

■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7月20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。 全世界株式の運用にあたっては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して運用を行い、投資適格債券の運用にあたってはブルームバーグ・グローバル総合インデックスに連動する投資成果を目指して運用を行います。 全世界株式および投資適格債券の基本配分は、株式50％、債券50％とします。なお、投資適格債券の運用にあたっては、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。
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・ファンド
(均等型)
＜愛称：楽天インデックスバランス(均等型)＞

第7期

決算日：2025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/>

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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	(分配落)	基 準 価 額		投 資 信 託 証 入 比 率	純 資 産 総 額
		税 込 分 配 金	期 中 騰 落 率		
	円	円	%	%	百万円
3期(2021年4月15日)	12,357	0	24.3	99.8	1,747
4期(2022年4月15日)	12,811	0	3.7	99.8	3,706
5期(2023年4月17日)	12,502	0	△2.4	99.9	5,003
6期(2024年4月15日)	14,321	0	14.5	99.9	6,267
7期(2025年4月15日)	14,289	0	△0.2	99.8	7,175

(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。

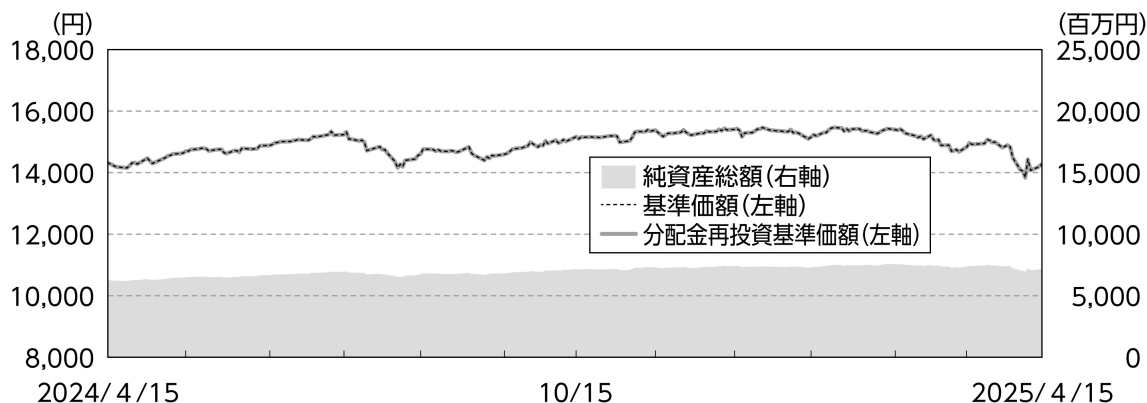
当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首)	円	%	%
2024年 4月15日	14,321	－	99.9
4月末	14,471	1.0	99.8
5月末	14,618	2.1	99.8
6月末	15,076	5.3	99.5
7月末	14,750	3.0	99.9
8月末	14,680	2.5	99.8
9月末	14,838	3.6	99.8
10月末	15,182	6.0	99.8
11月末	15,217	6.3	99.8
12月末	15,384	7.4	99.8
2025年 1月末	15,410	7.6	99.9
2月末	15,086	5.3	99.9
3月末	14,817	3.5	99.9
(期 末)			
2025年 4月15日	14,289	△0.2	99.8

(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：14,321円

期 末：14,289円(既払分配金0円)

騰落率：△0.2%(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小幅に下落しました。全世界の株式に投資するETF(米ドル建て)が上昇し、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)は小幅な変動にとどまったものの、米ドルが対円で下落したため、為替要因のマイナスが膨らみ、基準価額を押し下げました。

■投資環境

当期のグローバル株式市場は、前期末比で上昇しました。

先進国株式市場は、米国や欧州株式市場が主導するかたちで上昇しましたが、期末にかけて上昇幅を縮小する展開となりました。

期初から2024年7月中旬にかけては、良好な企業決算や、米国でのインフレ圧力の低下を示す経済指標の発表に伴う金利の先高観の緩和などを背景に、堅調地合いとなりました。8月は、一部の大手ハイテク企業が予想を下回る決算を発表したことや、軟調な経済指標を受け、グローバルに景気減速懸念が高まったことなどから、株式市場は一時大きく調整する局面があったもののすぐに反発しました。その後も、9月FOMC(米連邦公開市場委員会)にて政策金利が0.5%引き下げられ米国経済に対するソフトランディング(軟着陸)期待が高まったことや、11月上旬の米大統領／議会選挙という大きなイベントを比較的波乱なく通過し、先行きの不透明感が後退したことなどを背景に、先進国株式市場は堅調地合いを継続させました。しかし、2025年1月にトランプ米大統領が就任すると、同氏の掲げる強硬的な関税政策によるグローバル規模での景気減速への懸念が広がったことや、中国企業が開発した高性能生成AI(人工知能)により米国の大手ハイテク企業の競争力が揺らぐとの警戒感などから、株式市場は騰勢を欠くようになりました。期末にかけては、トランプ政権による想定以上の相互関税の発表や中国による報復関税を受けて、米国の景気減速懸念が一段と強まるなか、先進国株式市場は大きく調整し、期初からの上昇幅を縮小する展開となりました。

新興国株式市場は、先進国株式市場と足並みをそろえる形で、8月上旬にはまとまって調整したものの、すぐに上昇に転じ、10月上旬ごろまでは堅調な推移となりました。しかし、その後は、長引く不動産不況等を背景にした中国景気の低迷や、米中貿易摩擦の激化懸念などを背景に上値の重い展開が継続し、期前半の上昇幅を縮小する展開となりました。

当期のグローバル債券市場は、2024年9月中旬にかけては堅調な推移となりましたが、その後はそれまでの上昇幅を打ち消すような展開となり、前期末とほぼ同水準で期末を迎えました。

米国では、長期金利は低下(債券価格は上昇)しました。インフレ関連指標の落ち着いたきや緩やかな景気減速見通し、FRB(米連邦準備制度理事会)のパウエル議長やFRB高官の発言などを受けて、長期金利は9月中旬ごろまで低下基調で推移しました。9月中旬に実施されたFOMCでは、0.25%の利下げを予想する向きも少なくなかったなかで、0.5%の利下げが実施されましたが、パウエル議長が追加利下げを急がない姿勢を見せたことや9月雇用統計が予想を上回ったことなどから、継続的な利下げへの期待が後退し、長期金利は上昇に転じました。その後も、大統領選挙においてトランプ前大統領が再選されたことを受けて、同氏が掲げる減税措置の延長や関税引き上げなどが金利上昇圧力を高めるとの観測が長期金利を押し上げたほか、12月に入ると、インフレ圧力の後退を示す経済指標の発表などを受けて、利下げ観測がさらに後退し、長期金利の上昇は継続しました。2025年1月にトランプ米大統領が就任すると、関税政策などを巡る不透明感やそれらの政策によるインフレ圧力の上昇懸念と、景気減速への警戒感などが交錯するかたちとなり、長期金利は上下に大きく振れながら方向感を欠く展開となりましたが、前期末対比では長期金利は低下した水準で期末を迎えました。

ユーロ圏では、ドイツやフランスを中心に長期金利が上昇しました。期前半は、米国金利の低下やECB(欧州中央銀行)による継続的な利下げ見通しなどを背景に、主要国の長期金利は低下基調となりました。しかし、10月以降は米国金利が上昇に転じたことに加え、ロシアによるウクライナ侵攻の長期化や、米トランプ大統領就任を受けた欧州の防衛自立の動きなどを背景に国防費の増大観測が広がり、主要国の長期金利は上昇する展開となりました。

日本では、長期金利が上昇(債券価格は下落)しました。2024年3月に日本銀行がマイナス金利を解除し、7月と2025年1月には追加の利上げが決定される等、政策金利が段階的に引き上げられるなか、2025年3月まで長期金利の上昇基調が継続しました。4月以降は、米トランプ政権が打ち出した相互関税などを巡る不透明感から、長期金利は低下したものの、前期末対比では大きく上昇した水準で期末を迎えました。

米ドル／円相場では、前期末に比べて米ドル安／円高が進行しました。

期初、1米ドル＝154円近辺でスタートした後、円安圧力が優勢となりました。日本当局による為替介入を受けて一時大きく円高に振れる場面がありましたが、日本銀行は追加的な政策修正を急がないとの見方や、低い金利の円を借りて期待リターンの高い米ドル等の外貨資産に投資する円キャリー取引への需要が根強かったことなどから米ドル高／円安基調は崩れず、2024年7月上旬には1米ドル＝161円に到達しました。しかし、米国の物価指標や景況感指数の下振れを背景に米長期金利が低下したことや、日本銀行が7月末の金融政策決定会合において利上げを決定し、年内の追加利上げの可能性についても言及したことを受けて、7月中旬以降は急速に米ドル安／円高が進み、9月中旬には一時1米ドル＝139円台に達しました。10月以降は、米国の経済指標が堅調さを取り戻し、インフレの鎮静化ペースにも鈍化が見られるなか、FRBの大幅な追加利下げへの期待が後退したことや、米大統領選挙においてトランプ前大統領が勝利し、同氏が掲げる政策が金利上昇圧力を高めるとの見方が広がったことなどを背景に、再び米ドル高／円安基調となり、2025年1月上旬には1米ドル＝158円台まで上昇しました。その後は、米トランプ政権の相互関税を巡る不透明感などから、投資家の米ドル建て資産を回避する動きが強まり、米ドルが弱含むとともに、日本銀行の追加利上げ観測や安全資産としての需要から円が買われやすい状況となったことから米ドル安／円高が進行し、期末には1米ドル＝143円近辺で推移しました。

■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50%、債券50%)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7期
	2024年4月16日～2025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)	4,289

(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
	2024年4月16日～2025年4月15日		
	金額	比率	
(a) 信託報酬	20円	0.132%	(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14,960円です。
(投信会社)	(8)	(0.055)	・ 委託した資金の運用の対価
(販売会社)	(8)	(0.055)	・ 購入後の情報提供、交付運用報告書等各种書類の送付、口座内でのファンドの管理等の対価
(受託会社)	(3)	(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	0.000	(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)	(0.000)	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	2	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)	(1)	(0.004)	・ 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)	(0.009)	・ 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)	(－)	(－)	・ 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	22	0.146	

(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。

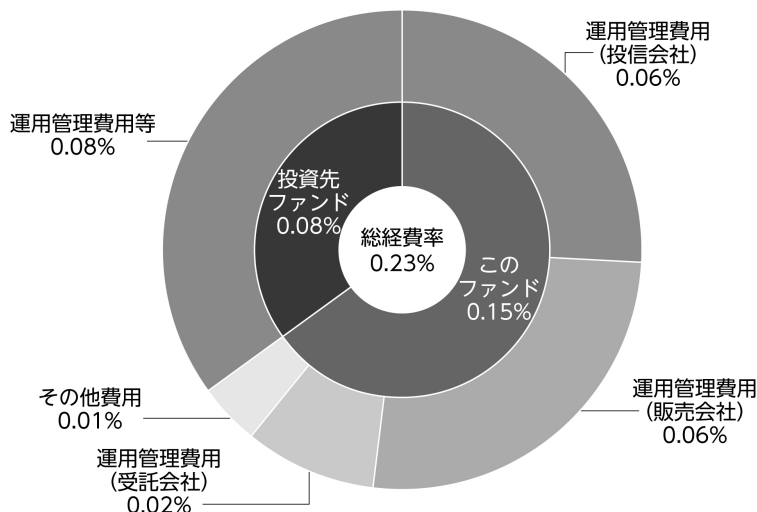
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(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0.23%です。



総経費率（①+②）	0.23%
①このファンドの費用の比率	0.15%
②投資先ファンドの運用管理費用等の比率	0.08%

(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・ビーエルシー		千口	千円	千口	千円
	ー バンガード・グローバル・ボンド・インデックス・ファンド		83	726,000	1	12,000
	ー インスティテューショナル・プラス円ヘッジAcc					
	小 計		83	726,000	1	12,000
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		21	2,496	4	487
	小 計		21	2,496	4	487

(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 ー バンガード・グローバル・ボンド・インデックス・ファンド ー インスティテューショナル・プラス円ヘッジAcc		433	3,757,836	52.4
合 計	口 数 ・ 金 額	433	3,757,836	
	銘柄 数 <比 率>	1	<52.4%>	

(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			
		単位数又は口数	評 価 額		比 率
			外 貨 建 金 額	邦貨換算金額	
バンガード®・トータル・ワールド・ストックETF		千口 211	千米ドル 23,690	千円 3,402,861	% 47.4
合 計	口 数 ・ 金 額	211	23,690	3,402,861	
	銘 柄 数 <比 率>	1	—	<47.4%>	

(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	7,160,698	99.7
短 期 金 融 資 産 、 そ の 他	22,199	0.3
投 資 信 託 財 産 総 額	7,182,897	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(3,403,189千円)の投資信託財産総額(7,182,897千円)に対する比率は、47.4%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=143.64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

(2025年4月15日現在)

項 目	当 期 末
(A) 資 産	7,182,897,938円
コール・ローン等	22,198,964
投資信託受益証券(評価額)	7,160,698,765
未 収 利 息	209
(B) 負 債	7,728,602
未 払 解 約 金	2,498,637
未 払 信 託 報 酬	4,831,673
そ の 他 未 払 費 用	398,292
(C) 純 資 産 総 額(A－B)	7,175,169,336
元 本	5,021,393,438
次 期 繰 越 損 益 金	2,153,775,898
(D) 受 益 権 総 口 数	5,021,393,438口
1万口当たり基準価額(C／D)	14,289円

(注) 期首元本額 4,376,381,194円
期中追加設定元本額 1,254,244,063円
期中一部解約元本額 609,231,819円

■損益の状況

(自2024年4月16日 至2025年4月15日)

項 目	当 期
(A) 配 当 等 収 益	55,459,570円
受 取 配 当 金	96,672,138
受 取 利 息	△41,212,568
(B) 有 価 証 券 売 買 損 益	△137,842,534
売 買 益	116,367,553
売 買 損	△254,210,087
(C) 信 託 報 酬 等	△10,272,460
(D) 当 期 損 益 金(A＋B＋C)	△92,655,424
(E) 前 期 繰 越 損 益 金	683,622,605
(F) 追 加 信 託 差 損 益 金	1,562,808,717
(配 当 等 相 当 額)	(1,088,300,117)
(売 買 損 益 相 当 額)	(474,508,600)
(G) 計 (D＋E＋F)	2,153,775,898
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G＋H)	2,153,775,898
追 加 信 託 差 損 益 金	1,562,808,717
(配 当 等 相 当 額)	(1,088,300,117)
(売 買 損 益 相 当 額)	(474,508,600)
分 配 準 備 積 立 金	728,809,715
繰 越 損 益 金	△137,842,534

(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)	45,187,110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	1,424,966,183円
(D)分配準備積立金額	683,622,605円
(E)分配対象収益額(A＋B＋C＋D)	2,153,775,898円
(F)期末残存口数	5,021,393,438口
(G)収益分配対象額(1万口当たり) (E／F×10,000)	4,289.17円
(H)分配金額(1万口当たり)	－円
(I)収益分配金金額 (F×H／10,000)	－円

お知らせ

投資信託及び投資法人に関する法律第14条の改正に伴い、投資信託約款へ所要の変更を行いました。

(約款変更実施日：2025年4月1日)

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

当ファンドは、FTSEインターナショナルリミテッド(以下「FTSE」といいます。)、ロンドン証券取引所(以下「LSEG」といいます。)(総称して、以下「ライセンス供与者」といいます。))のいずれによっても、支援、推奨、販売または販売促進するものではありません。

ライセンス供与者は、「FTSEグローバル・オールキャップ・インデックス」(以下、「本指数」といいます。))の使用およびいかなる時点における本指数値の利用から生じるいかなる結果に対しても、明示的か黙示的かを問わず、何ら表明や保証を行うものではありません。

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■組入ファンドの概要

以下は、『楽天・インデックス・バランス・ファンド(均等型)』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	2024年10月31日
2	バンガード・インベストメント・シリーズ・ビーエルシー - 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	2023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

(2024年10月31日に終了する計算期間)

	Year Ended October 31, 2024 (\$000)
Investment Income	
Income	
Dividends ¹	910,240
Interest ²	17,753
Securities Lending—Net	6,793
Total Income	934,786
Expenses	
The Vanguard Group	
Investment Advisory Services	2,710
Management and Administrative—ETF Shares	19,524
Management and Administrative—Admiral Shares	5,805
Management and Administrative—Institutional Shares	3,167
Marketing and Distribution—ETF Shares	1,136
Marketing and Distribution—Admiral Shares	360
Marketing and Distribution—Institutional Shares	171
Custodian Fees	1,870
Auditing Fees	40
Shareholders' Reports and Proxy Fees—ETF Shares	634
Shareholders' Reports and Proxy Fees—Admiral Shares	90
Shareholders' Reports and Proxy Fees—Institutional Shares	13
Trustees' Fees and Expenses	30
Other Expenses	171
Total Expenses	35,721
Expenses Paid Indirectly	(51)
Net Expenses	35,670
Net Investment Income	899,116
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3,4}	(257,665)
Futures Contracts	62,874
Forward Currency Contracts	1,551
Foreign Currencies	(731)
Realized Net Gain (Loss)	(193,971)
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ^{2,5}	11,453,796
Futures Contracts	18,538
Forward Currency Contracts	1,030
Foreign Currencies	(865)
Change in Unrealized Appreciation (Depreciation)	11,472,499
Net Increase (Decrease) in Net Assets Resulting from Operations	12,177,644

1 Dividends are net of foreign withholding taxes of \$57,581,000.

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 \$16,133,000, \$5,000, \$2,000, and (\$17,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized gain (loss) is net of foreign capital gain taxes of \$393,000.

