,454	0.00%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	235,423	0.00%
Enterprise Products Operating LLC	\$280,000	4.45%	15/2/2043	235,322	0.00%
New York Life Global Funding	\$250,000	2.00%	22/1/2025	235,311	0.00%
Westinghouse Air Brake Technologies Corp.	\$250,000	3.20%	15/6/2025	235,162	0.00%
Public Storage	€300,000	0.88%	24/1/2032	235,117	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	234,997	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	234,835	0.00%
Aflac, Inc.	\$265,000	1.13%	15/3/2026	234,704	0.00%
Kimberly-Clark Corp.	\$340,000	2.88%	7/2/2050	234,627	0.00%
Cigna Corp.	\$250,000	3.40%	1/3/2027	234,610	0.00%
Bank of New York Mellon Corp.^	\$250,000	3.44%	7/2/2028	234,609	0.00%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	234,380	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	234,124	0.00%
Government National Mortgage Association	\$240,718	4.00%	20/1/2044	234,048	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	233,964	0.00%
Federal Home Loan Mortgage Corp.	\$252,530	3.50%	1/12/2046	233,766	0.00%
S&P Global, Inc.	\$300,000	3.70%	1/3/2052	233,739	0.00%
CCRE22 Commercial Mortgage Trust 2015^	\$250,000	3.60%	10/3/2048	233,680	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	233,636	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.75%	25/4/2033	233,614	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$250,000	3.69%	15/3/2050	233,611	0.00%
Devon Energy Corp.	\$250,000	5.60%	15/7/2041	233,569	0.00%
Host Hotels & Resorts LP	\$305,000	2.90%	15/12/2031	233,494	0.00%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	233,345	0.00%
HCA, Inc.	\$300,000	2.38%	15/7/2031	232,959	0.00%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	232,900	0.00%
Uniform Mortgage Backed Securities	\$249,150	3.50%	1/10/2044	232,856	0.00%
Nucor Corp.	\$250,000	2.00%	1/6/2025	232,842	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	232,756	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	232,698	0.00%
Fidelity National Financial, Inc.	\$245,000	4.50%	15/8/2028	232,628	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	232,549	0.00%
Government National Mortgage Association	\$256,907	3.00%	20/1/2046	232,539	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	232,192	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	232,093	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	232,077	0.00%
Intercontinental Exchange, Inc.	\$250,000	3.10%	15/9/2027	232,036	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	232,020	0.00%
Southwest Airlines Co.	\$280,000	2.63%	10/2/2030	231,722	0.00%
Realty Income Corp.	\$265,000	3.10%	15/12/2029	231,481	0.00%
Federal Home Loan Mortgage Corp.	\$249,608	3.50%	1/4/2045	231,401	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	231,365	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	231,324	0.00%
Pricoa Global Funding I	\$250,000	1.15%	6/12/2024	231,234	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Utah Acquisition Sub, Inc.	\$305,000	5.25%	15/6/2046	231,104	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	231,098	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	2.86%	25/10/2034	231,073	0.00%
United Airlines 2012-1 Class A Pass Through Trust	\$239,590	4.15%	11/4/2024	231,021	0.00%
Walt Disney Co.	\$215,000	6.15%	1/3/2037	231,017	0.00%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	230,727	0.00%
Bio-Rad Laboratories, Inc.	\$250,000	3.30%	15/3/2027	230,647	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	230,343	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.36%	25/10/2036	230,318	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	230,217	0.00%
Uniform Mortgage Backed Securities	\$234,852	4.50%	1/1/2048	230,049	0.00%
Yale University	\$250,000	0.87%	15/4/2025	230,035	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	230,028	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	230,000	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	229,970	0.00%
PayPal Holdings, Inc.	\$240,000	2.40%	1/10/2024	229,912	0.00%
Uniform Mortgage Backed Securities	\$225,415	5.50%	1/12/2032	229,801	0.00%
Uniform Mortgage Backed Securities	\$272,483	2.00%	1/4/2041	229,797	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	229,698	0.00%
Westlake Corp.	\$304,000	4.38%	15/11/2047	229,608	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	229,393	0.00%
Uniform Mortgage Backed Securities	\$244,529	3.50%	1/6/2042	229,156	0.00%
Government National Mortgage Association	\$237,642	4.00%	20/1/2047	229,147	0.00%
Federal National Mortgage Association <sup>^</sup>	\$241,933	3.06%	25/6/2027	229,074	0.00%
Omnicom Group, Inc.	\$280,000	2.60%	1/8/2031	228,933	0.00%
Ascension Health	\$275,000	3.95%	15/11/2046	228,771	0.00%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	228,660	0.00%
Wells Fargo & Co.	€30,000	2.00%	27/4/2026	228,431	0.00%
Federal Home Loan Mortgage Corp.	\$239,386	2.50%	1/8/2027	228,238	0.00%
Government National Mortgage Association	\$224,168	5.00%	20/9/2039	228,205	0.00%
Mohawk Industries, Inc.	\$265,000	3.63%	15/5/2030	228,202	0.00%
Government National Mortgage Association	\$243,357	3.50%	20/4/2046	228,081	0.00%
Duke Energy Corp.	\$300,000	3.95%	15/8/2047	227,980	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.33%	15/12/2050	227,902	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	227,837	0.00%
Uniform Mortgage Backed Securities	\$243,942	3.50%	1/1/2045	227,709	0.00%
Government National Mortgage Association	\$260,757	2.50%	20/2/2043	227,693	0.00%
Uniform Mortgage Backed Securities	\$232,449	4.50%	1/2/2049	227,586	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	227,341	0.00%
Federal Home Loan Mortgage Corp.	\$239,772	3.00%	1/2/2031	227,290	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	227,267	0.00%
Fidelity National Information Services, Inc.	\$240,000	0.60%	1/3/2024	227,248	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	227,190	0.00%
University of California	\$250,000	0.88%	15/5/2025	227,088	0.00%
US Treasury Note	\$235,000	2.88%	15/6/2025	227,069	0.00%
Government National Mortgage Association	\$235,124	4.00%	20/12/2044	227,013	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	226,991	0.00%
Southwestern Public Service Co.	\$300,000	3.70%	15/8/2047	226,945	0.00%
Amgen, Inc.	€200,000	4.00%	13/9/2029	226,925	0.00%
Uniform Mortgage Backed Securities	\$239,004	3.50%	1/10/2035	226,836	0.00%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	226,628	0.00%
JM Smucker Co.	\$245,000	3.38%	15/12/2027	226,601	0.00%
National Retail Properties, Inc.	\$250,000	3.50%	15/10/2027	226,540	0.00%
Federal Home Loan Mortgage Corp.	\$238,976	3.00%	1/3/2031	226,536	0.00%
Viatris, Inc.	\$250,000	1.65%	22/6/2025	226,485	0.00%
Uniform Mortgage Backed Securities	\$237,027	3.50%	1/11/2033	226,466	0.00%
Government National Mortgage Association	\$249,303	3.00%	20/11/2042	226,449	0.00%
Government National Mortgage Association	\$227,099	4.50%	20/10/2043	226,398	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	226,275	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	226,110	0.00%
Duke Energy Carolinas LLC	\$265,000	2.45%	1/2/2030	226,033	0.00%
Federal Home Loan Mortgage Corp.	\$233,328	3.50%	1/2/2033	226,033	0.00%
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	226,027	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	225,807	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	225,614	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	225,432	0.00%
Uniform Mortgage Backed Securities	\$240,050	3.50%	1/1/2042	225,407	0.00%
Johnson Controls International plc	\$247,000	5.13%	14/9/2045	225,296	0.00%
Jefferies Financial Group, Inc.	\$300,000	2.75%	15/10/2032	225,272	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.52%	25/3/2030	225,255	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Banks	\$225,000	4.88%	14/6/2024	225,153	0.00%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	225,107	0.00%
Trane Technologies Luxembourg Finance SA	\$275,000	4.50%	21/3/2049	225,084	0.00%
CommonSpirit Health	\$250,000	1.55%	1/10/2025	224,987	0.00%
Uniform Mortgage Backed Securities	\$236,254	2.50%	1/11/2028	224,841	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	224,414	0.00%
Uniform Mortgage Backed Securities	\$223,644	5.00%	1/11/2033	224,372	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	224,263	0.00%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	223,983	0.00%
JPMorgan Chase & Co. ^	\$325,000	3.33%	22/4/2052	223,878	0.00%
Federal Home Loan Mortgage Corp.	\$231,953	3.00%	1/5/2027	223,827	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	223,794	0.00%
Pfizer, Inc.	\$250,000	4.20%	15/9/2048	223,763	0.00%
JPMorgan Chase & Co. ^	\$250,000	3.70%	6/5/2030	223,739	0.00%
CVS Health Corp.	\$250,000	3.25%	15/8/2029	223,661	0.00%
Uniform Mortgage Backed Securities	\$232,609	4.00%	1/1/2046	223,507	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	223,384	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	223,306	0.00%
Uniform Mortgage Backed Securities	\$234,405	2.50%	1/9/2027	223,270	0.00%
Federal Home Loan Mortgage Corp.	\$228,758	3.37%	25/7/2025	223,230	0.00%
Uniform Mortgage Backed Securities	\$256,249	2.50%	1/7/2041	222,809	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	222,440	0.00%
Uniform Mortgage Backed Securities	\$226,077	4.50%	1/4/2046	222,437	0.00%
Federal Home Loan Mortgage Corp.	\$249,052	2.71%	25/4/2055	222,409	0.00%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	222,233	0.00%
PG&E Wildfire Recovery Funding LLC	\$250,000	4.67%	1/12/2051	222,114	0.00%
Federal Home Loan Mortgage Corp.	\$236,908	3.50%	1/8/2042	221,866	0.00%
Phillips 66 Co.	\$255,000	4.68%	15/2/2045	221,752	0.00%
Bunge Ltd. Finance Corp.	\$270,000	2.75%	14/5/2031	221,639	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	221,537	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	1/6/2025	221,536	0.00%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	221,446	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	221,405	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	221,236	0.00%
Uniform Mortgage Backed Securities	\$219,954	5.00%	1/2/2036	221,195	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	221,021	0.00%
Uniform Mortgage Backed Securities	\$233,270	4.00%	1/7/2050	220,960	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	220,914	0.00%
FedEx Corp.	\$248,000	5.10%	15/1/2044	220,793	0.00%
Uniform Mortgage Backed Securities	\$236,007	3.50%	1/12/2040	220,793	0.00%
PepsiCo, Inc.	\$250,000	2.63%	29/7/2029	220,782	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	220,641	0.00%
Wells Fargo & Co. ^	\$224,000	1.65%	2/6/2024	220,438	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	220,371	0.00%
Southern California Gas Co.	\$200,000	6.35%	15/11/2052	220,331	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	220,193	0.00%
Paramount Global	\$265,000	5.85%	1/9/2043	219,965	0.00%
Synchrony Financial	\$225,000	4.25%	15/8/2024	219,906	0.00%
Government National Mortgage Association	\$228,637	4.00%	20/6/2047	219,653	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	219,621	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	219,526	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	219,428	0.00%
Abbott Laboratories	\$200,000	6.00%	1/4/2039	219,367	0.00%
Federal Home Loan Mortgage Corp.	\$226,082	4.00%	1/7/2038	219,205	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	219,103	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	219,073	0.00%
Uniform Mortgage Backed Securities	\$227,453	3.00%	1/2/2027	218,970	0.00%
Federal Home Loan Mortgage Corp.	\$227,142	3.00%	1/1/2027	218,959	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	12/7/2043	218,891	0.00%
Verizon Communications, Inc.	CAD\$375,000	4.05%	22/3/2051	218,639	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	218,537	0.00%
Uniform Mortgage Backed Securities	\$223,344	4.50%	1/7/2049	218,454	0.00%
Philip Morris International, Inc.	\$225,000	2.88%	1/5/2024	218,414	0.00%
Business Development Corp.	\$250,000	3.25%	30/3/2026	218,358	0.00%
Intercontinental Exchange, Inc.	\$230,000	5.20%	15/6/2062	218,327	0.00%
Stanley Black & Decker, Inc.	\$250,000	4.85%	15/11/2048	218,264	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	218,179	0.00%
Thomas Jefferson University	\$300,000	3.85%	1/11/2057	218,080	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	218,036	0.00%
Government National Mortgage Association	\$218,683	4.50%	20/3/2044	218,008	0.00%
Every Kansas Central, Inc.	\$300,000	3.45%	15/4/2050	217,996	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
W R Berkley Corp.	\$250,000	4.75%	1/8/2044	217,972	0.00%
Gilead Sciences, Inc.	\$225,000	3.50%	1/2/2025	217,964	0.00%
Global Payments, Inc.	\$250,000	1.20%	1/3/2026	217,940	0.00%
Citibank Credit Card Issuance Trust	\$200,000	6.15%	15/6/2039	217,881	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	217,827	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	1.77%	25/5/2028	217,794	0.00%
Uniform Mortgage Backed Securities	\$223,559	3.50%	1/7/2026	217,751	0.00%
Government National Mortgage Association	\$233,320	3.50%	20/5/2048	217,684	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.88%	15/6/2024	217,530	0.00%
Uniform Mortgage Backed Securities	\$217,260	5.00%	1/12/2048	217,501	0.00%
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	217,477	0.00%
Sysco Corp.	\$235,000	3.25%	15/7/2027	217,475	0.00%
Uniform Mortgage Backed Securities	\$219,586	4.50%	1/6/2039	217,455	0.00%
UnitedHealth Group, Inc.	\$275,000	3.70%	15/8/2049	217,455	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	217,348	0.00%
Massachusetts Institute of Technology	\$250,000	4.68%	1/7/2114	217,196	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	217,115	0.00%
Consolidated Edison Co. of New York, Inc.	\$200,000	6.15%	15/11/2052	216,803	0.00%
DCP Midstream Operating LP	\$263,000	3.25%	15/2/2032	216,571	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	216,375	0.00%
McDonald's Corp.	\$225,000	4.70%	9/12/2035	216,359	0.00%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	216,263	0.00%
UnitedHealth Group, Inc.	\$300,000	3.25%	15/5/2051	216,221	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	216,171	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	216,145	0.00%
Huntington Bancshares, Inc.	\$225,000	2.63%	6/8/2024	216,066	0.00%
National Rural Utilities Cooperative Finance Corp.	\$260,000	2.40%	15/3/2030	215,980	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc.	\$275,000	4.08%	15/12/2047	215,818	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	215,761	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	215,724	0.00%
Federal Home Loan Mortgage Corp.	\$233,258	3.00%	1/7/2035	215,653	0.00%
Chubb INA Holdings, Inc.	\$225,000	3.35%	3/5/2026	215,618	0.00%
Uniform Mortgage Backed Securities	\$230,003	3.00%	1/8/2032	215,614	0.00%
Workday, Inc.	\$235,000	3.70%	1/4/2029	215,567	0.00%
Becton Dickinson & Co.	\$221,000	3.73%	15/12/2024	215,467	0.00%
Uniform Mortgage Backed Securities	\$235,849	3.00%	1/10/2039	215,459	0.00%
Devon Energy Corp.	\$250,000	5.00%	15/6/2045	215,164	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	215,010	0.00%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	214,989	0.00%
University of California	\$225,000	3.06%	1/7/2025	214,914	0.00%
Uniform Mortgage Backed Securities	\$233,762	3.50%	1/7/2050	214,775	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	214,737	0.00%
Public Storage	\$250,000	1.85%	1/5/2028	214,729	0.00%
CME Group, Inc.	\$222,000	3.00%	15/3/2025	214,713	0.00%
Prologis LP	\$225,000	4.00%	15/9/2028	214,659	0.00%
State Street Corp.*	\$225,000	2.35%	1/11/2025	214,637	0.00%
Uniform Mortgage Backed Securities	\$224,595	4.00%	1/1/2050	214,634	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	214,630	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	214,577	0.00%
Comcast Corp.	\$225,000	3.15%	1/3/2026	214,373	0.00%
Federal Home Loan Mortgage Corp.	\$238,391	3.00%	1/7/2045	214,295	0.00%
DH Europe Finance II Sarl	\$225,000	2.20%	15/11/2024	214,229	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	214,196	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/4/2027	214,181	0.00%
Ally Financial, Inc.	\$210,000	7.10%	15/11/2027	214,100	0.00%
Duke Energy Florida LLC	\$200,000	5.95%	15/11/2052	214,046	0.00%
Simon Property Group LP	\$225,000	2.00%	13/9/2024	213,942	0.00%
Exelon Corp.	\$210,000	5.63%	15/6/2035	213,940	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	213,887	0.00%
Discover Bank	\$225,000	2.45%	12/9/2024	213,779	0.00%
Viatrix, Inc.	\$250,000	2.30%	22/6/2027	213,642	0.00%
Government National Mortgage Association	\$213,696	4.50%	20/9/2041	213,448	0.00%
Allstate Corp.*	\$220,000	6.50%	15/5/2057	213,444	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	213,179	0.00%
Government National Mortgage Association	\$220,699	4.00%	20/7/2044	213,085	0.00%
3M Co.	\$225,000	2.00%	14/2/2025	213,052	0.00%
Amazon.com, Inc.	\$350,000	2.70%	3/6/2060	213,027	0.00%
Colgate-Palmolive Co.	\$220,000	3.10%	15/8/2025	212,931	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	212,876	0.00%
Morgan Stanley*	CAD325,000	1.78%	4/8/2027	212,449	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nucor Corp.	\$250,000	2.70%	1/6/2030	212,289	0.00%
Omega Healthcare Investors, Inc.	\$230,000	4.75%	15/1/2028	211,990	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	211,911	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	211,863	0.00%
Southern California Edison Co.	\$200,000	5.95%	1/11/2032	211,782	0.00%
Federal Home Loan Mortgage Corp.	\$220,066	4.00%	1/10/2045	211,663	0.00%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	211,515	0.00%
New Jersey Transportation Trust Fund Authority	\$210,000	5.75%	15/12/2028	211,392	0.00%
Essex Portfolio LP	\$250,000	3.00%	15/1/2030	211,362	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	211,240	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	211,170	0.00%
KLA Corp.	\$225,000	4.95%	15/7/2052	211,169	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	210,964	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	210,919	0.00%
Amgen, Inc.	\$225,000	4.05%	18/8/2029	210,822	0.00%
Celanese US Holdings LLC	€209,000	5.34%	19/1/2029	210,806	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	210,534	0.00%
Kimco Realty Corp.	\$225,000	3.80%	1/4/2027	210,368	0.00%
Otis Worldwide Corp.	\$250,000	2.57%	15/2/2030	210,181	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	209,906	0.00%
Republic Services, Inc.	\$225,000	3.38%	15/11/2027	209,904	0.00%
Allstate Corp.	\$200,000	5.95%	1/4/2036	209,830	0.00%
Crown Castle, Inc.	\$240,000	3.30%	1/7/2030	209,672	0.00%
Toyota Motor Credit Corp.	\$225,000	0.63%	13/9/2024	209,453	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	209,366	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	209,313	0.00%
Uniform Mortgage Backed Securities	\$203,976	5.50%	1/10/2035	209,016	0.00%
American Electric Power Co., Inc.	\$200,000	5.95%	1/11/2032	208,969	0.00%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	208,917	0.00%
Healthpeak Properties, Inc.	\$250,000	2.88%	15/1/2031	208,904	0.00%
Hasbro, Inc.	\$235,000	3.90%	19/11/2029	208,898	0.00%
Massachusetts Institute of Technology	\$200,000	5.60%	1/7/2111	208,865	0.00%
Fifth Third Bancorp	\$220,000	2.38%	28/1/2025	208,646	0.00%
Prospect Capital Corp.	\$250,000	3.36%	15/11/2026	208,521	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.25%	25/1/2032	208,108	0.00%
Enstar Group Ltd.	\$285,000	3.10%	1/9/2031	208,101	0.00%
Federal Home Loan Mortgage Corp.	\$222,151	3.50%	1/1/2041	208,033	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	207,872	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	207,844	0.00%
El du Pont de Nemours & Co.	\$225,000	1.70%	15/7/2025	207,789	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	207,639	0.00%
Paramount Global	\$211,000	4.75%	15/5/2025	207,638	0.00%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	207,611	0.00%
Energy Transfer LP	\$250,000	5.15%	15/3/2045	207,547	0.00%
Hill City Funding Trust	\$300,000	4.05%	15/8/2041	207,526	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	207,422	0.00%
PacifiCorp	\$225,000	3.50%	15/6/2029	207,318	0.00%
John Deere Financial, Inc.	CAD290,000	2.46%	4/4/2024	207,255	0.00%
Pfizer, Inc.	\$285,000	2.55%	28/5/2040	207,164	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	207,155	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	207,027	0.00%
Goldman Sachs Capital I	\$200,000	6.35%	15/2/2034	206,966	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	206,953	0.00%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	206,947	0.00%
Uniform Mortgage Backed Securities	\$211,258	4.50%	1/3/2048	206,938	0.00%
Inova Health System Foundation	\$250,000	4.07%	15/5/2052	206,907	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	206,790	0.00%
Uniform Mortgage Backed Securities	\$237,755	2.50%	1/4/2041	206,729	0.00%
Southern California Edison Co.	\$200,000	5.85%	1/11/2027	206,510	0.00%
AbbVie, Inc.	\$225,000	4.85%	15/6/2044	206,071	0.00%
Public Service Enterprise Group, Inc.	\$200,000	5.85%	15/11/2027	206,024	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	205,993	0.00%
Government National Mortgage Association	\$212,019	4.00%	15/7/2041	205,968	0.00%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	205,946	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	205,860	0.00%
American Electric Power Co., Inc.	\$200,000	5.75%	1/11/2027	205,825	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	205,824	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	205,722	0.00%
Ryder System, Inc.	\$210,000	4.63%	1/6/2025	205,701	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	205,493	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.02%	25/8/2031	205,482	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$207,632	4.50%	1/3/2047	205,426	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	205,301	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	205,250	0.00%
Hubbell, Inc.	\$225,000	3.15%	15/8/2027	205,174	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$215,000	4.40%	1/7/2027	204,941	0.00%
Zions Bancorp NA	\$250,000	3.25%	29/10/2029	204,872	0.00%
SVB Financial Group	\$250,000	3.13%	5/6/2030	204,758	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	204,608	0.00%
Johnson & Johnson	\$250,000	3.50%	15/1/2048	204,513	0.00%
United Parcel Service, Inc.	€200,000	1.63%	15/11/2025	204,303	0.00%
Bristol-Myers Squibb Co.	\$214,000	3.20%	15/6/2026	204,264	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	204,137	0.00%
Public Storage	\$250,000	2.30%	1/5/2031	204,061	0.00%
Automatic Data Processing, Inc.	\$235,000	1.70%	15/5/2028	204,022	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	204,020	0.00%
ONEOK, Inc.	\$200,000	7.15%	15/1/2051	203,945	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	203,937	0.00%
Brixmor Operating Partnership LP	\$210,000	3.65%	15/6/2024	203,868	0.00%
Uniform Mortgage Backed Securities	\$202,437	5.00%	1/3/2036	203,580	0.00%
Stryker Corp.	\$250,000	1.95%	15/6/2030	203,439	0.00%
Government National Mortgage Association	\$207,278	4.50%	20/12/2048	203,436	0.00%
McDonald's Corp.	\$255,000	3.70%	15/2/2042	203,326	0.00%
Ally Financial, Inc.	\$205,000	5.13%	30/9/2024	203,262	0.00%
Government National Mortgage Association	\$199,654	5.00%	20/1/2040	203,249	0.00%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	203,137	0.00%
Federal National Mortgage Association <sup>^</sup>	\$215,765	2.99%	25/12/2027	203,086	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	203,068	0.00%
Federal Home Loan Mortgage Corp.	\$207,102	4.50%	1/6/2048	202,972	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	202,824	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	202,793	0.00%
Uniform Mortgage Backed Securities	\$215,008	3.00%	1/3/2035	202,599	0.00%
WEC Energy Group, Inc.	\$200,000	5.15%	1/10/2027	202,456	0.00%
UnitedHealth Group, Inc.	\$200,000	5.15%	15/10/2025	202,415	0.00%
Uniform Mortgage Backed Securities	\$212,283	4.00%	1/12/2048	202,355	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	202,295	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	202,024	0.00%
Essex Portfolio LP	\$215,000	3.38%	15/4/2026	201,960	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	201,660	0.00%
eBay, Inc.	\$245,000	2.60%	10/5/2031	201,561	0.00%
Discovery Communications LLC	\$250,000	5.00%	20/9/2037	201,541	0.00%
National Retail Properties, Inc.	\$300,000	3.50%	15/4/2051	201,525	0.00%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	201,518	0.00%
Sherwin-Williams Co.	\$230,000	2.95%	15/8/2029	201,493	0.00%
PNC Financial Services Group, Inc. <sup>^</sup>	\$200,000	5.35%	2/12/2028	201,492	0.00%
Southern Co.	\$200,000	5.15%	6/10/2025	201,462	0.00%
Uniform Mortgage Backed Securities	\$216,216	2.50%	1/2/2032	201,442	0.00%
Digital Realty Trust LP	\$200,000	5.55%	15/1/2028	201,349	0.00%
UnitedHealth Group, Inc.	\$200,000	5.00%	15/10/2024	201,267	0.00%
Linde, Inc.	\$210,000	2.65%	5/2/2025	201,161	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	200,924	0.00%
Government National Mortgage Association	\$208,939	4.00%	20/4/2048	200,590	0.00%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	200,429	0.00%
Uniform Mortgage Backed Securities	\$205,736	3.50%	1/1/2026	200,425	0.00%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	200,400	0.00%
Texas Instruments, Inc.	\$200,000	4.60%	15/2/2028	200,389	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	200,383	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	200,367	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	200,352	0.00%
General Motors Co.	\$245,000	5.20%	1/4/2045	200,325	0.00%
WEC Energy Group, Inc.	\$200,000	5.00%	27/9/2025	200,324	0.00%
NRG Energy, Inc.	\$208,000	3.75%	15/6/2024	200,312	0.00%
Government National Mortgage Association	\$212,832	3.50%	20/11/2041	200,264	0.00%
Uniform Mortgage Backed Securities	\$217,407	3.00%	1/3/2037	200,259	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	200,132	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	199,925	0.00%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	199,724	0.00%
Sabine Pass Liquefaction LLC	\$200,000	5.90%	15/9/2037	199,605	0.00%
Uniform Mortgage Backed Securities	\$207,191	3.00%	1/12/2026	199,582	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2025	199,556	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	199,504	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Motorola Solutions, Inc.	\$250,000	2.75%	24/5/2031	199,500	0.00%
Eli Lilly & Co.	\$325,000	2.50%	15/9/2060	199,381	0.00%
Invitation Homes Operating Partnership LP	\$270,000	2.00%	15/8/2031	199,280	0.00%
Hubbell, Inc.	\$250,000	2.30%	15/3/2031	199,080	0.00%
KeySpan Gas East Corp.	\$300,000	3.59%	18/1/2052	198,976	0.00%
WakeMed	\$300,000	3.29%	1/10/2052	198,931	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2027	198,917	0.00%
Johns Hopkins University	\$200,000	4.71%	1/7/2032	198,911	0.00%
Federal National Mortgage Association	\$205,000	2.63%	6/9/2024	198,871	0.00%
Devon Energy Corp.	\$213,000	4.50%	15/1/2030	198,739	0.00%
Wells Fargo & Co.	\$200,000	4.48%	16/1/2024	198,727	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.80%	15/3/2028	198,719	0.00%
Goldman Sachs Group, Inc.*	\$225,000	1.09%	9/12/2026	198,640	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	198,623	0.00%
Energy Metro, Inc.	\$250,000	4.20%	15/3/2048	198,611	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	198,484	0.00%
International Paper Co.	\$210,000	5.00%	15/9/2035	198,482	0.00%
KeyBank NA	\$215,000	4.90%	8/8/2032	198,371	0.00%
Western Union Co.	\$200,000	6.20%	17/11/2036	198,293	0.00%
Lincoln National Corp.	\$240,000	3.05%	15/1/2030	198,201	0.00%
Energy Transfer LP	\$200,000	5.55%	15/2/2028	198,174	0.00%
Ovintiv Exploration, Inc.	\$200,000	5.38%	1/1/2026	198,102	0.00%
Uniform Mortgage Backed Securities	\$206,854	3.50%	1/6/2032	198,036	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	197,961	0.00%
Aviation Capital Group LLC	\$200,000	3.88%	1/5/2023	197,913	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	197,857	0.00%
Farmers Exchange Capital III*	\$215,000	5.45%	15/10/2054	197,807	0.00%
Federal National Mortgage Association*	\$250,000	1.39%	25/11/2030	197,800	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	4.45%	20/6/2025	197,778	0.00%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	197,757	0.00%
NextEra Energy Capital Holdings, Inc.	\$200,000	4.20%	20/6/2024	197,721	0.00%
S&P Global, Inc.	\$200,000	4.75%	1/8/2028	197,702	0.00%
Uniform Mortgage Backed Securities	\$199,605	4.50%	1/12/2039	197,668	0.00%
PepsiCo, Inc.	\$200,000	3.60%	1/3/2024	197,606	0.00%
Hormel Foods Corp.	\$285,000	3.05%	3/6/2051	197,604	0.00%
Equitable Financial Life Global Funding	\$200,000	0.50%	6/4/2023	197,580	0.00%
Welltower, Inc.	\$200,000	4.50%	1/12/2034	197,521	0.00%
PacifiCorp	\$300,000	2.90%	15/6/2052	197,448	0.00%
Sherwin-Williams Co.	\$200,000	4.05%	8/8/2024	197,436	0.00%
Lowe's Cos, Inc.	\$290,000	2.80%	15/9/2041	197,409	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	197,358	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	197,258	0.00%
Uniform Mortgage Backed Securities	\$201,333	4.50%	1/7/2047	197,216	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$200,000	5.38%	15/4/2026	197,211	0.00%
Enterprise Products Operating LLC	\$225,000	4.90%	15/5/2046	197,146	0.00%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	197,126	0.00%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	197,098	0.00%
General Mills, Inc.	\$200,000	3.65%	15/2/2024	197,012	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	196,952	0.00%
BlackRock, Inc.	\$200,000	3.50%	18/3/2024	196,870	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	196,761	0.00%
Cummins, Inc.	\$250,000	1.50%	1/9/2030	196,755	0.00%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	196,648	0.00%
Sherwin-Williams Co.	\$200,000	4.25%	8/8/2025	196,595	0.00%
CNA Financial Corp.	\$215,000	3.90%	1/5/2029	196,573	0.00%
Southern Co.	\$235,000	4.40%	1/7/2046	196,546	0.00%
Wisconsin Electric Power Co.	\$200,000	4.75%	30/9/2032	196,520	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	196,456	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	196,285	0.00%
Dell International LLC/EMC Corp.	\$200,000	4.00%	15/7/2024	196,284	0.00%
Cantor Fitzgerald LP	\$200,000	4.88%	1/5/2024	196,200	0.00%
Energy Transfer LP	\$200,000	5.75%	15/2/2033	196,180	0.00%
Bank of America Corp.*	\$210,000	4.27%	23/7/2029	196,153	0.00%
Federal Home Loan Mortgage Corp.	\$209,496	3.50%	1/10/2043	196,092	0.00%
Tampa Electric Co.	\$200,000	3.88%	12/7/2024	195,963	0.00%
Carlisle Cos, Inc.	\$210,000	3.75%	1/12/2027	195,906	0.00%
Union Pacific Corp.	\$200,000	3.15%	1/3/2024	195,881	0.00%
HCA, Inc.	\$250,000	4.63%	15/3/2052	195,786	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	195,639	0.00%
Nucor Corp.	\$200,000	3.95%	23/5/2025	195,636	0.00%
MassMutual Global Funding II	\$200,000	4.15%	26/8/2025	195,601	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dover Corp.	\$225,000	2.95%	4/11/2029	195,570	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	195,564	0.00%
Aptiv plc/Aptiv Corp.	\$270,000	4.15%	1/5/2052	195,547	0.00%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	195,438	0.00%
Northern Trust Corp.	\$200,000	4.00%	10/5/2027	195,395	0.00%
McDonald's Corp.	€200,000	0.90%	15/6/2026	195,338	0.00%
Federal National Mortgage Association	\$201,657	2.53%	25/9/2024	195,239	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	195,206	0.00%
Walgreens Boots Alliance, Inc.	\$200,000	3.80%	18/11/2024	195,063	0.00%
Ally Financial, Inc.	\$200,000	3.88%	21/5/2024	194,944	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	194,887	0.00%
American Tower Corp.	\$230,000	2.90%	15/1/2030	194,851	0.00%
Uniform Mortgage Backed Securities	\$191,477	5.50%	1/6/2049	194,726	0.00%
Willis North America, Inc.	\$200,000	3.60%	15/5/2024	194,636	0.00%
Nucor Corp.	\$200,000	4.30%	23/5/2027	194,619	0.00%
Federal Home Loan Mortgage Corp.	\$190,002	5.50%	1/6/2035	194,531	0.00%
Bank of New York Mellon Corp.	\$200,000	3.25%	11/9/2024	194,526	0.00%
Uniform Mortgage Backed Securities	\$205,430	3.00%	1/11/2033	194,524	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	194,457	0.00%
Global Payments, Inc.	\$200,000	4.95%	15/8/2027	194,438	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	194,431	0.00%
S&P Global, Inc.	\$250,000	3.90%	1/3/2062	194,320	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2053	194,242	0.00%
Walt Disney Co.	\$200,000	3.70%	15/10/2025	194,104	0.00%
Government National Mortgage Association	\$202,042	4.00%	20/1/2048	194,103	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc.	\$220,000	3.14%	7/11/2029	194,100	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	194,081	0.00%
Cargill, Inc.	\$200,000	3.50%	22/4/2025	193,995	0.00%
Dell International LLC/EMC Corp.	\$173,000	8.10%	15/7/2036	193,972	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	193,941	0.00%
Santander Holdings USA, Inc.†	\$200,000	4.26%	9/6/2025	193,825	0.00%
Uniform Mortgage Backed Securities	\$201,349	3.50%	1/7/2029	193,822	0.00%
O'Reilly Automotive, Inc.	\$200,000	4.70%	15/6/2032	193,755	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	193,715	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.21%	25/3/2025	193,410	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	193,358	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	193,349	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	193,318	0.00%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	193,214	0.00%
Federal Home Loan Mortgage Corp.†	\$200,000	3.65%	25/2/2028	192,962	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	192,753	0.00%
Federal Home Loan Mortgage Corp.	\$211,798	3.00%	1/2/2043	192,704	0.00%
National Retail Properties, Inc.	\$200,000	4.00%	15/11/2025	192,688	0.00%
Federal Home Loan Mortgage Corp.†	\$200,000	3.95%	25/11/2030	192,441	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	192,393	0.00%
Walmart, Inc.	\$200,000	2.65%	15/12/2024	192,381	0.00%
PC1 Commercial Mortgage Trust 2015	\$200,000	3.90%	10/7/2050	192,296	0.00%
Tractor Supply Co.	\$250,000	1.75%	1/11/2030	192,046	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	192,042	0.00%
Energy Transfer LP	\$200,000	4.95%	15/5/2028	192,034	0.00%
Sempra Energy	\$200,000	3.30%	1/4/2025	191,990	0.00%
Uniform Mortgage Backed Securities	\$220,778	2.50%	1/2/2041	191,968	0.00%
Phillips 66 Co.	\$220,000	3.15%	15/12/2029	191,889	0.00%
Uniform Mortgage Backed Securities	\$191,135	5.00%	1/1/2049	191,884	0.00%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	191,811	0.00%
Federal Home Loan Mortgage Corp.†	\$200,000	3.90%	25/12/2030	191,798	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	191,626	0.00%
Mars, Inc.	\$215,000	3.20%	1/4/2030	191,579	0.00%
Boeing Co.	\$200,000	2.85%	30/10/2024	191,418	0.00%
Fox Corp.	\$200,000	3.05%	7/4/2025	191,384	0.00%
Warnermedia Holdings, Inc.	\$200,000	3.79%	15/3/2025	191,224	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	191,163	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	191,147	0.00%
John Deere Capital Corp.	\$195,000	3.35%	12/6/2024	191,068	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	191,032	0.00%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	191,009	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	190,957	0.00%
Uniform Mortgage Backed Securities	\$220,558	2.50%	1/4/2048	190,939	0.00%
NiSource, Inc.	\$195,000	5.65%	1/2/2045	190,932	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	190,925	0.00%
DTE Energy Co.	\$200,000	2.53%	1/10/2024	190,910	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	190,904	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc.	\$200,000	4.49%	1/5/2030	190,894	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	190,888	0.00%
Prologis LP	\$213,000	2.13%	15/4/2027	190,888	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	190,825	0.00%
Oklahoma Development Finance Authority	\$200,000	3.88%	1/5/2037	190,733	0.00%
Global Payments, Inc.	\$200,000	5.40%	15/8/2032	190,676	0.00%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	190,664	0.00%
Uniform Mortgage Backed Securities	\$194,851	4.50%	1/6/2049	190,585	0.00%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	190,584	0.00%
Federal Home Loan Mortgage Corp.^	\$200,000	3.12%	25/9/2026	190,476	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	190,418	0.00%
PACCAR Financial Corp.	\$200,000	0.35%	2/2/2024	190,326	0.00%
McDonald's Corp.	\$250,000	3.63%	1/9/2049	190,277	0.00%
Uniform Mortgage Backed Securities	\$207,286	3.50%	1/11/2050	190,265	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	190,155	0.00%
Cargill, Inc.	\$200,000	0.40%	2/2/2024	190,085	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	190,052	0.00%
Commonwealth of Massachusetts	\$200,000	3.77%	15/7/2029	189,994	0.00%
John Deere Cash Management SARL	€200,000	2.20%	2/4/2032	189,814	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	189,800	0.00%
Safehold Operating Partnership LP	\$250,000	2.85%	15/1/2032	189,798	0.00%
First Republic Bank	\$250,000	4.38%	1/8/2046	189,790	0.00%
State Street Corp.^	\$225,000	3.03%	1/11/2034	189,666	0.00%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	189,660	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	189,575	0.00%
KeyCorp	\$225,000	2.55%	1/10/2029	189,542	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	189,540	0.00%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	189,476	0.00%
Prologis LP	\$245,000	1.63%	15/3/2031	189,400	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	189,381	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	189,326	0.00%
Otis Worldwide Corp.	\$270,000	3.36%	15/2/2050	189,293	0.00%
Uniform Mortgage Backed Securities	\$199,830	4.00%	1/6/2050	189,280	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	189,275	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	189,211	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.95%	1/3/2048	189,194	0.00%
Government National Mortgage Association	\$201,198	3.50%	20/1/2045	189,119	0.00%
Energy Transfer LP	\$200,000	3.90%	15/7/2026	189,116	0.00%
Uniform Mortgage Backed Securities	\$198,528	2.50%	1/3/2027	189,098	0.00%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	189,028	0.00%
Uniform Mortgage Backed Securities	\$194,693	4.00%	1/11/2040	188,930	0.00%
Uniform Mortgage Backed Securities	\$187,732	5.00%	1/10/2035	188,792	0.00%
American Express Co.	\$195,000	3.00%	30/10/2024	188,763	0.00%
Kite Realty Group LP	\$205,000	4.00%	1/10/2026	188,639	0.00%
Federal Home Loan Mortgage Corp.	\$201,888	2.50%	1/10/2031	188,271	0.00%
Essential Utilities, Inc.	\$200,000	5.30%	1/5/2052	188,230	0.00%
WP Carey, Inc.	\$190,000	4.60%	1/4/2024	188,208	0.00%
Altria Group, Inc.	\$200,000	2.35%	6/5/2025	188,133	0.00%
Uniform Mortgage Backed Securities	\$208,503	2.50%	1/2/2033	188,126	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$220,707	2.88%	7/10/2028	188,079	0.00%
Welltower, Inc.	\$193,000	4.00%	1/6/2025	188,068	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	188,029	0.00%
Freeport-McMoRan, Inc.	\$200,000	5.40%	14/11/2034	188,011	0.00%
Westlake Corp.	\$200,000	3.60%	15/8/2026	187,983	0.00%
Ally Financial, Inc.	\$200,000	4.75%	9/6/2027	187,892	0.00%
Lowe's Cos, Inc.	\$200,000	3.35%	1/4/2027	187,887	0.00%
SITE Centers Corp.	\$200,000	4.70%	1/6/2027	187,877	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	187,790	0.00%
Public Service Co. of Colorado	\$200,000	4.10%	1/6/2032	187,736	0.00%
WRKCo, Inc.	\$195,000	4.90%	15/3/2029	187,675	0.00%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	187,587	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.57%	25/7/2026	187,563	0.00%
Uniform Mortgage Backed Securities	\$194,722	3.00%	1/3/2030	187,547	0.00%
Federal Home Loan Mortgage Corp.	\$201,080	3.50%	1/4/2046	187,464	0.00%
Tyson Foods, Inc.	\$200,000	3.55%	2/6/2027	187,243	0.00%
Appalachian Power Co.	\$200,000	4.50%	1/8/2032	187,172	0.00%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	187,158	0.00%