4 Includes (\$24,000) of net gain (loss) resulting from in-kind redemptions.

5 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of \$46,259,000.

1. バンガード®・トータル・ワールド・ストックETF

■組入銘柄

(2024年10月31日現在)

As of October 31, 2024

	Shares	Market Value (\$000)
Common Stocks (99.2%)		
Australia (1.8%)		
Commonwealth Bank of Australia	1,019,597	95,102
BHP Group Ltd.	3,069,916	85,290
CSL Ltd.	294,821	55,354
National Australia Bank Ltd.	1,891,166	47,932
Westpac Banking Corp.	2,104,832	44,205
ANZ Group Holdings Ltd.	1,822,965	37,153
Macquarie Group Ltd.	213,968	32,383
Wesfarmers Ltd.	691,174	30,405
Goodman Group	1,134,901	27,101
Woodside Energy Group Ltd.	1,155,295	18,183
Rio Tinto Ltd.	227,970	17,900
Transurban Group	1,891,900	15,767
Aristocrat Leisure Ltd.	389,857	15,688
Woolworths Group Ltd.	745,126	14,614
Fortescue Ltd.	967,885	12,121
QBE Insurance Group Ltd.	922,776	10,418
Brambles Ltd.	856,393	10,311
Amcor plc GDR	907,540	10,005
Coles Group Ltd.	821,743	9,484
Suncorp Group Ltd.	783,100	9,186
Xero Ltd.	94,238	9,156
Santos Ltd.	1,997,073	8,885
James Hardie Industries plc GDR	270,280	8,620
Northern Star Resources Ltd.	692,807	8,040
WiseTech Global Ltd.	101,361	7,782
Cochlear Ltd.	40,587	7,514
Scentre Group	3,208,480	7,356
Insurance Australia Group Ltd.	1,477,551	7,255
Origin Energy Ltd.	1,092,457	6,898
South32 Ltd.	2,803,512	6,723
Telstra Group Ltd.	2,442,062	6,114
Computershare Ltd. (XASX)	352,588	6,095
CAR Group Ltd.	241,863	5,957
Sonic Healthcare Ltd.	298,529	5,260
Stockland	1,495,962	5,059
ASX Ltd.	114,930	4,895
Lottery Corp. Ltd.	1,323,711	4,325
REA Group Ltd.	29,138	4,308
Pro Medicus Ltd.	30,837	3,906
Evolution Mining Ltd.	1,138,679	3,904
NEXTDC Ltd.	363,622	3,884
Medibank Pvt Ltd.	1,625,211	3,820
GPT Group	1,216,807	3,770
SEEK Ltd.	221,034	3,591
BlueScope Steel Ltd.	269,415	3,580
Treasury Wine Estates Ltd.	476,415	3,537
JB Hi-Fi Ltd.	65,228	3,500
APA Group	747,536	3,423
Mirvac Group	2,445,705	3,419
Orica Ltd.	296,397	3,367
Seven Group Holdings Ltd.	119,749	3,263
Pilbara Minerals Ltd.	1,755,966	3,252
Vicinity Ltd.	2,280,373	3,242
Washington H Soul Pattinson & Co. Ltd.	144,458	3,166
Dexus	655,762	3,078
Endeavour Group Ltd.	953,803	2,934
Bendigo & Adelaide Bank Ltd.	364,010	2,933
Technology One Ltd.	180,183	2,872
Qube Holdings Ltd.	1,172,210	2,859
Worley Ltd.	308,044	2,829

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Charter Hall Group	285,265	2,815
Ramsay Health Care Ltd.	105,193	2,767
Lynas Rare Earths Ltd.	553,304	2,750
Mineral Resources Ltd.	104,552	2,687
Ampol Ltd.	140,872	2,579
ALS Ltd.	273,522	2,525
Qantas Airways Ltd.	475,959	2,520
Incitec Pivot Ltd.	1,267,952	2,501
Steadfast Group Ltd.	692,676	2,495
AGL Energy Ltd.	362,334	2,488
Aurizon Holdings Ltd.	1,075,926	2,386
Telix Pharmaceuticals Ltd.	173,316	2,368
Cleanaway Waste Management Ltd.	1,314,516	2,353
Lendlease Corp. Ltd.	501,086	2,220
Atlas Arteria Ltd.	663,248	2,123
Bank of Queensland Ltd.	453,168	1,938
Life360 Inc. GDR	133,815	1,909
Whitehaven Coal Ltd.	412,320	1,844
Sandfire Resources Ltd.	263,386	1,783
Reece Ltd.	119,675	1,783
Breville Group Ltd.	84,180	1,750
Ansell Ltd.	85,368	1,736
Downer EDI Ltd.	470,766	1,725
AUB Group Ltd.	79,475	1,666
Reliance Worldwide Corp. Ltd.	469,290	1,598
Perseus Mining Ltd.	847,981	1,585
IDP Education Ltd.	172,354	1,569
HUB24 Ltd.	32,779	1,475
AMP Ltd.	1,553,146	1,451
National Storage REIT	877,044	1,443
Zip Co. Ltd.	729,666	1,422
Ventia Services Group Pty Ltd.	464,690	1,396
Orora Ltd.	861,243	1,361
Flight Centre Travel Group Ltd.	127,490	1,333
Sigma Healthcare Ltd.	1,030,184	1,323
IGO Ltd.	386,223	1,323
ARB Corp. Ltd.	44,466	1,205
Charter Hall Long Wale REIT	471,630	1,201
Paladin Energy Ltd.	181,078	1,192
Region RE Ltd.	811,977	1,168
Metcash Ltd.	578,905	1,161
De Grey Mining Ltd.	1,146,262	1,141
Genesis Minerals Ltd.	712,513	1,138
HMC Capital Ltd.	170,028	1,129
Challenger Ltd.	281,886	1,116
West African Resources Ltd.	921,702	1,106
HomeCo Daily Needs REIT	1,377,424	1,092
Harvey Norman Holdings Ltd.	349,024	1,047
Viva Energy Group Ltd.	599,021	1,030
Premier Investments Ltd.	46,619	1,026
Westgold Resources Ltd.	478,507	1,007
Vault Minerals Ltd.	3,879,759	999
nib holdings Ltd.	263,080	996
Ramellius Resources Ltd.	630,328	983
Champion Iron Ltd.	251,589	966
Iluka Resources Ltd.	245,222	942
New Hope Corp. Ltd.	287,133	917
Arena REIT	344,989	907
Emerald Resources NL	326,689	897
Super Retail Group Ltd.	92,727	879
Yancoal Australia Ltd.	198,265	848
Perpetual Ltd.	61,958	822
Domino's Pizza Enterprises Ltd.	37,445	820
Beach Energy Ltd.	990,822	812
Netwealth Group Ltd.	44,941	811
Ingenia Communities Group	252,668	797
GrainCorp Ltd. Class A	133,698	790
Gold Road Resources Ltd.	605,940	790
Capricorn Metals Ltd.	190,001	765
Centuria Industrial REIT	382,499	764

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Eagers Automotive Ltd.	105,029	762
Bellevue Gold Ltd.	716,011	760
BWP Trust	334,575	756
Insignia Financial Ltd.	347,434	752
Clarity Pharmaceuticals Ltd.	166,269	740
Charter Hall Social Infrastructure REIT	424,093	723
GQG Partners Inc. GDR	393,920	715
IPH Ltd.	202,558	713
NRW Holdings Ltd.	282,625	712
Sims Ltd.	85,247	708
Codan Ltd.	67,411	697
Regis Resources Ltd.	391,667	690
Bega Cheese Ltd.	203,972	687
Pinnacle Investment Management Group Ltd.	51,131	672
Lovisa Holdings Ltd.	34,054	662
IRESS Ltd.	101,554	660
Nine Entertainment Co. Holdings Ltd.	858,041	660
Waypoint REIT Ltd.	402,946	657
Resolute Mining Ltd.	1,218,737	652
Charter Hall Retail REIT	292,604	648
Nickel Industries Ltd.	1,085,126	641
PEXA Group Ltd.	71,558	636
Centuria Capital Group	524,850	634
Spartan Resources Ltd.	602,177	626
TPG Telecom Ltd.	201,437	596
Nuix Ltd.	116,761	590
Amotiv Ltd.	83,265	580
Brickworks Ltd.	32,053	569
Alpha HPA Ltd.	839,042	563
Webjet Ltd.	213,221	560
Deterra Royalties Ltd.	227,707	551
EVT Ltd.	76,887	549
Bapcor Ltd.	182,563	547
Boss Energy Ltd.	243,147	541
Imdex Ltd.	309,856	526
Magellan Financial Group Ltd.	73,758	517
Deep Yellow Ltd.	576,853	512
Karoo Energy Ltd.	559,674	510
Neuren Pharmaceuticals Ltd.	63,248	509
SiteMinder Ltd.	117,620	508
PolyNovo Ltd.	378,378	506
Nufarm Ltd.	200,238	505
Corporate Travel Management Ltd.	62,290	505
Opthea Ltd.	894,697	491
Mesoblast Ltd.	570,519	490
Data#3 Ltd.	101,966	488
Austal Ltd.	224,126	484
Liontown Resources Ltd.	892,153	477
Helia Group Ltd.	179,466	477
Dexus Industria REIT	254,739	451
Temple & Webster Group Ltd.	58,920	445
Nick Scali Ltd.	47,296	435
Macquarie Technology Group Ltd.	7,973	433
Elders Ltd.	75,733	422
Monadelphous Group Ltd.	49,373	407
Stanmore Resources Ltd.	197,115	404
Service Stream Ltd.	403,873	400
Megaport Ltd.	85,492	388
Inghams Group Ltd.	205,852	387
Centuria Office REIT	493,450	387
Perenti Ltd.	499,424	384
Healius Ltd.	352,684	382
Aussie Broadband Ltd.	157,532	376
Tuas Ltd.	111,285	375
Silex Systems Ltd.	109,538	372
Lifestyle Communities Ltd.	65,814	371
Tabcorp Holdings Ltd.	1,184,950	363
Superloop Ltd.	293,545	359
Growthpoint Properties Australia Ltd.	203,498	352
Ridley Corp. Ltd.	198,995	346

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
McMillan Shakespeare Ltd.	35,729	343
Hotel Property Investments Ltd.	147,109	340
Fleetpartners Group Ltd.	172,186	330
GDI Property Group Partnership	793,163	329
Myer Holdings Ltd.	545,572	324
Collins Foods Ltd.	59,424	324
G8 Education Ltd.	359,410	317
Judo Capital Holdings Ltd.	250,833	308
Credit Corp. Group Ltd.	27,193	307
Rural Funds Group	248,430	304
Johns Lyng Group Ltd.	121,385	304
Accent Group Ltd.	185,939	287
Domain Holdings Australia Ltd.	145,704	287
DroneShield Ltd.	461,117	285
Kelsian Group Ltd.	110,932	284
Regis Healthcare Ltd.	66,335	282
*.1 Vulcan Energy Resources Ltd.	78,229	262
* Nanosonics Ltd.	125,228	261
2 Coronado Global Resources Inc. GDR	383,982	256
Abacus Storage King	309,567	255
Hansen Technologies Ltd.	76,538	250
Jumbo Interactive Ltd.	29,317	247
oOh!media Ltd.	303,040	246
Platinum Asset Management Ltd.	304,070	244
Vulcan Steel Ltd.	49,991	244
MyState Ltd.	93,253	232
* Audinate Group Ltd.	38,055	232
* Chalice Mining Ltd.	194,712	230
1 Integral Diagnostics Ltd.	110,431	226
* Star Entertainment Group Ltd.	1,426,946	222
* Select Harvests Ltd.	92,487	220
* Bravura Solutions Ltd.	220,350	219
*.3 Leo Lithium Ltd.	657,986	219
Abacus Group	272,036	216
Cromwell Property Group	766,822	209
Clinuvel Pharmaceuticals Ltd.	21,474	200
PWR Holdings Ltd.	33,484	200
* ioneer Ltd.	1,046,875	198
*.1 Strike Energy Ltd.	1,411,792	197
Australian Ethical Investment Ltd.	63,690	188
Infomedia Ltd.	200,382	187
HealthCo REIT	246,383	186
* Australian Agricultural Co. Ltd.	198,343	183
* BrainChip Holdings Ltd.	1,191,962	181
SmartGroup Corp. Ltd.	34,915	177
Kogan.com Ltd.	56,062	171
GWA Group Ltd.	108,684	166
Dicker Data Ltd.	28,127	159
* Navigator Global Investments Ltd. (XASX)	137,284	156
* Latin Resources Ltd.	1,228,628	155
* Cooper Energy Ltd.	1,339,382	154
*.1 Weebit Nano Ltd.	108,201	143
* Australian Clinical Labs Ltd.	57,771	137
* Mayne Pharma Group Ltd.	45,285	128
* St Barbara Ltd.	414,057	125
* Alkane Resources Ltd.	333,352	124
* Emeco Holdings Ltd.	242,499	123
* Wildcat Resources Ltd.	578,880	122
* Cedar Woods Properties Ltd.	29,986	113
*.1 Cettire Ltd.	110,751	110
* Webjet Group Ltd.	213,221	109
* Amcor plc	9,678	108
* Imugene Ltd.	3,809,649	107
* Carnarvon Energy Ltd.	970,363	98
* Omni Bridgeway Ltd.	163,346	98
* Praemium Ltd.	219,272	97
* OFX Group Ltd.	100,137	96
*.1 Sayona Mining Ltd.	4,246,221	94
* Arafura Rare Earths Ltd.	932,307	91
Australian Finance Group Ltd.	79,434	83

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* ³ AVZ Minerals Ltd.	1,173,611	77
* Aurelia Metals Ltd.	605,104	74
* Syrah Resources Ltd.	360,281	70
* Core Lithium Ltd.	981,521	70
* Solvar Ltd.	78,326	68
* Tyro Payments Ltd.	124,644	63
* Mount Gibson Iron Ltd.	286,220	57
* Fineos Corp. Ltd. GDR	64,697	57
* Baby Bunting Group Ltd.	48,163	57
* SG Fleet Group Ltd.	31,301	56
* EML Payments Ltd.	118,258	52
* Coast Entertainment Holdings Ltd.	176,320	52
* Seven West Media Ltd.	466,784	49
* Jupiter Mines Ltd.	422,476	49
* 29Metals Ltd.	178,050	49
* Calix Ltd.	84,244	49
* ¹ Novonix Ltd.	104,544	48
* Humm Group Ltd.	96,019	45
* ³ Firefinch Ltd.	519,107	20
		950,651
Austria (0.1%)		
Ersie Group Bank AG	189,984	10,746
² BAWAG Group AG	48,423	3,753
OMV AG	84,218	3,490
Verbund AG	40,814	3,361
ANDRITZ AG	41,163	2,485
Wienerberger AG	66,574	2,011
Raiffeisen Bank International AG	77,021	1,380
voestalpine AG	62,879	1,309
* DO & Co. AG	4,675	727
Vienna Insurance Group AG Wiener Versicherung Gruppe	22,373	714
¹ Telekom Austria AG	76,181	630
Oesterreichische Post AG	18,751	595
EVN AG	21,054	585
¹ CA Immobilien Anlagen AG	23,167	562
UNIQA Insurance Group AG	69,446	544
* Lenzing AG	10,800	370
Strabag SE	7,566	298
* ¹ AT&S Austria Technologie & Systemtechnik AG	14,089	259
* IMMOFINANZ AG	15,378	250
Schoeller-Bleckmann Oilfield Equipment AG	8,243	247
Palfinger AG	8,719	194
Porr AG	10,423	165
* Eurotelesites AG	19,045	103
* S IMMO AG (XWBO)	1,920	46
Agrana Beteiligungs AG	3,459	40
		34,864
Belgium (0.2%)		
Anheuser-Busch InBev SA	554,772	32,893
* Argenx SE	36,420	21,475
UCB SA	74,335	14,313
KBC Group NV	150,298	10,948
Ageas SA	101,338	5,289
Groupe Bruxelles Lambert NV	53,906	3,895
Syngso SA	41,989	3,257
Lotus Bakeries NV	240	3,146
D'leteren Group	13,642	2,953
Ackermans & van Haaren NV	12,825	2,612
Sofina SA	10,339	2,535
Warehouses De Pauw CVA	103,431	2,462
Elia Group SA	22,903	2,179
Aedifica SA	31,287	2,020
Azelis Group NV	89,351	1,790
Solvay SA	42,924	1,746
Umicore SA	124,476	1,499
Cofinimmo SA	23,132	1,461
KBC Ancora	26,126	1,326
Colruyt Group NV	28,293	1,322
Montea NV	12,337	903

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Xior Student Housing NV	26,816	901
Shurgard Self Storage Ltd. (XBRU)	18,836	807
Melexis NV	12,072	788
Bekaert SA	20,649	755
Proximus SADP	89,316	652
Fagron	30,361	615
Retail Estates NV	8,422	569
Deme Group NV	3,612	552
Barco NV	39,155	487
VGP NV	4,936	415
Gimv NV	8,579	354
* Ontex Group NV	41,395	348
Kinepolis Group NV	8,060	340
Tessenderlo Group SA	11,558	313
1 Euronav NV	14,401	204
bpost SA	44,296	116
Brazil (0.4%)		128,240
Vale SA	2,095,394	22,495
Petroleo Brasileiro SA	1,988,517	13,436
Weg SA	897,572	8,401
B3 SA - Brasil Bolsa Balcao	3,348,985	6,152
Centrais Eletricas Brasileiras SA	797,488	5,238
Banco Do Brasil SA	1,043,740	4,754
Ambev SA	2,140,986	4,681
Suzano SA	421,715	4,360
Localiza Rent a Car SA (BVMF)	596,680	4,337
JBS SA	681,998	4,248
Cia de Saneamento Basico do Estado de Sao Paulo	257,300	4,098
Banco BTG Pactual SA	706,324	3,973
* Embraer SA	445,600	3,737
Itau Unibanco Holding SA ADR	598,242	3,619
Equatorial Energia SA	595,366	3,308
PRIO SA	411,575	2,918
Raia Drogasil SA	678,608	2,857
Petroleo Brasileiro SA ADR	216,610	2,679
Vale SA ADR	249,500	2,670
Rumo SA	764,316	2,631
Vibra Energia SA	678,348	2,618
BB Seguridade Participacoes SA	411,139	2,437
Banco Bradesco SA ADR	979,393	2,419
2 Rede D'Or Sao Luiz SA	463,939	2,356
Telefonica Brasil SA	247,864	2,257
Banco Bradesco SA	892,794	1,968
Klabin SA	534,160	1,927
Xp Malls Fdo Inv Imob Fii	105,152	1,886
Lojas Renner SA	580,394	1,864
* Ambipar Participacoes e Empreendimentos SA	82,600	1,848
* BRF SA	401,545	1,822
Itau Unibanco Holding SA	347,671	1,816
Ultrapar Participacoes SA	491,096	1,775
* 2 Hapvida Participacoes e Investimentos SA	2,840,112	1,729
Petroleo Brasileiro SA ADR (XNYS)	125,056	1,682
Energisa SA	196,715	1,468
Cosan SA	701,452	1,434
Natura & Co. Holding SA	574,463	1,362
CCR SA	631,944	1,339
Totvs SA	253,784	1,310
Ambev SA ADR	532,359	1,161
TIM SA	388,800	1,115
Allos SA	284,646	1,089
* Sendas Distribuidora SA	823,842	1,067
Cyrela Brazil Realty SA Empreendimentos e Participacoes	260,698	980
Banco Santander Brasil SA	201,300	947
Santos Brasil Participacoes SA	429,323	938
Hypera SA	221,112	845
Engie Brasil Energia SA	112,292	806
Transmissora Alianca de Energia Eletrica SA	127,327	771
Porto Seguro SA	115,444	762

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Iguatemi SA (BVMF)	207,800	760
Kinea Índice de Precos FII	47,661	754
Kinea Rendimentos Imobiliarios FII (BVMF)	40,570	734
2 GPS Participacoes e Empreendimentos SA	247,500	730
Gerdau SA ADR	232,056	724
Cia Paranaense de Energia - Copel	465,870	702
Multiplan Empreendimentos Imobiliarios SA	156,421	692
CPFL Energia SA	116,900	663
Caixa Seguridade Participacoes SA	251,300	626
Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	22,124	596
Fleury SA	220,636	566
Cia Siderurgica Nacional SA	273,000	556
Marfrig Global Foods SA	204,286	554
Tres Tentos Agroindustrial SA	274,100	539
Eneva SA	237,602	538
Brava Energia	179,244	526
FII BTLG	30,875	513
Cia de Saneamento do Parana	105,068	491
Direcional Engenharia SA	88,137	477
Azzas 2154 SA	65,317	466
Kinea High Yield CRI - FII	24,773	442
Atacadao SA	323,671	419
Neoenergia SA	121,642	402
Cia de Saneamento de Minas Gerais Copasa MG.	99,867	398
Sao Martinho SA	88,800	389
XP Log FII (BVMF)	23,223	389
Kinea Renda Imobiliaria FII	15,845	379
Orizon Valorizacao de Residuos SA	43,597	350
Petroreconcavo SA	117,900	346
Grupo Mateus SA	262,500	344
IRB Brasil Resseguros SA	45,622	342
Alupar Investimento SA	66,688	338
Auren Energia SA	190,520	338
Odontoprev SA	167,443	319
SLC Agricola SA	107,976	318
Magazine Luiza SA	193,184	316
Fundo De Investimento Imobiliario TG Ativo Real	17,728	313
YDUQS Participacoes SA	167,700	308
M Dias Branco SA	67,300	291
Cury Construtora e Incorporadora SA	68,900	291
Maxi Renda FII (BVMF)	170,354	284
CSN Mineracao SA	263,100	283
TIM SA ADR	19,532	279
Vinci Shopping Centers FII (BVMF)	15,328	279
FII Iridium	23,717	276
AES Brasil Energia SA	192,828	271
Serena Energia SA	185,768	267
Dexco SA	173,000	248
Wilson Sons SA	88,400	243
Cogna Educacao SA	974,473	238
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	216,948	236
MRV Engenharia e Participacoes SA	193,100	231
Vivara Participacoes SA	51,700	229
Hedge Brasil Shopping FII	6,598	226
Smartfit Escola de Ginastica e Danca SA	59,100	223
Capitania Securities II Fii	175,780	219
Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	10,273	215
Fras-Le SA	56,394	213
FII VBI Prime Properties	15,256	211
Kinea Rendimentos Imobiliari	11,479	208
Tupy SA	48,400	196
JHSF Participacoes SA	253,747	195
Fii UBS Br Receb Imob	14,598	195
Mills Estruturas e Servicos de Engenharia SA	100,894	183
-2 Locaweb Servicos de Internet SA	252,037	181
EcoRodovias Infraestrutura e Logistica SA	146,153	180
Grendene SA	177,800	164
Vulcabras SA	53,500	152
Iochepe Maxion SA	85,446	151
Log-in Logistica Intermodal SA	32,900	150

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cia Siderurgica Nacional SA ADR	72,877	149
SIMPAR SA	157,472	146
Oncoclinicas do Brasil Servicos Medicos SA	180,500	144
Ez Tec Empreendimentos e Participacoes SA	58,861	142
Minerva SA	135,360	136
Armac Locacao Logistica E Servicos SA	101,000	131
Pet Center Comercio E Participacoes SA	150,800	129
Grupo SBF SA	51,109	128
BrasilAgro - Co. Brasileira de Propriedades Agricolas	30,800	125
Camil Alimentos SA	89,500	122
Mahle-Metal Leve SA	22,500	117
LOG Commercial Properties e Participacoes SA	29,615	116
Patria Renda Urbana Fundo De Mutual Fund	5,422	114
Hidrovias do Brasil SA	195,900	107
Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	28,700	95
Cia Energetica de Minas Gerais	33,346	84
CVC Brasil Operadora e Agencia de Viagens SA	233,417	83
Zamp SA	190,775	79
Usinas Siderurgicas de Minas Gerais SA Usiminas	70,700	78
Movida Participacoes SA	73,800	77
Cia Brasileira de Alumínio	68,422	69
Diagnosticos da America SA	149,678	69
Anima Holding SA	132,984	59
Cia Brasileira de Distribuicao	114,556	59
FII Hectare Ce	10,844	52
Cosan SA ADR	5,875	48
Lojas Quero-Quero SA	70,026	35
		186,948
Canada (2.7%)		
Royal Bank of Canada	858,233	103,794
Toronto-Dominion Bank	1,074,177	59,381
Shopify Inc. Class A	737,091	57,661
Enbridge Inc.	1,292,142	52,192
Brookfield Corp.	906,570	48,071
Canadian Natural Resources Ltd.	1,279,227	43,503
Bank of Montreal	441,097	40,196
Bank of Nova Scotia	741,746	38,191
Canadian National Railway Co.	342,572	36,992
Constellation Software Inc.	12,128	36,576
Canadian Imperial Bank of Commerce	569,384	35,623
Canadian Pacific Kansas City Ltd.	459,910	35,479
Manulife Financial Corp.	1,098,504	32,087
Suncor Energy Inc.	794,460	29,990
TC Energy Corp.	631,858	29,389
Waste Connections Inc.	156,717	27,703
Agnico Eagle Mines Ltd.	303,856	26,227
Alimentation Couche-Tard Inc.	478,275	24,942
Intact Financial Corp.	109,212	20,856
Barrick Gold Corp.	1,076,800	20,811
National Bank of Canada	207,769	19,817
Sun Life Financial Inc.	355,350	19,703
Wheaton Precious Metals Corp.	281,851	18,613
Dollarama Inc.	169,726	17,662
Fairfax Financial Holdings Ltd.	13,244	16,458
Franco-Nevada Corp.	118,661	15,751
Pembina Pipeline Corp.	356,342	14,908
Nutrien Ltd.	303,542	14,474
Teck Resources Ltd. Class B	309,321	14,391
Cameco Corp.	269,698	14,094
CGI Inc.	125,228	13,872
Thomson Reuters Corp.	84,181	13,779
WSP Global Inc.	75,984	13,581
Restaurant Brands International Inc.	191,246	13,301
Cenovus Energy Inc.	814,004	13,090
Fortis Inc. (XTSE)	300,438	12,996
Brookfield Asset Management Ltd. Class A (XTSE)	234,099	12,420
Loblaw Cos. Ltd.	90,516	11,444
Power Corp. of Canada	331,715	10,485
Tourmaline Oil Corp.	214,277	9,879

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Canadian Pacific Kansas City Ltd. (XTSE)	108,177	8,347
Metro Inc.	127,282	7,559
Kinross Gold Corp.	742,698	7,494
Imperial Oil Ltd.	100,385	7,491
Magna International Inc.	178,235	7,037
1 Emera Inc.	182,267	6,886
TFI International Inc.	50,357	6,739
2 Hydro One Ltd.	191,834	6,177
ARC Resources Ltd.	371,087	6,146
RB Global Inc.	71,901	6,092
1 BCE Inc.	182,820	5,894
Stantec Inc.	70,501	5,719
GFL Environmental Inc.	133,718	5,594
* Ivanhoe Mines Ltd. Class A	418,956	5,540
* Descartes Systems Group Inc.	53,223	5,529
Great-West Lifeco Inc.	163,949	5,501
George Weston Ltd.	34,273	5,436
* First Quantum Minerals Ltd.	413,515	5,343
Pan American Silver Corp.	221,424	5,178
AtkinsRealis Group Inc.	104,719	5,039
TMX Group Ltd.	160,483	5,013
Alamos Gold Inc. Class A	247,590	5,002
Gildan Activewear Inc.	100,701	4,928
Open Text Corp.	164,117	4,922
* Celestica Inc.	71,240	4,875
iA Financial Corp. Inc.	58,074	4,732
Element Fleet Management Corp.	230,882	4,724
Keyera Corp.	150,455	4,621
TELUS Corp.	281,139	4,444
FirstService Corp.	23,569	4,364
Toromont Industries Ltd.	47,947	4,236
AltaGas Ltd.	172,893	4,131
West Fraser Timber Co. Ltd.	45,694	4,127
Colliers International Group Inc.	25,589	3,912
Lundin Mining Corp.	399,044	3,881
* Bombardier Inc. Class B	51,983	3,824
RB Global Inc. (XTSE)	40,682	3,447
1 Canadian Tire Corp. Ltd. Class A	32,133	3,420
Capital Power Corp.	83,791	3,398
* CAE Inc.	188,636	3,319
Canadian Apartment Properties REIT	97,182	3,238
* South Bow Corp.	126,147	3,150
MEG Energy Corp.	165,088	3,018
PrairieSky Royalty Ltd.	142,505	2,851
Onex Corp.	39,162	2,819
Saputo Inc.	144,838	2,763
1 Whitecap Resources Inc.	351,554	2,623
B2Gold Corp.	762,703	2,520
1 RioCan REIT	180,280	2,460
Finning International Inc.	83,966	2,451
Primo Water Corp.	92,839	2,438
1 Northland Power Inc.	157,446	2,393
*.1 NexGen Energy Ltd.	323,213	2,377
Canadian Western Bank	55,453	2,280
Algonquin Power & Utilities Corp.	461,829	2,232
Osisko Gold Royalties Ltd.	110,123	2,216
* Eldorado Gold Corp.	120,089	2,089
Brookfield Infrastructure Corp. Class A	50,765	2,087
Hudbay Minerals Inc.	231,889	2,080
* Capstone Copper Corp.	293,846	2,032
Granite Real Estate Investment Trust	36,915	2,014
Stella-Jones Inc.	33,287	2,013
Boyd Group Services Inc.	12,711	1,978
Parkland Corp.	84,032	1,955
Chartwell Retirement Residences	168,647	1,896
Definity Financial Corp.	48,124	1,857
* Kinaxis Inc.	16,658	1,850
Veren Inc.	355,769	1,832
* ATS Corp.	59,964	1,797
TransAlta Corp.	170,309	1,781