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Moody's Corp.	\$200,000	4.25%	8/8/2032	187,040	0.00%
Federal National Mortgage Association	\$215,749	2.21%	25/1/2030	186,995	0.00%
Georgia Power Co.	\$250,000	3.70%	30/1/2050	186,956	0.00%
Amcor Flexibles North America, Inc.	\$230,000	2.69%	25/5/2031	186,890	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	186,879	0.00%
Federal National Mortgage Association^	\$195,221	2.80%	25/5/2025	186,858	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	186,758	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	186,740	0.00%
Federal Home Loan Mortgage Corp. ^	\$225,000	2.15%	25/10/2031	186,735	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	186,655	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	186,651	0.00%
Energy Transfer LP	\$190,000	4.25%	1/4/2024	186,562	0.00%
Montefiore Obligated Group	\$250,000	5.25%	1/11/2048	186,545	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	186,530	0.00%
Caterpillar Financial Services Corp.	\$200,000	0.60%	13/9/2024	186,478	0.00%
Presbyterian Healthcare Services	\$200,000	4.88%	1/8/2052	186,418	0.00%
CMS Energy Corp.	\$200,000	3.00%	15/5/2026	186,354	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	186,253	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.64%	15/3/2050	186,224	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	186,083	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	185,990	0.00%
Uniform Mortgage Backed Securities	\$193,229	3.50%	1/7/2028	185,987	0.00%
Crown Castle, Inc.	\$200,000	3.65%	1/9/2027	185,974	0.00%
STERIS Irish FinCo UnLtd Co.	\$260,000	3.75%	15/3/2051	185,741	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	185,704	0.00%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	185,694	0.00%
Uniform Mortgage Backed Securities	\$213,543	2.50%	1/4/2040	185,685	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	185,595	0.00%
Alabama Federal Aid Highway Finance Authority	\$250,000	2.65%	1/9/2037	185,539	0.00%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	185,447	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	185,425	0.00%
Uniform Mortgage Backed Securities	\$193,430	3.50%	1/12/2031	185,191	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	185,101	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	185,091	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	185,072	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.13%	15/5/2032	185,067	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	185,035	0.00%
Uniform Mortgage Backed Securities	\$204,284	3.00%	1/11/2043	185,033	0.00%
Philip Morris International, Inc.	\$200,000	1.50%	1/5/2025	185,009	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	184,881	0.00%
Protective Life Global Funding	\$200,000	1.65%	13/1/2025	184,866	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	184,863	0.00%
Brunswick Corp.	\$200,000	0.85%	18/8/2024	184,810	0.00%
Federal Home Loan Mortgage Corp.	\$196,099	3.00%	1/10/2032	184,776	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	184,728	0.00%
American International Group, Inc.	\$175,000	6.25%	1/5/2036	184,653	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	184,632	0.00%
Air Lease Corp.	\$200,000	0.80%	18/8/2024	184,377	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.21%	12/10/2050	184,354	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	184,261	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	184,201	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	184,185	0.00%
Energy Arkansas LLC	\$300,000	2.65%	15/6/2051	184,083	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	184,007	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	183,996	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$190,000	3.60%	1/11/2024	183,993	0.00%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	183,962	0.00%
Agree LP	\$200,000	4.80%	1/10/2032	183,925	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	183,884	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	183,861	0.00%
Trustees of Princeton University	\$200,000	4.20%	1/3/2052	183,856	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	183,846	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	183,834	0.00%
Oklahoma Development Finance Authority	\$200,000	4.71%	1/5/2052	183,763	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	183,661	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	183,618	0.00%
Ameriprise Financial, Inc.	\$190,000	4.50%	13/5/2032	183,591	0.00%
Uniform Mortgage Backed Securities	\$188,508	4.50%	1/5/2050	183,349	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	183,274	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$200,000	3.46%	25/11/2032	183,270	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	183,195	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	183,088	0.00%
Federal Home Loan Mortgage Corp.	\$185,618	4.50%	1/9/2046	183,072	0.00%
Government National Mortgage Association	\$197,100	3.50%	20/7/2050	183,070	0.00%
Government National Mortgage Association	\$203,423	3.00%	15/8/2045	183,039	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	182,818	0.00%
US Treasury Note	\$190,000	2.63%	15/4/2025	182,816	0.00%
Colgate-Palmolive Co.	\$205,000	4.00%	15/8/2045	182,768	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	182,701	0.00%
HP Inc.	\$200,000	3.00%	17/6/2027	182,678	0.00%
Raytheon Technologies Corp.	\$200,000	4.70%	15/12/2041	182,583	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	182,566	0.00%
Marsh & McLennan Cos, Inc.	\$185,000	3.88%	15/3/2024	182,432	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	182,419	0.00%
Assured Guaranty US Holdings, Inc.	\$280,000	3.60%	15/9/2051	182,412	0.00%
Uniform Mortgage Backed Securities	\$198,149	2.50%	1/8/2034	182,379	0.00%
Government National Mortgage Association	\$193,789	3.50%	20/8/2043	182,339	0.00%
Eaton Corp.	\$200,000	4.70%	23/8/2052	182,323	0.00%
Eastern Energy Gas Holdings LLC	\$188,000	3.60%	15/12/2024	182,280	0.00%
Uniform Mortgage Backed Securities	\$189,003	3.00%	1/6/2027	182,196	0.00%
Kimberly-Clark Corp.	\$200,000	3.20%	25/4/2029	182,178	0.00%
New Jersey Transportation Trust Fund Authority	\$170,000	6.56%	15/12/2040	182,166	0.00%
Intel Corp.	\$195,000	2.60%	19/5/2026	182,010	0.00%
Mars, Inc.	\$215,000	3.88%	1/4/2039	181,951	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	181,866	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	181,809	0.00%
Global Payments, Inc.	\$200,000	5.95%	15/8/2052	181,741	0.00%
Textron, Inc.	\$200,000	3.38%	1/3/2028	181,548	0.00%
Federal Home Loan Mortgage Corp.	\$195,792	3.50%	1/5/2045	181,510	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	181,392	0.00%
Mars, Inc.	\$225,000	4.13%	1/4/2054	181,314	0.00%
Crown Castle, Inc.	\$225,000	2.50%	15/7/2031	181,216	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	181,198	0.00%
Equinix, Inc.	\$200,000	1.25%	15/7/2025	181,159	0.00%
Government National Mortgage Association	\$185,761	4.00%	20/11/2041	181,066	0.00%
Ryder System, Inc.	\$200,000	2.85%	1/3/2027	181,062	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	181,032	0.00%
Southwestern Public Service Co.	\$250,000	3.40%	15/8/2046	181,000	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	180,971	0.00%
NiSource, Inc.	\$215,000	4.38%	15/5/2047	180,858	0.00%
PECO Energy Co.	\$200,000	4.60%	15/5/2052	180,849	0.00%
Government National Mortgage Association	\$192,815	3.50%	20/9/2046	180,711	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	180,678	0.00%
Uniform Mortgage Backed Securities	\$182,330	4.50%	1/4/2039	180,561	0.00%
American Tower Corp.	\$200,000	1.30%	15/9/2025	180,533	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	180,512	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	180,501	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	180,390	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	180,127	0.00%
Federal National Mortgage Association	\$193,030	2.45%	25/9/2026	180,102	0.00%
United Airlines 2014-2 Class A Pass Through Trust	\$197,579	3.75%	3/9/2026	179,975	0.00%
Public Service Electric & Gas Co.	\$210,000	2.45%	15/1/2030	179,953	0.00%
Oncor Electric Delivery Co. LLC	\$185,000	4.95%	15/9/2052	179,943	0.00%
Federal National Mortgage Association	\$150,000	7.25%	15/5/2030	179,928	0.00%
Oklahoma Development Finance Authority	\$200,000	4.38%	1/11/2045	179,911	0.00%
Crown Castle, Inc.	\$200,000	5.20%	15/2/2049	179,733	0.00%
Uniform Mortgage Backed Securities	\$183,607	4.50%	1/1/2050	179,587	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	179,582	0.00%
Government National Mortgage Association	\$192,547	3.50%	20/10/2048	179,391	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc.	\$200,000	2.06%	15/12/2026	179,253	0.00%
Public Service Co. of Colorado	\$200,000	4.50%	1/6/2052	179,151	0.00%
Alliegon US Holding Co., Inc.	\$185,000	5.41%	1/7/2032	179,047	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	179,010	0.00%
Uniform Mortgage Backed Securities	\$185,888	4.00%	1/1/2045	178,904	0.00%
Virginia Electric & Power Co.	\$300,000	2.45%	15/12/2050	178,840	0.00%
Federal Home Loan Mortgage Corp.	\$198,866	3.00%	1/12/2045	178,765	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	178,615	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nationwide Children's Hospital, Inc.	\$200,000	4.56%	1/11/2052	178,520	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	178,505	0.00%
Uniform Mortgage Backed Securities	\$184,326	4.00%	1/12/2039	178,491	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	178,480	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	178,381	0.00%
Kinder Morgan Energy Partners LP	\$175,000	6.50%	1/9/2039	178,333	0.00%
Federal National Mortgage Association <sup>^</sup>	\$191,463	2.37%	25/7/2026	178,238	0.00%
Dominion Energy, Inc.	\$200,000	1.45%	15/4/2026	178,219	0.00%
Public Storage	\$200,000	1.50%	9/11/2026	178,197	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	178,061	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	178,014	0.00%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	177,874	0.00%
American Tower Corp.	\$200,000	1.60%	15/4/2026	177,865	0.00%
Kilroy Realty LP	\$250,000	2.50%	15/11/2032	177,845	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	177,749	0.00%
CenterPoint Energy, Inc.	\$200,000	1.45%	1/6/2026	177,682	0.00%
University of Virginia	\$300,000	3.23%	1/9/2119	177,640	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	177,623	0.00%
AEP Transmission Co. LLC	\$200,000	4.50%	15/6/2052	177,581	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	177,560	0.00%
eBay, Inc.	\$200,000	1.40%	10/5/2026	177,496	0.00%
John Deere Capital Corp.	\$200,000	1.05%	17/6/2026	177,490	0.00%
Cigna Corp.	\$171,000	6.13%	15/11/2041	177,458	0.00%
PPG Industries, Inc.	\$200,000	1.20%	15/3/2026	177,297	0.00%
Federal Farm Credit Banks Funding Corp.	\$190,000	1.13%	6/1/2025	177,290	0.00%
Tennessee Valley Authority	\$200,000	4.25%	15/9/2052	177,249	0.00%
Washington University	\$225,000	4.35%	15/4/2122	177,172	0.00%
Kaiser Foundation Hospitals	\$190,000	3.15%	1/5/2027	177,156	0.00%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	177,138	0.00%
Federal Home Loan Mortgage Corp.	\$184,338	3.50%	1/4/2032	177,130	0.00%
Uniform Mortgage Backed Securities	\$181,009	4.50%	1/5/2049	177,046	0.00%
Toyota Motor Credit Corp.	\$200,000	1.13%	18/6/2026	176,961	0.00%
CNH Industrial Capital LLC	\$200,000	1.45%	15/7/2026	176,819	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	176,645	0.00%
Berkshire Hathaway Finance Corp.	\$200,000	4.20%	15/8/2048	176,635	0.00%
Uniform Mortgage Backed Securities	\$174,648	5.00%	1/8/2040	176,606	0.00%
Caterpillar Financial Services Corp.	\$200,000	1.15%	14/9/2026	176,590	0.00%
Uniform Mortgage Backed Securities	\$203,266	1.50%	1/9/2035	176,491	0.00%
Cargill, Inc.	\$200,000	0.75%	2/2/2026	176,340	0.00%
MassMutual Global Funding II	\$200,000	1.20%	16/7/2026	176,326	0.00%
Israel Government AID Bond	\$175,000	5.50%	26/4/2024	176,304	0.00%
CSX Corp.	\$290,000	2.50%	15/5/2051	176,093	0.00%
Skyworks Solutions, Inc.	\$200,000	1.80%	1/6/2026	176,055	0.00%
Highmark, Inc.	\$200,000	1.45%	10/5/2026	176,005	0.00%
Federal National Mortgage Association <sup>^</sup>	\$189,410	2.47%	25/12/2026	175,891	0.00%
Equinix, Inc.	\$200,000	1.45%	15/5/2026	175,839	0.00%
Government National Mortgage Association	\$176,376	4.50%	20/3/2045	175,831	0.00%
Federal National Mortgage Association <sup>^</sup>	\$186,527	2.96%	25/9/2027	175,796	0.00%
Merck & Co., Inc.	\$200,000	3.90%	7/3/2039	175,706	0.00%
McCormick & Co., Inc.	\$200,000	0.90%	15/2/2026	175,600	0.00%
Essex Portfolio LP	\$182,000	3.50%	1/4/2025	175,588	0.00%
Uniform Mortgage Backed Securities	\$181,630	3.50%	1/6/2033	175,559	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	175,450	0.00%
Baptist Health South Florida Obligated Group	\$300,000	3.12%	15/11/2071	175,422	0.00%
Uniform Mortgage Backed Securities	\$179,137	4.50%	1/7/2048	175,389	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	175,326	0.00%
Western Union Co.	\$200,000	1.35%	15/3/2026	175,239	0.00%
Devon Energy Corp.	\$175,000	5.25%	15/9/2024	175,002	0.00%
Federal National Mortgage Association <sup>^</sup>	\$200,000	2.33%	25/11/2029	174,896	0.00%
Air Lease Corp.	\$200,000	2.20%	15/1/2027	174,614	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	2.91%	1/2/2048	174,378	0.00%
Raymond James Financial, Inc.	\$240,000	3.75%	1/4/2051	174,373	0.00%
Travelers Cos, Inc.	\$215,000	4.00%	30/5/2047	174,314	0.00%
Uniform Mortgage Backed Securities	\$181,329	4.00%	1/12/2045	174,233	0.00%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	174,172	0.00%
Take-Two Interactive Software, Inc.	\$185,000	3.70%	14/4/2027	174,143	0.00%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	174,014	0.00%
Government National Mortgage Association	\$185,396	3.50%	15/10/2043	173,887	0.00%
Federal National Mortgage Association <sup>^</sup>	\$184,593	3.06%	25/3/2028	173,857	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.85%	1/6/2050	173,807	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	173,735	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	173,733	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.56%	15/5/2053	173,560	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	173,494	0.00%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	173,248	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	173,206	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	173,133	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	173,103	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.00%	1/3/2032	172,948	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	172,847	0.00%
National Health Investors, Inc.	\$240,000	3.00%	1/2/2031	172,817	0.00%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	172,755	0.00%
MetLife, Inc.	\$165,000	5.70%	15/6/2035	172,730	0.00%
Martin Marietta Materials, Inc.	\$175,000	4.25%	2/7/2024	172,720	0.00%
Eastern Gas Transmission & Storage, Inc.	\$200,000	4.80%	1/11/2043	172,672	0.00%
Alliant Energy Finance LLC	\$200,000	3.60%	1/3/2032	172,460	0.00%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	172,448	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	172,443	0.00%
Uniform Mortgage Backed Securities	\$173,165	4.50%	1/9/2043	172,424	0.00%
Bain Capital Specialty Finance, Inc.	\$200,000	2.95%	10/3/2026	172,388	0.00%
California State University	\$250,000	2.90%	1/11/2051	172,291	0.00%
Government National Mortgage Association	\$183,060	3.50%	20/2/2043	172,258	0.00%
NIKE, Inc.	\$200,000	3.88%	1/11/2045	172,089	0.00%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	172,070	0.00%
Federal Home Loan Mortgage Corp.	\$166,717	5.50%	1/1/2039	171,793	0.00%
Government National Mortgage Association	\$171,955	4.50%	20/10/2041	171,755	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	171,728	0.00%
Methodist Hospital	\$275,000	2.71%	1/12/2050	171,619	0.00%
PECO Energy Co.	\$250,000	3.00%	15/9/2049	171,602	0.00%
Boston Scientific Corp.	\$175,000	3.45%	1/3/2024	171,589	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	171,466	0.00%
Manufacturers & Traders Trust Co.	\$179,000	2.90%	6/2/2025	171,425	0.00%
Equinix, Inc.	\$200,000	1.80%	15/7/2027	171,334	0.00%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	171,155	0.00%
Uniform Mortgage Backed Securities	\$163,292	6.00%	1/5/2038	171,140	0.00%
Elevance Health, Inc.	\$195,000	2.88%	15/9/2029	171,039	0.00%
Uniform Mortgage Backed Securities	\$188,790	3.00%	1/2/2043	170,999	0.00%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	170,954	0.00%
Consolidated Edison Co. of New York, Inc.	\$200,000	4.63%	1/12/2054	170,937	0.00%
Enterprise Products Operating LLC	\$235,000	3.70%	31/1/2051	170,912	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	170,660	0.00%
Aon Global Ltd.	\$175,000	3.88%	15/12/2025	170,603	0.00%
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	170,527	0.00%
Puget Energy, Inc.	\$200,000	2.38%	15/6/2028	170,525	0.00%
Government National Mortgage Association	\$189,397	3.00%	20/10/2049	170,438	0.00%
General Motors Financial Co., Inc.	\$175,000	4.35%	9/4/2025	170,437	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	170,420	0.00%
Global Payments, Inc.	\$175,000	4.80%	1/4/2026	170,343	0.00%
Wisconsin Electric Power Co.	\$200,000	1.70%	15/6/2028	170,286	0.00%
Mosaic Co.	\$180,000	4.05%	15/11/2027	169,975	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	169,796	0.00%
American Water Capital Corp.	\$195,000	4.30%	1/12/2042	169,647	0.00%
M&T Bank Corp. ^	\$175,000	4.55%	16/8/2028	169,420	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	169,406	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	169,361	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	169,281	0.00%
Federal Home Loan Mortgage Corp.	\$180,301	3.00%	1/4/2033	168,872	0.00%
Nasdaq, Inc.	\$250,000	3.25%	28/4/2050	168,682	0.00%
Government National Mortgage Association	\$175,625	4.00%	20/5/2050	168,495	0.00%
Ameren Illinois Co.	\$200,000	4.15%	15/3/2046	168,488	0.00%
Federal Home Loan Mortgage Corp.	\$185,834	3.00%	1/8/2043	168,458	0.00%
Entergy Corp.	\$200,000	2.80%	15/6/2030	168,342	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	168,336	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	168,318	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	168,317	0.00%
Federal Home Loan Mortgage Corp.	\$179,694	3.50%	1/6/2042	168,285	0.00%
Lockheed Martin Corp.	\$200,000	4.30%	15/6/2062	168,244	0.00%
Fortive Corp.	\$180,000	3.15%	15/6/2026	168,204	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Athene Global Funding	\$200,000	2.50%	24/3/2028	167,968	0.00%
Government National Mortgage Association	\$178,476	3.00%	20/5/2034	167,916	0.00%
Union Pacific Corp.	\$200,000	2.38%	20/5/2031	167,899	0.00%
Assurant, Inc.	\$175,000	4.90%	27/3/2028	167,884	0.00%
TX Cos, Inc.	\$180,000	3.88%	15/4/2030	167,805	0.00%
Uniform Mortgage Backed Securities	\$173,546	3.50%	1/10/2033	167,745	0.00%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	167,628	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	167,628	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	167,439	0.00%
Federal Home Loan Mortgage Corp.	\$173,480	3.00%	1/12/2026	167,344	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	167,340	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	167,216	0.00%
Uniform Mortgage Backed Securities	\$186,188	3.00%	1/5/2048	167,109	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$175,000	3.72%	15/8/2048	167,061	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	166,859	0.00%
Essex Portfolio LP	\$200,000	1.70%	1/3/2028	166,816	0.00%
Uniform Mortgage Backed Securities	\$174,986	2.50%	1/11/2027	166,673	0.00%
Ryder System, Inc.	\$175,000	2.50%	1/9/2024	166,629	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	166,557	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	166,512	0.00%
Charles Schwab Corp.	\$175,000	4.00%	1/2/2029	166,490	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	166,453	0.00%
General Motors Financial Co., Inc.	\$200,000	2.40%	15/10/2028	166,387	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	166,362	0.00%
Simon Property Group LP	\$175,000	3.30%	15/1/2026	166,362	0.00%
New York City Municipal Water Finance Authority	\$155,000	5.75%	15/6/2041	166,356	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	166,309	0.00%
Novant Health, Inc.	\$225,000	2.64%	1/11/2036	166,167	0.00%
Public Storage	\$195,000	1.95%	9/11/2028	166,115	0.00%
Government National Mortgage Association	\$170,492	4.00%	20/5/2042	166,098	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	165,912	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	1.64%	25/1/2030	165,871	0.00%
California Institute of Technology	\$200,000	4.70%	1/11/2111	165,856	0.00%
Northern States Power Co.	\$200,000	2.25%	1/4/2031	165,833	0.00%
Uniform Mortgage Backed Securities	\$179,055	3.50%	1/10/2046	165,833	0.00%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	165,713	0.00%
Lowe's Cos, Inc.	\$200,000	2.63%	1/4/2031	165,699	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	165,554	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	165,547	0.00%
Intel Corp.	\$170,000	2.88%	11/5/2024	165,546	0.00%
Kimco Realty Corp.	\$180,000	2.80%	1/10/2026	165,416	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	165,341	0.00%
PacifiCorp	\$200,000	4.10%	1/2/2042	165,252	0.00%
New York City Municipal Water Finance Authority	\$150,000	5.95%	15/6/2042	165,213	0.00%
Physicians Realty LP	\$175,000	4.30%	15/3/2027	165,120	0.00%
Owl Rock Capital Corp.	\$200,000	2.63%	15/1/2027	165,092	0.00%
Ventas Realty LP	\$175,000	3.85%	1/4/2027	164,899	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	164,824	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	164,816	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	164,799	0.00%
Emory University	\$200,000	2.14%	1/9/2030	164,707	0.00%
Federal Home Loan Mortgage Corp.	\$166,026	4.50%	1/5/2041	164,495	0.00%
Federal Home Loan Mortgage Corp.	\$169,914	4.00%	1/7/2040	164,432	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	164,408	0.00%
Permanent University Fund - Texas A&M University System	\$200,000	3.66%	1/7/2047	164,401	0.00%
Uniform Mortgage Backed Securities	\$169,791	3.50%	1/5/2035	164,333	0.00%
Dominion Energy, Inc.*	\$175,000	5.75%	1/10/2054	164,310	0.00%
US Treasury Note	\$175,000	2.50%	31/3/2027	164,268	0.00%
Welltower, Inc.	\$175,000	4.25%	15/4/2028	164,245	0.00%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	164,123	0.00%
Government National Mortgage Association	\$167,055	4.50%	20/5/2048	163,949	0.00%
Realty Income Corp.	\$165,000	4.63%	1/11/2025	163,654	0.00%
McCormick & Co., Inc.	\$200,000	4.20%	15/8/2047	163,519	0.00%
Enterprise Products Operating LLC*	\$200,000	5.25%	16/8/2077	163,493	0.00%
Agree LP	\$200,000	2.00%	15/6/2028	163,435	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	163,328	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	163,237	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	163,230	0.00%
Uniform Mortgage Backed Securities	\$167,709	4.00%	1/1/2044	163,173	0.00%
Valero Energy Corp.	\$200,000	2.80%	1/12/2031	163,152	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Los Angeles Community College District	\$200,000	1.81%	1/8/2030	163,104	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	163,062	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	3.79%	25/1/2034	162,941	0.00%
BP Capital Markets America, Inc.	\$240,000	3.00%	24/2/2050	162,817	0.00%
American Tower Corp.	\$200,000	2.70%	15/4/2031	162,667	0.00%
Target Corp.	\$175,000	3.38%	15/4/2029	162,511	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	162,447	0.00%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	162,421	0.00%
Government National Mortgage Association	\$174,057	3.50%	20/4/2047	162,392	0.00%
Union Electric Co.	\$200,000	3.90%	1/4/2052	162,344	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	162,304	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	162,241	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	162,225	0.00%
Nissan Motor Acceptance Co. LLC	\$200,000	2.75%	9/3/2028	162,145	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	162,053	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	161,982	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	6.83%	23/10/2055	161,928	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	161,859	0.00%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	161,815	0.00%
Uniform Mortgage Backed Securities	\$168,924	3.50%	1/3/2032	161,723	0.00%
Government National Mortgage Association	\$166,471	4.00%	15/10/2041	161,719	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	161,709	0.00%
Duke Energy Florida LLC	\$150,000	6.35%	15/9/2037	161,661	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	161,417	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	161,294	0.00%
Enterprise Products Operating LLC	\$200,000	4.25%	15/2/2048	161,276	0.00%
Mars, Inc.	\$200,000	4.20%	1/4/2059	161,161	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	160,882	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	160,665	0.00%
Walmart, Inc.	\$175,000	3.95%	28/6/2038	160,640	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	160,601	0.00%
Uniform Mortgage Backed Securities	\$178,818	3.00%	1/11/2045	160,587	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	160,551	0.00%
Public Storage	€200,000	0.50%	9/9/2030	160,447	0.00%
Federal Home Loan Mortgage Corp.	\$161,842	4.50%	1/12/2040	160,428	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	160,339	0.00%
Federal Home Loan Mortgage Corp.	\$169,052	3.00%	1/12/2030	160,318	0.00%
Ecolab, Inc.	\$200,000	2.13%	1/2/2032	160,274	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$169,364	3.27%	15/1/2049	160,224	0.00%
American Water Capital Corp.	\$195,000	2.30%	1/6/2031	160,202	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$199,018	2.70%	1/5/2032	160,168	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	160,081	0.00%
Uniform Mortgage Backed Securities	\$162,889	4.00%	1/3/2035	160,035	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	159,967	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	159,861	0.00%
Yale University	\$200,000	1.48%	15/4/2030	159,799	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	159,691	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	159,571	0.00%
Air Lease Corp.	\$200,000	2.88%	15/1/2032	159,541	0.00%
Lazard Group LLC	\$165,000	3.75%	13/2/2025	159,393	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	159,379	0.00%
Sempra Global	\$200,000	3.25%	15/1/2032	159,351	0.00%
Uniform Mortgage Backed Securities	\$169,979	3.50%	1/11/2044	159,296	0.00%
Government National Mortgage Association	\$159,429	4.50%	20/9/2040	159,285	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	159,170	0.00%
AEP Transmission Co. LLC	\$250,000	2.75%	15/8/2051	159,159	0.00%
Oglethorpe Power Corp.	\$200,000	4.50%	1/4/2047	159,108	0.00%
Government National Mortgage Association	\$175,112	3.00%	20/2/2043	159,059	0.00%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	159,055	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	159,037	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	2.75%	1/6/2034	158,767	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	158,685	0.00%
Leidos, Inc.	\$165,000	3.63%	15/5/2025	158,578	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	158,475	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	158,289	0.00%
Duke Energy Progress LLC	\$200,000	2.00%	15/8/2031	158,285	0.00%
Commonwealth Edison Co.	\$185,000	4.35%	15/11/2045	158,256	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	158,177	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	158,101	0.00%
Federal National Mortgage Association*	\$200,000	1.71%	25/11/2031	158,094	0.00%
CBRE Services, Inc.	\$200,000	2.50%	1/4/2031	158,073	0.00%
Union Electric Co.	\$200,000	2.15%	15/3/2032	157,974	0.00%
Cox Communications, Inc.	\$164,000	3.15%	15/8/2024	157,888	0.00%
Prudential Financial, Inc.**	\$175,000	5.13%	1/3/2052	157,857	0.00%
Entergy Louisiana LLC	\$175,000	4.00%	15/3/2033	157,758	0.00%
Uniform Mortgage Backed Securities	\$168,595	3.50%	1/9/2044	157,693	0.00%
Golden State Tobacco Securitization Corp.	\$175,000	3.00%	1/6/2046	157,664	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	157,578	0.00%
Athene Global Funding	\$175,000	2.95%	12/11/2026	157,562	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	157,344	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	157,115	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	156,943	0.00%
Athene Global Funding	\$165,000	2.75%	25/6/2024	156,905	0.00%
Union Pacific Corp.	\$200,000	3.20%	20/5/2041	156,902	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	156,849	0.00%
Federal Home Loan Mortgage Corp.	\$165,096	3.50%	1/9/2035	156,831	0.00%
Uniform Mortgage Backed Securities	\$162,893	4.00%	1/12/2042	156,821	0.00%
Uniform Mortgage Backed Securities	\$164,627	4.00%	1/2/2050	156,590	0.00%
Ecolab, Inc.	\$250,000	2.70%	15/12/2051	156,565	0.00%
Markel Corp.	\$200,000	4.30%	1/11/2047	156,537	0.00%
UnitedHealth Group, Inc.	\$175,000	1.15%	15/5/2026	156,483	0.00%
Federal National Mortgage Association*	\$166,945	2.91%	25/1/2028	156,395	0.00%
Los Angeles Community College District	\$200,000	2.11%	1/8/2032	156,346	0.00%
Cox Communications, Inc.	\$225,000	3.60%	15/6/2051	156,321	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	156,252	0.00%
NiSource, Inc.	\$200,000	3.95%	30/3/2048	156,191	0.00%
Waste Management, Inc.	\$200,000	1.50%	15/3/2031	156,119	0.00%
Federal Home Loan Mortgage Corp.	\$157,551	4.50%	1/3/2041	156,098	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	156,090	0.00%
Cummins, Inc.	\$250,000	2.60%	1/9/2050	155,991	0.00%
Federal Home Loan Mortgage Corp.	\$163,560	2.50%	1/10/2027	155,943	0.00%
Government National Mortgage Association	\$171,445	3.00%	20/9/2043	155,686	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	155,561	0.00%
Principal Financial Group, Inc.	\$190,000	2.13%	15/6/2030	155,248	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	155,247	0.00%
Uniform Mortgage Backed Securities	\$201,255	1.50%	1/7/2051	155,166	0.00%
Federal Home Loan Mortgage Corp.	\$162,355	4.00%	1/7/2047	155,044	0.00%
eBay, Inc.	\$215,000	3.65%	10/5/2051	155,030	0.00%
Liberty Mutual Group, Inc.	\$220,000	3.95%	15/10/2050	154,950	0.00%
Federal Home Loan Mortgage Corp.	\$164,817	2.00%	1/1/2029	154,943	0.00%
Kimco Realty Corp.	\$200,000	4.45%	1/9/2047	154,881	0.00%
Magellan Midstream Partners LP	\$210,000	3.95%	1/3/2050	154,731	0.00%
FedEx Corp.	\$200,000	4.10%	1/2/2045	154,694	0.00%
Uniform Mortgage Backed Securities	\$159,054	4.00%	1/10/2033	154,560	0.00%
Trinity Health Corp.	\$225,000	2.63%	1/12/2040	154,485	0.00%
Uniform Mortgage Backed Securities	\$159,008	3.50%	1/10/2026	154,483	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	154,173	0.00%
Uniform Mortgage Backed Securities	\$155,641	4.50%	1/9/2039	154,130	0.00%
Pacific Life Insurance Co.*	\$200,000	4.30%	24/10/2067	154,087	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	154,081	0.00%
American Water Capital Corp.	\$215,000	3.25%	1/6/2051	154,010	0.00%
Corporate Office Properties LP	\$200,000	2.00%	15/1/2029	153,967	0.00%
Microsoft Corp.	\$165,000	2.40%	8/8/2026	153,922	0.00%
American International Group, Inc.	\$159,000	3.90%	1/4/2026	153,803	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	153,743	0.00%
Equifax, Inc.	\$165,000	2.60%	15/12/2025	153,706	0.00%
Kraft Heinz Foods Co.	\$175,000	4.63%	1/10/2039	153,631	0.00%
Uniform Mortgage Backed Securities	\$156,813	4.50%	1/3/2049	153,441	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	153,414	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	153,359	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	153,324	0.00%
Kimco Realty Corp.	\$200,000	2.25%	1/12/2031	153,278	0.00%
Universal Health Services, Inc.	\$200,000	2.65%	15/1/2032	153,269	0.00%
Boston Properties LP	\$185,000	3.25%	30/1/2031	153,255	0.00%
Uniform Mortgage Backed Securities	\$172,671	3.00%	1/11/2050	153,205	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	153,137	0.00%
Dow Chemical Co.	\$116,000	9.40%	15/5/2039	153,114	0.00%
Government National Mortgage Association	\$163,316	3.50%	20/11/2046	153,064	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	153,056	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wyeth LLC	\$135,000	6.50%	1/2/2034	153,017	0.00%
Nasdaq, Inc.	\$200,000	1.65%	15/1/2031	153,006	0.00%
Diamondback Energy, Inc.	\$200,000	4.40%	24/3/2051	152,935	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$200,000	3.06%	1/7/2039	152,888	0.00%
Uniform Mortgage Backed Securities	\$164,812	3.50%	1/4/2045	152,642	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	152,631	0.00%
Government National Mortgage Association	\$152,550	4.50%	20/11/2039	152,413	0.00%
Uniform Mortgage Backed Securities	\$157,131	4.00%	1/7/2037	152,217	0.00%
City of New York NY	\$150,000	5.26%	1/10/2052	152,070	0.00%
Federal Home Loan Mortgage Corp.	\$153,412	4.50%	1/7/2040	152,044	0.00%
Illumina, Inc.	\$190,000	2.55%	23/3/2031	152,042	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	152,035	0.00%
Rayonier LP	\$190,000	2.75%	17/5/2031	152,024	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$159,017	3.43%	10/8/2048	151,918	0.00%
Fortune Brands Innovations, Inc.	\$175,000	4.00%	25/3/2032	151,884	0.00%
Brunswick Corp.	\$180,000	4.40%	15/9/2032	151,664	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	9/3/2052	151,601	0.00%
Mars, Inc.	\$175,000	3.60%	1/4/2034	151,563	0.00%
Western Union Co.	\$200,000	2.75%	15/3/2031	151,322	0.00%
Uniform Mortgage Backed Securities	\$154,477	4.50%	1/7/2050	151,022	0.00%
Uniform Mortgage Backed Securities	\$171,980	2.50%	1/1/2043	150,789	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	150,660	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	150,612	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	150,584	0.00%
Edison International	\$150,000	5.75%	15/6/2027	150,503	0.00%
Lear Corp.	\$200,000	2.60%	15/1/2032	150,482	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	150,442	0.00%
Government National Mortgage Association	\$166,212	3.00%	20/2/2047	150,438	0.00%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	150,420	0.00%
Uniform Mortgage Backed Securities	\$150,519	5.00%	1/11/2048	150,399	0.00%
Federal Home Loan Mortgage Corp.	\$165,539	3.00%	1/12/2042	150,368	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	150,259	0.00%
Uniform Mortgage Backed Securities	\$147,124	5.50%	1/11/2034	150,188	0.00%
VF Corp.	\$160,000	2.40%	23/4/2025	150,150	0.00%
Government National Mortgage Association	\$159,966	3.50%	15/9/2041	150,054	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	149,865	0.00%
FMC Corp.	\$170,000	3.45%	1/10/2029	149,828	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	149,745	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	149,737	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	149,721	0.00%
Federal Home Loan Mortgage Corp.	\$172,064	1.71%	25/7/2028	149,510	0.00%
Moody's Corp.	\$150,000	4.88%	15/2/2024	149,499	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	149,419	0.00%
Uniform Mortgage Backed Securities	\$149,510	5.00%	1/8/2048	149,391	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	149,348	0.00%
Public Storage	\$185,000	2.25%	9/11/2031	149,183	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	149,118	0.00%
DCP Midstream Operating LP	\$150,000	5.63%	15/7/2027	149,028	0.00%
Union Pacific Corp.	\$200,000	3.85%	14/2/2072	148,903	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	148,814	0.00%
Uniform Mortgage Backed Securities	\$155,786	4.00%	1/5/2046	148,731	0.00%
Uniform Mortgage Backed Securities	\$142,236	6.00%	1/3/2034	148,650	0.00%
Welltower, Inc.	\$150,000	4.50%	15/1/2024	148,565	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	148,487	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	148,474	0.00%
Diamondback Energy, Inc.	\$200,000	4.25%	15/3/2052	148,420	0.00%
AmerisourceBergen Corp.	\$175,000	2.80%	15/5/2030	148,409	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	148,381	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	148,276	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	148,250	0.00%
Uniform Mortgage Backed Securities	\$152,125	4.50%	1/6/2050	148,135	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	148,043	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	148,026	0.00%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	147,907	0.00%
Michigan State University	\$200,000	4.17%	15/8/2122	147,731	0.00%
Uniform Mortgage Backed Securities	\$151,661	4.00%	1/8/2031	147,690	0.00%
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	147,670	0.00%
Commonwealth Edison Co.	\$195,000	3.65%	15/6/2046	147,652	0.00%
Waste Management, Inc.	\$200,000	2.95%	1/6/2041	147,647	0.00%
American Water Capital Corp.	\$150,000	3.85%	1/3/2024	147,641	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	\$150,000	3.85%	15/6/2024	147,637	0.00%
UnitedHealth Group, Inc.	\$150,000	3.50%	15/2/2024	147,621	0.00%
Federal Home Loan Mortgage Corp.	\$158,159	3.50%	1/11/2044	147,619	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/3/2024	147,615	0.00%
Constellation Brands, Inc.	\$150,000	4.40%	15/11/2025	147,487	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	147,301	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	147,217	0.00%
3M Co.	\$150,000	3.25%	14/2/2024	147,207	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	147,132	0.00%
American University	\$190,000	3.67%	1/4/2049	147,035	0.00%
Brunswick Corp.	\$200,000	2.40%	18/8/2031	146,918	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	146,853	0.00%
Marrriott International, Inc.	\$150,000	3.60%	15/4/2024	146,816	0.00%
Uniform Mortgage Backed Securities	\$157,206	3.50%	1/4/2047	146,760	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	146,721	0.00%
Campbell Soup Co.	\$165,000	4.80%	15/3/2048	146,697	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	146,692	0.00%
American Water Capital Corp.	\$175,000	4.20%	1/9/2048	146,672	0.00%
Altria Group, Inc.	\$225,000	4.00%	4/2/2061	146,642	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	146,543	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	146,532	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	146,516	0.00%
Stryker Corp.	\$150,000	3.38%	15/5/2024	146,392	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	146,354	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	146,220	0.00%
John Deere Capital Corp.	\$150,000	2.60%	7/3/2024	146,143	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	146,100	0.00%
ConocoPhillips Co.	\$150,000	3.35%	15/11/2024	145,964	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	145,863	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	145,763	0.00%
Expedia Group, Inc.	\$181,000	2.95%	15/3/2031	145,730	0.00%
Protective Life Global Funding	\$150,000	3.10%	15/4/2024	145,584	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	145,463	0.00%
SVB Financial Group	\$200,000	1.80%	2/2/2031	145,341	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	145,263	0.00%
Federal Home Loan Mortgage Corp.	\$155,021	2.50%	1/10/2030	145,247	0.00%
FS KKR Capital Corp.	\$150,000	4.63%	15/7/2024	145,196	0.00%
JM Smucker Co.	\$150,000	3.50%	15/3/2025	145,167	0.00%
Essential Properties LP	\$200,000	2.95%	15/7/2021	145,030	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	145,020	0.00%
Celanese US Holdings LLC	\$150,000	3.50%	8/5/2024	144,960	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	144,956	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	144,943	0.00%
SVB Financial Group	\$151,000	3.50%	29/1/2025	144,927	0.00%
Massachusetts Water Resources Authority	\$200,000	2.82%	1/8/2041	144,911	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	144,883	0.00%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	144,833	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	3.45%	1/7/2024	144,787	0.00%
Hartford Financial Services Group, Inc.	\$200,000	3.60%	19/8/2049	144,752	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	144,738	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	144,697	0.00%
Government National Mortgage Association	\$159,319	3.00%	20/6/2043	144,674	0.00%
Simon Property Group LP	\$170,000	1.75%	1/2/2028	144,614	0.00%
American Honda Finance Corp.	\$150,000	2.40%	2/7/6/2024	144,614	0.00%
Ochsner LSU Health System of North Louisiana	\$200,000	2.51%	15/5/2031	144,518	0.00%
Government National Mortgage Association	\$145,175	4.50%	15/4/2040	144,421	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	144,309	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$172,886	3.15%	15/2/2032	144,308	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	144,200	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	144,184	0.00%
Commonwealth Edison Co.	\$180,000	3.85%	15/3/2052	144,144	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	144,100	0.00%
Uniform Mortgage Backed Securities	\$149,257	3.00%	1/3/2027	143,881	0.00%
CommonSpirit Health	\$150,000	2.76%	1/10/2024	143,845	0.00%
Government National Mortgage Association	\$144,462	4.50%	15/8/2039	143,705	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	143,703	0.00%
Uniform Mortgage Backed Securities	\$146,246	4.50%	1/10/2046	143,678	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	143,619	0.00%
Federal Home Loan Mortgage Corp.	\$152,972	3.00%	1/3/2033	143,543	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	143,521	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	143,487	0.00%
Government National Mortgage Association	\$158,429	3.00%	20/6/2045	143,402	0.00%
Citigroup, Inc. <sup>^</sup>	\$175,000	4.28%	24/4/2048	143,400	0.00%
American International Group, Inc.	\$145,000	4.13%	15/2/2024	143,380	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	143,303	0.00%
DC1 Commercial Mortgage Trust 2015	\$150,000	3.35%	10/2/2048	143,257	0.00%
AmerisourceBergen Corp.	\$175,000	4.25%	1/3/2045	143,249	0.00%
Arizona Public Service Co.	\$150,000	3.15%	15/5/2025	143,216	0.00%
Equifax, Inc.	\$150,000	2.60%	1/12/2024	143,084	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	143,016	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.85%	25/1/2026	142,993	0.00%
BANK 2018 <sup>^</sup>	\$150,000	4.26%	15/5/2061	142,986	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	142,914	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	142,865	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.35%	25/1/2028	142,841	0.00%
Bank of America Corp. <sup>^</sup>	CAD200,000	3.41%	20/9/2025	142,809	0.00%
Kansas City Southern	\$200,000	3.50%	1/5/2050	142,754	0.00%
DR Horton, Inc.	\$150,000	2.50%	15/10/2024	142,733	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	142,724	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	142,697	0.00%
Energy Transfer LP	\$150,000	4.40%	15/3/2027	142,687	0.00%
Valero Energy Corp.	\$160,000	4.90%	15/3/2045	142,642	0.00%
Steel Dynamics, Inc.	\$150,000	2.80%	15/12/2024	142,636	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	142,540	0.00%
Tennessee Gas Pipeline Co. LLC	\$170,000	2.90%	1/3/2030	142,508	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	142,484	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	142,459	0.00%
GS Mortgage Securities Trust 2015	\$150,000	3.38%	10/5/2050	142,381	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.75%	25/1/2026	142,306	0.00%
Host Hotels & Resorts LP	\$170,000	3.38%	15/12/2029	142,264	0.00%
Estee Lauder Cos, Inc.	\$150,000	2.00%	1/12/2024	142,252	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	142,226	0.00%
TWDC Enterprises 18 Corp.	\$165,000	4.13%	1/12/2041	142,103	0.00%
Xylem, Inc.	\$175,000	2.25%	30/1/2031	142,096	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	142,070	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$173,176	2.75%	15/5/2032	142,021	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	142,019	0.00%
Uniform Mortgage Backed Securities	\$139,258	5.50%	1/11/2033	142,012	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.90%	1/4/2044	141,978	0.00%
Crane Holdings Co.	\$200,000	4.20%	15/3/2048	141,919	0.00%
Raytheon Technologies Corp.	\$133,000	6.13%	15/7/2038	141,885	0.00%
Phillips 66	\$150,000	3.90%	15/3/2028	141,753	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	141,629	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	141,612	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	141,414	0.00%
PG&E Energy Recovery Funding LLC	\$200,000	2.82%	15/7/2046	141,407	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	141,316	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	141,292	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	141,221	0.00%
Pacific Gas & Electric Co.	\$200,000	4.25%	15/3/2046	141,204	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	140,972	0.00%
Government National Mortgage Association	\$145,994	4.00%	20/2/2045	140,957	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	140,951	0.00%
State of California	\$145,000	3.38%	1/4/2025	140,888	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	140,653	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	140,634	0.00%
Federal Home Loan Mortgage Corp.	\$143,475	4.50%	1/9/2048	140,613	0.00%
Tampa Electric Co.	\$200,000	3.45%	15/3/2051	140,611	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	140,527	0.00%
Federal Home Loan Mortgage Corp.	\$148,210	3.00%	1/5/2031	140,494	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	140,449	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	140,315	0.00%
Uniform Mortgage Backed Securities	\$138,804	5.00%	1/1/2039	140,109	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$225,000	3.56%	15/9/2119	140,080	0.00%
Nasdaq, Inc.	\$145,000	3.85%	30/6/2026	139,955	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	139,896	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	139,865	0.00%
Government National Mortgage Association	\$149,095	3.50%	15/2/2042	139,839	0.00%
Eaton Corp.	\$150,000	3.10%	15/9/2027	139,708	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	139,696	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	139,667	0.00%
Federal Home Loan Mortgage Corp.	\$154,505	2.50%	1/3/2037	139,493	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	139,492	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	139,398	0.00%
Case Western Reserve University	\$150,000	5.41%	1/6/2122	139,336	0.00%
Norfolk Southern Corp.	\$200,000	4.10%	15/5/2121	139,335	0.00%
Government National Mortgage Association	\$139,389	4.50%	20/1/2040	139,264	0.00%
Amcor Flexibles North America, Inc.	\$150,000	3.10%	15/9/2026	139,239	0.00%
Michigan Finance Authority	\$175,000	3.38%	1/12/2040	139,215	0.00%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	139,202	0.00%
National Retail Properties, Inc.	\$150,000	4.30%	15/10/2028	139,161	0.00%
Government National Mortgage Association	\$143,130	4.00%	15/1/2041	139,043	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	138,869	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	138,787	0.00%
Johnson & Johnson	\$125,000	5.85%	15/7/2038	138,776	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	138,767	0.00%
Sempra Energy	\$150,000	3.25%	15/6/2027	138,703	0.00%
Equifax, Inc.	\$165,000	3.10%	15/5/2030	138,691	0.00%
Government National Mortgage Association	\$153,180	3.00%	20/7/2046	138,643	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	138,585	0.00%
Medtronic, Inc.	\$149,000	4.63%	15/3/2045	138,515	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	138,324	0.00%
BP Capital Markets America, Inc.	\$200,000	3.38%	8/2/2061	138,279	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	138,251	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	138,206	0.00%
Federal Home Loan Mortgage Corp.	\$147,461	2.50%	1/11/2030	138,163	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	138,105	0.00%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	137,985	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	137,960	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	137,921	0.00%
Government National Mortgage Association	\$144,049	3.50%	20/5/2032	137,905	0.00%
Markel Corp.	\$205,000	3.45%	7/5/2052	137,897	0.00%
Government National Mortgage Association	\$152,205	3.00%	20/11/2045	137,768	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	137,663	0.00%
Union Pacific Corp.	\$175,000	3.95%	15/8/2059	137,528	0.00%
CSAIL 2017-CX10 Commercial Mortgage Trust*	\$150,000	3.46%	15/11/2050	137,485	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	137,450	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	137,446	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	137,372	0.00%
Norfolk Southern Corp.	\$206,000	3.16%	15/5/2055	137,198	0.00%
Benchmark 2018-B2 Mortgage Trust*	\$150,000	4.08%	15/2/2051	137,023	0.00%
Federal Home Loan Mortgage Corp.	\$138,126	4.50%	1/11/2039	136,919	0.00%
Federal Home Loan Mortgage Corp.	\$148,026	3.50%	1/8/2048	136,914	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	136,791	0.00%
Northern States Power Co.	\$175,000	3.40%	15/8/2042	136,741	0.00%
Pennsylvania State University	\$200,000	2.84%	1/9/2050	136,732	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	136,509	0.00%
Government National Mortgage Association	\$141,275	4.00%	20/9/2044	136,401	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	\$154,641	4.15%	25/8/2031	136,297	0.00%
Uniform Mortgage Backed Securities	\$151,866	3.00%	1/9/2047	136,294	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	136,274	0.00%
Uniform Mortgage Backed Securities	\$137,517	4.50%	1/1/2040	136,182	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	136,091	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	136,062	0.00%
Government National Mortgage Association	\$150,261	3.00%	20/4/2046	136,001	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/8/2032	135,719	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	135,686	0.00%
Eastern Gas Transmission & Storage, Inc.	\$165,000	4.60%	15/12/2044	135,563	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	135,271	0.00%
KKR Group Finance Co. VI LLC	\$150,000	3.75%	1/7/2029	135,082	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	135,035	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	134,990	0.00%
Bank of America Corp.^	CAD190,000	3.52%	24/3/2026	134,964	0.00%
Benchmark 2018-B4 Mortgage Trust*	\$150,000	4.31%	15/7/2051	134,865	0.00%
Federal Home Loan Mortgage Corp.	\$137,891	2.91%	25/4/2024	134,844	0.00%
Kinder Morgan Energy Partners LP	\$150,000	5.40%	1/9/2044	134,827	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	134,801	0.00%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	134,761	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	1.87%	25/1/2030	134,708	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	134,662	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	134,641	0.00%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	134,641	0.00%
Federal Home Loan Mortgage Corp.	\$130,538	5.50%	1/1/2040	134,526	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	134,427	0.00%
University of California	\$200,000	3.07%	15/5/2051	134,421	0.00%
Government National Mortgage Association	\$131,904	5.00%	15/3/2039	134,397	0.00%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	134,396	0.00%
UBS Commercial Mortgage Trust 2018	\$144,829	3.72%	15/2/2051	134,317	0.00%
Federal Home Loan Mortgage Corp.	\$144,884	3.50%	1/1/2046	134,316	0.00%
Government National Mortgage Association	\$136,752	4.50%	20/1/2049	134,217	0.00%
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	134,153	0.00%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	134,130	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	134,076	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	134,058	0.00%
Mount Sinai Hospitals Group, Inc.	\$180,000	3.74%	1/7/2049	133,910	0.00%
Uniform Mortgage Backed Securities	\$141,007	3.50%	1/3/2037	133,875	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	133,866	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	133,842	0.00%
Government National Mortgage Association	\$131,343	5.00%	20/9/2041	133,771	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	133,737	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	133,711	0.00%
Government National Mortgage Association	\$148,560	3.00%	15/3/2045	133,673	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	133,637	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	133,607	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	133,604	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	133,533	0.00%
Eastern Energy Gas Holdings LLC	\$140,000	2.50%	15/11/2024	133,490	0.00%
Federal Home Loan Mortgage Corp.	\$136,053	4.50%	1/3/2048	133,401	0.00%
MetLife, Inc.	\$120,000	6.38%	15/6/2034	133,311	0.00%
Uniform Mortgage Backed Securities	\$145,574	2.00%	1/1/2032	133,089	0.00%
Uniform Mortgage Backed Securities	\$136,802	3.50%	1/6/2031	133,007	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	132,798	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	132,656	0.00%
AvalonBay Communities, Inc.	\$145,000	3.20%	15/1/2028	132,573	0.00%
Government National Mortgage Association	\$132,636	4.50%	20/2/2039	132,518	0.00%
Uniform Mortgage Backed Securities	\$139,147	3.50%	1/7/2034	132,455	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	132,409	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	132,399	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	132,190	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	132,135	0.00%
F&G Global Funding	\$150,000	2.30%	11/4/2027	132,126	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	132,122	0.00%
Government National Mortgage Association	\$131,936	4.50%	20/5/2041	131,783	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	131,763	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	131,580	0.00%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	131,558	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	131,333	0.00%
Westlake Corp.	\$200,000	2.88%	15/8/2041	131,333	0.00%
Uniform Mortgage Backed Securities	\$140,893	2.50%	1/5/2032	131,265	0.00%
Precision Castparts Corp.	\$150,000	4.38%	15/6/2045	131,201	0.00%
Jersey Central Power & Light Co.	\$133,000	4.70%	1/4/2024	131,177	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	131,161	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	131,149	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	131,094	0.00%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	131,027	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	130,957	0.00%
Mondelez International, Inc.	CAD184,000	3.25%	7/3/2025	130,950	0.00%
Government National Mortgage Association	\$131,607	4.50%	20/5/2045	130,869	0.00%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	130,825	0.00%
Government National Mortgage Association	\$135,599	4.00%	20/7/2045	130,778	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	130,664	0.00%
Uniform Mortgage Backed Securities	\$129,047	5.00%	1/7/2041	130,512	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	130,331	0.00%
Federal Home Loan Mortgage Corp.	\$135,301	4.00%	1/6/2044	130,251	0.00%
Uniform Mortgage Backed Securities	\$135,215	4.00%	1/7/2044	130,042	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	129,919	0.00%
Uniform Mortgage Backed Securities	\$144,685	3.00%	1/12/2048	129,859	0.00%
Government National Mortgage Association	\$133,574	4.00%	15/4/2043	129,760	0.00%
Federal Home Loan Mortgage Corp.	\$134,315	3.00%	1/6/2029	129,545	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	129,328	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	129,259	0.00%
State of California	\$150,000	1.70%	1/2/2028	129,005	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	128,991	0.00%
Government National Mortgage Association	\$137,064	3.50%	20/3/2042	128,976	0.00%
Uniform Mortgage Backed Securities	\$124,349	6.00%	1/12/2032	128,940	0.00%
Yale University	\$200,000	2.40%	15/4/2050	128,937	0.00%
PacificCorp	\$125,000	6.10%	1/8/2036	128,865	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	128,811	0.00%
Uniform Mortgage Backed Securities	\$132,239	3.50%	1/2/2026	128,804	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	128,777	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.90%	15/12/2051	128,735	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	128,692	0.00%
Government National Mortgage Association	\$132,004	4.00%	20/4/2042	128,603	0.00%
ONE Gas, Inc.	\$134,000	1.10%	11/3/2024	128,512	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	128,464	0.00%
Uniform Mortgage Backed Securities	\$134,764	2.50%	1/1/2028	128,362	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	128,309	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	128,294	0.00%
Uniform Mortgage Backed Securities	\$126,835	5.00%	1/7/2040	128,257	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	128,218	0.00%
Kilroy Realty LP	\$160,000	3.05%	15/2/2030	128,148	0.00%
Federal Home Loan Mortgage Corp.	\$139,991	2.00%	1/12/2031	128,104	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	128,064	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	127,834	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	127,739	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	127,682	0.00%
Uniform Mortgage Backed Securities	\$140,892	3.00%	1/8/2042	127,615	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	127,608	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	127,540	0.00%
Federal National Mortgage Association*	\$137,254	2.41%	15/10/2026	127,519	0.00%
Camden Property Trust	\$135,000	4.10%	25/10/2028	127,488	0.00%
Walmart, Inc.	£100,000	5.25%	28/9/2035	127,458	0.00%
Claremont Mckenna College	\$200,000	3.78%	1/1/2122	127,368	0.00%
Uniform Mortgage Backed Securities	\$133,514	3.50%	1/3/2038	127,329	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	127,235	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	127,059	0.00%
Dollar Tree, Inc.	\$130,000	4.00%	15/5/2025	126,960	0.00%
Uniform Mortgage Backed Securities	\$138,957	3.00%	1/6/2040	126,944	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	126,872	0.00%
Vornado Realty LP	\$135,000	3.50%	15/1/2025	126,829	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	126,723	0.00%
Uniform Mortgage Backed Securities	\$129,371	4.50%	1/9/2048	126,665	0.00%
Government National Mortgage Association	\$139,466	3.00%	20/8/2044	126,646	0.00%
Archer-Daniels-Midland Co.	\$190,000	2.70%	15/9/2051	126,512	0.00%
Uniform Mortgage Backed Securities	\$140,937	3.00%	1/4/2047	126,495	0.00%
Government National Mortgage Association	\$129,665	4.00%	20/10/2040	126,472	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	126,373	0.00%
Rockwell Automation, Inc.	\$160,000	1.75%	15/8/2031	126,200	0.00%
Consumers Energy Co.	\$200,000	2.65%	15/8/2052	126,127	0.00%
Uniform Mortgage Backed Securities	\$129,267	4.00%	1/10/2030	126,028	0.00%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	125,956	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	125,801	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	125,690	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	125,669	0.00%
Government National Mortgage Association	\$133,619	3.50%	20/7/2044	125,597	0.00%
Eli Lilly & Co.	\$134,000	3.38%	15/3/2029	125,546	0.00%
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	125,483	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.39%	15/10/2049	125,464	0.00%
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	125,456	0.00%
Uniform Mortgage Backed Securities	\$126,665	4.50%	1/2/2040	125,436	0.00%
Uniform Mortgage Backed Securities	\$119,970	6.00%	1/8/2034	125,400	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	125,382	0.00%
Government National Mortgage Association	\$127,715	4.50%	20/12/2047	125,341	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	125,210	0.00%
Federal Home Loan Mortgage Corp.	\$133,511	3.50%	1/3/2042	125,202	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	125,111	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	124,778	0.00%
Uniform Mortgage Backed Securities	\$130,594	3.50%	1/9/2033	124,775	0.00%
Government National Mortgage Association	\$125,367	4.50%	15/3/2041	124,716	0.00%
New Jersey Transportation Trust Fund Authority	\$155,000	4.13%	15/6/2042	124,667	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CenterPoint Energy Houston Electric LLC	\$150,000	2.35%	1/4/2031	124,582	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	124,314	0.00%
Westlake Corp.	\$200,000	3.13%	15/8/2051	124,247	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	124,158	0.00%
Government National Mortgage Association	\$121,903	5.00%	20/10/2039	124,098	0.00%
Uniform Mortgage Backed Securities	\$123,675	5.00%	1/8/2033	124,078	0.00%
Federal Home Loan Mortgage Corp.	\$128,715	4.00%	1/10/2044	123,911	0.00%
Federal Home Loan Mortgage Corp.*	\$125,000	3.53%	25/10/2023	123,876	0.00%
Federal Home Loan Mortgage Corp.	\$124,862	4.50%	1/5/2039	123,772	0.00%
Duke Energy Ohio, Inc.	\$150,000	4.30%	1/2/2049	123,608	0.00%
Athene Holding Ltd.	\$200,000	3.45%	15/5/2052	123,477	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	123,425	0.00%
Smithfield Foods, Inc.	\$135,000	5.20%	1/4/2029	123,386	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	123,335	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.30%	1/3/2035	123,015	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.39%	25/3/2024	122,918	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	122,891	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	122,824	0.00%
Amgen, Inc.	\$100,000	5.50%	7/12/2026	122,779	0.00%
Pfizer, Inc.	\$125,000	3.40%	15/5/2024	122,702	0.00%
Duke Energy Ohio, Inc.	\$150,000	2.13%	1/6/2030	122,701	0.00%
Government National Mortgage Association	\$120,456	5.00%	20/7/2039	122,625	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	122,560	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	122,507	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	122,418	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	122,334	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	122,130	0.00%
Air Products & Chemicals, Inc.	\$125,000	3.35%	31/7/2024	122,124	0.00%
Eergy Kansas Central, Inc.	\$150,000	4.25%	1/12/2045	122,121	0.00%
Charles Schwab Corp.	\$125,000	3.85%	21/5/2025	122,062	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$137,141	3.45%	1/12/2027	122,049	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	122,021	0.00%
Applied Materials, Inc.	\$135,000	4.35%	1/4/2047	121,952	0.00%
Government National Mortgage Association	\$125,106	4.00%	20/10/2041	121,944	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	121,941	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	121,843	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	121,757	0.00%
Government National Mortgage Association	\$124,761	4.00%	20/3/2041	121,608	0.00%
National Retail Properties, Inc.	\$150,000	2.50%	15/4/2030	121,514	0.00%
Caterpillar Financial Services Corp.	\$125,000	2.85%	17/5/2024	121,507	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	121,490	0.00%
BGC Partners, Inc.	\$127,000	3.75%	1/10/2024	121,410	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	121,396	0.00%
Hess Corp.	\$125,000	3.50%	15/7/2024	121,327	0.00%
Paramount Global	\$125,000	6.88%	30/4/2036	121,321	0.00%
Federal Realty Investment Trust	\$140,000	3.20%	15/6/2029	121,209	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$160,000	4.70%	15/6/2044	121,091	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	121,050	0.00%
Whirlpool Corp.	\$150,000	4.60%	15/5/2050	120,992	0.00%
Boeing Co.	\$125,000	2.80%	1/3/2024	120,982	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	120,955	0.00%
Federal Home Loan Mortgage Corp.*	\$125,000	3.33%	25/8/2025	120,767	0.00%
Government National Mortgage Association	\$118,543	5.00%	20/11/2041	120,706	0.00%
Federal Home Loan Mortgage Corp.	\$129,307	3.50%	1/7/2044	120,690	0.00%
Florida Power & Light Co.	\$125,000	3.13%	1/12/2025	120,647	0.00%
Lear Corp.	\$200,000	3.55%	15/1/2052	120,626	0.00%
UPMC	\$125,000	3.60%	3/4/2025	120,574	0.00%
Government National Mortgage Association	\$120,639	4.50%	20/10/2040	120,530	0.00%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	120,517	0.00%
Kimberly-Clark Corp.	\$125,000	3.95%	1/11/2028	120,516	0.00%
CCRE20 Commercial Mortgage Trust 2014	\$125,000	3.59%	10/11/2047	120,395	0.00%
Sysco Corp.	\$175,000	3.30%	15/2/2050	120,366	0.00%
ERP Operating LP	\$125,000	3.38%	1/6/2025	120,198	0.00%
Uniform Mortgage Backed Securities	\$133,235	2.50%	1/12/2036	120,170	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	120,061	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	120,048	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	120,007	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	119,987	0.00%
Rockwell Automation, Inc.	\$200,000	2.80%	15/8/2061	119,894	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$120,499	4.50%	15/3/2040	119,873	0.00%
Nature Conservancy	\$150,000	3.96%	1/3/2052	119,840	0.00%
Avangrid, Inc.	\$125,000	3.15%	1/12/2024	119,819	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$125,000	3.49%	15/1/2048	119,714	0.00%
Federal Home Loan Mortgage Corp.	\$129,098	3.50%	1/9/2045	119,681	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.44%	25/12/2027	119,623	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	119,595	0.00%
California State University	\$175,000	2.98%	1/11/2051	119,491	0.00%
Uniform Mortgage Backed Securities	\$121,169	4.50%	1/3/2034	119,421	0.00%
Clorox Co.	\$125,000	3.90%	15/5/2028	119,398	0.00%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	119,393	0.00%
BANK 2018	\$122,337	4.13%	15/9/2060	119,386	0.00%
FMC Corp.	\$150,000	4.50%	1/10/2049	119,366	0.00%
S&P Global, Inc.	\$125,000	4.25%	1/5/2029	119,292	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	119,287	0.00%
Verizon Communications, Inc.	\$100,000	4.07%	18/6/2024	119,236	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	119,202	0.00%
Citigroup Commercial Mortgage Trust 2015	\$125,000	3.78%	10/9/2058	119,184	0.00%
Uniform Mortgage Backed Securities	\$128,873	3.50%	1/6/2048	119,079	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	118,961	0.00%
Federal National Mortgage Corp. ^	\$150,000	1.53%	25/9/2031	118,898	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	118,887	0.00%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	\$115,000	5.74%	1/6/2039	118,873	0.00%
CR28 Commercial Mortgage Trust 2016	\$125,000	3.76%	10/2/2049	118,806	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.24%	25/8/2027	118,780	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	118,701	0.00%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	118,691	0.00%
Williams Cos, Inc.	\$120,000	4.55%	24/6/2024	118,670	0.00%
Government National Mortgage Association	\$125,908	3.50%	20/1/2042	118,473	0.00%
Government National Mortgage Association	\$118,796	4.50%	20/6/2045	118,429	0.00%
Uniform Mortgage Backed Securities	\$118,410	5.00%	1/9/2048	118,316	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	118,280	0.00%
Government National Mortgage Association	\$121,296	4.00%	20/6/2042	118,170	0.00%
BANK 2018 ^	\$125,000	4.05%	15/3/2061	118,110	0.00%
Air Products & Chemicals, Inc.	\$170,000	2.80%	15/5/2050	118,093	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	118,081	0.00%
Westlake Corp.	\$200,000	3.38%	15/8/2061	118,048	0.00%
Puget Sound Energy, Inc.	\$115,000	6.27%	15/3/2037	117,949	0.00%
Bay Area Toll Authority	\$135,000	2.57%	1/4/2031	117,878	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	117,858	0.00%
Flowers Foods, Inc.	\$125,000	3.50%	1/10/2026	117,711	0.00%
Bank of America Corp. ^	\$190,000	2.83%	24/10/2051	117,606	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	117,594	0.00%
Uniform Mortgage Backed Securities	\$118,629	4.50%	1/8/2047	117,561	0.00%
Toyota Motor Credit Corp.	\$125,000	3.20%	11/1/2027	117,555	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	117,377	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.53%	25/5/2026	117,243	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	117,216	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.65%	25/8/2026	117,179	0.00%
Nissan Motor Acceptance Co. LLC	\$125,000	1.05%	8/3/2024	117,120	0.00%
Broadridge Financial Solutions, Inc.	\$125,000	3.40%	27/6/2026	117,111	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	117,107	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	117,054	0.00%
KLA Corp.	\$125,000	5.00%	15/3/2049	116,917	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	116,870	0.00%
Target Corp.	\$100,000	7.00%	15/1/2038	116,846	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	116,845	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	116,837	0.00%
Los Angeles Department of Water & Power	\$100,000	6.60%	1/7/2050	116,797	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	116,781	0.00%
Prologis LP	\$125,000	3.38%	15/12/2027	116,770	0.00%
Benchmark 2018-B1 Mortgage Trust ^	\$125,000	3.67%	15/1/2051	116,735	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	116,731	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	116,727	0.00%
Keurig Dr Pepper, Inc.	\$125,000	3.43%	15/6/2027	116,671	0.00%
Government National Mortgage Association	\$119,664	4.00%	20/9/2041	116,640	0.00%
Globe Life, Inc.	\$120,000	4.55%	15/9/2028	116,618	0.00%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	116,598	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	116,543	0.00%
Golden State Tobacco Securitization Corp.	\$150,000	3.12%	1/6/2038	116,537	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Marriott International, Inc.	\$125,000	4.00%	15/4/2028	116,467	0.00%
Norfolk Southern Corp.	\$125,000	3.15%	1/6/2027	116,438	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	116,428	0.00%
Uniform Mortgage Backed Securities	\$122,566	3.50%	1/11/2037	116,366	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.47%	25/3/2031	116,234	0.00%
General Motors Co.	\$135,000	5.00%	1/4/2035	116,182	0.00%
Uniform Mortgage Backed Securities	\$124,699	2.50%	1/9/2032	116,182	0.00%
Caterpillar Financial Services Corp.	\$125,000	1.45%	15/5/2025	116,118	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.25%	15/1/2036	115,971	0.00%
Government National Mortgage Association	\$119,119	4.00%	20/11/2043	115,818	0.00%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	115,807	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	115,746	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	115,691	0.00%
Masco Corp.	\$125,000	3.50%	15/11/2027	115,626	0.00%
Georgia Power Co.	\$125,000	3.25%	30/8/2027	115,567	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	115,552	0.00%
Oncor Electric Delivery Co. LLC	\$145,000	3.70%	15/5/2050	115,405	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	115,371	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	115,368	0.00%
Bank of America Corp.†	\$150,000	1.90%	23/7/2031	115,327	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	115,300	0.00%
Government National Mortgage Association	\$115,673	4.50%	15/7/2040	115,072	0.00%
Uniform Mortgage Backed Securities	\$121,205	3.00%	1/10/2030	114,827	0.00%
Uniform Mortgage Backed Securities	\$115,881	4.50%	1/11/2040	114,735	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	114,633	0.00%
Uniform Mortgage Backed Securities	\$119,722	3.50%	1/1/2032	114,622	0.00%
Uniform Mortgage Backed Securities	\$124,736	2.50%	1/1/2036	114,599	0.00%
Markel Corp.	\$150,000	4.15%	17/9/2050	114,591	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	114,491	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	114,297	0.00%
Cleveland Electric Illuminating Co.	\$125,000	3.50%	1/4/2028	114,255	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	114,248	0.00%
General Motors Financial Co., Inc.	\$100,000	2.25%	6/9/2024	114,246	0.00%
Uniform Mortgage Backed Securities	\$123,457	3.50%	1/3/2047	114,169	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	114,135	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	114,024	0.00%
Snap-on, Inc.	\$160,000	3.10%	1/5/2050	114,023	0.00%
American International Group, Inc.	\$120,000	4.20%	1/4/2028	113,889	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.50%	1/4/2029	113,727	0.00%
Federal Home Loan Mortgage Corp.	\$114,630	4.50%	1/9/2038	113,598	0.00%
Emerson Electric Co.	\$175,000	2.75%	15/10/2050	113,554	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	113,525	0.00%
Government National Mortgage Association	\$122,517	3.50%	15/4/2048	113,387	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	113,231	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	113,153	0.00%
Stanley Black & Decker, Inc.	\$120,000	5.20%	1/9/2040	113,152	0.00%
Magellan Midstream Partners LP	\$150,000	4.25%	15/9/2046	113,129	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	3.00%	15/11/2029	112,490	0.00%
Paramount Global	\$125,000	5.50%	15/5/2033	112,481	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	112,480	0.00%
AEP Texas, Inc.	\$120,000	3.95%	1/6/2028	112,468	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	112,456	0.00%
Spirit Realty LP	\$135,000	3.40%	15/1/2030	112,362	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	111,761	0.00%
Welltower, Inc.	\$100,000	4.80%	20/11/2028	111,396	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	111,334	0.00%
Sales Tax Securitization Corp.	\$150,000	3.24%	1/1/2042	111,314	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	111,243	0.00%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	111,242	0.00%
CRH America, Inc.	\$125,000	5.13%	18/5/2045	111,229	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	111,060	0.00%
Target Corp.	\$100,000	6.50%	15/10/2037	110,967	0.00%
Cadence Design Systems, Inc.	\$112,000	4.38%	15/10/2024	110,933	0.00%
Ohio Power Co.	\$140,000	4.00%	1/6/2049	110,870	0.00%
BlackRock, Inc.	\$120,000	3.25%	30/4/2029	110,868	0.00%
American Water Capital Corp.	\$150,000	3.45%	1/5/2050	110,742	0.00%
AXIS Specialty Finance LLC†	\$135,000	4.90%	15/1/2040	110,715	0.00%
Kaiser Foundation Hospitals	\$115,000	4.88%	1/4/2042	110,453	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	110,343	0.00%
Government National Mortgage Association	\$114,947	4.00%	15/6/2048	110,298	0.00%
Nasdaq, Inc.	\$170,000	2.50%	21/12/2040	110,287	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$116,382	3.00%	1/3/2031	110,223	0.00%
Boston Properties LP	\$115,000	3.20%	15/1/2025	110,209	0.00%
Leggett & Platt, Inc.	\$120,000	3.50%	15/11/2027	110,179	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	110,151	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	109,981	0.00%
PPG Industries, Inc.	\$115,000	2.40%	15/8/2024	109,963	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	109,944	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.50%	15/11/2040	109,943	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	109,850	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	6.75%	1/4/2038	109,651	0.00%
Constellation Brands, Inc.	\$130,000	4.50%	9/5/2047	109,550	0.00%
Brown-Forman Corp.	\$112,000	3.50%	15/4/2025	109,369	0.00%
Morgan Stanley	\$125,000	3.62%	1/4/2031	109,351	0.00%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	109,248	0.00%
ONEOK Partners LP	\$115,000	6.13%	1/2/2041	109,149	0.00%
Federal National Mortgage Association*	\$118,751	3.07%	25/2/2030	109,131	0.00%
Boston Scientific Corp.	\$100,000	6.75%	15/11/2035	109,087	0.00%
NSTAR Electric Co.	\$120,000	3.25%	15/5/2029	109,016	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	108,937	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	108,724	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	108,608	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	108,559	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	108,515	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	108,509	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	108,477	0.00%
Federal National Mortgage Association*	\$115,322	3.03%	25/3/2028	108,472	0.00%
Uniform Mortgage Backed Securities	\$112,451	3.00%	1/4/2027	108,401	0.00%
Unum Group	\$120,000	4.00%	15/6/2029	108,323	0.00%
District of Columbia Water & Sewer Authority	\$125,000	4.81%	1/10/2114	108,151	0.00%
Uniform Mortgage Backed Securities	\$103,188	6.00%	1/11/2037	108,148	0.00%
Darden Restaurants, Inc.	\$140,000	4.55%	15/2/2048	108,091	0.00%
FS KKR Capital Corp.	\$115,000	4.13%	1/2/2025	108,074	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	108,045	0.00%
Uniform Mortgage Backed Securities	\$104,968	5.50%	1/9/2041	108,035	0.00%
Uniform Mortgage Backed Securities	\$106,793	5.00%	1/7/2039	107,894	0.00%
Government National Mortgage Association	\$111,951	4.00%	15/7/2045	107,788	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	107,691	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	107,685	0.00%
Brown-Forman Corp.	\$100,000	2.60%	7/7/2028	107,646	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	107,633	0.00%
Government National Mortgage Association	\$105,490	5.00%	15/4/2039	107,575	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	107,465	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	107,358	0.00%
County of Cook IL	\$100,000	6.23%	15/11/2034	107,277	0.00%
Sysco Canada, Inc.	CAD150,000	3.65%	25/4/2025	107,128	0.00%
Uniform Mortgage Backed Securities	\$110,559	4.00%	1/1/2042	107,045	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	106,926	0.00%
Federal Home Loan Mortgage Corp.	\$118,852	3.00%	1/8/2045	106,838	0.00%
Verizon Communications, Inc.	€108,000	2.50%	8/4/2031	106,756	0.00%
Illinois State Toll Highway Authority	\$100,000	6.18%	1/1/2034	106,666	0.00%
Government National Mortgage Association	\$110,567	4.00%	20/11/2045	106,636	0.00%
Uniform Mortgage Backed Securities	\$109,286	3.50%	1/11/2025	106,552	0.00%
UnitedHealth Group, Inc.	\$115,000	2.95%	15/10/2027	106,473	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	106,457	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	106,391	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	106,349	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	106,343	0.00%
Federal Home Loan Mortgage Corp.	\$109,983	4.00%	1/10/2043	105,935	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	105,891	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	105,848	0.00%
Energy Transfer LP	\$125,000	5.30%	1/4/2044	105,822	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	105,581	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	105,577	0.00%
Ventas Realty LP	\$125,000	3.00%	15/1/2030	105,352	0.00%
Walt Disney Co.	\$115,000	4.75%	15/11/2046	105,237	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	105,204	0.00%
Markel Corp.	\$120,000	5.00%	20/5/2049	105,144	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	105,089	0.00%
Government National Mortgage Association	\$114,690	2.50%	20/10/2035	105,073	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	105,070	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Municipal Power, Inc.	\$100,000	6.27%	15/2/2050	105,064	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	105,044	0.00%
Federal National Mortgage Association*	\$110,834	3.30%	25/6/2028	105,031	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	104,951	0.00%
Royalty Pharma plc	\$150,000	3.30%	2/9/2040	104,920	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	104,873	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	104,867	0.00%
Westlake Corp.	\$125,000	5.00%	15/8/2046	104,798	0.00%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	104,641	0.00%
Uniform Mortgage Backed Securities	\$107,750	4.00%	1/12/2043	104,413	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	104,355	0.00%
UBS Commercial Mortgage Trust 2017	\$113,878	3.30%	15/10/2050	104,298	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	104,285	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	104,222	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	104,199	0.00%
Michigan Finance Authority	\$125,000	3.08%	1/12/2034	103,770	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	103,690	0.00%
Uniform Mortgage Backed Securities	\$106,474	4.00%	1/11/2031	103,686	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	103,617	0.00%
DENTSPLY SIRONA, Inc.	\$125,000	3.25%	1/6/2030	103,531	0.00%
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	103,530	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	103,468	0.00%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	103,452	0.00%
Uniform Mortgage Backed Securities	\$109,084	3.00%	1/8/2030	103,344	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	103,194	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	103,037	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	103,035	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	102,967	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2035	102,965	0.00%
State of Oregon	\$100,000	5.89%	1/6/2027	102,963	0.00%
Welltower, Inc.	\$125,000	4.95%	1/9/2048	102,906	0.00%
Government National Mortgage Association	\$102,602	5.00%	20/9/2048	102,788	0.00%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	102,660	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	102,650	0.00%
Eergy Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	102,545	0.00%
Uniform Mortgage Backed Securities	\$97,759	6.00%	1/5/2041	102,458	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	102,432	0.00%
Federal Home Loan Mortgage Corp.	\$97,713	6.00%	1/5/2037	102,382	0.00%
Government National Mortgage Association	\$105,990	4.00%	20/11/2044	102,334	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	101,937	0.00%
Federal Home Loan Mortgage Corp.	\$100,484	5.00%	1/3/2040	101,681	0.00%
Federal Home Loan Mortgage Corp.	\$107,182	3.00%	1/1/2031	101,645	0.00%
Fox Corp.	\$105,000	4.71%	25/1/2029	101,635	0.00%
Uniform Mortgage Backed Securities	\$106,404	4.00%	1/1/2047	101,585	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	101,516	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	101,482	0.00%
Uniform Mortgage Backed Securities	\$105,547	4.00%	1/2/2046	101,417	0.00%
Federal Home Loan Mortgage Corp.	\$104,817	3.50%	1/10/2033	101,408	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	101,384	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	101,361	0.00%
State of Illinois	\$100,000	6.63%	1/2/2035	101,335	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	101,102	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	101,033	0.00%
Government National Mortgage Association	\$100,774	5.00%	20/5/2048	101,016	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	100,967	0.00%
New York State Urban Development Corp.	\$110,000	3.90%	15/3/2033	100,816	0.00%
Federal Home Loan Mortgage Corp.	\$108,918	3.50%	1/5/2047	100,805	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	100,769	0.00%
Federal Home Loan Mortgage Corp.	\$104,145	3.50%	1/9/2033	100,758	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	100,640	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	100,616	0.00%
Kimberly-Clark Corp.	\$100,000	5.30%	1/3/2041	100,566	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	100,515	0.00%
Southern California Gas Co.	\$125,000	4.13%	1/6/2048	100,462	0.00%
Energy Transfer LP	\$100,000	6.63%	15/10/2036	100,430	0.00%
Uniform Mortgage Backed Securities	\$102,859	4.00%	1/12/2031	100,165	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	100,128	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	100,087	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	100,038	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	100,024	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Block Financial LLC	\$100,000	5.25%	1/10/2025	99,639	0.00%
Uniform Mortgage Backed Securities	\$102,684	4.00%	1/12/2035	99,538	0.00%
Realty Income Corp.	\$100,000	4.88%	1/6/2026	99,593	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	99,441	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	99,363	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	99,360	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	99,332	0.00%
Private Export Funding Corp.	\$105,000	1.75%	15/11/2024	99,126	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	98,961	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	98,939	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	98,931	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	98,848	0.00%
Allina Health System	\$125,000	3.89%	15/4/2049	98,799	0.00%
Edison International	\$100,000	4.95%	15/4/2025	98,738	0.00%
Government National Mortgage Association	\$102,345	4.00%	20/5/2045	98,706	0.00%
Uniform Mortgage Backed Securities	\$98,273	5.00%	1/9/2033	98,593	0.00%
Bank of America Corp.ˆ	CAD150,000	1.98%	15/9/2027	98,582	0.00%
Howard University	\$125,000	5.21%	1/10/2052	98,571	0.00%
Government National Mortgage Association	\$102,197	4.00%	20/5/2046	98,564	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	98,377	0.00%
Boeing Co.	\$100,000	1.88%	15/6/2023	98,320	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	98,300	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	98,276	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.15%	15/9/2032	98,239	0.00%
Uniform Mortgage Backed Securities	\$99,233	4.50%	1/6/2044	98,167	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	\$100,000	4.04%	15/11/2046	98,149	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	98,128	0.00%
Government National Mortgage Association	\$96,253	5.00%	20/6/2040	98,009	0.00%
LC15 Commercial Mortgage Trust 2014	\$100,000	4.01%	10/4/2047	97,967	0.00%
Walt Disney Co.	\$100,000	3.70%	15/9/2024	97,952	0.00%
Federal Home Loan Mortgage Corp.	\$96,746	5.00%	1/4/2040	97,939	0.00%
Uniform Mortgage Backed Securities	\$104,621	2.50%	1/1/2032	97,924	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	97,917	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	97,877	0.00%
JPMorgan Chase & Co.	\$100,000	3.90%	15/7/2025	97,849	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	97,846	0.00%
Chevron Corp.	\$100,000	2.90%	3/3/2024	97,762	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	97,694	0.00%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	97,671	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	97,636	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	97,534	0.00%
WP Carey, Inc.	\$100,000	4.00%	1/2/2025	97,520	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	97,424	0.00%
Morgan Stanley Domestic Holdings, Inc.	\$100,000	4.50%	20/6/2028	97,390	0.00%
eBay, Inc.	\$100,000	3.45%	1/8/2024	97,366	0.00%
Kellogg Co.	\$100,000	4.30%	15/5/2028	97,223	0.00%
Ventas Realty LP	\$100,000	3.50%	15/4/2024	97,217	0.00%
Federal Home Loan Mortgage Corp.	\$99,123	4.50%	1/8/2047	97,191	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	97,167	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	97,164	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	97,158	0.00%
Wells Fargo & Co.	\$100,000	3.30%	9/9/2024	97,147	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.17%	25/10/2024	97,125	0.00%
Guardian Life Global Funding	\$100,000	2.90%	6/5/2024	97,109	0.00%
Valero Energy Partners LP	\$100,000	4.50%	15/3/2028	97,041	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	96,998	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	96,978	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	96,972	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	96,969	0.00%
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	96,950	0.00%
IPALCO Enterprises, Inc.	\$100,000	3.70%	1/9/2024	96,949	0.00%
Government National Mortgage Association	\$99,786	4.00%	15/10/2040	96,936	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	96,915	0.00%
LC17 Commercial Mortgage Trust 2014	\$100,000	3.92%	10/10/2047	96,848	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	1/6/2024	96,823	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	96,811	0.00%
Phillips 66 Co.	\$100,000	3.61%	15/2/2025	96,805	0.00%
Prudential Financial, Inc.ˆ	\$100,000	5.38%	15/5/2045	96,801	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	96,762	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$103,758	3.50%	20/12/2048	96,668	0.00%
Aircastle Ltd.	\$100,000	4.13%	1/5/2024	96,656	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	96,467	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	96,459	0.00%
Whirlpool Finance Luxembourg Sarl	€100,000	1.25%	2/11/2026	96,444	0.00%
Eversource Energy	\$100,000	2.90%	1/10/2024	96,431	0.00%
Dominion Energy, Inc.	\$100,000	3.07%	15/8/2024	96,359	0.00%
MetLife, Inc.	\$100,000	3.00%	1/3/2025	96,310	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	96,280	0.00%
Campbell Soup Co.	\$100,000	3.30%	19/3/2025	96,249	0.00%
O'Reilly Automotive, Inc.	\$100,000	3.55%	15/3/2026	96,207	0.00%
Lowe's Cos, Inc.	\$150,000	3.00%	15/10/2050	96,188	0.00%
Unum Group	\$135,000	4.50%	15/12/2049	96,157	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	96,078	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	96,074	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.15%	25/11/2025	96,063	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.40%	15/11/2025	96,060	0.00%
Lowe's Cos, Inc.	\$100,000	3.38%	15/9/2025	96,038	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	96,036	0.00%
CenterPoint Energy, Inc.	\$100,000	2.50%	1/9/2024	95,939	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	95,874	0.00%
Every Metro, Inc.	\$100,000	5.30%	1/10/2041	95,840	0.00%
ONEOK, Inc.	\$100,000	2.75%	1/9/2024	95,796	0.00%
Prologis LP	\$110,000	2.88%	15/11/2029	95,702	0.00%
Uniform Mortgage Backed Securities	\$99,508	4.00%	1/12/2044	95,701	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	95,695	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	95,638	0.00%
ERAC USA Finance LLC	\$100,000	3.80%	1/11/2025	95,630	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	95,581	0.00%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	95,547	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$100,000	3.82%	15/7/2048	95,530	0.00%
American Financial Group, Inc.	\$120,000	4.50%	15/6/2047	95,496	0.00%
Marathon Oil Corp.	\$100,000	4.40%	15/7/2027	95,493	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	95,485	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	95,431	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	95,406	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	95,369	0.00%
Corning, Inc.	\$110,000	5.45%	15/11/2079	95,368	0.00%
PACCAR Financial Corp.	\$100,000	2.15%	15/8/2024	95,345	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.14%	10/2/2048	95,315	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.55%	10/11/2048	95,269	0.00%
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	95,227	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.66%	15/9/2058	95,215	0.00%
Apple, Inc.	€100,000	1.38%	24/5/2029	95,202	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	95,195	0.00%
LC23 Commercial Mortgage Trust 2015	\$100,000	3.77%	10/10/2048	95,195	0.00%
Uniform Mortgage Backed Securities	\$92,864	5.50%	1/5/2036	95,158	0.00%
Uniform Mortgage Backed Securities	\$97,276	4.50%	1/3/2050	95,147	0.00%
Federal National Mortgage Association <sup>^</sup>	\$97,379	2.54%	25/7/2024	95,131	0.00%
Federal Home Loan Mortgage Corp. <sup>^</sup>	\$100,000	3.99%	25/8/2033	95,085	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.29%	25/11/2027	95,035	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	95,027	0.00%
Federal National Mortgage Association <sup>^</sup>	\$102,131	3.10%	25/4/2029	95,012	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.75%	25/11/2032	95,003	0.00%
Federal Home Loan Mortgage Corp.	\$97,347	3.50%	1/11/2025	95,000	0.00%
Federal National Mortgage Association <sup>^</sup>	\$100,000	3.36%	25/7/2028	94,988	0.00%
Mondelez International, Inc.	\$150,000	2.63%	4/9/2050	94,961	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$100,000	3.64%	15/10/2048	94,952	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	94,947	0.00%
GATX Corp.	\$100,000	4.55%	7/11/2028	94,854	0.00%
Morgan Stanley Domestic Holdings, Inc.	\$100,000	3.80%	24/8/2027	94,852	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	94,829	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.72%	25/1/2031	94,707	0.00%
Union Pacific Corp.	\$100,000	2.75%	1/3/2026	94,623	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	94,591	0.00%
Wisconsin Electric Power Co.	\$100,000	2.05%	15/12/2024	94,585	0.00%
Snap-on, Inc.	\$100,000	3.25%	1/3/2027	94,578	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	94,572	0.00%
Dallas Fort Worth International Airport	\$125,000	3.09%	1/11/2040	94,558	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fiserv, Inc.	€100,000	1.13%	1/7/2027	94,517	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	94,497	0.00%
Uniform Mortgage Backed Securities	\$102,135	3.50%	1/1/2047	94,451	0.00%
Sysco Corp.	\$100,000	3.30%	15/7/2026	94,444	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	2.70%	1/11/2024	94,382	0.00%
Cummins, Inc.	\$100,000	4.88%	1/10/2043	94,281	0.00%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	94,256	0.00%
Cleco Corporate Holdings LLC	\$100,000	3.74%	1/5/2026	94,254	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	94,169	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	94,081	0.00%
PACCAR Financial Corp.	\$100,000	1.80%	6/2/2025	94,048	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	93,993	0.00%
Federal Home Loan Mortgage Corp.	\$91,153	5.50%	1/6/2041	93,923	0.00%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	93,903	0.00%
Uniform Mortgage Backed Securities	\$100,363	3.50%	1/10/2041	93,896	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	93,893	0.00%
Expedia Group, Inc.	\$95,000	5.00%	15/2/2026	93,784	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	93,781	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.42%	25/4/2032	93,693	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	93,685	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	93,584	0.00%
Whirlpool Corp.	\$95,000	4.00%	1/3/2024	93,578	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	93,520	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	93,497	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	93,425	0.00%
Uniform Mortgage Backed Securities	\$96,391	4.00%	1/3/2044	93,404	0.00%
Realty Income Corp.	\$100,000	3.65%	15/1/2028	93,372	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	93,339	0.00%
Federal Home Loan Mortgage Corp.	\$96,582	4.00%	1/5/2042	93,291	0.00%
Government National Mortgage Association	\$96,727	4.00%	20/2/2047	93,269	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	93,229	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	93,220	0.00%
Duke Energy Corp.	\$125,000	3.75%	1/9/2046	93,138	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	93,111	0.00%
Dallas Fort Worth International Airport	\$125,000	3.14%	1/11/2045	93,062	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	93,037	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	92,919	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	92,830	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	92,822	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	92,751	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	92,710	0.00%
Paramount Global	\$125,000	4.85%	1/7/2042	92,622	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	92,472	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	92,464	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	92,439	0.00%
Kellogg Co.	\$108,000	4.50%	1/4/2046	92,431	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	92,423	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	92,400	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	92,351	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	92,330	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	92,324	0.00%
Federal Home Loan Mortgage Corp.	\$92,269	5.00%	1/8/2048	92,295	0.00%
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	92,277	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	92,221	0.00%
BANK 2018 <sup>+</sup>	\$100,000	4.48%	15/9/2060	91,981	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	91,959	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	91,916	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	91,904	0.00%
Oracle Corp.	\$100,000	3.25%	15/11/2027	91,878	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	91,849	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	91,833	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	91,828	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	\$115,000	3.49%	1/10/2042	91,795	0.00%
Uniform Mortgage Backed Securities	\$98,216	3.50%	1/7/2044	91,779	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	91,737	0.00%
Uniform Mortgage Backed Securities	\$92,718	4.50%	1/1/2044	91,706	0.00%
Government National Mortgage Association	\$99,181	3.50%	15/6/2049	91,667	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	91,646	0.00%
Government National Mortgage Association	\$94,990	4.00%	20/1/2046	91,613	0.00%