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Aritzia Inc.	53,221	1,714
1 Choice Properties REIT	166,822	1,699
* IAMGOLD Corp.	303,084	1,683
* Bausch Health Cos. Inc.	178,909	1,646
* Gibson Energy Inc.	96,961	1,609
1 First Capital REIT	121,968	1,558
* Atco Ltd. Class I	43,685	1,516
* Dream Industrial REIT	156,505	1,486
* CI Financial Corp.	89,378	1,470
* Air Canada	108,275	1,467
* Premium Brands Holdings Corp.	22,585	1,410
* Stelco Holdings Inc.	28,291	1,384
* Lundin Gold Inc.	56,881	1,376
1 SmartCentres REIT	76,614	1,371
* Topaz Energy Corp.	69,965	1,342
* Methanex Corp.	34,039	1,332
* IGM Financial Inc.	43,965	1,321
* Brookfield Renewable Corp. Class A	42,581	1,302
* First Majestic Silver Corp.	172,493	1,275
2 Nuvei Corp.	37,505	1,263
* Boralex Inc. Class A	52,406	1,260
* Baytex Energy Corp.	435,315	1,229
* Boardwalk REIT	23,520	1,221
* OceanaGold Corp.	420,973	1,194
* H&R REIT	155,946	1,184
* Equinox Gold Corp.	212,694	1,176
* Torex Gold Resources Inc.	51,590	1,113
* Brookfield Renewable Corp. Class A (XTSE)	36,295	1,111
* Russel Metals Inc.	38,635	1,076
* Brookfield Asset Management Ltd. Class A	20,261	1,075
* Lightspeed Commerce Inc.	70,871	1,071
* Quebecor Inc. Class B	42,242	1,052
1 Linamar Corp.	24,947	1,021
* Allied Properties REIT	74,478	983
* BlackBerry Ltd.	433,798	981
* North West Co. Inc.	25,906	975
* BRP Inc.	19,728	973
* Brookfield Infrastructure Corp. Class A (XTSE)	21,491	883
* Paramount Resources Ltd. Class A	44,840	865
* Vermilion Energy Inc.	87,659	817
* Centerra Gold Inc.	115,435	816
* SSR Mining Inc.	114,163	705
* Maple Leaf Foods Inc.	45,846	693
* Primaris REIT	59,581	668
* Innergex Renewable Energy Inc.	101,400	664
* Superior Plus Corp.	135,055	640
* Winpak Ltd.	17,729	632
* Enghouse Systems Ltd.	26,575	562
* Parex Resources Inc.	58,372	542
* Novagold Resources Inc.	131,238	453
* Transcontinental Inc. Class A	36,166	447
* Cargojet Inc.	4,459	436
* Canfor Corp.	29,993	358
* Westshore Terminals Investment Corp.	18,163	300
* Cronos Group Inc.	105,313	222
* First National Financial Corp.	7,029	205
* Cogeco Communications Inc.	3,793	191
* Lightspeed Commerce Inc. (XTSE)	11,855	179
* IAMGOLD Corp. (XTSE)	19,813	110
* Bombardier Inc. Class A	299	22
		1,428,862
Chile (0.0%)		
* Banco De Chile	26,195,667	3,043
* Empresas COPEC SA	307,577	1,941
* Falabella SA	470,653	1,686
* Latam Airlines Group SA	123,275,027	1,644
* Banco de Credito e Inversiones SA	56,089	1,641
* Cencosud SA	789,631	1,625
* Banco Santander Chile	28,450,727	1,407

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Empresas CMPC SA	679,611	1,082
Enel Americas SA	11,387,896	1,066
Enel Chile SA	12,468,240	661
Parque Arauco SA	360,481	590
Cia Sud Americana de Vapores SA	10,338,767	559
1 Sociedad Quimica y Minera de Chile SA ADR	14,220	546
Quinenco SA	168,061	541
Banco Santander Chile ADR	27,100	530
Colbun SA	4,091,997	506
Aguas Andinas SA Class A	1,718,996	491
Inversiones Aguas Metropolitanas SA	631,695	469
Banco Itau Chile SA	40,256	435
Cencosud Shopping SA	263,796	434
Cia Cervecerias Unidas SA	70,134	388
Plaza SA	232,381	378
SMU SA	2,436,207	377
Engie Energia Chile SA	332,671	310
Empresa Nacional de Telecomunicaciones SA	81,743	267
CAP SA	38,966	234
Latam Airlines Group SA ADR	7,756	208
Enel Chile SA ADR	65,984	181
Ripley Corp. SA	580,437	166
Inversiones La Construccion SA	17,724	139
Vina Concha y Toro SA	117,757	136
SONDA SA	316,876	116
		23,797
China (3.0%)		
Tencent Holdings Ltd.	3,779,402	197,066
Alibaba Group Holding Ltd.	10,393,920	127,142
*.2 Meituan Class B	3,439,327	81,273
* PDD Holdings Inc. ADR	432,099	52,107
China Construction Bank Corp. Class H	56,627,026	43,956
*.2 JD.com Inc. Class A	1,651,762	33,496
Xiaomi Corp. Class B	9,011,000	30,907
Industrial & Commercial Bank of China Ltd. Class H	47,298,245	28,372
Bank of China Ltd. Class H	50,163,410	23,809
BYD Co. Ltd. Class H	645,460	23,313
Ping An Insurance Group Co. of China Ltd. Class H	3,757,466	23,280
* Trip.com Group Ltd.	341,601	21,984
NetEase Inc.	1,102,255	17,734
* Baidu Inc. Class A	1,378,404	15,729
Kweichow Moutai Co. Ltd. Class A	53,895	11,576
China Merchants Bank Co. Ltd. Class H	2,269,898	11,108
*.2 Yum China Holdings Inc.	233,566	10,495
Kuaishou Technology	1,749,500	10,310
China Life Insurance Co. Ltd. Class H	4,607,271	9,766
PetroChina Co. Ltd. Class H	12,430,000	9,334
Agricultural Bank of China Ltd. Class H	18,283,500	8,984
ANTA Sports Products Ltd.	796,400	8,500
China Shenhua Energy Co. Ltd. Class H	1,945,000	8,422
* KE Holdings Inc. ADR	382,771	8,394
Li Auto Inc. Class A	657,397	8,267
China Petroleum & Chemical Corp. Class H	14,613,337	8,232
* Zijin Mining Group Co. Ltd. Class H	3,533,301	7,526
BeiGene Ltd.	470,500	7,410
Contemporary Amperex Technology Co. Ltd. Class A	188,132	6,529
PICC Property & Casualty Co. Ltd. Class H	4,092,330	6,208
China Resources Land Ltd.	1,801,409	6,005
Geely Automobile Holdings Ltd.	3,393,200	5,965
New Oriental Education & Technology Group Inc.	932,260	5,834
Haier Smart Home Co. Ltd. Class H	1,577,800	5,726
China Pacific Insurance Group Co. Ltd. Class H	1,569,000	5,449
Tencent Music Entertainment Group ADR	443,799	4,939
*.2 China Merchants Bank Co. Ltd. Class A	911,449	4,791
Wuxi Biologics Cayman Inc.	2,235,240	4,749
H World Group Ltd.	1,277,470	4,702
* CITIC Ltd.	3,957,000	4,648
XPeng Inc. Class A	791,628	4,473
China Mengniu Dairy Co. Ltd.	1,988,236	4,453

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
China Overseas Land & Investment Ltd.	2,306,480	4,407
BYD Co. Ltd. Class A	103,833	4,278
NIO Inc. Class A	815,397	4,194
Ping An Insurance Group Co. of China Ltd. Class A	521,758	4,105
CSPC Pharmaceutical Group Ltd.	5,488,000	4,063
China Yangtze Power Co. Ltd. Class A	1,045,194	4,052
Full Truck Alliance Co. Ltd. ADR	451,895	4,044
Nongfu Spring Co. Ltd. Class H	1,036,400	3,861
^{*,2} Innovent Biologics Inc.	880,441	3,827
² Pop Mart International Group Ltd.	416,200	3,763
² China Tower Corp. Ltd. Class H	27,832,576	3,755
China Resources Beer Holdings Co. Ltd.	1,012,181	3,749
[*] Bilibili Inc. Class Z	169,399	3,743
² Postal Savings Bank of China Co. Ltd. Class H	6,402,000	3,677
^{*,2} Akeso Inc.	420,000	3,385
COSCO SHIPPING Holdings Co. Ltd. Class H	2,265,049	3,354
Wuliangye Yibin Co. Ltd. Class A	161,300	3,330
China CITIC Bank Corp. Ltd. Class H	5,283,525	3,293
[*] J&T Global Express Ltd.	4,152,200	3,279
ENN Energy Holdings Ltd.	458,918	3,233
Bank of Communications Co. Ltd. Class H	4,203,058	3,183
CITIC Securities Co. Ltd. Class H	1,142,134	3,154
Industrial & Commercial Bank of China Ltd. Class A	3,596,385	3,056
[*] Vipshop Holdings Ltd. ADR	209,581	3,026
TAL Education Group ADR	269,035	2,992
Sunny Optical Technology Group Co. Ltd.	459,500	2,989
Yangzijiang Shipbuilding Holdings Ltd.	1,531,136	2,975
^{*,2} SenseTime Group Inc. Class B	14,583,000	2,915
Kanzhun Ltd. ADR	195,055	2,838
[*] Sino Biopharmaceutical Ltd.	6,193,250	2,813
GCL-Poly Energy Holdings Ltd.	12,374,000	2,732
Li Ning Co. Ltd.	1,316,250	2,686
China Resources Power Holdings Co. Ltd.	1,101,400	2,649
Agricultural Bank of China Ltd. Class A	3,878,435	2,580
² Fuyao Glass Industry Group Co. Ltd. Class H	344,800	2,439
² CGN Power Co. Ltd. Class H	6,540,832	2,351
Tsingtao Brewery Co. Ltd. Class H	363,667	2,342
Yankuang Energy Group Co. Ltd. Class H	1,783,600	2,321
East Money Information Co. Ltd. Class A	709,544	2,310
Industrial Bank Co. Ltd. Class A	894,100	2,298
^{*,2} JD Health International Inc.	640,411	2,292
Qifu Technology Inc. ADR	69,722	2,288
² Longfor Group Holdings Ltd.	1,409,100	2,283
People's Insurance Co. Group of China Ltd. Class H	4,492,000	2,267
Zijin Mining Group Co. Ltd. Class A	961,912	2,256
Anhui Conch Cement Co. Ltd. Class H	774,500	2,250
^{*,2} JD Logistics Inc.	1,097,227	2,233
Great Wall Motor Co. Ltd. Class H	1,393,558	2,216
China Hongqiao Group Ltd.	1,373,500	2,207
Kunlun Energy Co. Ltd.	2,186,000	2,073
China Resources Gas Group Ltd.	537,300	2,072
^{*,1} Midea Group Co. Ltd.	218,282	2,051
² China Feihe Ltd.	2,691,000	2,031
China Shenhua Energy Co. Ltd. Class A	360,700	2,030
² Giant Biogene Holding Co. Ltd.	294,600	1,998
China Galaxy Securities Co. Ltd. Class H	2,221,500	1,978
BYD Electronic International Co. Ltd.	457,000	1,958
[*] Haitong Securities Co. Ltd. Class H	2,347,139	1,955
Kingdee International Software Group Co. Ltd.	1,807,000	1,892
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	49,888	1,869
Sinopharm Group Co. Ltd. Class H	746,600	1,860
CMOC Group Ltd. Class H	2,244,000	1,857
² Haidilao International Holding Ltd.	911,000	1,837
Luxshare Precision Industry Co. Ltd. Class A	311,569	1,836
CITIC Securities Co. Ltd. Class A	459,354	1,813
^{*,2} Zhejiang Leapmotor Technologies Ltd.	458,700	1,811
Hygon Information Technology Co. Ltd. Class A	100,212	1,807
China Longyuan Power Group Corp. Ltd. Class H	2,030,000	1,805
Jiangsu Hengrui Medicine Co. Ltd. Class A	274,316	1,799
[*] Alibaba Health Information Technology Ltd.	3,546,000	1,793

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
2 Huatai Securities Co. Ltd. Class H	1,053,564	1,783
Bank of Communications Co. Ltd. Class A	1,768,000	1,768
Foxconn Industrial Internet Co. Ltd. Class A	523,100	1,754
China Petroleum & Chemical Corp. Class A	1,962,280	1,705
Weichai Power Co. Ltd. Class H	1,111,400	1,679
Tingyi Cayman Islands Holding Corp.	1,148,000	1,675
Kingsoft Corp. Ltd.	482,200	1,662
2 Zai Lab Ltd.	544,930	1,662
China State Construction International Holdings Ltd.	1,107,750	1,626
Shanghai Pudong Development Bank Co. Ltd. Class A	1,172,286	1,624
China Gas Holdings Ltd.	1,859,474	1,597
China Coal Energy Co. Ltd. Class H	1,279,000	1,596
Want Want China Holdings Ltd.	2,529,467	1,574
Tongcheng-Elong Holdings Ltd.	688,400	1,557
Bank of China Ltd. Class A	2,298,200	1,557
CRRC Corp. Ltd. Class H	2,388,000	1,546
China State Construction Engineering Corp. Ltd. Class A	1,804,364	1,528
Aluminum Corp. of China Ltd. Class H	2,395,331	1,526
2 WuXi AppTec Co. Ltd. Class H	228,856	1,522
Zhaojin Mining Industry Co. Ltd. Class H	852,000	1,493
Inner Mongolia Yitai Coal Co. Ltd. Class B	637,704	1,478
China Minsheng Banking Corp. Ltd. Class H	3,946,512	1,466
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	51,524	1,456
2 China International Capital Corp. Ltd. Class H	805,200	1,455
China Pacific Insurance Group Co. Ltd. Class A	278,588	1,442
Shaanxi Coal Industry Co. Ltd. Class A	414,000	1,437
2 Smoore International Holdings Ltd.	1,094,000	1,428
New China Life Insurance Co. Ltd. Class H	422,234	1,425
2 Muyuan Foods Co. Ltd. Class A	229,148	1,406
Wanhua Chemical Group Co. Ltd. Class A	132,600	1,404
SF Holding Co. Ltd. Class A	222,098	1,397
China Taiping Insurance Holdings Co. Ltd.	808,659	1,393
2 China Resources Mixc Lifestyle Services Ltd.	326,200	1,346
Huaneng Power International Inc. Class H	2,484,000	1,331
2 Hansoh Pharmaceutical Group Co. Ltd.	568,000	1,324
Foshan Haitian Flavouring & Food Co. Ltd. Class A	213,444	1,314
2 Gds Holdings Ltd. Class A	486,711	1,313
PetroChina Co. Ltd. Class A	1,140,400	1,297
2 Ping An Bank Co. Ltd. Class A	803,300	1,286
2,1 Sunac China Holdings Ltd.	3,628,000	1,269
Jiangxi Copper Co. Ltd. Class H	750,000	1,262
NAURA Technology Group Co. Ltd. Class A	22,800	1,255
China Merchants Port Holdings Co. Ltd.	760,000	1,250
Zhuzhou CRRC Times Electric Co. Ltd. Class H	324,109	1,244
2,1 China Vanke Co. Ltd. Class H	1,302,889	1,240
2 Shanghai Electric Wind Power Group Co. Ltd. Class A	1,738,889	1,230
China Railway Group Ltd. Class H	2,462,000	1,229
2 Xinyi Solar Holdings Ltd.	2,390,200	1,226
Genscript Biotech Corp.	798,000	1,221
2 Chinasoft International Ltd.	1,650,000	1,207
HengTen Networks Group Ltd.	4,893,200	1,202
CRRC Corp. Ltd. Class A	1,022,100	1,195
Hengan International Group Co. Ltd.	401,730	1,186
2 Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	622,639	1,184
Cambricon Technologies Corp. Ltd. Class A	18,598	1,184
Lens Technology Co. Ltd. Class A	374,800	1,183
China Power International Development Ltd.	2,715,851	1,166
Bosideng International Holdings Ltd.	2,080,000	1,166
NARI Technology Co. Ltd. Class A	315,271	1,152
2 Sungrow Power Supply Co. Ltd. Class A	89,520	1,141
Yadea Group Holdings Ltd.	650,000	1,123
Luzhou Laojiao Co. Ltd. Class A	57,900	1,104
China Everbright Environment Group Ltd.	2,225,777	1,078
2 Seres Group Co. Ltd. Class A	65,100	1,067
China National Building Material Co. Ltd. Class H	2,504,750	1,066
Sinotruk Hong Kong Ltd.	394,000	1,063
Anhui Gujing Distillery Co. Ltd. Class B	69,100	1,058
ZTE Corp. Class H	424,814	1,057
Gree Electric Appliances Inc. of Zhuhai Class A	172,300	1,054
China CITIC Bank Corp. Ltd. Class A	1,126,100	1,035

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Inner Mongolia Yili Industrial Group Co. Ltd. Class A	261,700	1,028
Guangdong Investment Ltd.	1,614,000	1,027
China CSSC Holdings Ltd. Class A	198,900	1,027
² Guotai Junan Securities Co. Ltd. Class H	692,800	1,015
Befar Group Co. Ltd. Class A	1,800,300	1,004
[*] Sinomach Heavy Equipment Group Co. Ltd. Class A	2,043,200	1,002
BOE Technology Group Co. Ltd. Class A	1,524,900	1,001
¹ GF Securities Co. Ltd. Class H	700,000	994
Dongyue Group Ltd.	1,209,000	985
China National Nuclear Power Co. Ltd. Class A	695,100	982
Kingboard Holdings Ltd.	399,840	968
C&D International Investment Group Ltd.	507,000	959
MINISO Group Holding Ltd.	190,136	953
Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	2,572,100	938
² Hua Hong Semiconductor Ltd.	335,084	937
^{*,2} Ascentage Pharma Group International	168,000	933
China Merchants Securities Co. Ltd. Class A	343,700	930
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	28,098	927
Bank of Ningbo Co. Ltd. Class A	254,868	916
Haier Smart Home Co. Ltd. Class A	221,400	910
Haitian International Holdings Ltd.	326,000	902
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,446,000	900
China Everbright Bank Co. Ltd. Class H	2,639,000	892
^{*,2} ZhongAn Online P&C Insurance Co. Ltd. Class H	494,156	891
¹ China Cinda Asset Management Co. Ltd. Class H	4,614,000	890
Greentown China Holdings Ltd.	669,879	887
Autohome Inc. ADR	31,542	886
^{1,2} China Merchants Securities Co. Ltd. Class H	520,132	885
Bank of Jiangsu Co. Ltd. Class A	710,300	880
Country Garden Services Holdings Co. Ltd.	1,159,059	873
^{*,2} Tuhu Car Inc.	332,800	873
Beijing-Shanghai High Speed Railway Co. Ltd. Class A	1,132,797	864
^{*,2} Neusoft Corp. Class A	550,700	861
China Literature Ltd.	236,600	854
China United Network Communications Ltd. Class A	1,211,400	850
Atour Lifestyle Holdings Ltd. ADR	32,261	845
China Oilfield Services Ltd. Class H	900,000	842
Will Semiconductor Co. Ltd. Shanghai Class A (XSSC)	55,885	841
Beijing Enterprises Holdings Ltd.	256,000	839
China Everbright Bank Co. Ltd. Class A	1,726,000	837
^{1,2} China Tourism Group Duty Free Corp. Ltd. Class H	121,900	832
LONGi Green Energy Technology Co. Ltd. Class A	298,777	830
Sany Heavy Industry Co. Ltd. Class A	321,146	824
Shenzhen Inovance Technology Co. Ltd. Class A	105,400	823
Zhongji Innolight Co. Ltd. Class A	41,500	820
Shenzhen Btlan Ecotypic Engineering Co. Ltd. Class A	717,000	818
TravelSky Technology Ltd. Class H	579,000	812
[*] Qinghai Salt Lake Industry Co. Ltd. Class A	319,398	805
Tongwei Co. Ltd. Class A	183,900	797
Fuyao Glass Industry Group Co. Ltd. Class A	99,100	793
China Railway Group Ltd. Class A	870,300	784
Jiangxi Copper Co. Ltd. Class A	257,300	784
Beijing Enterprises Water Group Ltd.	2,623,015	781
Wens Foodstuffs Group Co. Ltd. Class A	297,360	779
¹ Guangzhou Automobile Group Co. Ltd. Class H	2,205,399	773
Sichuan Anning Iron and Titanium Co. Ltd. Class A	189,600	773
² 3SBio Inc.	1,011,000	758
RLX Technology Inc. ADR	467,145	757
² CSC Financial Co. Ltd. Class H	633,000	755
Postal Savings Bank of China Co. Ltd. Class A	1,028,400	754
Sinolink Securities Co. Ltd. Class A	584,400	751
[*] AviChina Industry & Technology Co. Ltd. Class H	1,396,000	750
COFCO Joycome Foods Ltd.	3,771,000	746
² Shandong Gold Mining Co. Ltd. Class H	376,050	745
Aier Eye Hospital Group Co. Ltd. Class A	365,528	744
Baoshan Iron & Steel Co. Ltd. Class A	804,600	738
China Three Gorges Renewables Group Co. Ltd. Class A	1,103,600	738
China Tourism Group Duty Free Corp. Ltd. Class A	77,168	736
Anhui Conch Cement Co. Ltd. Class A	195,200	734
^{1,2} Jinxin Fertility Group Ltd.	1,655,000	734

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
ZTE Corp. Class A	170,998	726
Minth Group Ltd.	396,000	724
China Conch Venture Holdings Ltd.	780,998	723
Beijing Kingsoft Office Software Inc. Class A	19,754	714
China Minsheng Banking Corp. Ltd. Class A	1,340,000	712
Yuexiu Property Co. Ltd.	855,972	708
Everbright Securities Co. Ltd. Class H	719,200	703
Central China Securities Co. Ltd. Class H	2,943,230	702
Far East Horizon Ltd.	1,000,000	701
Sinopec Engineering Group Co. Ltd. Class H	1,002,135	696
Advanced Micro-Fabrication Equipment Inc. Class A	25,733	695
Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	573,000	695
China Medical System Holdings Ltd.	691,000	691
SAIC Motor Corp. Ltd. Class A	382,099	691
Poly Developments and Holdings Group Co. Ltd. Class A	453,699	690
Bank of Beijing Co. Ltd. Class A	866,200	688
Keymed Biosciences Inc.	129,000	688
COSCO SHIPPING Energy Transportation Co. Ltd. Class H	714,000	683
Air China Ltd. Class H	1,202,000	677
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	435,200	673
China Communications Services Corp. Ltd. Class H	1,252,000	673
Huaxia Bank Co. Ltd. Class A	676,100	672
Shenzhen Transsion Holdings Co. Ltd. Class A	50,144	672
Haitong Securities Co. Ltd. Class A	404,900	671
Bank of Shanghai Co. Ltd. Class A	614,537	670
Cloud Music Inc.	41,850	670
China Huarong Asset Management Co. Ltd. Class H	7,787,000	669
New China Life Insurance Co. Ltd. Class A	98,500	665
Hisense Home Appliances Group Co. Ltd. Class H	209,000	662
Shenwan Hongyuan Group Co. Ltd. Class A	878,500	657
SDIC Power Holdings Co. Ltd. Class A	307,095	657
China Gold International Resources Corp. Ltd.	140,100	654
China Galaxy Securities Co. Ltd. Class A	317,800	651
Fosun International Ltd.	1,142,464	649
Rongsheng Petrochemical Co. Ltd. Class A (XSEC)	489,500	649
Shenzhen International Holdings Ltd.	763,000	648
Daqo New Energy Corp. ADR	28,637	647
Uni-President China Holdings Ltd.	686,800	643
iQIYI Inc. ADR	244,567	638
China Jinmao Holdings Group Ltd.	4,058,000	630
Chongqing Rural Commercial Bank Co. Ltd. Class H	1,162,000	630
Inner Mongolia M-Grass Ecology And Environment Group Co. Ltd. Class A	624,100	627
Lifan Technology Group Co. Ltd. Class A	590,800	627
Jiangsu Yanghe Distillery Co. Ltd. Class A	55,395	626
Eve Energy Co. Ltd. Class A	91,605	625
Shanghai Baosight Software Co. Ltd. Class B	412,728	625
CSC Financial Co. Ltd. Class A	174,800	625
Ganfeng Lithium Group Co. Ltd. Class H	226,280	621
Daqin Railway Co. Ltd. Class A	677,500	620
Aluminum Corp. of China Ltd. Class A	578,300	619
Shandong Gold Mining Co. Ltd. Class A	167,777	617
China Resources Pharmaceutical Group Ltd.	872,500	617
Orient Securities Co. Ltd. Class H	920,800	614
Guotai Junan Securities Co. Ltd. Class A	229,800	613
Meitu Inc.	1,792,500	609
JOYY Inc. ADR	17,845	608
Chongqing Changan Automobile Co. Ltd. Class A	326,286	607
JinkoSolar Holding Co. Ltd. ADR	22,367	594
Iflytek Co. Ltd. Class A	91,800	591
Shenwan Hongyuan Group Co. Ltd. Class H	1,845,600	588
China Construction Bank Corp. Class A	525,300	586
Zhejiang Expressway Co. Ltd. Class H	880,440	583
Anhui Jianghuai Automobile Group Corp. Ltd. Class A	100,500	578
Yankuang Energy Group Co. Ltd. Class A	265,785	576
Bank of Nanjing Co. Ltd. Class A	398,300	574
China Southern Airlines Co. Ltd. Class H	1,312,000	573
Zhongsheng Group Holdings Ltd.	372,000	572
China Nonferrous Mining Corp. Ltd.	805,000	571
China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	358,100	569
China Oilfield Services Ltd. Class A	267,625	567

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	Shares	Market Value (\$000)
Hithink RoyalFlush Information Network Co. Ltd. Class A	19,453	561
Grand Pharmaceutical Group Ltd.	957,080	561
Kingboard Laminates Holdings Ltd.	645,858	561
Yabao Pharmaceutical Group Co. Ltd. Class A	645,300	561
Weichai Power Co. Ltd. Class A	297,000	558
China CYTS Tours Holding Co. Ltd. Class A	390,800	557
China Overseas Property Holdings Ltd.	722,493	555
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class H	816,380	555
Brilliance China Automotive Holdings Ltd.	1,712,000	553
* 2 Hygeia Healthcare Holdings Co. Ltd. Class C	244,732	553
Sichuan Chuantou Energy Co. Ltd. Class A	233,300	549
Sinotrans Ltd. Class H	1,224,000	547
Bank of Hangzhou Co. Ltd. Class A	280,300	546
* China Vanke Co. Ltd. Class A	416,700	545
* Shanghai Electric Group Co. Ltd. Class H	1,690,000	545
Focus Media Information Technology Co. Ltd. Class A	530,900	538
Power Construction Corp. of China Ltd. Class A	693,900	537
AECC Aviation Power Co. Ltd. Class A	89,200	536
2 Zhou Hei Ya International Holdings Co. Ltd.	2,679,500	535
Montage Technology Co. Ltd. Class A	55,380	532
GoerTek Inc. Class A	160,800	528
National Silicon Industry Group Co. Ltd. Class A	166,391	524
Huadian Power International Corp. Ltd. Class H	1,050,000	522
Hello Group Inc. ADR	73,822	522
Founder Securities Co. Ltd. Class A	428,698	521
Cosco Shipping Ports Ltd.	908,000	519
FinVolution Group ADR	85,405	518
China Reinsurance Group Corp. Class H	4,331,000	516
TCL Technology Group Corp. Class A	691,020	515
People's Insurance Co. Group of China Ltd. Class A	514,600	514
Zhejiang NHU Co. Ltd. Class A	159,476	508
Yihai International Holding Ltd.	285,000	508
GF Securities Co. Ltd. Class A	223,100	508
Sanan Optoelectronics Co. Ltd. Class A	263,500	508
* 2 Eoptolink Technology Inc. Ltd. Class A	27,766	503
2 Ping An Healthcare and Technology Co. Ltd.	337,627	501
2 Topsports International Holdings Ltd.	1,505,000	501
Gushengtang Holdings Ltd.	106,300	500
* CCOOP Group Co. Ltd. Class A	1,812,900	497
Fufeng Group Ltd.	875,000	494
Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	415,300	494
CMOC Group Ltd. Class A	463,200	492
WuXi AppTec Co. Ltd. Class A	67,184	491
China Zheshang Bank Co. Ltd. Class H	1,763,000	490
Zhongjin Gold Corp. Ltd. Class A	246,000	489
2 China Railway Signal & Communication Corp. Ltd. Class H	1,180,500	487
* China Southern Airlines Co. Ltd. Class A	559,800	485
1 Flat Glass Group Co. Ltd. Class H	238,000	485
* ANE Cayman Inc.	450,500	484
Fu Shou Yuan International Group Ltd.	952,000	483
China Energy Engineering Corp. Ltd. Class A (XSSC)	1,464,000	482
Greentown Service Group Co. Ltd.	912,825	480
China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	294,100	480
* Alibaba Pictures Group Ltd.	7,640,000	476
COSCO SHIPPING Holdings Co. Ltd. Class A	232,000	475
* Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd.	21,300	473
XCMG Construction Machinery Co. Ltd. Class A	431,000	470
Dongfeng Motor Group Co. Ltd. Class H	1,502,000	463
Jiangsu Expressway Co. Ltd. Class A	261,600	463
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	196,000	462
Jinko Solar Co. Ltd. Class A	345,119	460
* Isofstone Information Technology Group Co. Ltd. Class A	47,900	456
China Traditional Chinese Medicine Holdings Co. Ltd.	1,478,000	452
China Northern Rare Earth Group High-Tech Co. Ltd. Class A	149,700	451
Shanghai International Airport Co. Ltd. Class A	91,440	449
Ningbo Tuopu Group Co. Ltd. Class A	73,950	449
GD Power Development Co. Ltd. Class A	654,899	446
* Hainan Airlines Holding Co. Ltd. Class A	2,289,605	445
Onewo Inc. Class H	150,600	444
Bank of Lanzhou Co. Ltd. Class A	1,269,200	444

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
BOE Technology Group Co. Ltd. Class B	1,145,300	442
Xtep International Holdings Ltd.	595,000	441
Huatai Securities Co. Ltd. Class A	176,900	438
Shanghai International Port Group Co. Ltd. Class A	523,300	438
* Tianfeng Securities Co. Ltd. Class A	483,100	437
*1,2 East Buy Holding Ltd.	228,000	435
Shanghai Fudan Microelectronics Group Co. Ltd. Class H	204,000	434
Jiangsu Expressway Co. Ltd. Class H	430,000	433
Yangzijiang Financial Holding Ltd.	1,432,536	433
Yunnan Baiyao Group Co. Ltd. Class A	53,700	431
Kuang-Chi Technologies Co. Ltd. Class A	72,100	430
* Sinopec Shanghai Petrochemical Co. Ltd. Class H	2,772,000	428
Beijing New Building Materials plc Class A	95,500	419
Anhui Gujing Distillery Co. Ltd. Class A	15,800	419
*1 Seazen Group Ltd.	1,385,754	419
* Loongson Technology Corp. Ltd. Class A	21,449	415
Chaozhou Three-Circle Group Co. Ltd. Class A	78,500	410
Great Wall Motor Co. Ltd. Class A	110,931	408
Henan Shuanghui Investment & Development Co. Ltd. Class A	115,878	405
* Canadian Solar Inc.	28,375	404
* WUS Printed Circuit Kunshan Co. Ltd. Class A	70,880	402
* Microport Scientific Corp.	484,652	401
Chongqing Changan Automobile Co. Ltd. Class B	891,263	401
Dongfang Electric Corp. Ltd. Class H	304,200	399
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	655,497	399
Tianli International Holdings Ltd.	657,000	399
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	105,700	395
* Oriental Pearl Group Co. Ltd. Class A	354,800	395
Nanfeng Zhongjin Environment Co. Ltd. Class A	827,700	392
* Chongqing Zhifei Biological Products Co. Ltd. Class A	97,750	390
* EHang Holdings Ltd. ADR	22,759	388
Suzhou TFC Optical Communication Co. Ltd. Class A	21,560	385
Shandong Nanshan Aluminum Co. Ltd. Class A	664,400	381
China Coal Energy Co. Ltd. Class A	208,800	380
China Water Affairs Group Ltd.	622,000	379
Leyard Optoelectronic Co. Ltd. Class A	506,800	378
Caitong Securities Co. Ltd. Class A	325,168	378
Guangdong Haid Group Co. Ltd. Class A	61,077	377
China Suntien Green Energy Corp. Ltd. Class H	824,000	375
Yutong Bus Co. Ltd. Class A	110,000	375
*2,3 China National Chemical Engineering Co. Ltd. Class A	326,900	372
New Horizon Health Ltd.	201,000	366
Citic Pacific Special Steel Group Co. Ltd. Class A	214,110	365
JCET Group Co. Ltd. Class A	65,500	365
Satellite Chemical Co. Ltd. Class A	136,887	364
Weibo Corp. ADR	40,070	363
Sany Heavy Equipment International Holdings Co. Ltd.	554,000	363
Inspur Electronic Information Industry Co. Ltd. Class A	55,512	363
Everbright Securities Co. Ltd. Class A	148,900	363
Guoyuan Securities Co. Ltd. Class A	304,220	362
Poly Property Services Co. Ltd. Class H	87,100	362
* China Datang Corp. Renewable Power Co. Ltd. Class H	1,257,000	362
* China Eastern Airlines Corp. Ltd. Class A	669,200	361
*2 Luye Pharma Group Ltd.	1,002,500	360
* Hytera Communications Corp. Ltd. Class A	90,200	360
360 Security Technology Inc. Class A	264,998	360
Anhui Expressway Co. Ltd. Class H	322,000	359
2 BAIC Motor Corp. Ltd. Class H	1,296,900	358
SSY Group Ltd.	738,336	358
Ganfeng Lithium Co. Ltd. Class A	75,080	358
Wasion Holdings Ltd.	472,000	357
* OFILM Group Co. Ltd. Class A	144,400	357
* Beijing Capital International Airport Co. Ltd. Class H	980,000	356
Sun Art Retail Group Ltd.	1,199,500	353
Huadong Medicine Co. Ltd. Class A	76,030	353
* Zhejiang China Commodities City Group Co. Ltd. Class A	235,400	353
* Founder Technology Group Corp. Class A	606,400	353
Tian Lun Gas Holdings Ltd.	804,500	351
*2 InnoCare Pharma Ltd.	411,000	350
Metallurgical Corp. of China Ltd. Class A	742,600	349