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Cigna Corp.	\$100,000	3.05%	15/10/2027	91,589	0.00%
Altria Group, Inc.	\$100,000	2.63%	16/9/2026	91,584	0.00%
Government National Mortgage Association	\$91,851	4.50%	20/2/2044	91,567	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	91,561	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	91,560	0.00%
UBS Commercial Mortgage Trust 2018 <sup>^</sup>	\$100,000	4.22%	15/2/2051	91,497	0.00%
UBS Commercial Mortgage Trust 2017 <sup>^</sup>	\$100,000	4.06%	15/12/2050	91,469	0.00%
Hershey Co.	\$95,000	3.20%	21/8/2025	91,460	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	91,426	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	91,422	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	91,303	0.00%
Federal Home Loan Mortgage Corp.	\$94,078	4.00%	1/6/2042	91,253	0.00%
RWJ Barnabas Health, Inc.	\$125,000	3.48%	1/7/2049	91,161	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	91,151	0.00%
Uniform Mortgage Backed Securities	\$94,119	4.00%	1/8/2039	91,139	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	91,124	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	91,096	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	91,082	0.00%
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	91,056	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	91,053	0.00%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	91,050	0.00%
Uniform Mortgage Backed Securities	\$90,743	5.00%	1/3/2034	91,044	0.00%
Philip Morris International, Inc.	\$100,000	3.13%	2/3/2028	90,963	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	90,957	0.00%
Southern Co. <sup>^</sup>	\$100,000	4.00%	15/1/2051	90,925	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	90,909	0.00%
Black Hills Corp.	\$95,000	3.95%	15/1/2026	90,873	0.00%
Trustees of Boston University	\$110,000	4.06%	1/10/2048	90,760	0.00%
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	90,708	0.00%
Uniform Mortgage Backed Securities	\$94,054	3.00%	1/5/2027	90,667	0.00%
Dallas Fort Worth International Airport	\$100,000	4.51%	1/11/2051	90,649	0.00%
Federal Home Loan Mortgage Corp.	\$91,868	2.45%	25/8/2023	90,646	0.00%
Textron, Inc.	\$100,000	3.90%	17/9/2029	90,582	0.00%
Federal National Mortgage Association <sup>^</sup>	\$96,949	2.51%	25/9/2026	90,558	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	90,556	0.00%
Government National Mortgage Association	\$96,329	3.50%	20/4/2044	90,546	0.00%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	90,498	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	90,403	0.00%
Uniform Mortgage Backed Securities	\$103,624	2.50%	1/12/2039	90,388	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	90,285	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	90,275	0.00%
Lennox International, Inc.	\$100,000	1.35%	1/8/2025	90,254	0.00%
Xylem, Inc.	\$105,000	1.95%	30/1/2028	90,219	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	90,204	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	90,194	0.00%
Boston Properties LP	\$95,000	3.65%	1/2/2026	90,184	0.00%
State of California	\$100,000	3.05%	1/4/2029	90,143	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	90,045	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	90,022	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	89,976	0.00%
Uniform Mortgage Backed Securities	\$94,762	3.50%	1/6/2038	89,938	0.00%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	89,909	0.00%
Federal Home Loan Mortgage Corp.	\$90,248	4.50%	1/2/2046	89,690	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	89,660	0.00%
Federal Home Loan Mortgage Corp.	\$95,715	3.50%	1/11/2041	89,635	0.00%
DBJPM 17-C6 Mortgage Trust <sup>^</sup>	\$100,000	3.56%	10/6/2050	89,599	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	89,458	0.00%
Uniform Mortgage Backed Securities	\$90,205	4.50%	1/2/2041	89,298	0.00%
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	89,295	0.00%
NYU Langone Hospitals	\$100,000	4.78%	1/7/2044	89,236	0.00%
Black Hills Corp.	\$105,000	3.05%	15/10/2029	89,174	0.00%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	89,114	0.00%
Duke Energy Florida Project Finance LLC	\$98,965	2.54%	1/9/2029	89,113	0.00%
Uniform Mortgage Backed Securities	\$92,409	3.00%	1/6/2030	89,042	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	89,041	0.00%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	89,029	0.00%
Government National Mortgage Association	\$89,065	4.50%	20/6/2040	88,984	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	88,954	0.00%
National Securities Clearing Corp.	\$100,000	0.75%	7/12/2025	88,707	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	88,645	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	88,638	0.00%

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Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	88,585	0.00%
Laboratory Corp. of America Holdings	\$100,000	1.55%	1/6/2026	88,553	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	88,375	0.00%
Federal Home Loan Mortgage Corp.	\$91,253	3.02%	25/1/2025	88,327	0.00%
Uniform Mortgage Backed Securities	\$89,204	4.50%	1/1/2042	88,294	0.00%
Black Hills Corp.	\$100,000	4.35%	1/5/2033	88,245	0.00%
District of Columbia	\$85,000	5.59%	1/12/2034	88,135	0.00%
Healthcare Realty Holdings LP	\$105,000	3.10%	15/2/2030	88,080	0.00%
Hartford HealthCare Corp.	\$125,000	3.45%	1/7/2054	88,071	0.00%
Uniform Mortgage Backed Securities	\$90,684	3.50%	1/9/2026	88,070	0.00%
Whirlpool Corp.	\$112,500	4.50%	1/6/2046	88,041	0.00%
Trustees of Boston College	\$125,000	3.13%	1/7/2052	87,804	0.00%
Uniform Mortgage Backed Securities	\$90,163	4.00%	1/1/2032	87,802	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	87,385	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.38%	1/8/2034	87,256	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	87,231	0.00%
Federal Home Loan Mortgage Corp.	\$91,833	3.00%	1/8/2031	87,052	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	86,982	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	86,971	0.00%
Zoetis, Inc.	\$100,000	4.45%	20/8/2048	86,967	0.00%
Markel Corp.	\$100,000	5.00%	5/4/2046	86,929	0.00%
Uniform Mortgage Backed Securities	\$89,861	3.50%	1/7/2035	86,858	0.00%
Federal National Mortgage Association	\$100,000	2.35%	25/2/2031	86,798	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	86,782	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	86,684	0.00%
Sixth Street Specialty Lending, Inc.	\$90,000	3.88%	1/11/2024	86,667	0.00%
Federal Home Loan Mortgage Corp. ^	\$100,000	2.12%	25/4/2055	86,611	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	86,594	0.00%
Uniform Mortgage Backed Securities	\$89,111	4.00%	1/6/2034	86,553	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	86,531	0.00%
Federal National Mortgage Association	\$100,000	2.58%	25/9/2031	86,390	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	86,341	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	86,178	0.00%
Burlington Resources LLC	\$75,000	7.40%	1/12/2031	86,167	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	86,162	0.00%
Uniform Mortgage Backed Securities	\$89,355	3.00%	1/11/2027	86,136	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	86,019	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	85,970	0.00%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	85,957	0.00%
Stanley Black & Decker, Inc. ^	\$100,000	4.00%	15/3/2060	85,953	0.00%
Federal Home Loan Mortgage Corp.	\$89,061	3.00%	1/3/2027	85,941	0.00%
Westchester County Local Development Corp.	\$125,000	3.85%	1/11/2050	85,759	0.00%
Government National Mortgage Association	\$86,105	4.50%	15/5/2040	85,658	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	85,622	0.00%
Uniform Mortgage Backed Securities	\$91,121	2.00%	1/11/2027	85,585	0.00%
Interpublic Group of Cos, Inc.	\$87,000	4.20%	15/4/2024	85,390	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	85,306	0.00%
Georgia Power Co.	\$100,000	2.65%	15/9/2029	85,263	0.00%
Newmont Corp.	\$100,000	2.80%	1/10/2029	85,220	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	85,199	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	85,154	0.00%
Federal National Mortgage Association ^	\$88,967	2.92%	25/10/2025	85,092	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	85,070	0.00%
Hudson Pacific Properties LP	\$100,000	3.95%	1/11/2027	85,057	0.00%
CSX Corp.	\$100,000	4.50%	1/8/2054	85,029	0.00%
Hasbro, Inc.	\$100,000	5.10%	15/5/2044	85,026	0.00%
Baltimore Gas & Electric Co.	\$120,000	3.20%	15/9/2049	84,959	0.00%
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	84,908	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	84,848	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	84,763	0.00%
Federal Home Loan Mortgage Corp.	\$83,780	5.00%	1/7/2041	84,739	0.00%
Uniform Mortgage Backed Securities	\$87,600	3.50%	1/3/2035	84,672	0.00%
Kentucky Utilities Co.	\$100,000	4.38%	1/10/2045	84,625	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	84,477	0.00%
Mondelez International, Inc.	\$98,000	2.75%	13/4/2030	84,453	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	84,427	0.00%
State of California	\$90,000	3.50%	1/4/2028	84,414	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	84,387	0.00%
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	84,360	0.00%
University of Chicago	\$100,000	4.00%	1/10/2053	84,319	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	84,252	0.00%