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Agile Group Holdings Ltd.	2,907,500	347
Metallurgical Corp. of China Ltd. Class H	1,618,000	347
Shenma Industry Co. Ltd. Class A	350,400	347
XD Inc.	128,600	345
Guobo Electronics Co. Ltd. Class A	45,309	344
Ming Yuan Cloud Group Holdings Ltd.	988,000	343
Consun Pharmaceutical Group Ltd.	320,000	341
China International Marine Containers Group Co. Ltd. Class H	431,400	340
China Education Group Holdings Ltd.	545,000	340
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	124,700	340
* Newborn Town Inc.	698,000	339
TBEA Co. Ltd. Class A	169,650	337
Xinhua Winshare Publishing and Media Co. Ltd. Class H	278,000	336
*1,2 Weimob Inc.	1,613,000	335
Yealink Network Technology Corp. Ltd. Class A	60,942	334
Yihai Kerry Arawana Holdings Co. Ltd. Class A	72,700	333
* Lifetech Scientific Corp.	1,539,998	331
China Energy Engineering Corp. Ltd. Class H	2,456,000	331
Ningbo Deye Technology Co. Class A	24,887	331
Zhejiang Zheneng Electric Power Co. Ltd. Class A	400,800	331
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	52,113	330
Goldwind Science & Technology Co. Ltd. Class H	387,365	329
Lingyi iTech Guangdong Co. Class A	259,100	327
Lihuyi Weiyuan Chemical Co. Ltd. Class A	155,300	327
Huaxin Cement Co. Ltd. Class H	302,600	326
Guodian Nanjing Automation Co. Ltd. Class A	309,360	326
3 Hangzhou Steam Turbine Power Group Co. Ltd. Class B	310,505	325
* Sichuan Road & Bridge Co. Ltd. Class A	301,700	325
Air China Ltd. Class A	314,400	324
*2 Evergrande Property Services Group Ltd.	3,115,500	323
Datang International Power Generation Co. Ltd. Class H	1,648,000	322
Huaneng Power International Inc. Class A	315,900	322
COSCO SHIPPING Energy Transportation Co. Ltd. Class A	174,900	322
Gemdale Properties & Investment Corp. Ltd.	8,742,000	321
JA Solar Technology Co. Ltd. Class A	117,899	321
Huizhou Desay Sv Automotive Co. Ltd. Class A	18,700	320
*2 Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	405,400	320
Maoyan Entertainment	318,800	319
2 ZJLD Group Inc.	335,000	316
Baiyin Nonferrous Group Co. Ltd. Class A	722,200	315
* Shougang Fushan Resources Group Ltd.	867,524	314
Nine Dragons Paper Holdings Ltd.	716,000	312
Zhejiang Juhua Co. Ltd. Class A	106,100	312
Beijing Tongrentang Co. Ltd. Class A	55,761	310
Shandong Humon Smelting Co. Ltd. Class A	198,200	309
Tianjin Zhonghuan Semiconductor Co. Ltd. Class A	173,201	309
* Hainan Airport Infrastructure Co. Ltd. Class A	622,972	309
* Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	1,282,300	308
Nanjing Securities Co. Ltd. Class A	241,400	308
Lao Feng Xiang Co. Ltd. Class B	86,994	306
Aisino Corp. Class A	214,300	306
Sieyuan Electric Co. Ltd. Class A	28,400	305
* Shenenergy Co. Ltd. Class A	251,500	305
New Hope Liuhe Co. Ltd. Class A	220,700	304
China Resources Building Materials Technology Holdings Ltd.	1,170,000	303
* Shenzhen Infogem Technologies Co. Ltd. Class A	36,900	303
Unigroup Guoxin Microelectronics Co. Ltd. Class A	32,199	302
Henan Pinggao Electric Co. Ltd. Class A	117,700	301
Huaneng Lancang River Hydropower Inc. Class A	219,800	301
Zhejiang Dahua Technology Co. Ltd. Class A	130,000	300
Ningxia Baofeng Energy Group Co. Ltd. Class A	134,100	300
Jiangsu Hengli Hydraulic Co. Ltd. Class A	41,072	299
Gongniu Group Co. Ltd. Class A	29,145	299
CSG Holding Co. Ltd. Class B	936,406	298
Zhejiang Huayou Cobalt Co. Ltd. Class A	68,428	298
Hainan Mining Co. Ltd. Class A	303,700	297
Shanghai Industrial Holdings Ltd.	194,000	296
Walvax Biotechnology Co. Ltd. Class A	142,600	296
Tsingtao Brewery Co. Ltd. Class A	31,400	296
Beijing Roborock Technology Co. Ltd. Class A	8,930	296

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai RAAS Blood Products Co. Ltd. Class A	285,500	295
Youngor Group Co. Ltd. Class A	279,400	295
Guangshen Railway Co. Ltd. Class A	614,800	295
Tianqi Lithium Corp. Class A (XSEC)	58,648	295
* Hiconics Eco-energy Technology Co. Ltd. Class A	374,100	295
* Shanghai Electric Group Co. Ltd. Class A	232,100	294
*,1 LVGEM China Real Estate Investment Co. Ltd.	3,146,000	293
2 Hangzhou Tigermed Consulting Co. Ltd. Class H	64,700	292
Tianneng Power International Ltd.	360,000	292
Industrial Securities Co. Ltd. Class A	318,650	292
COSCO SHIPPING Development Co. Ltd. Class H	2,181,000	292
Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	95,010	291
Sichuan Changhong Electric Co. Ltd. Class A	125,900	291
Sinopec Kantons Holdings Ltd.	526,000	290
GalaxyCore Inc. Class A	133,842	290
Yuexiu REIT	2,164,817	289
Shenzhen Expressway Corp. Ltd. Class H	318,000	289
Hundsun Technologies Inc. Class A	76,751	289
Wingtech Technology Co. Ltd. Class A	47,000	288
Sailun Group Co. Ltd. Class A	141,100	287
Jiangsu Zhongtian Technology Co. Ltd. Class A	129,000	286
Qingdao Port International Co. Ltd. Class A	241,800	285
Hangzhou Tigermed Consulting Co. Ltd. Class A	32,150	284
Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	64,550	284
Jiangsu King's Luck Brewery JSC Ltd. Class A	45,727	283
Huagong Tech Co. Ltd. Class A	51,100	282
* Zangge Mining Co. Ltd. Class A	70,099	282
* Guangdong Guanbao High-Tech Co. Ltd. Class A	596,100	282
* Changzheng Engineering Technology Co. Ltd. Class A	126,800	282
2 Lingyuan Iron & Steel Co. Ltd. Class A	1,011,800	282
* China New Higher Education Group Ltd.	1,216,000	280
* GigaDevice Semiconductor Inc. Class A	22,151	280
APT Medical Inc. Class A	5,356	280
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	55,200	279
Ningbo Sanxing Medical Electric Co. Ltd. Class A	64,100	279
Qilu Bank Co. Ltd. Class A	366,100	278
Skyworth Group Ltd.	695,340	277
Piotech Inc. Class A	12,241	277
Changchun High & New Technology Industry Group Inc. Class A	18,846	276
Yintai Gold Co. Ltd. Class A	109,560	276
* Supcon Technology Co. Ltd. Class A	40,692	275
* BAIC BluePark New Energy Technology Co. Ltd. Class A	237,432	275
*,1,3 Country Garden Holdings Co. Ltd.	7,333,230	274
*,2 Alphamab Oncology	570,000	274
AVIC Industry-Finance Holdings Co. Ltd. Class A	470,300	274
Wolong Electric Group Co. Ltd. Class A	130,000	274
*,2 Bairong Inc.	215,000	273
* Baoding Tianwei Baobian Electric Co. Ltd. Class A	154,200	273
2 Sunac Services Holdings Ltd.	1,099,055	272
Shaanxi Energy Investment Co. Ltd. Class A	205,300	272
* Beijing Jingneng Clean Energy Co. Ltd. Class H	1,110,000	271
* Jiangxi Zhengbang Technology Co. Ltd. Class A	639,300	270
*,2 Legend Holdings Corp. Class H	275,100	270
* Nexchip Semiconductor Corp. Class A	94,176	270
Livzon Pharmaceutical Group Inc. Class A	52,281	269
* Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	51,900	269
Trina Solar Co. Ltd. Class A	76,264	269
* Harbin Hatou Investment Co. Ltd. Class A	256,200	268
China BlueChemical Ltd. Class H	1,028,000	267
Neway Valve Suzhou Co. Ltd. Class A	85,600	267
Flat Glass Group Co. Ltd. Class A	65,700	266
* Xi'an Shaangu Power Co. Ltd. Class A	215,000	266
Imeik Technology Development Co. Ltd. Class A	8,820	264
* DingDong Cayman Ltd. ADR	66,118	264
Lufax Holding Ltd. ADR	97,994	263
CITIC Heavy Industries Co. Ltd. Class A	424,000	263
Guanghui Energy Co. Ltd. Class A	243,700	262
2 Blue Moon Group Holdings Ltd.	674,000	262
Shanghai Huace Navigation Technology Ltd. Class A	50,820	262
Hwatsing Technology Co. Ltd. Class A	9,670	262

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Mango Excellent Media Co. Ltd. Class A	74,026	261
ENIN Natural Gas Co. Ltd. Class A	101,270	261
COFCO Sugar Holding Co. Ltd. Class A	189,700	261
Zoomlion Heavy Industry Science and Technology Co. Ltd. Class A	266,700	261
Hopson Development Holdings Ltd.	582,416	261
China Merchants Energy Shipping Co. Ltd. Class A	275,200	260
Beijing Aerospace Changfeng Co. Ltd. Class A	144,300	260
Hisense Home Appliances Group Co. Ltd. Class A	65,700	259
Towngas Smart Energy Co. Ltd.	628,000	258
Spring Airlines Co. Ltd. Class A	33,300	258
China Resources Microelectronics Ltd. Class A	36,484	258
Shanxi Coking Coal Energy Group Co. Ltd. Class A	221,170	256
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class H	457,000	256
Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	124,700	256
China XD Electric Co. Ltd. Class A	220,487	256
YiChang HEC ChangJiang Pharmaceutical Co. Ltd. Class H	224,400	255
CIMC Enric Holdings Ltd.	302,000	255
Genertec Universal Medical Group Co. Ltd.	407,000	255
Greenland Holdings Corp. Ltd. Class A	862,700	254
Glarun Technology Co. Ltd. Class A	99,600	253
Maxscend Microelectronics Co. Ltd. Class A	18,772	252
Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	78,071	252
Canvest Environmental Protection Group Co. Ltd.	449,000	251
Shengyi Technology Co. Ltd. Class A	87,300	251
DPC Dash Ltd.	30,800	251
Shoucheng Holdings Ltd.	1,871,600	250
Yunnan Aluminium Co. Ltd. Class A	125,400	250
Tong Ren Tang Technologies Co. Ltd. Class H	380,000	249
Kunlun Tech Co. Ltd. Class A	43,700	249
Huaibei Mining Holdings Co. Ltd. Class A	114,500	249
Shandong Lukang Pharma Class A	212,800	249
Shui On Land Ltd.	2,712,000	248
China Eastern Airlines Corp. Ltd. Class H	858,000	248
Hubei Energy Group Co. Ltd. Class A	354,400	248
Shenzhen Topband Co. Ltd. Class A	151,700	247
China Risun Group Ltd.	584,000	246
Huayu Automotive Systems Co. Ltd. Class A	115,600	245
China High Speed Railway Technology Co. Ltd. Class A	669,700	245
Hengli Petrochemical Co. Ltd. Class A	126,900	245
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	60,600	244
Xinte Energy Co. Ltd. Class H	175,600	244
Hoshine Silicon Industry Co. Ltd. Class A	29,300	243
COSCO SHIPPING Development Co. Ltd. Class A	652,900	243
YTO Express Group Co. Ltd. Class A	105,100	243
Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	36,900	243
Gaotu Techedu Inc. ADR	78,650	242
Juneyao Airlines Co. Ltd. Class A	135,100	242
Sincere Pharmaceutical Group Ltd.	268,000	242
Inner Mongolia ERDOS Resources Co. Ltd. Class B	278,544	242
China Animal Husbandry Industry Co. Ltd. Class A	249,300	242
Shanghai Bright Meat Group Co. Ltd. Class A	246,300	240
Vnet Group Inc. ADR	72,846	239
Shanghai Environment Group Co. Ltd. Class A	201,840	238
SG Micro Corp. Class A (XSHE)	19,017	238
Chongqing Rural Commercial Bank Co. Ltd. Class A	303,200	238
RoboTechnik Intelligent Technology Co. Ltd. Class A	8,300	238
Digital China Holdings Ltd.	659,499	236
Shenyang Machine Tool Co. Ltd. Class A	194,400	236
Servyou Software Group Co. Ltd. Class A	58,000	236
Liaoning Cheng Da Co. Ltd. Class A	145,200	235
Ningbo Orient Wires & Cables Co. Ltd. Class A	29,500	235
Yuexiu Transport Infrastructure Ltd.	476,000	234
Jiangsu Shagang Co. Ltd. Class A	257,800	234
Guangxi Liugong Machinery Co. Ltd. Class A	139,200	234
Pharmaron Beijing Co. Ltd. Class A	57,019	234
Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	310,600	233
COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	226,800	233
LB Group Co. Ltd. Class A	87,600	232
Beijing Shougang Co. Ltd. Class A	498,800	230
Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	36,795	230