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Starbucks Corp.	\$100,000	4.30%	15/6/2045	84,232	0.00%
Federal Home Loan Mortgage Corp.	\$91,103	3.00%	1/6/2035	84,227	0.00%
WFRBS Commercial Mortgage Trust 2014	\$86,912	3.41%	15/8/2047	84,214	0.00%
Federal Home Loan Mortgage Corp.	\$90,974	3.50%	1/8/2047	84,197	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	84,106	0.00%
Mayo Clinic	\$100,000	4.13%	15/11/2052	84,077	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	84,057	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	84,018	0.00%
Mastercard, Inc.	\$100,000	3.80%	21/11/2046	83,883	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	83,871	0.00%
Georgetown University	\$101,000	4.32%	1/4/2049	83,848	0.00%
Fifth Third Bancorp <sup>^</sup>	\$95,000	1.71%	1/11/2027	83,843	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	83,805	0.00%
Healthcare Realty Holdings LP	\$90,000	3.50%	1/8/2026	83,777	0.00%
Federal National Mortgage Association	\$75,000	6.25%	15/5/2029	83,744	0.00%
Government National Mortgage Association	\$85,298	4.50%	15/9/2047	83,708	0.00%
Avista Corp.	\$100,000	4.35%	1/6/2048	83,676	0.00%
Vulcan Materials Co.	\$100,000	4.50%	15/6/2047	83,579	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	83,556	0.00%
Camden Property Trust	\$120,000	3.35%	1/11/2049	83,538	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	83,465	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	83,435	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	83,420	0.00%
Brown & Brown, Inc.	\$85,000	4.20%	15/9/2024	83,409	0.00%
Federal Home Loan Mortgage Corp.	\$89,019	3.00%	1/8/2033	83,376	0.00%
Federal Home Loan Mortgage Corp.	\$87,451	3.50%	1/10/2034	83,325	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	83,296	0.00%
Federal Home Loan Mortgage Corp.	\$87,377	2.50%	1/11/2028	83,230	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	83,196	0.00%
Kansas City Southern	\$100,000	4.30%	15/5/2043	83,138	0.00%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	83,105	0.00%
BANK 2017 <sup>^</sup>	\$100,000	4.10%	15/11/2050	83,057	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	83,040	0.00%
Everygy Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	83,035	0.00%
AmerisourceBergen Corp.	\$85,000	3.40%	15/5/2024	82,991	0.00%
Federal Home Loan Mortgage Corp.	\$85,132	4.00%	1/10/2031	82,983	0.00%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	82,970	0.00%
Home Depot, Inc.	\$100,000	0.90%	15/3/2028	82,956	0.00%
National Retail Properties, Inc.	\$100,000	4.80%	15/10/2048	82,909	0.00%
ONE Gas, Inc.	\$100,000	4.50%	1/11/2048	82,852	0.00%
Tennessee Valley Authority	\$100,000	3.50%	15/12/2042	82,840	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	82,772	0.00%
Realty Income Corp.	\$100,000	1.75%	13/7/2033	82,753	0.00%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	82,747	0.00%
Uniform Mortgage Backed Securities	\$86,109	4.00%	1/8/2046	82,708	0.00%
Federal Home Loan Mortgage Corp.	\$85,732	4.00%	1/2/2042	82,704	0.00%
US Treasury Bond	\$78,000	6.88%	15/8/2025	82,631	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	82,609	0.00%
Southern California Gas Co.	\$100,000	4.30%	15/1/2049	82,597	0.00%
Federal Home Loan Mortgage Corp.	\$86,480	4.00%	1/12/2047	82,586	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	\$100,000	4.24%	15/5/2048	82,555	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	82,548	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	4.20%	1/7/2055	82,540	0.00%
Government National Mortgage Association	\$82,735	4.50%	20/4/2044	82,480	0.00%
Federal Home Loan Mortgage Corp.	\$85,007	3.59%	25/10/2027	82,449	0.00%
Federal Home Loan Mortgage Corp.	\$88,905	3.50%	1/8/2045	82,421	0.00%
Everygy Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	82,395	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	82,299	0.00%
Uniform Mortgage Backed Securities	\$78,714	6.00%	1/4/2035	82,252	0.00%
Sysco Corp.	\$85,000	3.75%	1/10/2025	82,232	0.00%
Cargill, Inc.	\$100,000	2.13%	23/4/2030	82,167	0.00%
Government National Mortgage Association	\$88,226	3.50%	20/11/2050	81,982	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	81,979	0.00%
Lockheed Martin Corp.	\$100,000	1.85%	15/6/2030	81,959	0.00%
CME Group, Inc.	\$85,000	3.75%	15/6/2028	81,940	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	81,635	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	81,471	0.00%
MetLife, Inc.	\$90,000	4.60%	13/5/2046	81,440	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	81,362	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	81,284	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	81,146	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.95%	1/7/2046	81,091	0.00%
Discovery Communications LLC	\$85,000	3.95%	15/6/2025	81,078	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	80,967	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	80,922	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	80,916	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	80,901	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	80,879	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	80,734	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	80,704	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	80,692	0.00%
Florida Power & Light Co.	\$100,000	3.70%	1/12/2047	80,672	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	80,452	0.00%
Federal Home Loan Mortgage Corp.	\$99,239	2.01%	25/7/2035	80,417	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	80,360	0.00%
University of California	\$75,000	5.95%	15/5/2045	80,261	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	80,182	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	80,164	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	80,012	0.00%
Welltower, Inc.	\$100,000	2.75%	15/1/2031	79,949	0.00%
Farmers Insurance Exchange^	\$100,000	4.75%	1/11/2057	79,932	0.00%
State of California	\$100,000	1.75%	1/11/2030	79,875	0.00%
Paramount Global	\$90,000	3.38%	15/2/2028	79,837	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	79,821	0.00%
Uniform Mortgage Backed Securities	\$82,408	3.50%	1/2/2033	79,759	0.00%
Federal National Mortgage Association^	\$100,000	1.47%	25/11/2030	79,700	0.00%
Federal National Mortgage Association^	\$100,000	1.60%	25/4/2031	79,685	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	79,626	0.00%
Uniform Mortgage Backed Securities	\$82,032	4.00%	1/10/2041	79,355	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	79,215	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	79,068	0.00%
Agilent Technologies, Inc.	\$85,000	3.05%	22/9/2026	79,002	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	78,932	0.00%
Government National Mortgage Association	\$84,130	3.50%	15/3/2042	78,907	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	78,904	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	78,880	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	78,840	0.00%
Masco Corp.	\$100,000	4.50%	15/5/2047	78,830	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	78,826	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	78,656	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	78,617	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	78,604	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	78,510	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	78,329	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	78,249	0.00%
Hyatt Hotels Corp.	\$85,000	4.38%	15/9/2028	78,132	0.00%
Uniform Mortgage Backed Securities	\$81,062	3.50%	1/3/2044	78,125	0.00%
Government National Mortgage Association	\$79,397	4.50%	20/10/2037	78,040	0.00%
Hanover Insurance Group, Inc.	\$80,000	4.50%	15/4/2026	77,958	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	77,840	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	77,664	0.00%
Raytheon Technologies Corp.	\$110,000	3.13%	1/7/2050	77,489	0.00%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	77,453	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	77,430	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	77,395	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	77,350	0.00%
Uniform Mortgage Backed Securities	\$82,711	3.50%	1/1/2044	77,344	0.00%
Government National Mortgage Association	\$79,389	4.00%	20/3/2042	77,343	0.00%
Government National Mortgage Association	\$85,385	3.00%	15/7/2043	77,285	0.00%
Cigna Corp.	\$100,000	3.88%	15/10/2047	77,184	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	77,169	0.00%
Government National Mortgage Association	\$79,917	4.00%	20/6/2044	77,159	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	76,907	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	3.85%	30/9/2047	76,648	0.00%
Uniform Mortgage Backed Securities	\$75,093	5.50%	1/2/2033	76,554	0.00%
Federal Home Loan Mortgage Corp.	\$84,415	3.00%	1/9/2043	76,522	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	76,519	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	76,514	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	76,476	0.00%
Verizon Communications, Inc.	\$100,000	1.88%	3/11/2038	76,475	0.00%
Federal Home Loan Mortgage Corp.	\$79,507	4.00%	1/11/2045	76,472	0.00%

2. バンガード・インベストメント・シリーズ・ピーエルシー・バンガード・グローバル・ボンド・インデックス・ファンド・インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	76,469	0.00%
Federal National Mortgage Association*	\$100,000	1.63%	25/3/2033	76,429	0.00%
Arizona Public Service Co.	\$100,000	4.25%	1/3/2049	76,290	0.00%
Uniform Mortgage Backed Securities	\$79,042	3.00%	1/1/2031	76,183	0.00%
Zoetis, Inc.	\$80,000	3.90%	20/8/2028	76,055	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	76,034	0.00%
Realty Income Corp.	£100,000	2.50%	14/1/2042	75,680	0.00%
Principal Life Global Funding II	\$80,000	2.25%	21/11/2024	75,641	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	75,460	0.00%
BNSF Funding Trust I*	\$80,000	6.61%	15/12/2055	75,457	0.00%
Hershey Co.	\$115,000	2.65%	1/6/2050	75,415	0.00%
Government National Mortgage Association	\$79,999	3.00%	20/7/2030	75,348	0.00%
American Assets Trust LP	\$95,000	3.38%	1/2/2031	75,274	0.00%
Uniform Mortgage Backed Securities	\$75,940	4.50%	1/6/2040	75,188	0.00%
Government National Mortgage Association	\$80,166	3.00%	20/6/2035	75,183	0.00%
Lincoln National Corp.	\$100,000	4.35%	1/3/2048	75,036	0.00%
Federal Home Loan Mortgage Corp.	\$81,048	3.00%	1/9/2035	74,931	0.00%
Federal Home Loan Mortgage Corp.	\$89,111	1.34%	25/9/2030	74,831	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	74,772	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/2059	74,687	0.00%
BorgWarner, Inc.	\$78,000	3.38%	15/3/2025	74,668	0.00%
State Public School Building Authority	\$75,000	5.00%	15/9/2027	74,504	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	74,431	0.00%
Fifth Third Bancorp	\$75,000	4.30%	16/1/2024	74,284	0.00%
Federal Home Loan Mortgage Corp.	\$74,704	4.50%	1/10/2039	74,051	0.00%
Government National Mortgage Association	\$72,713	5.00%	20/2/2040	74,022	0.00%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	73,937	0.00%
Government National Mortgage Association	\$77,054	3.00%	20/2/2027	73,871	0.00%
Citigroup, Inc.	\$75,000	3.75%	16/6/2024	73,778	0.00%
Government National Mortgage Association	\$75,055	4.50%	20/9/2047	73,660	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	73,621	0.00%
Uniform Mortgage Backed Securities	\$77,508	3.50%	1/8/2037	73,573	0.00%
Federal Home Loan Mortgage Corp.	\$74,220	4.50%	1/9/2044	73,542	0.00%
Uniform Mortgage Backed Securities	\$78,567	2.50%	1/7/2030	73,538	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	73,521	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	73,477	0.00%
LC6 Commercial Mortgage Trust 2013*	\$75,000	4.24%	10/1/2046	73,468	0.00%
Government National Mortgage Association	\$71,962	5.00%	20/2/2043	73,258	0.00%
North Texas Tollway Authority	\$100,000	3.01%	1/1/2043	73,231	0.00%
Government National Mortgage Association	\$75,094	4.00%	20/12/2041	73,196	0.00%
Assurant, Inc.	\$74,000	4.20%	27/9/2023	73,143	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	73,021	0.00%
Union Pacific Corp.	\$100,000	3.35%	15/8/2046	72,813	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.06%	25/12/2024	72,664	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	72,632	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	72,613	0.00%
NetApp, Inc.	\$75,000	3.30%	29/9/2024	72,608	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	\$100,000	2.95%	1/5/2041	72,572	0.00%
Federal Home Loan Mortgage Corp.	\$75,977	4.00%	1/5/2048	72,495	0.00%
BHSH System Obligated Group	\$100,000	3.49%	15/7/2049	72,430	0.00%
Federal Home Loan Mortgage Corp.*	\$75,000	3.99%	25/5/2033	72,344	0.00%
Quest Diagnostics, Inc.	\$75,000	3.50%	30/3/2025	72,333	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	72,309	0.00%
SITE Centers Corp.	\$75,000	3.90%	15/8/2024	72,228	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	72,106	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.01%	25/7/2025	72,066	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	71,979	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	71,942	0.00%
Huntsman International LLC	\$80,000	4.50%	1/5/2029	71,885	0.00%
Ameriprise Financial, Inc.	\$75,000	3.00%	2/4/2025	71,854	0.00%
CCRE15 Commercial Mortgage Trust 2014*	\$75,000	4.67%	10/2/2047	71,780	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	71,776	0.00%
Potomac Electric Power Co.	\$85,000	4.15%	15/3/2043	71,773	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	71,615	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.25%	15/2/2048	71,510	0.00%
Government National Mortgage Association	\$72,714	4.50%	20/5/2047	71,471	0.00%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	71,439	0.00%
Federal Home Loan Mortgage Corp.*	\$75,000	3.30%	25/11/2027	71,354	0.00%
John Deere Capital Corp.	\$80,000	2.80%	18/7/2029	71,239	0.00%



2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMBB Commercial Mortgage Securities Trust 2015	\$75,000	3.23%	15/10/2048	71,234	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.53%	15/10/2048	71,066	0.00%
Bon Secours Mercy Health, Inc.	\$75,000	4.30%	1/7/2028	71,032	0.00%
Baxalta, Inc.	\$75,000	5.25%	23/6/2045	70,995	0.00%
Government National Mortgage Association	\$72,781	4.00%	20/8/2040	70,989	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	\$75,000	3.51%	15/4/2050	70,967	0.00%
Intercontinental Exchange, Inc.	\$75,000	3.75%	21/9/2028	70,961	0.00%
Federal Home Loan Mortgage Corp.	\$73,174	4.00%	1/10/2040	70,825	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	70,774	0.00%
Federal Home Loan Mortgage Corp.	\$73,363	3.00%	1/5/2029	70,757	0.00%
Healthpeak Properties, Inc.	\$75,000	3.25%	15/7/2026	70,739	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	70,595	0.00%
University of Chicago	\$100,000	3.00%	1/10/2052	70,540	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	70,431	0.00%
LifeStorage LP	\$75,000	3.50%	1/7/2026	70,411	0.00%
Enbridge Energy Partners LP	\$75,000	5.50%	15/9/2040	70,193	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	70,174	0.00%
Federal Home Loan Mortgage Corp.	\$75,884	3.00%	1/12/2035	70,156	0.00%
Government National Mortgage Association	\$73,553	2.50%	20/2/2028	70,104	0.00%
Church & Dwight Co., Inc.	\$75,000	3.15%	1/8/2027	70,072	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	70,047	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	69,908	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	69,734	0.00%
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	69,657	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	69,456	0.00%
Air Lease Corp.	\$75,000	2.88%	15/1/2026	69,445	0.00%
Uniform Mortgage Backed Securities	\$74,016	3.50%	1/6/2045	69,364	0.00%
Federal Home Loan Mortgage Corp.	\$71,123	3.50%	1/2/2026	69,342	0.00%
Uniform Mortgage Backed Securities	\$66,267	6.00%	1/3/2036	69,315	0.00%
Government National Mortgage Association	\$68,380	5.00%	15/11/2034	69,290	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	69,236	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	69,213	0.00%
Phillips 66 Co.	\$75,000	3.75%	1/3/2028	69,188	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	69,142	0.00%
UBS Commercial Mortgage Trust 2018*	\$75,000	4.59%	15/10/2051	69,123	0.00%
JPMBB Commercial Mortgage Securities Trust 2013	\$70,000	4.13%	15/11/2045	69,071	0.00%
Uniform Mortgage Backed Securities	\$71,233	4.00%	1/12/2038	69,006	0.00%
BANK 2017	\$75,000	3.25%	15/7/2060	68,969	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	68,942	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	68,909	0.00%
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	68,900	0.00%
Commonwealth of Massachusetts	\$100,000	2.51%	1/7/2041	68,860	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	68,761	0.00%
Federal Home Loan Mortgage Corp.	\$69,525	4.50%	1/4/2044	68,756	0.00%
Uniform Mortgage Backed Securities	\$74,693	2.50%	1/1/2035	68,749	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	68,747	0.00%
Ventas Realty LP	\$75,000	5.70%	30/9/2043	68,742	0.00%
Sutter Health	\$75,000	3.70%	15/2/2028	68,718	0.00%
3M Co.	\$100,000	3.13%	19/9/2046	68,689	0.00%
Uniform Mortgage Backed Securities	\$70,728	4.00%	1/2/2045	68,677	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	68,661	0.00%
Federal Home Loan Mortgage Corp.	\$68,028	5.00%	1/3/2038	68,626	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	68,586	0.00%
City of Philadelphia PA Water & Wastewater Revenue	\$100,000	2.93%	1/7/2045	68,535	0.00%
Uniform Mortgage Backed Securities	\$68,500	5.00%	1/10/2048	68,445	0.00%
Government National Mortgage Association	\$67,231	5.00%	20/5/2039	68,441	0.00%
Northern Trust Corp.*	\$75,000	3.38%	8/5/2032	68,284	0.00%
Corning, Inc.	\$75,000	4.70%	15/3/2037	68,106	0.00%
Government National Mortgage Association	\$67,940	5.00%	20/6/2048	68,104	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.08%	25/1/2031	68,012	0.00%
Uniform Mortgage Backed Securities	\$72,428	3.50%	1/3/2042	67,763	0.00%
UBS Commercial Mortgage Trust 2018	\$68,295	4.21%	15/10/2051	67,380	0.00%
UBS Commercial Mortgage Trust 2017*	\$75,000	3.74%	15/8/2050	67,288	0.00%
WW Grainger, Inc.	\$80,000	4.20%	15/5/2047	67,254	0.00%
Emory University	\$100,000	2.97%	1/9/2050	67,215	0.00%
Cardinal Health, Inc.	\$69,000	3.50%	15/11/2024	66,887	0.00%
Spirit Realty LP	\$75,000	3.20%	15/1/2027	66,663	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Loews Corp.	\$65,000	6.00%	1/2/2035	66,534	0.00%
State of Texas	\$85,000	3.21%	1/4/2044	66,490	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	66,485	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	66,450	0.00%
Uniform Mortgage Backed Securities	\$73,426	2.50%	1/2/2037	66,227	0.00%
Federal National Mortgage Association	\$69,660	3.09%	25/4/2027	66,158	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	66,154	0.00%
Uniform Mortgage Backed Securities	\$69,006	3.50%	1/8/2032	66,065	0.00%
Government National Mortgage Association	\$68,251	4.00%	15/6/2046	65,713	0.00%
Uniform Mortgage Backed Securities	\$73,082	3.00%	1/10/2045	65,631	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	65,601	0.00%
Federal Home Loan Mortgage Corp.	\$67,874	3.00%	1/10/2026	65,501	0.00%
Federal Home Loan Mortgage Corp.	\$67,496	4.00%	1/11/2040	65,337	0.00%
Federal Home Loan Mortgage Corp.	\$68,528	2.50%	1/9/2027	65,336	0.00%
Government National Mortgage Association	\$72,165	3.00%	20/3/2045	65,320	0.00%
Uniform Mortgage Backed Securities	\$68,619	3.50%	1/1/2035	65,319	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	65,262	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	65,129	0.00%
BANK 2017	\$69,329	3.28%	15/11/2054	65,081	0.00%
Federal Home Loan Mortgage Corp.	\$67,567	4.00%	1/4/2044	65,080	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	65,069	0.00%
Arizona Public Service Co.	\$95,000	3.50%	1/12/2049	64,862	0.00%
Owl Rock Capital Corp.	\$70,000	3.75%	22/7/2025	64,816	0.00%
Commonwealth Edison Co.	\$70,000	2.95%	15/8/2027	64,788	0.00%
Consolidated Edison Co. of New York, Inc.	\$80,000	4.30%	1/12/2056	64,739	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	64,686	0.00%
Uniform Mortgage Backed Securities	\$66,911	4.00%	1/11/2046	64,671	0.00%
Goldman Sachs Group, Inc.	\$50,000	7.25%	10/4/2028	64,660	0.00%
United Airlines 2016-1 Class A Pass Through Trust	\$77,298	3.45%	7/7/2028	64,619	0.00%
Federal Home Loan Mortgage Corp.	\$62,603	5.50%	1/7/2037	64,506	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	64,459	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	64,414	0.00%
Kinder Morgan Energy Partners LP	\$75,000	5.00%	15/8/2042	64,374	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	64,306	0.00%
Uniform Mortgage Backed Securities	\$63,141	5.50%	1/1/2049	64,219	0.00%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	64,109	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	64,001	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	64,000	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	63,955	0.00%
Government National Mortgage Association	\$62,770	5.00%	20/11/2039	63,900	0.00%
Federal Home Loan Mortgage Corp.	\$65,541	4.00%	1/11/2041	63,831	0.00%
Federal National Mortgage Association	\$66,087	2.59%	25/12/2024	63,775	0.00%
Uniform Mortgage Backed Securities	\$62,388	5.50%	1/9/2034	63,687	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$71,438	3.58%	15/1/2028	63,675	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	63,568	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$75,000	3.50%	15/4/2046	63,501	0.00%
Uniform Mortgage Backed Securities	\$67,803	2.50%	1/6/2030	63,462	0.00%
Uniform Mortgage Backed Securities	\$62,541	5.00%	1/12/2039	63,215	0.00%
Government National Mortgage Association	\$65,385	4.00%	20/9/2046	63,048	0.00%
Government National Mortgage Association	\$64,381	4.00%	20/6/2041	62,753	0.00%
Uniform Mortgage Backed Securities	\$63,051	5.00%	1/4/2049	62,751	0.00%
Government National Mortgage Association	\$67,412	2.50%	20/9/2031	62,739	0.00%
Government National Mortgage Association	\$61,457	5.00%	15/7/2040	62,729	0.00%
Uniform Mortgage Backed Securities	\$63,366	4.50%	1/1/2045	62,674	0.00%
Johnson Controls International plc	\$64,000	3.63%	2/7/2024	62,630	0.00%
Uniform Mortgage Backed Securities	\$65,453	3.50%	1/2/2034	62,536	0.00%
Honeywell International, Inc.	\$75,000	3.81%	21/11/2047	62,450	0.00%
Government National Mortgage Association	\$62,841	4.50%	20/3/2047	62,440	0.00%
Federal National Mortgage Association	\$64,661	2.62%	25/12/2024	62,415	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	62,286	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	62,209	0.00%
Government National Mortgage Association	\$62,485	4.50%	20/1/2045	62,134	0.00%
California State University	\$75,000	3.90%	1/11/2047	62,101	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	62,100	0.00%
Government National Mortgage Association	\$65,813	3.00%	20/12/2029	62,003	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	61,968	0.00%
Uniform Mortgage Backed Securities	\$60,024	5.50%	1/2/2037	61,735	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$64,009	4.00%	1/8/2041	61,687	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	61,552	0.00%
Government National Mortgage Association	\$60,287	5.50%	20/1/2049	61,526	0.00%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	61,487	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	61,301	0.00%
Gulf Power Co.	\$65,000	3.30%	30/5/2027	61,278	0.00%
Uniform Mortgage Backed Securities	\$59,875	5.50%	1/6/2033	61,059	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	3/9/2047	61,041	0.00%
Hudson Pacific Properties LP	\$80,000	3.25%	15/1/2030	61,028	0.00%
UBS Commercial Mortgage Trust 2017	\$68,000	3.84%	15/10/2050	61,002	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	60,838	0.00%
Kimco Realty Corp.	\$80,000	4.25%	1/4/2045	60,742	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	60,735	0.00%
Principal Financial Group, Inc.	\$75,000	4.30%	15/11/2046	60,575	0.00%
Mount Sinai Hospitals Group, Inc.	\$75,000	3.98%	1/7/2048	60,508	0.00%
Uniform Mortgage Backed Securities	\$62,084	3.50%	1/12/2025	60,501	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	60,468	0.00%
Johnson Controls International plc	\$72,000	4.95%	2/7/2064	60,218	0.00%
Federal National Mortgage Association	\$63,785	2.58%	25/3/2026	60,142	0.00%
Federal Home Loan Mortgage Corp.	\$59,695	5.00%	1/8/2035	60,098	0.00%
Uniform Mortgage Backed Securities	\$60,595	4.50%	1/3/2046	60,094	0.00%
Union Pacific Corp.	\$75,000	3.80%	1/10/2051	60,065	0.00%
Boeing Co.	\$75,000	3.60%	1/5/2034	59,849	0.00%
ITC Holdings Corp.	\$65,000	3.35%	15/11/2027	59,795	0.00%
Government National Mortgage Association	\$59,534	4.50%	20/7/2040	59,480	0.00%
New York State Thruway Authority	\$75,000	3.50%	1/1/2042	59,434	0.00%
Amphenol Corp.	\$75,000	2.20%	15/9/2031	59,424	0.00%
Boardwalk Pipelines LP	\$60,000	4.95%	15/12/2024	59,333	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	59,207	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	59,116	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	59,107	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	59,039	0.00%
Willis North America, Inc.	\$70,000	2.95%	15/9/2029	58,868	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	58,847	0.00%
Government National Mortgage Association	\$60,153	4.00%	20/7/2041	58,633	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2046	58,327	0.00%
Uniform Mortgage Backed Securities	\$59,790	3.50%	1/10/2025	58,323	0.00%
Uniform Mortgage Backed Securities	\$59,896	3.50%	1/12/2029	58,250	0.00%
Dartmouth-Hitchcock Health	\$75,000	4.18%	1/8/2048	58,184	0.00%
Government National Mortgage Association	\$59,721	4.00%	20/7/2043	58,182	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	58,094	0.00%
Trinity Acquisition plc	\$60,000	4.40%	15/3/2026	58,087	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	58,043	0.00%
Uniform Mortgage Backed Securities	\$57,296	5.00%	1/5/2040	57,938	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	57,920	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	57,768	0.00%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	57,736	0.00%
Government National Mortgage Association	\$63,612	3.00%	20/2/2045	57,673	0.00%
Federal National Mortgage Association	\$60,765	2.70%	25/2/2026	57,548	0.00%
Uniform Mortgage Backed Securities	\$56,209	5.50%	1/8/2037	57,379	0.00%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	57,376	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	4.00%	15/11/2057	57,302	0.00%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	57,277	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	57,229	0.00%
Government National Mortgage Association	\$52,781	6.50%	20/10/2038	56,571	0.00%
Federal Home Loan Mortgage Corp.	\$57,030	4.50%	1/3/2042	56,504	0.00%
Uniform Mortgage Backed Securities	\$58,264	4.00%	1/9/2038	56,442	0.00%
Uniform Mortgage Backed Securities	\$56,994	4.50%	1/8/2044	56,372	0.00%
American International Group, Inc.	\$60,000	4.25%	15/3/2029	56,140	0.00%
Government National Mortgage Association	\$57,506	4.00%	20/9/2040	56,089	0.00%
Motorola Solutions, Inc.	\$57,000	4.00%	1/9/2024	55,960	0.00%
Government National Mortgage Association	\$56,953	4.50%	20/11/2047	55,894	0.00%
Pacific Gas & Electric Co.	\$60,000	3.15%	1/1/2026	55,789	0.00%
Federal Home Loan Mortgage Corp.	\$60,203	3.50%	1/11/2048	55,684	0.00%
Eversource Energy	\$60,000	3.30%	15/1/2028	55,346	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	55,287	0.00%
Federal Home Loan Mortgage Corp.	\$56,070	4.50%	1/5/2028	55,232	0.00%
Federal Home Loan Mortgage Corp.	\$57,597	4.00%	1/10/2046	55,040	0.00%
Uniform Mortgage Backed Securities	\$58,540	3.00%	1/10/2032	54,878	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Storage	\$60,000	3.39%	1/5/2029	54,836	0.00%
Federal Home Loan Mortgage Corp.	\$52,371	6.00%	1/7/2033	54,725	0.00%
Federal Home Loan Mortgage Corp.	\$53,101	5.50%	1/12/2039	54,723	0.00%
Federal Home Loan Mortgage Corp.	\$55,705	3.50%	1/10/2025	54,382	0.00%
Government National Mortgage Association	\$53,405	5.00%	20/5/2040	54,379	0.00%
East Bay Municipal Utility District Water System Revenue	\$50,000	5.87%	1/6/2040	54,337	0.00%
Uniform Mortgage Backed Securities	\$56,234	3.00%	1/12/2028	54,200	0.00%
Uniform Mortgage Backed Securities	\$54,678	4.50%	1/3/2040	54,137	0.00%
Uniform Mortgage Backed Securities	\$54,092	5.00%	1/12/2049	53,834	0.00%
Government National Mortgage Association	\$61,145	2.50%	20/9/2046	53,721	0.00%
Pacific Gas & Electric Co.	\$75,000	4.30%	15/3/2045	53,652	0.00%
Uniform Mortgage Backed Securities	\$51,068	6.00%	1/2/2034	53,371	0.00%
US Treasury Note	\$55,000	2.50%	31/5/2024	53,344	0.00%
Federal Home Loan Mortgage Corp.	\$55,454	4.00%	1/4/2045	53,337	0.00%
US Treasury Note	\$57,000	2.38%	15/5/2027	53,126	0.00%
Government National Mortgage Association	\$56,564	3.50%	15/11/2041	53,059	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	52,921	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	52,832	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	52,667	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	52,628	0.00%
Federal Home Loan Mortgage Corp.	\$54,774	3.50%	1/9/2032	52,486	0.00%
Uniform Mortgage Backed Securities	\$53,881	4.50%	1/4/2050	52,467	0.00%
GATX Corp.	\$55,000	4.70%	1/4/2029	52,413	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	52,298	0.00%
Uniform Mortgage Backed Securities	\$53,750	3.50%	1/10/2031	52,259	0.00%
Uniform Mortgage Backed Securities	\$52,717	4.50%	1/9/2041	52,179	0.00%
Federal Home Loan Mortgage Corp.	\$50,926	5.50%	1/2/2034	51,989	0.00%
Uniform Mortgage Backed Securities	\$51,401	5.00%	1/6/2040	51,977	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	51,866	0.00%
Uniform Mortgage Backed Securities	\$55,308	3.00%	1/6/2032	51,848	0.00%
Comcast Corp.	\$55,000	4.25%	15/1/2033	51,827	0.00%
Federal Home Loan Mortgage Corp.	\$53,354	3.00%	1/10/2028	51,473	0.00%
Uniform Mortgage Backed Securities	\$53,370	3.00%	1/2/2029	51,440	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$52,897	3.57%	15/9/2058	51,382	0.00%
Government National Mortgage Association	\$52,045	4.50%	20/7/2047	51,155	0.00%
Uniform Mortgage Backed Securities	\$56,241	3.00%	1/2/2044	50,941	0.00%
Ventas Realty LP	\$53,000	3.50%	1/2/2025	50,927	0.00%
Amazon.com, Inc.	\$50,000	5.20%	3/12/2025	50,922	0.00%
Federal Home Loan Mortgage Corp.	\$50,069	5.00%	1/5/2040	50,686	0.00%
Government National Mortgage Association	\$53,769	3.50%	20/2/2044	50,592	0.00%
Uniform Mortgage Backed Securities	\$54,966	3.00%	1/1/2040	50,217	0.00%
Energy Transfer LP	\$60,000	5.30%	15/4/2047	50,198	0.00%
Government National Mortgage Association	\$53,827	3.50%	15/3/2045	50,125	0.00%
Raytheon Technologies Corp.	\$50,000	5.40%	1/5/2035	50,028	0.00%
Welltower, Inc.	\$50,000	6.50%	15/3/2041	49,973	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.79%	10/3/2051	49,800	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	49,789	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	49,477	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	49,472	0.00%
HCA, Inc.	\$50,000	5.25%	15/6/2026	49,415	0.00%
Janus Henderson US Holdings, Inc.	\$50,000	4.88%	1/8/2025	49,188	0.00%
DTE Electric Co.	\$50,000	3.65%	15/3/2024	49,173	0.00%
EOG Resources, Inc.	\$50,000	4.15%	15/1/2026	49,068	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	49,016	0.00%
Uniform Mortgage Backed Securities	\$51,603	3.50%	1/12/2035	48,976	0.00%
GS Mortgage Securities Trust 2013	\$50,000	4.24%	10/8/2046	48,907	0.00%
Jefferies Financial Group, Inc.	\$50,000	6.50%	20/1/2043	48,824	0.00%
AutoZone, Inc.	\$50,000	3.13%	18/4/2024	48,690	0.00%
Nuveen Finance LLC	\$50,000	4.13%	1/11/2024	48,684	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	48,637	0.00%
Whirlpool Corp.	\$50,000	3.70%	1/5/2025	48,600	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	48,573	0.00%
Biogen, Inc.	\$50,000	4.05%	15/9/2025	48,551	0.00%
Texas Instruments, Inc.	\$50,000	2.63%	15/5/2024	48,542	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	48,516	0.00%
Norfolk Southern Corp.	\$50,000	3.65%	1/8/2025	48,460	0.00%
Federal Home Loan Mortgage Corp.	\$50,780	4.00%	1/7/2048	48,452	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	48,336	0.00%
WFRBS Commercial Mortgage Trust 2014	\$50,000	3.75%	15/9/2057	48,283	0.00%
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	48,258	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	48,146	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	48,140	0.00%
Federal Home Loan Mortgage Corp.	\$48,552	4.50%	1/3/2039	48,128	0.00%
UBS6 Commercial Mortgage Trust 2014	\$50,000	3.64%	10/12/2047	48,116	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	48,115	0.00%
Truist Bank	\$50,000	3.63%	16/9/2025	48,082	0.00%
Government National Mortgage Association	\$47,224	5.00%	20/5/2042	48,074	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	48,060	0.00%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	48,039	0.00%
Citigroup Commercial Mortgage Trust 2018	\$52,582	3.96%	10/6/2051	47,981	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	47,922	0.00%
Public Service Electric & Gas Co.	\$50,000	3.00%	15/5/2025	47,910	0.00%
Federal Home Loan Mortgage Corp.	\$49,557	3.00%	1/11/2026	47,827	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	3.00%	25/12/2025	47,808	0.00%
Exelon Corp.	\$50,000	4.95%	15/6/2035	47,794	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	47,757	0.00%
Tyson Foods, Inc.	\$50,000	4.35%	1/3/2029	47,738	0.00%
Government National Mortgage Association	\$52,671	3.00%	20/9/2045	47,675	0.00%
BANK 2018	\$50,000	3.64%	15/2/2061	47,645	0.00%
Government National Mortgage Association	\$46,877	5.00%	15/9/2039	47,630	0.00%
LC19 Commercial Mortgage Trust 2015	\$50,000	3.18%	10/2/2048	47,619	0.00%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	47,566	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	47,555	0.00%
FedEx Corp.	\$50,000	4.90%	15/1/2034	47,506	0.00%
Keurig Dr Pepper, Inc.	\$48,000	4.42%	25/5/2025	47,501	0.00%
Uniform Mortgage Backed Securities	\$51,950	2.00%	1/8/2031	47,487	0.00%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	47,479	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$50,000	3.31%	15/4/2048	47,433	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	47,379	0.00%
Government National Mortgage Association	\$47,597	4.50%	15/7/2039	47,348	0.00%
Uniform Mortgage Backed Securities	\$49,238	4.00%	1/9/2045	47,312	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	47,300	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	47,271	0.00%
Newmont Corp.	\$45,000	6.25%	1/10/2039	47,213	0.00%
AutoZone, Inc.	\$50,000	3.13%	21/4/2026	47,198	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	47,179	0.00%
Uniform Mortgage Backed Securities	\$49,014	4.00%	1/8/2043	47,165	0.00%
Government National Mortgage Association	\$48,979	4.00%	15/5/2046	47,158	0.00%
Federal Home Loan Mortgage Corp.	\$49,581	3.50%	1/5/2037	47,118	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	47,090	0.00%
American Tower Corp.	\$50,000	2.40%	15/3/2025	47,038	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	47,038	0.00%
Aptiv plc	\$50,000	4.35%	15/3/2029	46,990	0.00%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	46,862	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	46,686	0.00%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	46,680	0.00%
AvalonBay Communities, Inc.	\$50,000	2.95%	11/5/2026	46,542	0.00%
Northrop Grumman Corp.	\$40,000	7.75%	15/2/2031	46,415	0.00%
Tyson Foods, Inc.	\$50,000	5.15%	15/8/2044	46,391	0.00%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.74%	10/3/2051	46,381	0.00%
Marathon Oil Corp.	\$45,000	6.80%	15/3/2032	46,330	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	46,309	0.00%
Marathon Petroleum Corp.	\$50,000	3.80%	1/4/2028	46,215	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	46,188	0.00%
ERP Operating LP	\$50,000	3.50%	1/2/2028	46,107	0.00%
Eli Lilly & Co.	\$48,000	2.75%	1/6/2025	45,912	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	45,908	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	45,846	0.00%
Federal Home Loan Mortgage Corp.	\$48,857	3.50%	1/2/2042	45,753	0.00%
GS Mortgage Securities Trust 2017*	\$50,000	3.83%	10/3/2050	45,749	0.00%
Uniform Mortgage Backed Securities	\$44,611	5.50%	1/12/2035	45,713	0.00%
Federal Home Loan Mortgage Corp.	\$49,062	2.50%	1/3/2032	45,691	0.00%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	45,621	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	45,571	0.00%
Wells Fargo Commercial Mortgage Trust 2018*	\$50,000	4.15%	15/3/2051	45,434	0.00%
Federal Home Loan Mortgage Corp.	\$47,738	3.50%	1/6/2036	45,351	0.00%
Uniform Mortgage Backed Securities	\$46,903	4.00%	1/10/2040	45,341	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	45,340	0.00%
Benchmark 2018-B1 Mortgage Trust*	\$50,000	3.88%	15/1/2051	45,293	0.00%
BANK 2018*	\$50,000	3.90%	15/2/2061	45,281	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$44,260	5.50%	1/12/2034	45,231	0.00%
Wells Fargo Commercial Mortgage Trust 2017 <sup>a</sup>	\$50,000	3.85%	15/10/2050	45,225	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.71%	15/10/2050	45,175	0.00%
CGMS Commercial Mortgage Trust 2017 <sup>a</sup>	\$50,000	3.71%	15/8/2050	45,063	0.00%
BANK 2018 <sup>a</sup>	\$50,000	4.35%	15/5/2061	45,052	0.00%
Government National Mortgage Association	\$47,833	3.50%	20/10/2043	45,007	0.00%
UBS Commercial Mortgage Trust 2017 <sup>a</sup>	\$50,000	3.74%	15/8/2050	44,906	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	44,862	0.00%
Uniform Mortgage Backed Securities	\$44,532	5.00%	1/5/2035	44,783	0.00%
Puget Energy, Inc.	\$50,000	4.10%	15/6/2030	44,734	0.00%
Life Storage LP	\$50,000	4.00%	15/6/2029	44,703	0.00%
Uniform Mortgage Backed Securities	\$45,158	4.50%	1/7/2041	44,698	0.00%
Federal Home Loan Mortgage Corp.	\$45,445	4.50%	1/5/2046	44,690	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	44,626	0.00%
UnitedHealth Group, Inc.	\$50,000	4.45%	15/12/2048	44,585	0.00%
Government National Mortgage Association	\$45,909	4.00%	20/7/2046	44,268	0.00%
US Treasury Note	\$45,000	3.50%	15/9/2025	44,107	0.00%
Federal Home Loan Mortgage Corp.	\$43,450	5.00%	1/2/2041	43,992	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	43,990	0.00%
Host Hotels & Resorts LP	\$45,000	3.88%	1/4/2024	43,953	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	43,855	0.00%
Uniform Mortgage Backed Securities	\$45,221	3.50%	1/8/2031	43,823	0.00%
Federal Home Loan Mortgage Corp.	\$42,397	5.50%	1/12/2036	43,656	0.00%
El Paso Electric Co.	\$50,000	5.00%	1/12/2044	43,583	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	43,570	0.00%
UDR, Inc.	\$50,000	3.20%	15/1/2030	43,379	0.00%
Federal Home Loan Mortgage Corp.	\$45,190	3.50%	1/8/2032	43,303	0.00%
Texas Instruments, Inc.	\$50,000	2.25%	4/9/2029	43,232	0.00%
American Honda Finance Corp.	\$50,000	2.00%	24/3/2028	43,193	0.00%
Federal National Mortgage Association	\$43,618	2.50%	25/9/2026	43,067	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	42,790	0.00%
Uniform Mortgage Backed Securities	\$43,320	4.50%	1/3/2029	42,747	0.00%
Federal Home Loan Mortgage Corp.	\$42,885	4.50%	1/2/2039	42,511	0.00%
Uniform Mortgage Backed Securities	\$43,615	4.00%	1/6/2031	42,473	0.00%
Federal National Mortgage Association <sup>a</sup>	\$43,670	2.90%	25/1/2025	42,277	0.00%
Trane Technologies Luxembourg Finance SA	\$50,000	4.65%	1/11/2044	42,064	0.00%
Uniform Mortgage Backed Securities	\$45,296	3.50%	1/9/2046	41,888	0.00%
Boston Gas Co.	\$50,000	4.49%	15/2/2042	41,864	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	41,805	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	41,744	0.00%
Government National Mortgage Association	\$43,514	3.00%	20/5/2027	41,645	0.00%
CCRE8 Commercial Mortgage Trust 2013 <sup>a</sup>	\$41,544	3.61%	10/6/2046	41,242	0.00%
Uniform Mortgage Backed Securities	\$41,776	4.50%	1/10/2033	41,173	0.00%
Government National Mortgage Association	\$40,312	5.00%	15/4/2041	41,094	0.00%
Trillium Windpower LP	CAD54,663	5.80%	15/2/2033	41,028	0.00%
Federal Home Loan Mortgage Corp.	\$41,974	4.00%	1/3/2031	40,914	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	40,858	0.00%
Federal Home Loan Mortgage Corp.	\$41,940	3.50%	1/9/2029	40,823	0.00%
Uniform Mortgage Backed Securities	\$42,394	4.00%	1/5/2042	40,814	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	40,751	0.00%
Uniform Mortgage Backed Securities	\$43,562	3.50%	1/2/2045	40,745	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	40,729	0.00%
Government National Mortgage Association	\$40,760	4.50%	20/6/2041	40,712	0.00%
Government National Mortgage Association	\$41,419	4.50%	15/1/2046	40,648	0.00%
Federal Home Loan Mortgage Corp.	\$40,003	5.00%	1/3/2041	40,502	0.00%
FS KKR Capital Corp.	\$50,000	3.13%	12/10/2028	40,443	0.00%
Government National Mortgage Association	\$44,621	3.00%	15/9/2042	40,389	0.00%
Government National Mortgage Association	\$39,485	5.00%	20/2/2044	40,215	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	40,171	0.00%
Federal Home Loan Mortgage Corp.	\$44,216	3.00%	1/10/2043	40,082	0.00%
Federal Home Loan Mortgage Corp.	\$43,307	3.00%	1/4/2035	40,039	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	39,956	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	39,923	0.00%
Uniform Mortgage Backed Securities	\$41,468	4.00%	1/8/2045	39,845	0.00%
Uniform Mortgage Backed Securities	\$42,564	3.50%	1/10/2043	39,802	0.00%
Uniform Mortgage Backed Securities	\$40,773	4.00%	1/4/2031	39,706	0.00%
Uniform Mortgage Backed Securities	\$40,325	4.00%	1/11/2033	39,618	0.00%
Benchmark 2018-B2 Mortgage Trust	\$39,883	3.66%	15/2/2051	39,602	0.00%
Federal Home Loan Mortgage Corp.	\$37,745	6.00%	1/5/2040	39,600	0.00%
Uniform Mortgage Backed Securities	\$41,699	3.50%	1/6/2037	39,589	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$47,343	1.00%	25/8/2030	39,534	0.00%
Uniform Mortgage Backed Securities	\$42,152	2.50%	1/12/2030	39,454	0.00%
Uniform Mortgage Backed Securities	\$37,582	6.00%	1/11/2034	39,288	0.00%
John Sevier Combined Cycle Generation LLC	\$41,648	4.63%	15/11/2042	39,231	0.00%
Federal Home Loan Mortgage Corp.	\$38,208	5.50%	1/9/2035	39,196	0.00%
Uniform Mortgage Backed Securities	\$41,385	3.00%	1/12/2031	39,194	0.00%
Energy Transfer LP	\$40,000	3.90%	15/5/2024	38,980	0.00%
Uniform Mortgage Backed Securities	\$40,047	3.50%	1/12/2028	38,948	0.00%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	38,896	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	38,853	0.00%
MidAmerican Energy Co.	\$45,000	4.25%	15/7/2049	38,653	0.00%
Packaging Corp. of America	\$45,000	3.00%	15/12/2029	38,542	0.00%
Federal Home Loan Mortgage Corp.	\$38,771	4.50%	1/7/2041	38,414	0.00%
Uniform Mortgage Backed Securities	\$39,351	3.50%	1/4/2027	38,324	0.00%
Aflac, Inc.	\$50,000	4.00%	15/10/2046	38,301	0.00%
Mutual of Omaha Insurance Co. ^	\$40,000	4.30%	15/7/2054	38,268	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	38,068	0.00%
Uniform Mortgage Backed Securities	\$36,300	6.00%	1/11/2035	37,937	0.00%
Aptiv plc	\$50,000	4.40%	1/10/2046	37,816	0.00%
Government National Mortgage Association	\$37,808	4.50%	20/7/2039	37,774	0.00%
Uniform Mortgage Backed Securities	\$39,294	4.00%	1/9/2046	37,756	0.00%
Sammons Financial Group, Inc.	\$50,000	3.35%	16/4/2031	37,733	0.00%
Federal Home Loan Mortgage Corp.	\$37,183	5.00%	1/10/2041	37,644	0.00%
SITE Centers Corp.	\$40,000	4.25%	1/2/2026	37,643	0.00%
Government National Mortgage Association	\$39,258	3.00%	20/6/2027	37,572	0.00%
Government National Mortgage Association	\$39,346	2.50%	20/6/2028	37,501	0.00%
Uniform Mortgage Backed Securities	\$36,689	5.50%	1/7/2033	37,415	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	37,378	0.00%
Hershey Co.	\$50,000	3.38%	15/8/2046	37,205	0.00%
Uniform Mortgage Backed Securities	\$39,822	3.50%	1/8/2044	37,132	0.00%
Government National Mortgage Association	\$38,397	4.00%	20/6/2046	37,025	0.00%
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	36,991	0.00%
Uniform Mortgage Backed Securities	\$37,393	4.50%	1/10/2044	36,990	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	36,895	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	36,773	0.00%
Uniform Mortgage Backed Securities	\$35,014	6.00%	1/6/2036	36,648	0.00%
Federal Home Loan Mortgage Corp.	\$36,407	5.00%	1/7/2035	36,600	0.00%
American Honda Finance Corp.	\$40,000	2.30%	9/9/2026	36,569	0.00%
Federal Home Loan Mortgage Corp.	\$35,715	5.00%	1/9/2039	36,124	0.00%
Southwest Gas Corp.	\$50,000	4.15%	1/6/2049	36,064	0.00%
Federal Home Loan Mortgage Corp.	\$37,424	3.50%	1/1/2032	35,861	0.00%
Baxter International, Inc.	\$50,000	3.50%	15/8/2046	35,739	0.00%
Federal Home Loan Mortgage Corp.	\$37,497	2.50%	1/9/2030	35,133	0.00%
US Treasury Note	\$35,000	3.88%	30/11/2029	34,765	0.00%
Federal Home Loan Mortgage Corp.	\$35,348	4.00%	1/12/2033	34,759	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	34,643	0.00%
Federal Home Loan Mortgage Corp.	\$33,452	5.50%	1/8/2038	34,474	0.00%
Government National Mortgage Association	\$33,961	5.00%	15/3/2035	34,430	0.00%
Government National Mortgage Association	\$37,295	3.00%	20/9/2044	33,813	0.00%
Uniform Mortgage Backed Securities	\$34,015	4.50%	1/12/2043	33,784	0.00%
Federal Home Loan Mortgage Corp.	\$33,514	5.00%	1/4/2035	33,741	0.00%
Government National Mortgage Association	\$33,614	4.50%	20/4/2040	33,583	0.00%
Government National Mortgage Association	\$36,908	3.00%	15/5/2043	33,407	0.00%
New York Life Insurance Co.	\$30,000	6.75%	15/11/2039	33,406	0.00%
Government National Mortgage Association	\$36,857	3.00%	15/12/2042	33,361	0.00%
Uniform Mortgage Backed Securities	\$35,221	3.00%	1/4/2031	33,357	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	33,313	0.00%
Uniform Mortgage Backed Securities	\$36,942	3.00%	1/8/2045	33,176	0.00%
Uniform Mortgage Backed Securities	\$34,008	4.00%	1/7/2031	33,118	0.00%
Federal National Mortgage Association	\$34,190	2.72%	25/10/2024	33,114	0.00%
Government National Mortgage Association	\$35,029	3.00%	20/7/2029	33,001	0.00%
Federal Home Loan Mortgage Corp.	\$34,294	4.00%	1/4/2047	32,750	0.00%
Government National Mortgage Association	\$33,558	4.00%	20/8/2042	32,693	0.00%
Dow Chemical Co.	\$33,000	4.55%	30/11/2025	32,609	0.00%
Government National Mortgage Association	\$33,501	4.00%	15/12/2040	32,544	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	32,541	0.00%
Boeing Co.	\$50,000	3.38%	15/6/2046	32,443	0.00%
Government National Mortgage Association	\$33,247	4.50%	15/9/2034	32,325	0.00%
Federal Home Loan Mortgage Corp.	\$31,289	5.50%	1/11/2037	32,240	0.00%
Federal Home Loan Mortgage Corp.	\$33,578	3.50%	1/2/2034	32,113	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
McDonald's Corp.	CAD45,000	3.13%	4/3/2025	32,076	0.00%
Federal Home Loan Mortgage Corp.	\$31,105	5.50%	1/12/2038	31,909	0.00%
East Ohio Gas Co.	\$50,000	3.00%	15/6/2050	31,777	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$34,765	3.63%	30/7/2027	31,771	0.00%
Federal Home Loan Mortgage Corp.	\$30,344	6.00%	1/3/2033	31,707	0.00%
Uniform Mortgage Backed Securities	\$32,331	4.50%	1/10/2047	31,669	0.00%
Government National Mortgage Association	\$30,891	5.00%	15/2/2039	31,516	0.00%
Uniform Mortgage Backed Securities	\$30,832	5.50%	1/2/2034	31,442	0.00%
Federal Home Loan Mortgage Corp.	\$29,997	6.00%	1/12/2036	31,430	0.00%
Federal Home Loan Mortgage Corp.	\$31,303	5.00%	1/11/2048	31,311	0.00%
Government National Mortgage Association	\$31,343	4.50%	20/6/2042	31,307	0.00%
Uniform Mortgage Backed Securities	\$30,611	5.50%	1/1/2035	31,248	0.00%
Uniform Mortgage Backed Securities	\$32,361	3.00%	1/7/2029	31,182	0.00%
Government National Mortgage Association	\$31,289	4.50%	15/4/2039	31,125	0.00%
Federal Home Loan Mortgage Corp.	\$33,223	3.50%	1/9/2042	31,114	0.00%
Federal Home Loan Mortgage Corp.	\$31,385	4.50%	1/5/2044	31,038	0.00%
Tennessee Valley Authority	\$32,000	2.88%	15/9/2024	31,005	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	30,963	0.00%
Owens Corning	\$29,000	7.00%	1/12/2036	30,933	0.00%
Uniform Mortgage Backed Securities	\$29,587	6.00%	1/3/2033	30,884	0.00%
Uniform Mortgage Backed Securities	\$33,103	2.50%	1/6/2031	30,841	0.00%
Uniform Mortgage Backed Securities	\$31,986	4.00%	1/11/2041	30,826	0.00%
Uniform Mortgage Backed Securities	\$31,980	3.00%	1/1/2030	30,815	0.00%
Citigroup, Inc.	\$25,000	8.13%	15/7/2039	30,729	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	30,485	0.00%
Government National Mortgage Association	\$29,853	5.00%	15/8/2038	30,458	0.00%
Federal Home Loan Mortgage Corp.	\$30,705	4.50%	1/4/2041	30,422	0.00%
Uniform Mortgage Backed Securities	\$33,300	3.00%	1/9/2045	29,905	0.00%
Uniform Mortgage Backed Securities	\$30,121	4.50%	1/3/2041	29,814	0.00%
Federal Home Loan Mortgage Corp.	\$31,232	2.50%	1/5/2027	29,778	0.00%
Daimler Trucks Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	29,747	0.00%
Government National Mortgage Association	\$29,838	4.50%	15/2/2039	29,682	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	29,493	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	29,448	0.00%
Federal Home Loan Mortgage Corp.	\$29,993	4.50%	1/3/2047	29,409	0.00%
Federal Home Loan Mortgage Corp.	\$29,637	4.50%	1/6/2039	29,378	0.00%
Air Lease Corp.	\$30,000	4.25%	15/9/2042	29,376	0.00%
Government National Mortgage Association	\$28,722	5.00%	15/4/2040	29,316	0.00%
AEP Texas, Inc.	\$40,000	3.80%	1/10/2047	29,118	0.00%
Alexandria Real Estate Equities, Inc.	\$30,000	3.45%	30/4/2025	29,031	0.00%
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	28,993	0.00%
Federal Home Loan Mortgage Corp.	\$28,130	5.50%	1/5/2040	28,989	0.00%
Government National Mortgage Association	\$30,049	4.00%	15/9/2044	28,939	0.00%
Government National Mortgage Association	\$28,366	5.00%	20/7/2044	28,890	0.00%
Uniform Mortgage Backed Securities	\$29,527	4.00%	1/5/2031	28,754	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	28,179	0.00%
Walt Disney Co.	\$25,000	6.65%	15/11/2037	28,142	0.00%
Uniform Mortgage Backed Securities	\$28,932	3.50%	1/10/2028	28,138	0.00%
Uniform Mortgage Backed Securities	\$28,508	4.00%	1/7/2025	27,990	0.00%
Uniform Mortgage Backed Securities	\$28,929	4.00%	1/8/2040	27,965	0.00%
Government National Mortgage Association	\$30,646	3.00%	15/10/2042	27,739	0.00%
Daimler Trucks Finance Canada, Inc.	CAD40,000	2.14%	13/12/2024	27,664	0.00%
Uniform Mortgage Backed Securities	\$26,975	5.50%	1/10/2033	27,508	0.00%
Uniform Mortgage Backed Securities	\$29,405	3.50%	1/2/2044	27,497	0.00%
New York City Municipal Water Finance Authority	\$25,000	5.88%	15/6/2044	27,410	0.00%
ERAC USA Finance LLC	\$25,000	7.00%	15/10/2037	27,239	0.00%
Government National Mortgage Association	\$28,039	4.00%	15/8/2039	27,237	0.00%
Government National Mortgage Association	\$26,594	5.00%	20/9/2040	27,079	0.00%
Federal Home Loan Mortgage Corp.	\$27,774	3.50%	1/5/2026	27,050	0.00%
Benchmark 2018-B3 Mortgage Trust	\$27,029	3.85%	10/4/2051	26,886	0.00%
Federal Home Loan Mortgage Corp.	\$26,987	4.50%	1/3/2044	26,688	0.00%
Federal Home Loan Mortgage Corp.	\$26,357	5.00%	1/9/2038	26,659	0.00%
Spirit Airlines Pass Through Trust 2015-1A	\$30,576	4.10%	1/4/2028	26,644	0.00%
Government National Mortgage Association	\$28,450	3.50%	20/10/2050	26,440	0.00%
Federal Home Loan Mortgage Corp.	\$27,072	3.50%	1/6/2026	26,367	0.00%
Federal Home Loan Mortgage Corp.	\$25,797	5.50%	1/1/2035	26,363	0.00%
Deere & Co.	\$29,000	3.10%	15/4/2030	25,998	0.00%
Federal National Mortgage Association*	\$26,329	3.10%	25/7/2024	25,741	0.00%
Federal Home Loan Mortgage Corp.	\$25,461	5.00%	1/11/2038	25,729	0.00%
Gilead Sciences, Inc.	\$25,000	5.65%	1/12/2041	25,568	0.00%
Federal Home Loan Mortgage Corp.	\$25,725	4.50%	1/12/2039	25,501	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$25,936	4.00%	1/2/2026	25,425	0.00%
Uniform Mortgage Backed Securities	\$24,121	6.00%	1/11/2038	25,280	0.00%
Government National Mortgage Association	\$26,034	2.50%	20/6/2027	24,943	0.00%
Federal Home Loan Mortgage Corp.	\$25,170	4.50%	1/8/2041	24,938	0.00%
Hartford Financial Services Group, Inc.	\$30,000	4.40%	15/3/2048	24,874	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	3.49%	25/1/2024	24,681	0.00%
Owl Rock Capital Corp.	\$25,000	5.25%	15/4/2024	24,670	0.00%
First American Financial Corp.	\$25,000	4.60%	15/11/2024	24,608	0.00%
Quest Diagnostics, Inc.	\$26,000	5.75%	30/1/2040	24,422	0.00%
Uniform Mortgage Backed Securities	\$25,041	3.50%	1/8/2026	24,343	0.00%
L3Harris Technologies, Inc.	\$25,000	3.83%	27/4/2025	24,298	0.00%
Federal Home Loan Mortgage Corp.	\$26,147	3.50%	1/9/2046	24,204	0.00%
Monongahela Power Co.	\$25,000	5.40%	15/12/2043	24,091	0.00%
Government National Mortgage Association	\$24,175	4.50%	15/5/2041	24,053	0.00%
Private Export Funding Corp.	\$25,000	2.45%	15/7/2024	24,012	0.00%
Xcel Energy, Inc.	\$25,000	3.30%	1/6/2025	23,990	0.00%
Uniform Mortgage Backed Securities	\$24,198	4.50%	1/4/2031	23,896	0.00%
Uniform Mortgage Backed Securities	\$24,154	4.50%	1/9/2034	23,805	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	23,740	0.00%
Southern California Gas Co.	\$25,000	5.13%	15/11/2040	23,678	0.00%
Government National Mortgage Association	\$24,683	3.50%	20/7/2026	23,650	0.00%
PayPal Holdings, Inc.	\$25,000	1.65%	1/6/2025	23,181	0.00%
Uniform Mortgage Backed Securities	\$23,532	4.00%	1/8/2025	23,086	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	22,998	0.00%
Uniform Mortgage Backed Securities	\$23,298	4.50%	1/9/2035	22,977	0.00%
Federal Home Loan Mortgage Corp.	\$22,870	5.00%	1/8/2033	22,970	0.00%
McDonald's Corp.	\$25,000	1.45%	1/9/2025	22,951	0.00%
Federal Home Loan Mortgage Corp.	\$24,315	2.00%	1/8/2028	22,859	0.00%
Uniform Mortgage Backed Securities	\$24,318	3.50%	1/5/2045	22,522	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	22,462	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	22,429	0.00%
Federal Home Loan Mortgage Corp.	\$23,388	2.50%	1/3/2028	22,278	0.00%
Healthpeak Properties, Inc.	\$25,000	3.50%	15/7/2029	22,239	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	22,175	0.00%
International Flavors & Fragrances, Inc.	\$25,000	1.23%	1/10/2025	22,104	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	21,987	0.00%
Government National Mortgage Association	\$21,542	5.00%	15/9/2035	21,897	0.00%
Uniform Mortgage Backed Securities	\$20,949	6.00%	1/4/2033	21,867	0.00%
Paramount Global	\$25,000	5.90%	15/10/2040	21,835	0.00%
Kinder Morgan Energy Partners LP	\$20,000	7.40%	15/3/2031	21,699	0.00%
Federal Home Loan Mortgage Corp.	\$23,112	2.50%	1/4/2033	21,441	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	21,219	0.00%
ConocoPhillips	\$20,000	5.90%	15/5/2038	21,113	0.00%
Uniform Mortgage Backed Securities	\$21,264	4.50%	1/5/2040	21,054	0.00%
Uniform Mortgage Backed Securities	\$20,882	5.00%	1/1/2038	21,000	0.00%
Government National Mortgage Association	\$20,512	5.00%	15/5/2040	20,935	0.00%
Federal Home Loan Mortgage Corp.	\$19,943	6.00%	1/1/2038	20,925	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	20,880	0.00%
Federal Home Loan Mortgage Corp.	\$20,757	5.00%	1/9/2035	20,872	0.00%
Norfolk Southern Corp.	\$25,000	4.15%	28/2/2048	20,796	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	20,767	0.00%
Federal Home Loan Mortgage Corp.	\$24,253	0.86%	25/5/2030	20,582	0.00%
Federal Home Loan Mortgage Corp.	\$21,546	2.50%	1/11/2027	20,542	0.00%
Uniform Mortgage Backed Securities	\$19,531	6.00%	1/1/2037	20,442	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	20,324	0.00%
Uniform Mortgage Backed Securities	\$20,021	5.00%	1/9/2041	20,249	0.00%
Uniform Mortgage Backed Securities	\$19,306	6.00%	1/6/2040	20,234	0.00%
Uniform Mortgage Backed Securities	\$20,271	5.00%	1/7/2049	20,174	0.00%
Uniform Mortgage Backed Securities	\$19,550	5.50%	1/3/2038	20,122	0.00%
Uniform Mortgage Backed Securities	\$20,379	4.50%	1/2/2050	19,933	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	19,852	0.00%
Government National Mortgage Association	\$19,862	4.50%	20/11/2040	19,844	0.00%
Uniform Mortgage Backed Securities	\$20,276	4.00%	1/5/2026	19,844	0.00%
United Airlines 2013-1 Class A Pass Through Trust	\$21,109	4.30%	15/8/2025	19,458	0.00%
CD 2017-CD3 Mortgage Trust	\$20,152	3.45%	10/2/2050	19,287	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	19,210	0.00%
Federal Home Loan Mortgage Corp.	\$19,354	4.50%	1/10/2024	19,133	0.00%
Government National Mortgage Association	\$19,608	4.00%	15/2/2042	19,013	0.00%
Federal Home Loan Mortgage Corp.	\$18,601	5.50%	1/5/2033	18,989	0.00%
Uniform Mortgage Backed Securities	\$19,224	4.50%	1/9/2033	18,946	0.00%
Federal Home Loan Mortgage Corp.	\$18,107	6.00%	1/10/2033	18,944	0.00%