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Sinopec Oilfield Service Corp. Class A	787,700	229
Qingdao Sentury Tire Co. Ltd. Class A	59,080	229
China Hainan Rubber Industry Group Co. Ltd. Class A	275,400	228
Unisplendour Corp. Ltd. Class A	61,740	227
Shenzhen Longsys Electronics Co. Ltd. Class A	18,400	227
2 Pharmaron Beijing Co. Ltd. Class H	116,623	226
* China Lesso Group Holdings Ltd.	453,000	226
* Sohu.com Ltd. ADR	16,045	226
2 Angelalign Technology Inc.	28,753	226
* Jiangsu Hoperun Software Co. Ltd. Class A	22,200	224
Fujian Longking Co. Ltd. Class A	118,200	224
* China National Software & Service Co. Ltd. Class A	35,100	224
Beijing Jingneng Power Co. Ltd. Class A	421,200	224
* CSPC Innovation Pharmaceutical Co. Ltd. Class A	62,400	224
Zhejiang Century Huatong Group Co. Ltd. Class A	336,100	223
Shenzhen Huaqiang Industry Co. Ltd. Class A	41,200	223
Sichuan Kelun Pharmaceutical Co. Ltd. Class A	49,500	223
* J-Yuan Trust Co. Ltd. Class A	475,000	223
Tianqi Lithium Corp. Class H	66,600	223
* CSG Smart Science&Technology Co. Ltd. Class A	186,700	222
* Talkweb Information System Co. Ltd. Class A	58,700	222
China Railway Hi-tech Industry Co. Ltd. Class A	194,000	222
NetDragon Websoft Holdings Ltd.	170,000	221
Guosen Securities Co. Ltd. Class A	136,055	221
* Canny Elevator Co. Ltd. Class A	247,800	221
Yonyou Network Technology Co. Ltd. Class A	137,925	220
Sichuan Jiuzhou Electric Co. Ltd. Class A	109,500	220
Shanghai Allist Pharmaceuticals Co. Ltd. Class A	30,051	220
* Shenzhen Laibao Hi-tech Co. Ltd. Class A	136,400	219
China Greatwall Technology Group Co. Ltd. Class A	98,400	219
Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	383,600	219
TongFu Microelectronics Co. Ltd. Class A	57,700	218
* Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	74,500	217
Fenbi Ltd.	650,500	217
TCL Electronics Holdings Ltd.	304,333	216
China Oriental Group Co. Ltd.	1,352,000	216
1,2 Jiumaojiu International Holdings Ltd.	500,000	216
China Everbright Ltd.	330,000	215
Bank of Chongqing Co. Ltd. Class H	295,500	215
ZheJiang Dali Technology Co. Ltd. Class A	114,920	215
Nanjing Iron & Steel Co. Ltd. Class A	350,000	214
Yili Chuanning Biotechnology Co. Ltd. Class A	108,900	214
* Angang Steel Co. Ltd. Class H	1,100,800	213
Orient Securities Co. Ltd. Class A	144,208	213
JNBY Design Ltd.	111,500	213
Concord New Energy Group Ltd.	3,100,000	212
Xiamen C & D Inc. Class A	161,800	212
Shanghai Hanbell Precise Machinery Co. Ltd. Class A	81,900	212
Hisense Visual Technology Co. Ltd. Class A	67,200	211
China Southern Power Grid Energy Storage Co. Ltd. Class A	139,000	211
Shanghai Huayi Group Co. Ltd. Class A	221,800	210
* CIMC Vehicles Group Co. Ltd. Class A	146,400	210
Wangsu Science & Technology Co. Ltd. Class A	154,300	209
China International Capital Corp. Ltd. Class A	41,900	209
Jinan Shengquan Group Share Holding Co. Ltd. Class A	69,200	209
China Modern Dairy Holdings Ltd.	1,979,500	208
Tianshui Huatian Technology Co. Ltd. Class A	108,300	208
Sichuan Development Lomon Co. Ltd. Class A	77,900	207
Poly Property Group Co. Ltd.	952,000	205
Accelink Technologies Co. Ltd. Class A	32,100	205
Qingdao Hanhe Cable Co. Ltd. Class A	421,600	205
Zhejiang Longsheng Group Co. Ltd. Class A	144,900	205
Shanghai Electric Power Co. Ltd. Class A	152,500	205
Anjoy Foods Group Co. Ltd. Class A	17,000	205
Shenzhen Aisidi Co. Ltd. Class A	99,300	204
* Hangzhou Silan Microelectronics Co. Ltd. Class A	46,900	204
Yifeng Pharmacy Chain Co. Ltd. Class A (XSHG)	60,933	203
Western Securities Co. Ltd. Class A	176,322	203
AIMA Technology Group Co. Ltd. Class A	41,697	203
Yunnan Yuntianhua Co. Ltd. Class A	62,299	202

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Tellhow Sci-Tech Co. Ltd. Class A	249,200	202
Bestsun Energy Co. Ltd. Class A	407,400	201
China Jushi Co. Ltd. Class A	125,730	200
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	247,900	200
Weaver Network Technology Co. Ltd. Class A	33,900	200
* 2 China Bohai Bank Co. Ltd. Class H	1,569,000	200
ACM Research Shanghai Inc. Class A	13,316	200
ZhongYeDa Electric Co. Ltd. Class A	188,400	200
* Jilin Yatai Group Co. Ltd. Class A	641,100	200
West China Cement Ltd.	1,334,000	199
Shanxi Coal International Energy Group Co. Ltd. Class A	106,400	199
CGN Power Co. Ltd. Class A	349,900	198
Xi'an Bright Laser Technologies Co. Ltd. Class A	31,033	198
Shenzhen Investment Ltd.	1,603,953	197
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	10,200	197
Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	67,700	197
Suzhou Maxwell Technologies Co. Ltd. Class A	12,006	196
Hualan Biological Engineering Inc. Class A	84,275	195
China Overseas Grand Oceans Group Ltd.	739,500	195
SDIC Capital Co. Ltd. Class A	174,100	194
* Sihuan Pharmaceutical Holdings Group Ltd.	2,071,000	194
Zhongyu Energy Holdings Ltd.	338,000	194
2 Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class H	147,000	194
CNPC Capital Co. Ltd. Class A	155,800	194
Hengdian Group DMEGC Magnetics Co. Ltd. Class A	92,100	193
Hang Zhou Great Star Industrial Co. Ltd. Class A	48,000	193
Shenzhen Envicool Technology Co. Ltd. Class A	42,380	193
Guangdong Provincial Expressway Development Co. Ltd. Class A	127,000	192
Shenzhen CECport Technologies Co. Ltd. Class A	67,500	191
Shenzhen Urban Transport Planning Center Co. Ltd. Class A	24,000	191
Jiangsu Eastern Shenghong Co. Ltd. Class A	170,600	190
Huadian Power International Corp. Ltd. Class A	234,000	190
* Chongqing Brewery Co. Ltd. Class A	23,300	190
Ningbo Jifeng Auto Parts Co. Ltd. Class A	103,400	190
Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	29,600	189
Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	67,100	189
COFCO Capital Holdings Co. Ltd. Class A	62,300	189
Hangcha Group Co. Ltd. Class A	76,300	189
China Tobacco International HK Co. Ltd.	58,000	188
Western Mining Co. Ltd. Class A	76,100	188
* China Railway Signal & Communication Corp. Ltd. Class A	211,551	187
* Biwin Storage Technology Co. Ltd. Class A	21,414	187
Estun Automation Co. Ltd. Class A (XSEC)	87,500	186
* CPMC Holdings Ltd.	213,000	186
Yantai Jereh Oilfield Services Group Co. Ltd. Class A	39,500	186
Tongling Nonferrous Metals Group Co. Ltd. Class A	390,200	186
CNGR Advanced Material Co. Ltd. Class A	34,580	186
Zhejiang Narada Power Source Co. Ltd. Class A	60,800	185
Shanghai Baosight Software Co. Ltd. Class A	48,926	185
Beijing Water Business Doctor Co. Ltd. Class A	243,800	184
* AVIC Chengdu UAS Co. Ltd. Class A	25,988	184
* Sinochem International Corp. Class A	309,300	184
Hengtong Optic-electric Co. Ltd. Class A	75,300	183
* Kingsoft Cloud Holdings Ltd.	956,010	183
Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	18,882	183
Humanwell Healthcare Group Co. Ltd. Class A	60,000	182
* Western Superconducting Technologies Co. Ltd. Class A	25,721	182
* Shengyi Electronics Co. Ltd. Class A	37,221	182
2 A-Living Smart City Services Co. Ltd.	448,750	181
Central China Securities Co. Ltd. Class A	282,700	181
* BeiGene Ltd. Class A	7,712	181
Mehow Innovative Ltd. Class A	39,900	181
CSI Solar Co. Ltd. Class A	87,257	181
Gotion High-tech Co. Ltd. Class A	56,400	180
Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	39,700	180
* 2 Yidu Tech Inc.	390,500	180
* Shanxi Taigang Stainless Steel Co. Ltd. Class A	336,300	179
Hesteel Co. Ltd. Class A	577,400	179
CECEP Solar Energy Co. Ltd. Class A	245,590	179
* Xinxiang Chemical Fiber Co. Ltd. Class A	344,400	179

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adicon Holdings Ltd.	218,500	179
China Shineway Pharmaceutical Group Ltd.	150,000	178
Gemdale Corp. Class A	206,200	178
An Hui Wenergy Co. Ltd. Class A	162,200	178
Ninestar Corp. Class A	45,100	178
Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	126,500	177
Shenghe Resources Holding Co. Ltd. Class A	111,500	177
Bluestar Adiseo Co. Class A	114,500	177
Jiangsu Guoxin Corp. Ltd. Class A	162,800	177
Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	93,500	176
Anhui Expressway Co. Ltd. Class A	92,100	176
Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	84,700	176
Winning Health Technology Group Co. Ltd. Class A	158,600	175
Shanghai Putailai New Energy Technology Co. Ltd. Class A	74,095	175
Health & Happiness H&H International Holdings Ltd.	133,236	175
Jiangsu Yoke Technology Co. Ltd. Class A	19,600	175
Shenzhen Goodix Technology Co. Ltd. Class A	13,800	174
Shanghai Junshi Biosciences Co. Ltd. Class A	41,430	174
Remegen Co. Ltd. Class H	80,500	174
Eastroc Beverage Group Co. Ltd. Class A	5,850	174
Anhui Heli Co. Ltd. Class A	68,800	174
Zhihu Inc. ADR	48,728	174
Yunnan Energy New Material Co. Ltd. Class A	34,500	173
Henan Zhongfu Industry Co. Ltd. Class A	423,800	173
Anhui Anke Biotechnology Group Co. Ltd. Class A	133,500	172
DBG Technology Co. Ltd. Class A	33,200	172
Beijing Tiantan Biological Products Corp. Ltd. Class A	56,880	172
Asiainfo Technologies Ltd.	258,800	171
First Capital Securities Co. Ltd. Class A	141,900	171
Microport Cardioflow Medtech Corp.	1,844,000	171
Hunan Valin Steel Co. Ltd. Class A	257,000	170
Ningbo Huaxiang Electronic Co. Ltd. Class A	94,300	170
Dong-E-E-Jiao Co. Ltd. Class A	20,500	170
Chengdu Hi-tech Development Co. Ltd. Class A	16,900	170
Lee & Man Paper Manufacturing Ltd.	549,000	169
Lonking Holdings Ltd.	877,000	169
PAX Global Technology Ltd.	255,000	169
Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	416,800	169
China South City Holdings Ltd.	5,920,000	169
China Yongda Automobiles Services Holdings Ltd.	819,500	169
Wuhan Guide Infrared Co. Ltd. Class A	135,895	169
Livzon Pharmaceutical Group Inc. Class H	50,106	169
Beijing Compass Technology Development Co. Ltd. Class A	11,700	169
Sunresin New Materials Co. Ltd. Class A	24,525	169
Zhuzhou CRRC Times Electric Co. Ltd. Class A	24,671	169
China Coal Xinji Energy Co. Ltd. Class A	148,200	169
Advanced Technology & Materials Co. Ltd. Class A	110,200	168
China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	38,500	168
Sichuan Expressway Co. Ltd. Class A	215,200	168
HLA Group Corp. Ltd. Class A	210,100	168
Nanjing Hanrui Cobalt Co. Ltd. Class A	33,300	167
China Wafer Level Csp Co. Class A	42,300	167
Tianjin Capital Environmental Protection Group Co. Ltd. Class H	400,000	166
Medive Technology Co. Ltd.	152,500	166
Chongqing Chuanyu Automation Co. Ltd. Class A	57,200	166
First Tractor Co. Ltd. Class H	184,000	165
New Guomai Digital Culture Co. Ltd. Class A	86,800	165
Yanlord Land Group Ltd.	312,100	164
Shenzhen Agricultural Products Group Co. Ltd. Class A	178,700	164
Shanghai Foreign Service Holding Group Co. Ltd. Class A	225,700	164
Willfar Information Technology Co. Ltd. Class A	29,405	164
Luxin Venture Capital Group Co. Ltd. Class A	79,800	164
AECC Aero-Engine Control Co. Ltd. Class A	48,400	163
Guangzhou Tinci Materials Technology Co. Ltd. Class A	60,860	162
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. Class A	64,600	162
Jiangzhong Pharmaceutical Co. Ltd. Class A	54,700	162
China National Gold Group Gold Jewellery Co. Ltd. Class A	130,300	162
Shijiazhuang Shangtai Technology Co. Ltd. Class A	17,800	162
Hunan Gold Corp. Ltd. Class A	68,600	161
SooChow Securities Co. Ltd. Class A	140,608	161

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai Huafo Aluminum Corp. Class A	70,200	161
SPIC Industry-Finance Holdings Co. Ltd. Class A	117,800	160
Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	112,200	159
Bank of Xi'an Co. Ltd. Class A	311,700	159
Sanwei Holding Group Co. Ltd. Class A	88,600	159
Yantai Changyu Pioneer Wine Co. Ltd. Class B	143,033	158
Shenzhen Capchem Technology Co. Ltd. Class A	29,160	158
CanSino Biologics Inc. Class H	43,400	158
Liaoning Port Co. Ltd. Class A	729,600	158
Citic Offshore Helicopter Co. Ltd. Class A	42,500	158
Goldwind Science & Technology Co. Ltd. Class A	102,900	157
Yantai Zhenghai Magnetic Material Co. Ltd. Class A	81,900	157
Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	149,250	157
China Enterprise Co. Ltd. Class A	358,800	157
Huaming Power Equipment Co. Ltd. Class A	65,400	157
Empyrean Technology Co. Ltd. Class A	11,200	157
Xiamen Port Development Co. Ltd. Class A	169,900	157
Bethel Automotive Safety Systems Co. Ltd. Class A	22,960	156
Jiangsu Lihua Animal Husbandry Stock Co. Ltd. Class A	51,800	156
Capital Securities Co. Ltd. Class A	51,400	156
Xinyi Energy Holdings Ltd.	1,372,200	155
GRG Banking Equipment Co. Ltd. Class A	88,897	154
Pingdingshan Tianan Coal Mining Co. Ltd. Class A	108,300	154
ShaanXi Provincial Natural Gas Co. Ltd. Class A	141,000	154
Tangshan Jidong Cement Co. Ltd. Class A	182,800	153
Jiangsu Jiejie Microelectronics Co. Ltd. Class A	24,450	153
Tianshan Aluminum Group Co. Ltd. Class A	131,700	153
Dongguan Yiheda Automation Co. Ltd. Class A	42,000	153
Shenzhen Kedali Industry Co. Ltd. Class A	11,000	152
China Rare Earth Resources And Technology Co. Ltd. Class A	35,700	152
People.cn Co. Ltd. Class A	47,600	152
Gan & Lee Pharmaceuticals Co. Ltd. Class A	22,100	152
Eastern Air Logistics Co. Ltd. Class A	63,599	152
Shannon Semiconductor Technology Co. Ltd. Class A	31,800	152
CGN New Energy Holdings Co. Ltd.	510,000	151
GEM Co. Ltd. Class A	153,900	151
Xinxing Ductile Iron Pipes Co. Ltd. Class A	276,500	151
Victory Giant Technology Huizhou Co. Ltd. Class A	24,200	151
Shenzhen Fortune Trend Technology Co. Ltd. Class A	7,046	151
Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	252,670	151
Shanghai United Imaging Healthcare Co. Ltd. Class A	8,782	151
Lao Feng Xiang Co. Ltd. Class A	21,700	150
Datang International Power Generation Co. Ltd. Class A	361,800	150
Ginlong Technologies Co. Ltd. Class A	14,755	150
Jinko Power Technology Co. Ltd. Class A	334,900	150
QuantumCTek Co. Ltd. Class A	4,184	150
Shenzhen Kangtai Biological Products Co. Ltd. Class A	56,271	149
China Resources Medical Holdings Co. Ltd.	298,090	149
Hangzhou Chang Chuan Technology Co. Ltd. Class A	24,200	149
Meihua Holdings Group Co. Ltd. Class A	111,623	149
Shenzhen Expressway Corp. Ltd. Class A	106,900	148
Sunwoda Electronic Co. Ltd. Class A	46,100	147
Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	61,400	147
Beijing Haohua Energy Resource Co. Ltd. Class A	122,800	147
Suzhou Secote Precision Electronic Co. Ltd. Class A	14,900	147
Shanghai Rural Commercial Bank Co. Ltd. Class A	133,500	146
Sonoscape Medical Corp. Class A	29,000	145
Shenzhen Kaifa Technology Co. Ltd. Class A	43,700	145
Unilumin Group Co. Ltd. Class A	144,822	145
Haohua Chemical Science & Technology Co. Ltd. Class A	31,900	145
Haichang Ocean Park Holdings Ltd.	1,564,000	145
Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	111,200	145
Amoy Diagnostics Co. Ltd. Class A	42,200	143
Tianjin ZhongXin Pharmaceutical Group Corp. Ltd. Class A	30,800	143
Sineng Electric Co. Ltd. Class A	22,300	143
Chervon Holdings Ltd.	54,400	143
Xiamen Faratronic Co. Ltd. Class A	8,900	142
Innuovo Technology Co. Ltd. Class A	135,300	142
Guolian Securities Co. Ltd. Class A	82,200	142
Hangxiao Steel Structure Co. Ltd. Class A	350,900	142