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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$18,438	5.50%	1/11/2036	18,894	0.00%
Government National Mortgage Association	\$19,528	3.50%	20/10/2026	18,711	0.00%
Uniform Mortgage Backed Securities	\$19,228	3.50%	1/12/2026	18,666	0.00%
Federal Home Loan Mortgage Corp.	\$18,829	4.50%	1/6/2041	18,655	0.00%
Government National Mortgage Association	\$19,858	3.50%	15/7/2042	18,625	0.00%
Uniform Mortgage Backed Securities	\$18,292	5.00%	1/4/2041	18,500	0.00%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	17,968	0.00%
Government National Mortgage Association	\$17,581	5.00%	20/4/2042	17,897	0.00%
Uniform Mortgage Backed Securities	\$18,964	3.50%	1/7/2039	17,737	0.00%
Uniform Mortgage Backed Securities	\$17,189	5.50%	1/7/2040	17,693	0.00%
Georgia-Pacific LLC	\$20,000	0.95%	15/5/2026	17,556	0.00%
Uniform Mortgage Backed Securities	\$17,716	4.50%	1/7/2029	17,495	0.00%
Uniform Mortgage Backed Securities	\$17,798	3.50%	1/9/2025	17,370	0.00%
Uniform Mortgage Backed Securities	\$18,495	3.50%	1/11/2041	17,344	0.00%
Uniform Mortgage Backed Securities	\$17,132	5.00%	1/12/2033	17,188	0.00%
Federal Home Loan Mortgage Corp.	\$17,231	4.50%	1/6/2038	17,009	0.00%
New York State Electric & Gas Corp.	\$25,000	3.30%	15/9/2049	16,884	0.00%
Government National Mortgage Association	\$16,451	5.00%	15/3/2036	16,722	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	16,616	0.00%
Federal Home Loan Mortgage Corp.	\$16,850	3.50%	1/9/2025	16,451	0.00%
Federal Home Loan Mortgage Corp.	\$16,516	4.50%	1/5/2040	16,369	0.00%
Morgan Stanley	\$15,000	6.38%	24/7/2042	16,342	0.00%
Government National Mortgage Association	\$17,210	3.00%	20/10/2029	16,214	0.00%
Federal Home Loan Mortgage Corp.	\$16,503	3.50%	1/3/2026	16,083	0.00%
Government National Mortgage Association	\$16,010	4.50%	20/6/2039	15,996	0.00%
Uniform Mortgage Backed Securities	\$16,759	2.50%	1/9/2028	15,963	0.00%
Uniform Mortgage Backed Securities	\$16,098	4.50%	1/9/2040	15,939	0.00%
Uniform Mortgage Backed Securities	\$16,011	4.50%	1/6/2030	15,811	0.00%
Halliburton Co.	\$16,000	3.80%	15/11/2025	15,560	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	15,246	0.00%
Federal Home Loan Mortgage Corp.	\$15,128	5.00%	1/10/2033	15,194	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	15,148	0.00%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	14,867	0.00%
Federal National Mortgage Association*	\$14,852	2.49%	25/3/2023	14,852	0.00%
Uniform Mortgage Backed Securities	\$14,763	5.00%	1/6/2034	14,825	0.00%
Uniform Mortgage Backed Securities	\$14,079	6.00%	1/8/2038	14,766	0.00%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	14,575	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	14,569	0.00%
American Water Capital Corp.	\$15,000	3.40%	1/3/2025	14,538	0.00%
Government National Mortgage Association	\$14,814	4.50%	15/8/2033	14,403	0.00%
Virginia Electric & Power Co.	\$20,000	3.30%	1/12/2049	14,348	0.00%
Federal Home Loan Mortgage Corp.	\$14,123	5.00%	1/1/2041	14,297	0.00%
US Treasury Note	\$15,000	1.75%	15/3/2025	14,173	0.00%
Uniform Mortgage Backed Securities	\$13,485	6.00%	1/12/2036	14,114	0.00%
Uniform Mortgage Backed Securities	\$15,180	3.50%	1/1/2051	13,947	0.00%
Uniform Mortgage Backed Securities	\$13,854	5.00%	1/5/2036	13,932	0.00%
Uniform Mortgage Backed Securities	\$13,432	5.00%	1/7/2033	13,475	0.00%
Government National Mortgage Association	\$13,142	5.00%	15/9/2040	13,412	0.00%
Federal Home Loan Mortgage Corp.	\$13,812	4.00%	1/3/2041	13,324	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	12,740	0.00%
Government National Mortgage Association	\$12,549	5.00%	15/3/2034	12,708	0.00%
Uniform Mortgage Backed Securities	\$12,023	6.00%	1/3/2037	12,585	0.00%
Federal Home Loan Mortgage Corp.	\$12,509	4.50%	1/4/2039	12,399	0.00%
Federal Home Loan Mortgage Corp.	\$11,981	5.50%	1/4/2038	12,345	0.00%
Government National Mortgage Association	\$11,543	6.50%	20/12/2037	12,323	0.00%
Government National Mortgage Association	\$11,404	6.50%	20/11/2038	12,227	0.00%
Federal Home Loan Mortgage Corp.	\$12,359	4.50%	1/3/2045	12,222	0.00%
Government National Mortgage Association	\$12,190	4.50%	15/1/2040	12,127	0.00%
Federal Home Loan Mortgage Corp.	\$12,900	3.50%	1/10/2042	12,081	0.00%
Government National Mortgage Association	\$12,339	3.50%	20/12/2025	11,992	0.00%
Federal Home Loan Mortgage Corp.	\$13,015	3.50%	1/3/2049	11,971	0.00%
Federal Home Loan Mortgage Corp.	\$11,976	3.50%	1/12/2025	11,684	0.00%
Uniform Mortgage Backed Securities	\$11,546	5.00%	1/3/2038	11,665	0.00%
Uniform Mortgage Backed Securities	\$10,696	7.00%	1/4/2037	11,608	0.00%
Federal Home Loan Mortgage Corp.	\$11,176	5.50%	1/8/2037	11,515	0.00%
Federal Home Loan Mortgage Corp.	\$10,960	6.00%	1/2/2033	11,452	0.00%
Government National Mortgage Association	\$11,774	3.50%	15/5/2026	11,281	0.00%
ConocoPhillips	\$10,000	6.50%	1/2/2039	11,243	0.00%
Uniform Mortgage Backed Securities	\$11,441	3.00%	1/7/2027	11,029	0.00%
Federal Home Loan Mortgage Corp.	\$10,603	5.50%	1/5/2038	10,927	0.00%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	10,466	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$10,655	4.00%	15/11/2039	10,351	0.00%
Government National Mortgage Association	\$10,355	4.50%	15/10/2039	10,301	0.00%
Government National Mortgage Association	\$9,786	6.50%	15/7/2035	10,293	0.00%
Federal Home Loan Mortgage Corp.	\$9,836	6.00%	1/1/2032	10,207	0.00%
Federal Home Loan Mortgage Corp.	\$9,690	6.00%	1/1/2033	10,125	0.00%
Uniform Mortgage Backed Securities	\$10,441	3.00%	1/1/2026	10,114	0.00%
Uniform Mortgage Backed Securities	\$10,175	4.50%	1/8/2046	10,053	0.00%
Conagra Brands, Inc.	\$10,000	4.30%	1/5/2024	9,858	0.00%
Uniform Mortgage Backed Securities	\$9,353	6.00%	1/9/2036	9,790	0.00%
Amphenol Corp.	\$10,000	3.20%	1/4/2024	9,773	0.00%
Federal Home Loan Mortgage Corp.	\$9,568	5.50%	1/12/2032	9,765	0.00%
Intel Corp.	\$10,000	3.70%	29/7/2025	9,762	0.00%
CD 2018-CD7 Mortgage Trust	\$10,000	4.21%	15/8/2051	9,613	0.00%
Timken Co.	\$10,000	4.50%	15/12/2028	9,508	0.00%
Voya Financial, Inc.	\$10,000	3.65%	15/6/2026	9,483	0.00%
Uniform Mortgage Backed Securities	\$9,201	5.50%	1/3/2036	9,428	0.00%
Federal Home Loan Mortgage Corp.	\$9,476	4.50%	1/4/2035	9,354	0.00%
Ares Capital Corp.	\$10,000	3.25%	15/7/2025	9,199	0.00%
Uniform Mortgage Backed Securities	\$8,749	5.50%	1/5/2038	9,006	0.00%
Uniform Mortgage Backed Securities	\$8,833	5.00%	1/7/2036	8,899	0.00%
Federal Home Loan Mortgage Corp.	\$8,753	5.00%	1/10/2035	8,812	0.00%
Government National Mortgage Association	\$8,807	4.50%	15/6/2040	8,760	0.00%
Federal Home Loan Mortgage Corp.	\$8,703	4.50%	1/10/2033	8,586	0.00%
Federal Home Loan Mortgage Corp.	\$8,310	5.50%	1/6/2038	8,564	0.00%
Government National Mortgage Association	\$8,109	6.50%	15/9/2032	8,476	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	8,474	0.00%
Uniform Mortgage Backed Securities	\$7,968	6.00%	1/1/2036	8,334	0.00%
Federal Home Loan Mortgage Corp.	\$8,312	5.50%	1/1/2028	8,326	0.00%
Government National Mortgage Association	\$8,660	3.50%	15/2/2026	8,298	0.00%
Uniform Mortgage Backed Securities	\$7,821	6.00%	1/2/2037	8,186	0.00%
Federal Home Loan Mortgage Corp.	\$7,933	5.50%	1/2/2036	8,138	0.00%
Government National Mortgage Association	\$8,239	3.00%	15/2/2026	7,972	0.00%
Government National Mortgage Association	\$8,221	4.00%	15/8/2044	7,917	0.00%
Federal Home Loan Mortgage Corp.	\$7,831	5.00%	1/1/2034	7,866	0.00%
Uniform Mortgage Backed Securities	\$7,867	5.00%	1/9/2025	7,791	0.00%
Federal Home Loan Mortgage Corp.	\$7,362	6.00%	1/4/2039	7,726	0.00%
Government National Mortgage Association	\$7,297	6.50%	15/2/2032	7,632	0.00%
Uniform Mortgage Backed Securities	\$7,022	7.00%	1/7/2032	7,443	0.00%
Uniform Mortgage Backed Securities	\$7,605	3.00%	1/11/2026	7,332	0.00%
Federal Home Loan Mortgage Corp.	\$7,493	4.00%	1/7/2039	7,263	0.00%
Government National Mortgage Association	\$7,262	4.00%	15/4/2039	7,055	0.00%
Federal Home Loan Mortgage Corp.	\$7,015	5.50%	1/6/2028	7,051	0.00%
Federal Home Loan Mortgage Corp.	\$7,097	4.50%	1/9/2039	7,035	0.00%
Federal Home Loan Mortgage Corp.	\$7,233	3.00%	1/6/2031	6,857	0.00%
Federal Home Loan Mortgage Corp.	\$6,467	6.00%	1/8/2037	6,785	0.00%
Federal Home Loan Mortgage Corp.	\$6,382	6.00%	1/12/2037	6,696	0.00%
JPMorgan Chase & Co. <sup>△</sup>	\$10,000	3.11%	22/4/2051	6,644	0.00%
Federal Home Loan Mortgage Corp.	\$6,216	7.00%	1/4/2032	6,599	0.00%
Uniform Mortgage Backed Securities	\$6,278	6.00%	1/10/2035	6,567	0.00%
Federal Home Loan Mortgage Corp.	\$6,556	4.50%	1/4/2040	6,498	0.00%
Government National Mortgage Association	\$6,510	4.00%	15/1/2025	6,406	0.00%
Uniform Mortgage Backed Securities	\$5,700	7.00%	1/8/2037	6,202	0.00%
Federal Home Loan Mortgage Corp.	\$5,738	6.00%	1/1/2036	6,009	0.00%
Federal Home Loan Mortgage Corp.	\$5,731	5.50%	1/2/2039	5,906	0.00%
Government National Mortgage Association	\$5,753	5.00%	15/6/2039	5,873	0.00%
Federal Home Loan Mortgage Corp.	\$5,907	4.00%	1/12/2026	5,809	0.00%
Uniform Mortgage Backed Securities	\$5,408	7.00%	1/9/2035	5,806	0.00%
Uniform Mortgage Backed Securities	\$5,644	5.50%	1/1/2033	5,754	0.00%
Federal Home Loan Mortgage Corp.	\$5,551	6.00%	1/7/2029	5,688	0.00%
Government National Mortgage Association	\$5,884	3.00%	15/1/2026	5,697	0.00%
Government National Mortgage Association	\$6,047	3.50%	15/10/2047	5,603	0.00%
Federal Home Loan Mortgage Corp.	\$5,240	7.00%	1/6/2032	5,532	0.00%
Federal Home Loan Mortgage Corp.	\$5,600	4.50%	1/7/2025	5,527	0.00%
Uniform Mortgage Backed Securities	\$4,962	6.00%	1/10/2037	5,201	0.00%
Federal Home Loan Mortgage Corp.	\$5,274	4.00%	1/11/2024	5,194	0.00%
Uniform Mortgage Backed Securities	\$5,140	4.50%	1/8/2039	5,090	0.00%
Government National Mortgage Association	\$4,685	6.50%	20/9/2036	4,992	0.00%
Walmart, Inc.	\$5,000	3.55%	26/6/2025	4,893	0.00%
Uniform Mortgage Backed Securities	\$4,754	5.50%	1/7/2035	4,872	0.00%
Federal Home Loan Mortgage Corp.	\$4,542	5.50%	1/7/2038	4,681	0.00%
Government National Mortgage Association	\$4,678	4.00%	15/9/2025	4,590	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$4,265	7.00%	20/11/2038	4,589	0.00%
Government National Mortgage Association	\$4,506	5.00%	15/3/2040	4,588	0.00%
Uniform Mortgage Backed Securities	\$4,130	7.00%	1/9/2031	4,365	0.00%
Uniform Mortgage Backed Securities	\$4,411	4.00%	1/5/2025	4,333	0.00%
Johnson Controls International plc	\$5,000	4.63%	2/7/2044	4,320	0.00%
Federal Home Loan Mortgage Corp.	\$3,985	6.00%	1/6/2037	4,181	0.00%
Prologis LP	\$5,000	2.25%	15/4/2030	4,174	0.00%
Raytheon Technologies Corp.	\$5,000	2.25%	1/7/2030	4,160	0.00%
Federal Home Loan Mortgage Corp.	\$4,089	5.00%	1/2/2037	4,125	0.00%
Federal Home Loan Mortgage Corp.	\$3,984	6.00%	1/3/2029	4,090	0.00%
Government National Mortgage Association	\$3,842	6.50%	20/1/2036	4,077	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	4,026	0.00%
Government National Mortgage Association	\$3,945	4.00%	20/9/2025	3,867	0.00%
Becton Dickinson & Co.	\$5,000	3.79%	20/5/2050	3,845	0.00%
Uniform Mortgage Backed Securities	\$3,476	6.00%	1/1/2038	3,643	0.00%
Federal Home Loan Mortgage Corp.	\$3,601	5.00%	1/2/2038	3,642	0.00%
Government National Mortgage Association	\$3,321	6.50%	20/12/2035	3,540	0.00%
Uniform Mortgage Backed Securities	\$3,478	4.00%	1/8/2026	3,409	0.00%
Federal Home Loan Mortgage Corp.	\$3,477	4.00%	1/9/2033	3,346	0.00%
Federal Home Loan Mortgage Corp.	\$3,231	4.00%	1/5/2025	3,175	0.00%
Federal Home Loan Mortgage Corp.	\$3,164	4.00%	1/8/2025	3,108	0.00%
Federal Home Loan Mortgage Corp.	\$2,961	6.00%	1/5/2033	3,064	0.00%
Federal Home Loan Mortgage Corp.	\$2,835	5.50%	1/6/2033	2,893	0.00%
Federal Home Loan Mortgage Corp.	\$2,809	5.50%	1/8/2035	2,882	0.00%
Federal Home Loan Mortgage Corp.	\$2,885	4.50%	1/11/2040	2,859	0.00%
Federal Home Loan Mortgage Corp.	\$2,724	6.00%	1/10/2036	2,855	0.00%
Government National Mortgage Association	\$2,961	3.50%	15/12/2042	2,777	0.00%
Government National Mortgage Association	\$2,574	6.50%	15/5/2034	2,706	0.00%
Uniform Mortgage Backed Securities	\$2,601	3.50%	1/3/2024	2,566	0.00%
Federal Home Loan Mortgage Corp.	\$2,465	5.00%	1/3/2035	2,481	0.00%
Uniform Mortgage Backed Securities	\$2,401	5.00%	1/12/2032	2,407	0.00%
Uniform Mortgage Backed Securities	\$2,287	6.00%	1/7/2038	2,399	0.00%
Uniform Mortgage Backed Securities	\$2,380	5.00%	1/8/2034	2,390	0.00%
Federal Home Loan Mortgage Corp.	\$2,196	7.00%	1/1/2034	2,351	0.00%
Government National Mortgage Association	\$2,071	4.00%	20/2/2026	2,044	0.00%
Federal Home Loan Mortgage Corp.	\$2,031	5.00%	1/5/2024	2,016	0.00%
Government National Mortgage Association	\$1,879	6.50%	20/8/2037	2,009	0.00%
Government National Mortgage Association	\$1,895	6.50%	15/1/2033	1,986	0.00%
Federal Home Loan Mortgage Corp.	\$2,007	4.50%	1/1/2025	1,984	0.00%
Federal Home Loan Mortgage Corp.	\$1,959	5.00%	1/11/2039	1,982	0.00%
Federal Home Loan Mortgage Corp.	\$1,850	6.00%	1/11/2037	1,941	0.00%
Government National Mortgage Association	\$1,881	4.50%	15/11/2040	1,871	0.00%
Uniform Mortgage Backed Securities	\$1,891	4.50%	1/8/2035	1,865	0.00%
Federal Home Loan Mortgage Corp.	\$1,882	4.00%	1/6/2025	1,849	0.00%
Federal Home Loan Mortgage Corp.	\$1,690	7.00%	1/2/2037	1,770	0.00%
Federal Home Loan Mortgage Corp.	\$1,610	6.00%	1/12/2032	1,682	0.00%
Uniform Mortgage Backed Securities	\$1,579	6.00%	1/2/2036	1,652	0.00%
Federal Home Loan Mortgage Corp.	\$1,586	5.50%	1/10/2025	1,582	0.00%
Uniform Mortgage Backed Securities	\$1,548	5.00%	1/6/2030	1,538	0.00%
Uniform Mortgage Backed Securities	\$1,413	7.00%	1/4/2036	1,536	0.00%
Uniform Mortgage Backed Securities	\$1,531	4.00%	1/6/2024	1,510	0.00%
Government National Mortgage Association	\$1,277	7.00%	20/8/2038	1,380	0.00%
Government National Mortgage Association	\$1,372	4.50%	15/9/2045	1,347	0.00%
Uniform Mortgage Backed Securities	\$1,232	6.00%	1/9/2035	1,288	0.00%
Government National Mortgage Association	\$1,294	4.50%	15/10/2024	1,280	0.00%
Federal Home Loan Mortgage Corp.	\$1,215	6.00%	1/10/2038	1,276	0.00%
Federal Home Loan Mortgage Corp.	\$1,126	7.00%	1/1/2028	1,159	0.00%
Uniform Mortgage Backed Securities	\$1,162	4.00%	1/6/2026	1,137	0.00%
Federal Home Loan Mortgage Corp.	\$959	4.00%	1/1/2025	945	0.00%
Uniform Mortgage Backed Securities	\$887	7.00%	1/4/2035	928	0.00%
Uniform Mortgage Backed Securities	\$877	5.50%	1/5/2025	872	0.00%
Government National Mortgage Association	\$709	6.50%	15/12/2038	756	0.00%
Uniform Mortgage Backed Securities	\$702	5.50%	1/2/2038	722	0.00%
Government National Mortgage Association	\$682	6.50%	15/10/2038	721	0.00%
Uniform Mortgage Backed Securities	\$705	5.50%	1/11/2024	701	0.00%
Government National Mortgage Association	\$651	6.50%	15/11/2032	700	0.00%
Federal Home Loan Mortgage Corp.	\$674	5.50%	1/2/2024	671	0.00%
Uniform Mortgage Backed Securities	\$628	5.50%	1/10/2039	646	0.00%
Federal Home Loan Mortgage Corp.	\$608	5.00%	1/11/2023	604	0.00%
Uniform Mortgage Backed Securities	\$604	4.50%	1/4/2023	601	0.00%
Federal Home Loan Mortgage Corp.	\$566	4.50%	1/9/2024	560	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$517	4.50%	1/12/2024	511	0.00%
Government National Mortgage Association	\$475	6.50%	15/1/2032	493	0.00%
Federal Home Loan Mortgage Corp.	\$468	5.00%	1/4/2024	465	0.00%
Uniform Mortgage Backed Securities	\$434	4.50%	1/10/2023	431	0.00%
Federal Home Loan Mortgage Corp.	\$352	4.50%	1/11/2024	348	0.00%
Federal Home Loan Mortgage Corp.	\$276	4.50%	1/3/2023	275	0.00%
Federal Home Loan Mortgage Corp.	\$240	4.00%	1/10/2025	237	0.00%
Federal Home Loan Mortgage Corp.	\$233	4.00%	1/6/2024	230	0.00%
Federal Home Loan Mortgage Corp.	\$219	4.50%	1/7/2024	216	0.00%
Federal Home Loan Mortgage Corp.	\$151	4.50%	1/5/2023	150	0.00%
Uniform Mortgage Backed Securities	\$126	5.50%	1/7/2024	125	0.00%
Uniform Mortgage Backed Securities	\$99	4.00%	1/4/2024	98	0.00%
Uniform Mortgage Backed Securities	\$97	5.00%	1/11/2023	96	0.00%
Uniform Mortgage Backed Securities	\$74	5.00%	1/11/2035	74	0.00%
Federal Home Loan Mortgage Corp.	\$72	5.00%	1/7/2025	71	0.00%
Uniform Mortgage Backed Securities	\$71	4.50%	1/6/2024	70	0.00%
Federal Home Loan Mortgage Corp.	\$57	6.00%	1/1/2024	57	0.00%
Federal Home Loan Mortgage Corp.	\$24	4.50%	1/2/2024	24	0.00%
Government National Mortgage Association	\$(1,100,000)	2.50%	1/1/2053	(950,123)	(0.00%)
Uniform Mortgage Backed Securities	\$(1,650,000)	4.00%	1/1/2053	(1,546,670)	(0.01%)
Government National Mortgage Association	\$(2,080,000)	3.00%	1/1/2053	(1,848,305)	(0.01%)
Uniform Mortgage Backed Securities	\$(3,390,000)	3.50%	1/1/2053	(3,077,276)	(0.01%)
Uniform Mortgage Backed Securities	\$(3,520,000)	2.50%	1/1/2038	(3,222,542)	(0.02%)
Government National Mortgage Association	\$(3,860,000)	2.00%	1/1/2053	(3,225,879)	(0.02%)
Uniform Mortgage Backed Securities	\$(3,970,000)	2.00%	1/1/2038	(3,531,962)	(0.02%)
Uniform Mortgage Backed Securities	\$(9,347,000)	2.50%	1/1/2053	(7,905,730)	(0.04%)
				<b>8,321,697,691</b>	<b>44.80%</b>

**Uruguay 0.03% (2021: 0.03%)**

Uruguay Government International Bond	\$1,700,000	4.98%	20/4/2055	1,629,571	0.01%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	957,906	0.01%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	919,128	0.01%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	785,082	0.00%
Uruguay Government International Bond	\$575,000	4.38%	27/10/2027	580,879	0.00%
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	516,958	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	276,874	0.00%
				<b>5,666,398</b>	<b>0.03%</b>

**Total Fixed Income**

				<b>18,368,578,543</b>	<b>98.89%</b>
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**Total Transferable Securities**

				<b>18,368,578,543</b>	<b>98.89%</b>
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	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
<b>Financial Derivative Instruments Dealt in on a Regulated Market (0.01%) (2021: 0.00%)</b>				
<b>Futures (0.01%) (2021: (0.00%))</b>				
Euro-Bobl March 2023	(64)	€(7,672,050)	281,807	0.00%
Uruo-Buxl 30 Year Bond March 2023	22	€2,982,514	(7,720)	(0.00%)
JPY 10-Year Bond March 2023	6	¥889,500,600	(126,876)	(0.00%)
Euro-Schatz March 2023	266	€28,353,724	(332,986)	(0.00%)
Long Gilt March 2023	160	€16,857,432	(1,050,652)	(0.00%)
Euro-Bund March 2023	132	€18,674,040	(1,203,089)	(0.01%)
			<b>(2,439,516)</b>	<b>(0.01%)</b>
<b>Total Financial Derivative Instruments Dealt in on a Regulated Market</b>			<b>(2,439,516)</b>	<b>(0.01%)</b>

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	
<b>OTC Financial Derivative Instruments (0.17%) (2021: 1.04%)</b>							
<b>Forward Currency Exchange Contracts (1.31%) (2021: (0.21%))</b>							
JPY	43,523,387,811	USD	(326,458,054)	Royal Bank of Canada	5/1/2023	3,446,830	0.02%
USD	37,165,932	ILS	(127,245,000)	JPMorgan Chase Bank	4/1/2023	1,103,866	0.01%
KRW	141,586,692,250	USD	(111,091,952)	HSBC Bank	3/1/2023	878,544	0.00%
KRW	32,484,400,000	USD	(24,825,678)	HSBC Bank	3/1/2023	863,843	0.00%
EUR	148,000,000	USD	(157,208,708)	Toronto-Dominion Bank	4/1/2023	744,222	0.00%
KRW	32,812,530,000	USD	(25,211,318)	State Street Bank & Trust Co.	3/1/2023	737,698	0.00%
KRW	26,282,840,000	USD	(20,178,764)	State Street Bank & Trust Co.	3/1/2023	606,400	0.00%
KRW	30,750,920,000	USD	(23,742,217)	HSBC Bank	3/1/2023	576,422	0.00%
EUR	148,000,000	USD	(157,425,380)	UBS AG	4/1/2023	527,550	0.00%
EUR	74,000,000	USD	(78,514,000)	Toronto-Dominion Bank	4/1/2023	462,465	0.00%
USD	535,186,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2023	433,433	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	535,186,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2023	433,433	0.00%
KRW	28,811,240,000	USD	(22,393,316)	State Street Bank & Trust Co.	3/1/2023	391,374	0.00%
USD	326,143,777	JPY	(42,809,730,048)	Toronto-Dominion Bank	2/2/2023	376,555	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	74,000,000	USD	(78,651,640)	UBS AG	4/1/2023	324,825	0.00%
EUR	74,000,000	USD	(78,684,792)	Morgan Stanley	4/1/2023	291,673	0.00%
EUR	20,000,000	USD	(21,056,480)	JPMorgan Chase Bank	4/1/2023	288,511	0.00%
KRW	35,396,670,000	USD	(27,766,450)	State Street Bank & Trust Co.	3/1/2023	226,172	0.00%
EUR	20,000,000	USD	(21,135,620)	BNP Paribas	4/1/2023	209,371	0.00%
USD	325,836,524	JPY	(42,794,749,960)	Toronto-Dominion Bank	2/2/2023	183,295	0.00%
EUR	40,751,257	USD	(43,318,586)	Bank of America	4/1/2023	173,174	0.00%
KRW	13,000,000,000	USD	(10,128,555)	State Street Bank & Trust Co.	2/2/2023	158,839	0.00%
USD	16,375,279	JPY	(2,132,490,312)	Toronto-Dominion Bank	2/2/2023	147,766	0.00%
USD	8,146,080	ILS	(28,186,250)	JPMorgan Chase Bank	2/2/2023	147,648	0.00%
USD	20,627,986	SEK	(213,067,500)	Toronto-Dominion Bank	2/2/2023	142,501	0.00%
USD	7,487,648	COP	(35,889,793,920)	State Street Bank & Trust Co.	3/2/2023	128,500	0.00%
CNY	209,810,000	USD	(30,058,739)	HSBC Bank	4/1/2023	122,368	0.00%
EUR	74,000,000	USD	(78,854,400)	Toronto-Dominion Bank	4/1/2023	122,065	0.00%
KRW	3,306,870,199	USD	(2,508,378)	BNP Paribas	3/1/2023	106,782	0.00%
SEK	191,760,750	USD	(18,306,516)	Bank of America	4/1/2023	97,511	0.00%
MYR	61,160,000	USD	(13,793,415)	BNP Paribas	4/1/2023	90,808	0.00%
MYR	62,160,000	USD	(14,026,220)	Standard Chartered Bank	4/1/2023	85,017	0.00%
CNY	188,480,000	USD	(27,029,973)	HSBC Bank	4/1/2023	82,820	0.00%
EUR	25,000,000	USD	(26,600,000)	Morgan Stanley	4/1/2023	81,238	0.00%
EUR	25,000,000	USD	(26,603,925)	UBS AG	4/1/2023	77,313	0.00%
CNY	154,206,000	USD	(22,105,218)	HSBC Bank	4/1/2023	77,270	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
MYR	56,630,000	USD	(12,787,019)	BNP Paribas	4/1/2023	68,826	0.00%
MYR	61,180,000	USD	(13,822,734)	BNP Paribas	4/1/2023	66,029	0.00%
USD	3,745,387	COP	(17,944,896,960)	State Street Bank & Trust Co.	3/2/2023	65,813	0.00%
EUR	25,000,000	USD	(26,617,500)	HSBC Bank	4/1/2023	63,738	0.00%
CZK	186,342,500	USD	(8,171,125)	UBS AG	4/1/2023	62,460	0.00%
IDR	241,828,470,000	USD	(15,472,071)	Standard Chartered Bank	3/1/2023	62,117	0.00%
THB	530,370,000	USD	(15,253,667)	BNP Paribas	4/1/2023	59,456	0.00%
MYR	52,094,542	USD	(11,773,486)	BNP Paribas	4/1/2023	52,744	0.00%
USD	325,689,047	JPY	(42,792,609,580)	HSBC Bank	2/2/2023	52,105	0.00%
IDR	379,187,040,000	USD	(24,306,862)	Standard Chartered Bank	3/1/2023	50,745	0.00%
DKK	88,422,500	USD	(12,639,516)	UBS AG	4/1/2023	50,554	0.00%
MYR	52,090,000	USD	(11,777,074)	BNP Paribas	4/1/2023	48,124	0.00%
THB	244,290,000	USD	(7,005,615)	Standard Chartered Bank	4/1/2023	47,655	0.00%
USD	68,210,974	MXN	(1,336,195,000)	State Street Bank & Trust Co.	2/2/2023	46,826	0.00%
CLP	3,819,665,371	USD	(4,436,313)	State Street Bank & Trust Co.	5/1/2023	46,682	0.00%
PLN	35,178,750	USD	(7,974,328)	BNP Paribas	4/1/2023	45,905	0.00%
IDR	290,194,160,000	USD	(18,596,229)	Standard Chartered Bank	3/1/2023	44,796	0.00%
THB	261,640,000	USD	(7,509,759)	Standard Chartered Bank	4/1/2023	44,449	0.00%
USD	9,294,310	COP	(44,862,242,400)	UBS AG	5/1/2023	44,103	0.00%
JPY	2,050,840,263	USD	(15,501,438)	Toronto-Dominion Bank	5/1/2023	43,818	0.00%
CNY	146,860,000	USD	(21,085,427)	HSBC Bank	4/1/2023	40,341	0.00%
CZK	167,708,250	USD	(7,370,171)	UBS AG	4/1/2023	40,345	0.00%
CLP	2,008,725,259	USD	(2,318,206)	State Street Bank & Trust Co.	5/1/2023	39,358	0.00%
EUR	5,000,000	USD	(5,297,000)	State Street Bank & Trust Co.	4/1/2023	39,248	0.00%
DKK	79,580,250	USD	(11,382,510)	BNP Paribas	4/1/2023	38,552	0.00%
THB	329,790,000	USD	(9,484,901)	Standard Chartered Bank	4/1/2023	36,970	0.00%
CNY	77,710,000	USD	(11,142,816)	HSBC Bank	4/1/2023	35,744	0.00%
IDR	150,954,100,000	USD	(9,667,249)	HSBC Bank	3/1/2023	29,497	0.00%
USD	537,342,791	CAD	(728,035,000)	Toronto-Dominion Bank	4/1/2023	27,760	0.00%
HUF	1,014,000,000	USD	(2,675,885)	BNP Paribas	4/1/2023	26,553	0.00%
PLN	39,087,500	USD	(8,885,744)	UBS AG	4/1/2023	25,627	0.00%
USD	8,422,426	ILS	(29,595,563)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,422,426	ILS	(29,595,562)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,651,534	CZK	(195,659,625)	BNP Paribas	2/2/2023	22,127	0.00%
IDR	162,508,730,000	USD	(10,417,226)	Standard Chartered Bank	3/1/2023	21,748	0.00%
JPY	21,075,657,313	USD	(159,730,625)	JPMorgan Chase Bank	5/1/2023	21,698	0.00%
IDR	149,444,560,000	USD	(9,579,779)	HSBC Bank	3/1/2023	20,000	0.00%
USD	1,558,952	MXN	(30,000,000)	UBS AG	4/1/2023	19,484	0.00%
JPY	2,117,530,581	USD	(16,031,296)	Toronto-Dominion Bank	5/1/2023	19,469	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	67,046,592	MXN	(1,306,195,000)	State Street Bank & Trust Co.	4/1/2023	18,407	0.00%
HUF	1,003,860,000	USD	(2,657,331)	BNP Paribas	4/1/2023	18,083	0.00%
USD	9,266,857	COP	(44,862,242,400)	State Street Bank & Trust Co.	5/1/2023	16,649	0.00%
IDR	135,423,940,000	USD	(8,683,805)	Standard Chartered Bank	3/1/2023	15,340	0.00%
CZK	14,300,000	USD	(618,094)	JPMorgan Chase Bank	4/1/2023	13,754	0.00%
USD	5,395,902	HUF	(2,038,140,000)	BNP Paribas	2/2/2023	12,294	0.00%
THB	60,000,000	USD	(1,725,625)	Standard Chartered Bank	2/2/2023	12,231	0.00%
USD	8,641,637	CZK	(195,659,625)	BNP Paribas	2/2/2023	12,032	0.00%
USD	9,345,030	PLN	(41,041,875)	BNP Paribas	2/2/2023	12,032	0.00%
COP	35,889,793,920	USD	(7,389,293)	Toronto-Dominion Bank	5/1/2023	10,873	0.00%
USD	1,855,713	CAD	(2,500,000)	JPMorgan Chase Bank	4/1/2023	10,627	0.00%
CLP	3,819,665,370	USD	(4,472,676)	State Street Bank & Trust Co.	5/1/2023	10,319	0.00%
THB	333,820,000	USD	(9,631,275)	Standard Chartered Bank	4/1/2023	6,952	0.00%
USD	7,984,249	PEN	(30,530,173)	Citibank NA	3/2/2023	6,155	0.00%
THB	371,504,883	USD	(10,721,642)	BNP Paribas	4/1/2023	4,643	0.00%
THB	371,500,000	USD	(10,721,501)	BNP Paribas	4/1/2023	4,643	0.00%
USD	4,876,421	HKD	(38,000,000)	HSBC Bank	2/2/2023	4,622	0.00%
JPY	1,200,000,000	USD	(9,128,064)	JPMorgan Chase Bank	2/2/2023	3,520	0.00%
USD	7,201,699	ILS	(25,367,625)	BNP Paribas	2/2/2023	3,110	0.00%
PEN	30,530,173	USD	(8,002,667)	State Street Bank & Trust Co.	5/1/2023	2,308	0.00%
JPY	2,000,000,000	USD	(15,157,980)	UBS AG	5/1/2023	1,910	0.00%
THB	26,500,000	USD	(765,675)	Standard Chartered Bank	2/2/2023	1,906	0.00%
USD	27,308,611	CAD	(37,000,000)	Toronto-Dominion Bank	4/1/2023	1,330	0.00%
GBP	7,979,033	PEN	(30,530,173)	State Street Bank & Trust Co.	3/2/2023	938	0.00%
USD	20,000,000	USD	(24,077,840)	Toronto-Dominion Bank	2/2/2023	559	0.00%
NZD	64,415,000	USD	(40,739,267)	JPMorgan Chase Bank	5/1/2023	532	0.00%
USD	1,760,981	RON	(8,175,000)	BNP Paribas	2/2/2023	440	0.00%
USD	1,760,757	RON	(8,175,000)	BNP Paribas	2/2/2023	217	0.00%
USD	1,173,838	RON	(5,450,000)	BNP Paribas	2/2/2023	144	0.00%
USD	4,868,063	HKD	(38,000,000)	HSBC Bank	4/1/2023	(642)	(0.00)%
THB	99,141,407	USD	(2,873,273)	BNP Paribas	2/2/2023	(1,610)	(0.00)%
USD	10,758,761	THB	(371,500,000)	BNP Paribas	2/2/2023	(1,856)	(0.00)%
USD	40,755,757	NZD	(64,415,000)	JPMorgan Chase Bank	2/2/2023	(2,086)	(0.00)%
PEN	30,530,173	USD	(8,007,914)	Citibank NA	5/1/2023	(2,940)	(0.00)%
USD	3,623,807	NOK	(35,682,500)	BNP Paribas	2/2/2023	(2,978)	(0.00)%
USD	9,666,136	THB	(333,820,000)	Standard Chartered Bank	2/2/2023	(3,068)	(0.00)%
USD	10,757,656	THB	(371,504,883)	BNP Paribas	2/2/2023	(3,103)	(0.00)%
ILS	25,367,625	USD	(7,194,448)	BNP Paribas	4/1/2023	(5,097)	(0.00)%
USD	7,353,562	COP	(35,889,793,920)	Toronto-Dominion Bank	3/2/2023	(5,587)	(0.00)%
USD	566,541,824	CAD	(767,535,000)	Toronto-Dominion Bank	2/2/2023	(7,527)	(0.00)%
USD	10,871,420	NOK	(107,047,500)	BNP Paribas	2/2/2023	(8,934)	(0.00)%
USD	128,331,000	EUR	(120,000,000)	Bank of America	2/2/2023	(9,736)	(0.00)%
USD	4,458,840	CLP	(3,819,665,370)	State Street Bank & Trust Co.	3/2/2023	(10,983)	(0.00)%
USD	53,675,222	SGD	(71,965,000)	BNP Paribas	2/2/2023	(11,612)	(0.00)%
USD	9,319,777	PLN	(41,041,875)	BNP Paribas	2/2/2023	(13,220)	(0.00)%
USD	213,885,000	EUR	(200,000,000)	Bank of America	2/2/2023	(16,227)	(0.00)%
USD	8,679,075	IDR	(135,423,940,000)	Standard Chartered Bank	2/2/2023	(17,107)	(0.00)%
USD	2,633,283	HUF	(1,003,860,000)	BNP Paribas	2/2/2023	(17,835)	(0.00)%
USD	21,490,339	SEK	(223,720,875)	Barclays Bank plc	2/2/2023	(19,420)	(0.00)%
USD	4,348,327	SEK	(45,513,500)	Barclays Bank plc	4/1/2023	(19,781)	(0.00)%
USD	9,575,974	IDR	(149,444,560,000)	HSBC Bank	2/2/2023	(20,536)	(0.00)%
USD	8,864,987	PLN	(39,087,500)	UBS AG	2/2/2023	(23,582)	(0.00)%
USD	10,411,553	IDR	(162,508,730,000)	Standard Chartered Bank	2/2/2023	(23,865)	(0.00)%
USD	16,089,668	JPY	(2,117,539,581)	Toronto-Dominion Bank	2/2/2023	(24,007)	(0.00)%
SEK	58,000,000	USD	(5,590,756)	State Street Bank & Trust Co.	4/1/2023	(24,271)	(0.00)%
USD	2,651,334	HUF	(1,014,000,000)	BNP Paribas	2/2/2023	(26,563)	(0.00)%
USD	9,663,598	IDR	(150,954,100,000)	HSBC Bank	2/2/2023	(29,845)	(0.00)%
USD	9,522,008	THB	(329,790,000)	Standard Chartered Bank	2/2/2023	(30,465)	(0.00)%
USD	330,923,625	AUD	(487,405,000)	State Street Bank & Trust Co.	2/2/2023	(33,370)	(0.00)%
USD	438,734,819	EUR	(410,253,772)	Toronto-Dominion Bank	2/2/2023	(34,106)	(0.00)%
USD	21,474,249	SEK	(223,720,875)	Bank of America	2/2/2023	(35,510)	(0.00)%
USD	4,432,966	CLP	(3,819,665,371)	State Street Bank & Trust Co.	3/2/2023	(36,857)	(0.00)%
USD	11,167,075	CNY	(77,710,000)	HSBC Bank	2/2/2023	(38,432)	(0.00)%
USD	7,358,045	CZK	(167,708,250)	UBS AG	2/2/2023	(38,589)	(0.00)%
USD	7,036,894	THB	(244,290,000)	Standard Chartered Bank	2/2/2023	(39,044)	(0.00)%
USD	7,539,080	THB	(261,640,000)	Standard Chartered Bank	2/2/2023	(39,407)	(0.00)%
USD	11,408,324	DKK	(79,580,250)	BNP Paribas	2/2/2023	(40,032)	(0.00)%
USD	2,308,349	CLP	(2,008,725,259)	State Street Bank & Trust Co.	3/2/2023	(42,288)	(0.00)%
USD	7,955,411	PLN	(35,178,750)	BNP Paribas	2/2/2023	(44,301)	(0.00)%
USD	127,339,058	CHF	(117,455,000)	UBS AG	2/2/2023	(44,607)	(0.00)%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	11,793,820	MYR	(52,090,000)	BNP Paribas	3/2/2023	(47,642)	(0.00%)
USD	21,128,199	CNY	(146,860,000)	HSBC Bank	2/2/2023	(48,493)	(0.00%)
USD	15,557,648	JPY	(2,050,840,263)	Toronto-Dominion Bank	2/2/2023	(48,536)	(0.00%)
USD	18,586,106	IDR	(290,194,160,000)	Standard Chartered Bank	2/2/2023	(48,570)	(0.00%)
USD	26,663,879	DKK	(185,687,250)	BNP Paribas	2/2/2023	(48,953)	(0.00%)
USD	15,312,238	THB	(530,370,000)	BNP Paribas	2/2/2023	(50,099)	(0.00%)
USD	12,668,036	DKK	(88,422,500)	UBS AG	2/2/2023	(52,360)	(0.00%)
USD	11,789,739	MYR	(52,094,542)	BNP Paribas	3/2/2023	(52,756)	(0.00%)
USD	3,823,817	THB	(134,286,337)	HSBC Bank	4/1/2023	(53,369)	(0.00%)
USD	632,473,414	GBP	(525,390,000)	Toronto-Dominion Bank	2/2/2023	(54,096)	(0.00%)
USD	24,293,625	IDR	(379,187,040,000)	Standard Chartered Bank	2/2/2023	(55,685)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	160,317,486	JPY	(21,075,657,313)	JPMorgan Chase Bank	2/2/2023	(60,969)	(0.00%)
USD	8,156,104	CZK	(186,342,500)	UBS AG	2/2/2023	(62,379)	(0.00%)
COP	17,944,896,960	USD	(3,764,400)	State Street Bank & Trust Co.	5/1/2023	(64,318)	(0.00%)
USD	5,271,035	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2023	(65,213)	(0.00%)
USD	26,672,425	EUR	(25,000,000)	HSBC Bank	2/2/2023	(65,228)	(0.00%)
USD	15,463,661	IDR	(241,828,470,000)	Standard Chartered Bank	2/2/2023	(65,235)	(0.00%)
USD	13,842,124	MYR	(61,180,000)	BNP Paribas	3/2/2023	(65,741)	(0.00%)
USD	12,804,714	MYR	(56,630,000)	BNP Paribas	3/2/2023	(68,813)	(0.00%)
USD	1,069,431,300	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/2/2023	(74,834)	(0.00%)
USD	7,928,885	PEN	(30,530,173)	Standard Chartered Bank	5/1/2023	(76,089)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,658,675	EUR	(25,000,000)	UBS AG	2/2/2023	(78,978)	(0.00%)
USD	26,655,175	EUR	(25,000,000)	Morgan Stanley	2/2/2023	(82,478)	(0.00%)
USD	22,151,261	CNY	(154,206,000)	HSBC Bank	2/2/2023	(84,699)	(0.00%)
USD	14,045,871	MYR	(62,160,000)	Standard Chartered Bank	3/2/2023	(84,774)	(0.00%)
USD	13,812,666	MYR	(61,160,000)	BNP Paribas	3/2/2023	(90,652)	(0.00%)
USD	3,648,969	CNY	(26,000,000)	Standard Chartered Bank	4/1/2023	(91,123)	(0.00%)
USD	27,086,297	CNY	(188,480,000)	HSBC Bank	2/2/2023	(91,851)	(0.00%)
USD	7,118,769	MYR	(31,770,000)	BNP Paribas	4/1/2023	(93,489)	(0.00%)
USD	18,337,545	SEK	(191,760,750)	Bank of America	2/2/2023	(99,391)	(0.00%)
GBP	5,000,000	USD	(6,116,040)	State Street Bank & Trust Co.	4/1/2023	(101,538)	(0.00%)
USD	7,899,139	PEN	(30,530,173)	Citibank NA	5/1/2023	(105,836)	(0.00%)
COP	35,889,793,920	USD	(7,524,066)	State Street Bank & Trust Co.	5/1/2023	(123,900)	(0.00%)
USD	79,017,570	EUR	(74,000,000)	Toronto-Dominion Bank	2/2/2023	(125,884)	(0.00%)
USD	11,602,937	AUD	(17,300,000)	JPMorgan Chase Bank	4/1/2023	(129,058)	(0.00%)
USD	30,122,393	CNY	(209,810,000)	HSBC Bank	2/2/2023	(131,466)	(0.00%)
JPY	42,792,609,580	USD	(324,506,025)	HSBC Bank	5/1/2023	(140,399)	(0.00%)
SEK	213,067,500	USD	(20,592,201)	Toronto-Dominion Bank	4/1/2023	(143,283)	(0.00%)
ILS	28,186,250	USD	(8,132,213)	JPMorgan Chase Bank	4/1/2023	(144,045)	(0.00%)
JPY	2,132,490,312	USD	(16,315,917)	Toronto-Dominion Bank	5/1/2023	(151,757)	(0.00%)
ILS	14,500,000	USD	(4,269,038)	State Street Bank & Trust Co.	4/1/2023	(159,643)	(0.00%)
USD	14,383,887	IDR	(226,431,150,000)	Standard Chartered Bank	3/1/2023	(161,233)	(0.00%)
USD	14,317,240	NOK	(142,730,000)	Barclays Bank plc	4/1/2023	(171,644)	(0.00%)
EUR	148,000,000	USD	(158,460,092)	BNP Paribas	2/2/2023	(173,185)	(0.00%)
USD	43,408,361	EUR	(40,751,257)	Bank of America	2/2/2023	(175,358)	(0.00%)
USD	15,277,639	IDR	(240,583,100,000)	Standard Chartered Bank	3/1/2023	(176,550)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,493,511	MYR	(69,060,000)	BNP Paribas	4/1/2023	(184,128)	(0.00%)
USD	15,115,361	IDR	(238,177,270,000)	Standard Chartered Bank	3/1/2023	(184,287)	(0.00%)
USD	14,187,130	MYR	(63,320,000)	Standard Chartered Bank	4/1/2023	(187,444)	(0.00%)
USD	13,396,872	THB	(471,428,546)	Standard Chartered Bank	4/1/2023	(214,462)	(0.00%)
USD	20,383,647	IDR	(320,777,460,000)	Standard Chartered Bank	3/1/2023	(221,939)	(0.00%)
USD	27,786,066	KRW	(35,396,670,000)	State Street Bank & Trust Co.	2/2/2023	(224,662)	(0.00%)
USD	10,876,075	THB	(385,720,000)	Standard Chartered Bank	4/1/2023	(260,636)	(0.00%)
JPY	42,794,749,960	USD	(324,645,349)	Toronto-Dominion Bank	5/1/2023	(263,499)	(0.00%)
USD	11,062,349	THB	(392,470,000)	BNP Paribas	4/1/2023	(269,252)	(0.00%)
USD	9,690,244	THB	(345,370,000)	BNP Paribas	4/1/2023	(281,461)	(0.00%)
USD	5,371,969	CLP	(4,824,028,000)	Standard Chartered Bank	5/1/2023	(289,808)	(0.00%)
USD	33,150,249	GBP	(27,800,000)	State Street Bank & Trust Co.	4/1/2023	(290,383)	(0.00%)
USD	6,683,073	KRW	(8,818,315,140)	State Street Bank & Trust Co.	3/1/2023	(290,683)	(0.00%)
USD	78,847,592	EUR	(74,000,000)	UBS AG	2/2/2023	(295,862)	(0.00%)
USD	10,308,844	THB	(367,350,000)	Standard Chartered Bank	4/1/2023	(297,479)	(0.00%)
USD	14,131,754	MYR	(63,570,000)	BNP Paribas	4/1/2023	(299,574)	(0.00%)
USD	41,190,650	SEK	(432,378,250)	UBS AG	4/1/2023	(306,375)	(0.00%)



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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	9,683,454	THB	(346,290,000)	BNP Paribas	4/1/2023	(314,814)	(0.00%)
USD	78,815,920	EUR	(74,000,000)	Morgan Stanley	2/2/2023	(327,534)	(0.00%)
USD	7,643,339	KRW	(10,085,385,846)	State Street Bank & Trust Co.	3/1/2023	(332,451)	(0.00%)
USD	26,356,154	MYR	(117,594,542)	BNP Paribas	4/1/2023	(339,543)	(0.00%)
USD	5,304,861	CLP	(4,824,028,000)	State Street Bank & Trust Co.	5/1/2023	(356,916)	(0.00%)
USD	534,388,500	EUR	(500,000,000)	HSBC Bank	2/2/2023	(364,567)	(0.00%)
USD	534,388,500	EUR	(500,000,000)	HSBC Bank	2/2/2023	(364,567)	(0.00%)
USD	78,773,740	EUR	(74,000,000)	UBS AG	2/2/2023	(369,714)	(0.00%)
USD	63,792,780	EUR	(60,000,000)	Toronto-Dominion Bank	2/2/2023	(377,588)	(0.00%)
USD	63,792,720	EUR	(60,000,000)	Toronto-Dominion Bank	2/2/2023	(377,648)	(0.00%)
USD	41,112,318	SEK	(432,378,250)	Barclays Bank plc	4/1/2023	(384,707)	(0.00%)
USD	22,409,863	KRW	(28,811,240,000)	State Street Bank & Trust Co.	2/2/2023	(389,565)	(0.00%)
JPY	42,809,730,048	USD	(324,956,202)	Toronto-Dominion Bank	5/1/2023	(460,804)	(0.00%)
USD	78,677,762	EUR	(74,000,000)	Toronto-Dominion Bank	2/2/2023	(465,692)	(0.00%)
USD	17,857,550	JPY	(2,423,043,509)	Bank of America	5/1/2023	(508,986)	(0.00%)
USD	157,750,980	EUR	(148,000,000)	UBS AG	2/2/2023	(535,928)	(0.00%)
USD	17,698,373	JPY	(2,409,500,680)	JPMorgan Chase Bank	5/1/2023	(565,510)	(0.00%)
USD	10,242,217	HUF	(4,056,000,000)	BNP Paribas	4/1/2023	(567,536)	(0.00%)
USD	23,758,727	KRW	(30,750,920,000)	HSBC Bank	2/2/2023	(575,643)	(0.00%)
USD	17,222,615	PLN	(78,175,000)	BNP Paribas	4/1/2023	(600,126)	(0.00%)
USD	17,222,615	PLN	(78,175,000)	BNP Paribas	4/1/2023	(600,126)	(0.00%)
USD	20,192,717	KRW	(26,282,840,000)	State Street Bank & Trust Co.	2/2/2023	(605,892)	(0.00%)
USD	10,546,181	KRW	(14,126,610,000)	Standard Chartered Bank	3/1/2023	(625,515)	(0.00%)
USD	18,547,148	JPY	(2,533,785,785)	Citibank NA	5/1/2023	(658,809)	(0.00%)
USD	18,490,228	JPY	(2,528,773,529)	Brown Brothers Harriman & Co.	5/1/2023	(677,736)	(0.00%)
USD	40,029,800	NZD	(64,415,000)	JPMorgan Chase Bank	5/1/2023	(709,999)	(0.00%)
USD	25,236,525	KRW	(32,812,530,000)	State Street Bank & Trust Co.	2/2/2023	(729,275)	(0.00%)
USD	157,535,788	EUR	(148,000,000)	Toronto-Dominion Bank	2/2/2023	(751,120)	(0.00%)
USD	24,846,566	KRW	(32,484,400,000)	HSBC Bank	2/2/2023	(859,573)	(0.01%)
USD	111,169,583	KRW	(141,586,692,250)	HSBC Bank	2/2/2023	(873,339)	(0.01%)
USD	35,297,270	CNY	(251,606,000)	Standard Chartered Bank	4/1/2023	(896,179)	(0.01%)
USD	35,280,261	CNY	(251,610,000)	HSBC Bank	4/1/2023	(913,764)	(0.01%)
USD	34,707,781	CNY	(247,850,000)	HSBC Bank	4/1/2023	(945,369)	(0.01%)
USD	52,600,323	SGD	(71,965,000)	HSBC Bank	4/1/2023	(1,056,850)	(0.01%)
USD	62,155,580	EUR	(59,245,444)	Bank of America	4/1/2023	(1,074,092)	(0.01%)
USD	62,228,326	EUR	(59,343,066)	Bank of America	4/1/2023	(1,105,533)	(0.01%)
USD	23,608,438	KRW	(31,252,850,000)	BNP Paribas	3/1/2023	(1,107,141)	(0.01%)
USD	24,385,922	KRW	(32,177,930,000)	State Street Bank & Trust Co.	3/1/2023	(1,111,235)	(0.01%)
USD	25,417,425	KRW	(33,753,070,000)	HSBC Bank	3/1/2023	(1,275,394)	(0.01%)
USD	49,476,821	DKK	(353,690,000)	Bank of America	4/1/2023	(1,283,457)	(0.01%)
USD	32,271,796	CZK	(759,670,000)	UBS AG	4/1/2023	(1,294,394)	(0.01%)
USD	28,710,023	KRW	(38,141,840,000)	JPMorgan Chase Bank	3/1/2023	(1,453,551)	(0.01%)
USD	26,403,888	KRW	(35,316,520,000)	State Street Bank & Trust Co.	3/1/2023	(1,525,349)	(0.01%)
USD	30,145,523	KRW	(40,048,930,000)	JPMorgan Chase Bank	3/1/2023	(1,526,229)	(0.01%)
USD	28,966,230	KRW	(38,762,030,000)	Standard Chartered Bank	3/1/2023	(1,687,807)	(0.01%)
USD	36,959,137	KRW	(48,948,681,463)	JPMorgan Chase Bank	3/1/2023	(1,750,773)	(0.01%)
USD	73,126,277	JPY	(10,034,596,084)	HSBC Bank	5/1/2023	(2,935,410)	(0.02%)
USD	123,845,424	CHF	(117,455,000)	Toronto-Dominion Bank	4/1/2023	(3,105,506)	(0.02%)
USD	315,302,714	AUD	(470,105,000)	JPMorgan Chase Bank	4/1/2023	(3,498,995)	(0.02%)
USD	327,632,982	JPY	(43,523,387,811)	Royal Bank of Canada	2/2/2023	(3,564,929)	(0.02%)
USD	352,680,920	EUR	(334,411,993)	Toronto-Dominion Bank	4/1/2023	(4,220,121)	(0.02%)
USD	599,319,477	GBP	(502,590,000)	HSBC Bank	4/1/2023	(5,246,252)	(0.03%)
USD	206,529,200	EUR	(200,000,000)	State Street Bank & Trust Co.	4/1/2023	(6,920,705)	(0.04%)
USD	520,123,000	EUR	(500,000,000)	HSBC Bank	4/1/2023	(13,501,764)	(0.07%)
USD	519,982,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,642,264)	(0.07%)
USD	519,982,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,642,264)	(0.07%)
USD	519,780,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(13,844,264)	(0.08%)
USD	519,415,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/1/2023	(14,209,764)	(0.08%)
USD	324,952,058	JPY	(44,837,339,888)	UBS AG	5/1/2023	(14,912,511)	(0.08%)
USD	324,764,252	JPY	(44,841,824,070)	Bank of America	5/1/2023	(15,134,307)	(0.08%)
USD	324,648,412	JPY	(44,853,034,975)	Bank of America	5/1/2023	(15,335,126)	(0.08%)
USD	324,206,009	JPY	(44,835,097,348)	JPMorgan Chase Bank	5/1/2023	(15,641,562)	(0.08%)
USD	613,404,714	EUR	(594,004,526)	Toronto-Dominion Bank	4/1/2023	(20,546,336)	(0.11%)
USD	1,032,650,800	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/1/2023	(34,598,727)	(0.19%)
						(242,330,192)	(1.31%)
<b>Hedge Share Class Level Forward Currency Exchange Contracts 1.14% (2021: 1.24%)</b>							
EUR	1,210,936,341	USD	(1,250,486,733)	HSBC Bank	4/1/2023	41,884,505	0.23%
GBP	3,097,936,194	USD	(3,694,171,190)	HSBC Bank	4/1/2023	32,337,601	0.17%
CHF	1,193,335,699	USD	(1,258,262,019)	UBS AG	4/1/2023	31,551,750	0.17%



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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	2,197,745,486	USD	(2,620,727,978)	Toronto-Dominion Bank	4/1/2023	22,941,020	0.12%
EUR	629,392,444	USD	(649,948,401)	Toronto-Dominion Bank	4/1/2023	21,770,387	0.12%
EUR	451,487,884	USD	(466,231,672)	State Street Bank & Trust Co.	4/1/2023	15,618,558	0.08%
JPY	34,775,281,855	USD	(250,354,250)	JPMorgan Chase Bank	5/1/2023	13,240,473	0.07%
GBP	558,278,900	USD	(666,490,059)	Standard Chartered Bank	4/1/2023	5,063,832	0.03%
GBP	310,000,000	USD	(369,661,050)	State Street Bank & Trust Co.	4/1/2023	3,238,084	0.02%
USD	558,278,900	USD	(668,341,910)	Toronto-Dominion Bank	4/1/2023	3,212,021	0.02%
GBP	681,244,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,808,475	0.02%
GBP	558,278,900	USD	(668,776,810)	Toronto-Dominion Bank	4/1/2023	2,777,121	0.02%
GBP	263,090,628	USD	(313,719,262)	Toronto-Dominion Bank	4/1/2023	2,752,568	0.02%
GBP	558,278,900	USD	(669,150,298)	HSBC Bank	4/1/2023	2,403,633	0.01%
USD	680,776,200	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,340,355	0.01%
USD	680,296,800	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,860,956	0.01%
EUR	53,197,882	USD	(54,936,655)	JPMorgan Chase Bank	4/1/2023	1,838,760	0.01%
CHF	65,000,000	USD	(68,537,133)	BNP Paribas	4/1/2023	1,717,947	0.01%
USD	431,633,482	GBP	(357,629,259)	Morgan Stanley	4/1/2023	1,441,091	0.01%
GBP	558,278,900	USD	(670,129,519)	Toronto-Dominion Bank	4/1/2023	1,424,412	0.01%
GBP	393,541,813	USD	(472,197,047)	Standard Chartered Bank	4/1/2023	1,194,570	0.01%
USD	679,620,000	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,184,156	0.01%
USD	679,507,200	GBP	(564,000,000)	HSBC Bank	4/1/2023	1,071,356	0.01%
USD	679,411,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	975,475	0.01%
USD	679,281,600	GBP	(564,000,000)	Royal Bank of Canada	4/1/2023	845,755	0.00%
CHF	30,000,000	USD	(31,631,722)	Toronto-Dominion Bank	4/1/2023	793,699	0.00%
GBP	70,000,000	USD	(83,472,760)	BNP Paribas	4/1/2023	730,270	0.00%
CHF	27,390,073	USD	(28,880,327)	JPMorgan Chase Bank	4/1/2023	724,162	0.00%
USD	41,207,322	GBP	(33,687,911)	State Street Bank & Trust Co.	4/1/2023	684,119	0.00%
USD	37,091,767	GBP	(30,332,882)	BNP Paribas	4/1/2023	604,330	0.00%
GBP	558,278,900	USD	(670,981,453)	HSBC Bank	4/1/2023	572,478	0.00%
CHF	1,320,210,175	USD	(1,431,308,327)	UBS AG	2/2/2023	501,393	0.00%
GBP	2,717,629,756	USD	(3,271,528,900)	Toronto-Dominion Bank	2/2/2023	279,816	0.00%
JPY	718,115,060	USD	(5,170,019)	JPMorgan Chase Bank	5/1/2023	273,254	0.00%
USD	14,792,835	GBP	(12,089,393)	JPMorgan Chase Bank	4/1/2023	250,499	0.00%
GBP	2,610,899,706	USD	(3,143,068,949)	HSBC Bank	2/2/2023	245,329	0.00%
USD	16,129,703	GBP	(13,217,427)	HSBC Bank	4/1/2023	230,455	0.00%
USD	24,627,751	GBP	(20,285,840)	Toronto-Dominion Bank	4/1/2023	225,905	0.00%
GBP	564,000,000	USD	(678,813,480)	Morgan Stanley	2/2/2023	197,379	0.00%
GBP	558,278,900	USD	(671,377,831)	Toronto-Dominion Bank	4/1/2023	176,100	0.00%
GBP	564,000,000	USD	(678,849,576)	Toronto-Dominion Bank	2/2/2023	161,283	0.00%
EUR	5,883,433	USD	(6,162,673)	JPMorgan Chase Bank	4/1/2023	116,419	0.00%
JPY	36,484,582,134	USD	(277,529,492)	JPMorgan Chase Bank	2/2/2023	105,544	0.00%
USD	1,009,523,663	EUR	(945,826,859)	UBS AG	4/1/2023	90,395	0.00%
JPY	326,600,015	USD	(2,389,333)	State Street Bank & Trust Co.	5/1/2023	86,278	0.00%
GBP	558,278,900	USD	(671,468,830)	Toronto-Dominion Bank	4/1/2023	85,100	0.00%
USD	1,009,512,219	EUR	(945,826,859)	HSBC Bank	4/1/2023	78,951	0.00%
JPY	263,999,933	USD	(1,924,113)	Morgan Stanley	5/1/2023	76,992	0.00%
EUR	6,393,568	USD	(6,748,034)	JPMorgan Chase Bank	4/1/2023	75,499	0.00%
CHF	3,304,682	USD	(3,512,908)	JPMorgan Chase Bank	4/1/2023	58,949	0.00%
USD	3,491,078	GBP	(2,855,349)	State Street Bank & Trust Co.	4/1/2023	56,378	0.00%
CHF	5,566,258	USD	(5,962,234)	State Street Bank & Trust Co.	4/1/2023	54,042	0.00%
USD	494,075,435	EUR	(462,906,548)	HSBC Bank	4/1/2023	38,640	0.00%
EUR	2,957,344	USD	(3,117,653)	JPMorgan Chase Bank	4/1/2023	38,571	0.00%
EUR	1,735,489	USD	(1,822,515)	JPMorgan Chase Bank	4/1/2023	29,685	0.00%
JPY	137,800,062	USD	(1,015,163)	Toronto-Dominion Bank	5/1/2023	29,354	0.00%
JPY	100,499,967	USD	(742,523)	Toronto-Dominion Bank	5/1/2023	19,251	0.00%
GBP	1,802,011	USD	(2,148,817)	State Street Bank & Trust Co.	4/1/2023	18,823	0.00%
JPY	89,085,237	USD	(656,753)	JPMorgan Chase Bank	5/1/2023	18,508	0.00%
JPY	71,999,989	USD	(528,078)	JPMorgan Chase Bank	5/1/2023	17,678	0.00%
JPY	73,000,064	USD	(536,648)	BNP Paribas	5/1/2023	16,689	0.00%
EUR	1,584,174	USD	(1,674,114)	JPMorgan Chase Bank	4/1/2023	16,595	0.00%
CHF	626,231	USD	(660,317)	State Street Bank & Trust Co.	4/1/2023	16,544	0.00%
USD	694,839	GBP	(564,725)	JPMorgan Chase Bank	4/1/2023	15,531	0.00%
CHF	1,352,648	USD	(1,447,082)	JPMorgan Chase Bank	4/1/2023	14,924	0.00%
USD	457,846	GBP	(368,999)	Toronto-Dominion Bank	4/1/2023	13,977	0.00%
USD	544,196	GBP	(443,081)	BNP Paribas	4/1/2023	11,214	0.00%
EUR	945,826,859	USD	(1,011,557,097)	UBS AG	2/2/2023	10,531	0.00%
USD	1,076,414	GBP	(886,326)	JPMorgan Chase Bank	4/1/2023	10,252	0.00%
CHF	1,136,860	USD	(1,220,338)	JPMorgan Chase Bank	4/1/2023	8,434	0.00%
CHF	679,253	USD	(725,947)	Toronto-Dominion Bank	4/1/2023	8,221	0.00%
CHF	590,679	USD	(631,594)	JPMorgan Chase Bank	4/1/2023	6,840	0.00%
EUR	1,408,118	USD	(1,496,999)	JPMorgan Chase Bank	4/1/2023	6,715	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
CHF	2,187,785	USD	(2,358,477)	JPMorgan Chase Bank	4/1/2023	6,184	0.00%
EUR	1,218,447	USD	(1,294,309)	Toronto-Dominion Bank	4/1/2023	6,078	0.00%
CHF	683,259	USD	(732,782)	UBS AG	4/1/2023	5,717	0.00%
EUR	354,054	USD	(372,756)	BNP Paribas	4/1/2023	5,108	0.00%
USD	175,544	GBP	(143,139)	JPMorgan Chase Bank	4/1/2023	3,362	0.00%
EUR	2,206,264	USD	(2,351,811)	State Street Bank & Trust Co.	4/1/2023	2,823	0.00%
CHF	458,749	USD	(493,625)	Toronto-Dominion Bank	4/1/2023	2,213	0.00%
JPY	13,500,009	USD	(100,677)	Toronto-Dominion Bank	5/1/2023	1,652	0.00%
CHF	220,813	USD	(237,326)	JPMorgan Chase Bank	4/1/2023	1,339	0.00%
CHF	160,469	USD	(172,528)	JPMorgan Chase Bank	4/1/2023	915	0.00%
CHF	644,963	USD	(696,278)	State Street Bank & Trust Co.	4/1/2023	829	0.00%
EUR	1,679,162	USD	(1,791,280)	BNP Paribas	4/1/2023	805	0.00%
JPY	1,999,991	USD	(14,825)	JPMorgan Chase Bank	5/1/2023	335	0.00%
GBP	3,282,730	USD	(3,951,990)	JPMorgan Chase Bank	2/2/2023	154	0.00%
EUR	208,484	USD	(222,394)	JPMorgan Chase Bank	4/1/2023	111	0.00%
EUR	41,268	USD	(44,019)	State Street Bank & Trust Co.	4/1/2023	24	0.00%
USD	1,085,677	EUR	(1,015,118)	JPMorgan Chase Bank	2/2/2023	2	0.00%
USD	8,164	CHF	(7,552)	UBS AG	4/1/2023	2	0.00%
USD	1,125	CHF	(1,038)	JPMorgan Chase Bank	2/2/2023	—	0.00%
USD	1,426,945,714	CHF	(1,320,210,175)	UBS AG	4/1/2023	—	0.00%
JPY	4,199,961	USD	(31,882)	UBS AG	5/1/2023	(47)	(0.00)%
USD	13,442	EUR	(12,784)	JPMorgan Chase Bank	4/1/2023	(201)	(0.00)%
USD	33,470,571	EUR	(31,295,561)	State Street Bank & Trust Co.	2/2/2023	(223)	(0.00)%
USD	45,228	JPY	(5,999,974)	UBS AG	5/1/2023	(252)	(0.00)%
USD	14,842	JPY	(1,999,972)	State Street Bank & Trust Co.	5/1/2023	(318)	(0.00)%
CHF	383,994	USD	(415,473)	JPMorgan Chase Bank	4/1/2023	(434)	(0.00)%
USD	55,793	CHF	(52,072)	BNP Paribas	4/1/2023	(489)	(0.00)%
USD	26,033	JPY	(3,500,032)	BNP Paribas	5/1/2023	(497)	(0.00)%
CHF	242,245	USD	(262,335)	Royal Bank of Canada	4/1/2023	(505)	(0.00)%
USD	42,621	EUR	(40,483)	JPMorgan Chase Bank	4/1/2023	(584)	(0.00)%
GBP	1,996,589	USD	(2,402,344)	Toronto-Dominion Bank	4/1/2023	(646)	(0.00)%
USD	21,901	JPY	(3,000,040)	State Street Bank & Trust Co.	5/1/2023	(840)	(0.00)%
CHF	196,815	USD	(213,736)	BNP Paribas	4/1/2023	(1,009)	(0.00)%
USD	3,140,651,256	GBP	(2,610,899,706)	HSBC Bank	4/1/2023	(1,132)	(0.00)%
JPY	28,000,044	USD	(213,527)	JPMorgan Chase Bank	5/1/2023	(1,288)	(0.00)%
CHF	744,238	USD	(805,854)	State Street Bank & Trust Co.	4/1/2023	(1,447)	(0.00)%
GBP	189,905	USD	(230,053)	JPMorgan Chase Bank	4/1/2023	(1,616)	(0.00)%
USD	4,244,158	JPY	(557,948,422)	JPMorgan Chase Bank	2/2/2023	(1,637)	(0.00)%
USD	224,236	EUR	(211,670)	JPMorgan Chase Bank	4/1/2023	(1,668)	(0.00)%
USD	268,908	EUR	(254,611)	JPMorgan Chase Bank	4/1/2023	(2,825)	(0.00)%
GBP	4,501,114	USD	(5,417,955)	JPMorgan Chase Bank	4/1/2023	(3,563)	(0.00)%
USD	2,045,262	EUR	(1,919,947)	State Street Bank & Trust Co.	4/1/2023	(3,801)	(0.00)%
EUR	462,906,548	USD	(495,085,497)	HSBC Bank	2/2/2023	(4,104)	(0.00)%
USD	21,308,748	CHF	(19,653,506)	State Street Bank & Trust Co.	2/2/2023	(6,101)	(0.00)%
EUR	945,826,859	USD	(1,011,576,013)	HSBC Bank	2/2/2023	(8,386)	(0.00)%
USD	2,218,779	EUR	(2,087,192)	JPMorgan Chase Bank	4/1/2023	(8,776)	(0.00)%
USD	161,105,840	GBP	(133,825,843)	State Street Bank & Trust Co.	2/2/2023	(9,764)	(0.00)%
GBP	3,540,454	USD	(4,271,002)	Toronto-Dominion Bank	4/1/2023	(12,188)	(0.00)%
GBP	1,276,135	USD	(1,551,613)	State Street Bank & Trust Co.	4/1/2023	(16,550)	(0.00)%
USD	3,957,990	EUR	(3,724,592)	JPMorgan Chase Bank	4/1/2023	(17,079)	(0.00)%
GBP	770,977	JPY	(105,000,055)	BNP Paribas	5/1/2023	(24,917)	(0.00)%
GBP	10,818,628	USD	(13,040,471)	JPMorgan Chase Bank	4/1/2023	(26,739)	(0.00)%
USD	3,269,009,657	GBP	(2,717,629,756)	Toronto-Dominion Bank	4/1/2023	(28,354)	(0.00)%
USD	975,406	EUR	(944,575)	Toronto-Dominion Bank	4/1/2023	(32,691)	(0.00)%
USD	276,513,563	JPY	(36,484,582,134)	JPMorgan Chase Bank	5/1/2023	(37,562)	(0.00)%
USD	7,351,032	EUR	(6,928,236)	State Street Bank & Trust Co.	4/1/2023	(43,125)	(0.00)%
USD	5,491,766	CHF	(5,148,185)	JPMorgan Chase Bank	4/1/2023	(72,636)	(0.00)%
USD	678,322,800	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	(113,045)	(0.00)%
USD	10,130,824	CHF	(9,487,729)	JPMorgan Chase Bank	4/1/2023	(123,964)	(0.00)%
USD	678,288,960	GBP	(564,000,000)	Morgan Stanley	4/1/2023	(146,885)	(0.00)%
GBP	13,627,878	USD	(16,669,389)	JPMorgan Chase Bank	4/1/2023	(276,408)	(0.00)%
GBP	27,095,878	USD	(33,087,462)	Toronto-Dominion Bank	4/1/2023	(493,818)	(0.00)%
GBP	13,639,880	USD	(16,937,035)	BNP Paribas	4/1/2023	(529,617)	(0.00)%
GBP	564,000,000	USD	(679,803,300)	Royal Bank of Canada	2/2/2023	(792,441)	(0.00)%
GBP	564,000,000	USD	(679,924,560)	Morgan Stanley	2/2/2023	(913,701)	(0.00)%
GBP	564,000,000	USD	(680,028,900)	HSBC Bank	2/2/2023	(1,018,041)	(0.01)%
GBP	564,000,000	USD	(680,138,880)	Toronto-Dominion Bank	2/2/2023	(1,128,021)	(0.01)%
GBP	357,629,259	USD	(431,966,077)	Morgan Stanley	2/2/2023	(1,409,072)	(0.01)%
GBP	564,000,000	USD	(680,819,064)	Toronto-Dominion Bank	2/2/2023	(1,808,205)	(0.01)%
GBP	564,000,000	USD	(681,300,720)	Morgan Stanley	2/2/2023	(2,289,861)	(0.01)%

## 2. バンガード・インベストメント・シリーズ・ピーエルシー―バンガード・グローバル・ボンド・インデックス・ファンド―インスティテューショナル・プラス円ヘッジAcc

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	564,000,000	USD	(681,768,840)	Morgan Stanley	2/2/2023	(2,757,981)	(0.01%)
						<b>211,259,465</b>	<b>1.14%</b>
<b>Total OTC Financial Derivative Instruments</b>						<b>(31,070,727)</b>	<b>(0.17%)</b>
<b>Total Investments</b>						<b>18,335,068,300</b>	<b>98.71%</b>
<b>Other Assets and Liabilities</b>						<b>239,506,235</b>	<b>1.29%</b>
<b>Net Assets</b>						<b>18,574,574,535</b>	<b>100.00%</b>

^ Floating Rate Note (FRN). The effective interest rate is at 31 December 2022.

1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.