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Shanghai Friendess Electronic Technology Corp. Ltd. Class A	5,362	142
Kingnet Network Co. Ltd. Class A	75,700	142
Henan Mingtai AI Industrial Co. Ltd. Class A	78,498	142
Guangdong Meiyuan Jixiang Hydropower Co. Ltd. Class A	436,700	142
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	29,600	141
Hainan Haide Capital Management Co. Ltd. Class A	119,045	141
Qingdao Baheal Pharmaceutical Co. Ltd. Class A	36,700	141
Cinda Securities Co. Ltd. Class A	65,400	141
Guangzhou R&F Properties Co. Ltd. Class H	707,400	140
Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	234,600	140
Goldenmax International Group Ltd. Class A	118,600	140
Gansu Shangfeng Cement Co. Ltd. Class A	112,600	140
Sinoma International Engineering Co. Class A	96,700	140
Dongguan Development Holdings Co. Ltd. Class A	92,200	140
Anhui Yingjia Distillery Co. Ltd. Class A	16,500	140
Haining China Leather Market Co. Ltd. Class A	258,700	140
Dongxing Securities Co. Ltd. Class A	89,900	139
Tiangong International Co. Ltd.	604,000	139
Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	190,700	139
Hangzhou EZVIZ Network Co. Ltd. Class A	31,756	139
Ecovacs Robotics Co. Ltd. Class A	18,800	138
Guangdong Aofei Data Technology Co. Ltd. Class A	77,600	138
Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	63,900	138
Jiayou International Logistics Co. Ltd. Class A	49,500	138
Chongqing Zongshen Power Machinery Co. Ltd. Class A	29,000	137
CECEP Wind-Power Corp. Class A	293,280	137
Jiangxi Jovo Energy Co. Ltd. Class A	37,000	137
Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	44,500	137
Beijing Sanyuan Foods Co. Ltd. Class A	225,400	137
Zhuzhou Hongda Electronics Corp. Ltd. Class A	29,000	136
CNOOC Energy Technology & Services Ltd. Class A	221,900	136
Shanghai Belling Co. Ltd. Class A	18,900	136
Wanda Film Holding Co. Ltd. Class A	80,000	136
Jiangsu Financial Leasing Co. Ltd. Class A	187,700	136
Guangzhou Port Co. Ltd. Class A	276,000	136
BBMG Corp. Class H	1,331,000	135
Changjiang Securities Co. Ltd. Class A	135,520	135
Wushang Group Co. Ltd. Class A	114,800	135
Ingenic Semiconductor Co. Ltd. Class A	13,200	135
Wuhan DR Laser Technology Corp. Ltd. Class A	12,288	135
Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	144,770	135
Xiangcai Co. Ltd. Class A	126,300	135
Sanchuan Wisdom Technology Co. Ltd. Class A	219,200	135
Shanghai Junshi Biosciences Co. Ltd. Class H	80,400	134
Xinhu Zhongbao Co. Ltd. Class A	323,300	134
Tibet Rhodiola Pharmaceutical Holding Co. Class A	25,350	134
Alnovation Technology Group Co. Ltd.	199,400	134
Sichuan Biokin Pharmaceutical Co. Ltd. Class A	5,226	134
AK Medical Holdings Ltd.	216,000	133
Ming Yang Smart Energy Group Ltd. Class A	78,400	133
Xiamen Amoytop Biotech Co. Ltd. Class A	12,238	133
Qi An Xin Technology Group Inc. Class A	29,697	133
China Zhenhua Group Science & Technology Co. Ltd. Class A	19,800	132
Thunder Software Technology Co. Ltd. Class A	16,200	132
Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	210,600	132
Xinjiang Daqo New Energy Co. Ltd. Class A	28,943	132
By-health Co. Ltd. Class A	73,300	131
Beijing Ultrapower Software Co. Ltd. Class A	72,800	131
Wuhan P&S Information Technology Co. Ltd. Class A	70,800	131
Shanghai Jinjiang International Hotels Co. Ltd. Class A	34,500	131
Shanghai MicroPort MedBot Group Co. Ltd.	118,500	131
Zhongmin Energy Co. Ltd. Class A	152,200	131
Vantone Neo Development Group Co. Ltd. Class A	64,100	131
BOE Varitronix Ltd.	184,527	130
Offshore Oil Engineering Co. Ltd. Class A	170,900	130
Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	19,700	130
Jason Furniture Hangzhou Co. Ltd. Class A	27,880	130
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	68,800	130
Mobvista Inc.	505,000	130
Lepu Medical Technology Beijing Co. Ltd. Class A	76,100	129

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Sealand Securities Co. Ltd. Class A	182,770	129
All Winner Technology Co. Ltd. Class A	23,180	129
China World Trade Center Co. Ltd. Class A	39,900	129
Shanghai Pudong Construction Co. Ltd. Class A	150,100	129
Amlogic Shanghai Co. Ltd. Class A	13,191	129
Giant Network Group Co. Ltd. Class A	73,700	129
Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	159,400	129
Sino GeoPhysical Co. Ltd. Class A	62,700	128
NavInfo Co. Ltd. Class A	89,500	128
Avary Holding Shenzhen Co. Ltd. Class A	24,400	128
Hubei Xingfa Chemicals Group Co. Ltd. Class A	41,200	128
Chifeng Jilong Gold Mining Co. Ltd. Class A	48,300	128
Sinomine Resource Group Co. Ltd. Class A	27,440	128
Fulin Precision Co. Ltd. Class A	70,650	128
Zhejiang Crystal-Optech Co. Ltd. Class A	39,500	127
Jizhong Energy Resources Co. Ltd. Class A	152,500	127
Rongan Property Co. Ltd. Class A	364,100	127
Xiamen Tungsten Co. Ltd. Class A	46,600	127
Mabwell Shanghai Bioscience Co. Ltd. Class A	39,601	127
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	148,714	126
Risen Energy Co. Ltd. Class A	62,100	126
Maanshan Iron & Steel Co. Ltd. Class A	382,200	126
IRICO Display Devices Co. Ltd. Class A	117,500	126
Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	445,600	126
Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	149,700	126
Seazen Holdings Co. Ltd. Class A	60,900	125
Foshan Nationstar Optoelectronics Co. Ltd. Class A	106,800	125
Henan Yuguang Gold & Lead Co. Ltd. Class A	128,300	125
Maccura Biotechnology Co. Ltd. Class A	62,700	124
China Lilang Ltd.	250,000	124
515J Holding Group Co. Ltd. Class A	248,654	124
Sino Biological Inc. Class A	13,097	124
Shenyang Jinbei Automotive Co. Ltd. Class A	149,400	124
Advanced Fiber Resources Zhuhai Ltd. Class A	17,300	124
Qingdao TGOOD Electric Co. Ltd. Class A	39,200	123
Siasun Robot & Automation Co. Ltd. Class A	64,400	123
China Resources Double Crane Pharmaceutical Co. Ltd. Class A	41,200	123
Anhui Jiangnan Chemical Industry Co. Ltd. Class A	167,000	123
Gansu Energy Chemical Co. Ltd. Class A	321,500	123
Hainan Jinpan Smart Technology Co. Ltd. Class A	25,212	123
Beijing Shiji Information Technology Co. Ltd. Class A	111,723	122
Xiamen International Airport Co. Ltd. Class A	59,800	122
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	12,220	122
Jiangsu General Science Technology Co. Ltd. Class A	171,500	122
Red Avenue New Materials Group Co. Ltd. Class A	25,900	121
Chengdu Xingrong Environment Co. Ltd. Class A	116,800	121
Shanghai Bairun Investment Holding Group Co. Ltd. Class A	40,600	121
Hellongjiang Agriculture Co. Ltd. Class A	55,600	121
Ningbo Zhoushan Port Co. Ltd. Class A	231,400	121
Western Region Gold Co. Ltd. Class A	66,000	121
Southern Shuanglin Bio-pharmacy Co. Ltd. Class A	38,300	121
Skshu Paint Co. Ltd. Class A	19,160	120
Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	20,540	120
Shanxi Coking Co. Ltd. Class A	205,090	120
Js Global Lifestyle Co. Ltd.	589,000	119
Guangdong Provincial Expressway Development Co. Ltd. Class B	129,300	119
Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	32,000	119
Nanjing Cosmos Chemical Co. Ltd. Class A	32,000	119
Sharetronic Data Technology Co. Ltd. Class A	11,600	119
Hangzhou First Applied Material Co. Ltd. Class A	44,913	118
Asymchem Laboratories Tianjin Co. Ltd. Class A	10,100	118
Greatown Holdings Ltd. Class A	220,800	118
Jilin Electric Power Co. Ltd. Class A	135,100	116
Haisco Pharmaceutical Group Co. Ltd. Class A	23,700	116
Beyondsoft Corp. Class A	60,700	116
FIH Mobile Ltd.	1,002,000	115
Weifu High-Technology Group Co. Ltd. Class B	70,000	115
Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	65,900	115
Bank of Changsha Co. Ltd. Class A	96,300	115
Zhejiang Chint Electrics Co. Ltd. Class A	35,100	115

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Pacific Securities Co. Ltd. Class A	183,100	115
Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	238,800	115
Hainan Meilan International Airport Co. Ltd. Class H	96,000	115
Ningbo Yunsheng Co. Ltd. Class A	117,000	115
Geovis Technology Co. Ltd. Class A	19,751	115
Shanghai SMI Holding Co. Ltd. Class A	162,900	115
Kingfa Sci & Tech Co. Ltd. Class A	90,700	114
China Baoan Group Co. Ltd. Class A	74,500	114
Beijing Dabeinong Technology Group Co. Ltd. Class A	171,100	114
Xiamen Comfort Science & Technology Group Co. Ltd. Class A	131,200	114
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	49,800	114
Autohome Inc. Class A	16,144	114
China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd. Class A	172,400	114
Heibei Sinopack Electronic Technology Co. Ltd. Class A	15,677	114
2 China East Education Holdings Ltd.	306,500	113
Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	43,340	113
Jiangxi Ganneng Co. Ltd. Class A	90,200	113
Rizhao Port Co. Ltd. Class A	254,400	113
37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	48,800	112
Beijing Sinnet Technology Co. Ltd. Class A	73,800	112
Beijing United Information Technology Co. Ltd. Class A	30,196	112
China South Publishing & Media Group Co. Ltd. Class A	65,600	112
* Canaan Inc. ADR	96,887	112
* Jinke Smart Services Group Co. Ltd. Class H	115,500	112
Shanghai Daimay Automotive Interior Co. Ltd. Class A	82,582	112
Jishi Media Co. Ltd. Class A	394,100	112
Jinhua Group Corp. Ltd. Class A	268,300	112
Shanghai Mechanical and Electrical Industry Co. Ltd. Class B	100,573	111
Beijing Dahao Technology Corp. Ltd. Class A	52,800	111
Suzhou Nanomicro Technology Co. Ltd. Class A	38,226	111
Vanchip Tianjin Technology Co. Ltd. Class A	23,217	111
* Sansteel Minguang Co. Ltd. Fujian Class A	226,000	110
Shanghai Bailian Group Co. Ltd. Class B	193,500	110
* Shandong Chenming Paper Holdings Ltd. Class A	211,100	110
Jointown Pharmaceutical Group Co. Ltd. Class A	151,230	110
Anhui Hengyuan Coal Industry and Electricity Power Co. Ltd. Class A	82,800	110
Digital China Group Co. Ltd. Class A	22,200	110
Zhejiang Supor Co. Ltd. Class A	14,795	109
Fujian Funeng Co. Ltd. Class A	82,244	109
* Beijing Global Safety Technology Co. Ltd. Class A	32,700	109
* Wuchan Zhongda Group Co. Ltd. Class A	154,600	109
* Shandong Longda Meishi Co. Ltd. Class A	113,100	109
* Sichuan Hongda Co. Ltd. Class A	89,800	109
*-3 Untrade.China Dili	1,288,303	109
Han's Laser Technology Industry Group Co. Ltd. Class A	29,697	108
Shandong Sun Paper Industry JSC Ltd. Class A	58,800	108
Xuji Electric Co. Ltd. Class A	25,200	108
* Yonghui Superstores Co. Ltd. Class A	167,200	108
Sichuan Hebang Biotechnology Co. Ltd. Class A	369,600	108
Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	34,176	108
Kailuan Energy Chemical Co. Ltd. Class A	113,300	108
* Maanshan Iron & Steel Co. Ltd. Class H	674,000	107
China Foods Ltd.	332,000	107
Opple Lighting Co. Ltd. Class A	43,600	107
* Angang Steel Co. Ltd. Class A	308,400	107
Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	127,300	107
Guangzhou Development Group Inc. Class A	118,600	107
Shenzhen Sunlord Electronics Co. Ltd. Class A	25,500	106
Toly Bread Co. Ltd. Class A	125,000	106
Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	67,100	106
* Guosheng Financial Holding Inc. Class A	65,600	106
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	176,900	106
Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	90,000	106
* Golden Solar New Energy Technology Holdings Ltd.	334,765	106
Shanghai Zhonggu Logistics Co. Ltd. Class A	91,464	106
JCHX Mining Management Co. Ltd. Class A	18,900	106
* Beiqi Foton Motor Co. Ltd. Class A	280,300	106
Shenzhen YHLO Biotech Co. Ltd. Class A	41,793	106
Hangzhou Robam Appliances Co. Ltd. Class A	30,600	105
* Genimous Technology Co. Ltd. Class A	64,200	105

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Inner Mongolia Yuan Xing Energy Co. Ltd. Class A	110,100	105
Beijing Esaspring Material Technology Co. Ltd. Class A	17,900	105
Southwest Securities Co. Ltd. Class A	155,100	105
Henan Zhongyuan Expressway Co. Ltd. Class A	186,600	105
Xianhe Co. Ltd. Class A	39,900	105
Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	10,900	105
Shanghai Moons' Electric Co. Ltd. Class A	15,900	105
Shanghai Aiko Solar Energy Co. Ltd. Class A	58,520	105
Datang Huayin Electric Power Co. Ltd. Class A	214,300	105
Shandong Iron and Steel Co. Ltd. Class A	483,900	105
Yuanjie Semiconductor Technology Co. Ltd. Class A	4,805	105
Bio-Thera Solutions Ltd. Class A	32,280	105
Luoniushan Co. Ltd. Class A	120,110	104
Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	155,740	104
Dongfang Electric Corp. Ltd. Class A	46,700	104
Angel Yeast Co. Ltd. Class A	20,300	104
Porton Pharma Solutions Ltd. Class A	39,997	104
INESA Intelligent Tech Inc. Class A	49,000	104
Wuxi Rural Commercial Bank Co. Ltd. Class A	130,400	104
Nanjing Pharmaceutical Co. Ltd. Class A	149,700	104
Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	12,635	104
Shandong Hi-speed Co. Ltd. Class A	85,500	103
Beijing eGOVA Co. Ltd. Class A	35,592	103
Chengdu CORPRO Technology Co. Ltd. Class A	41,800	103
iRay Technology Co. Ltd. Class A	6,218	103
Nanjing Tanker Corp. Class A	216,800	103
Changshu Fengfan Power Equipment Co. Ltd. Class A	148,800	103
Weifu High-Technology Group Co. Ltd. Class A	40,800	102
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	17,300	102
Gansu Yasheng Industrial Group Co. Ltd. Class A	252,600	102
Jiangsu Linyang Energy Co. Ltd. Class A	97,800	101
Hainan Drinda New Energy Technology Co. Ltd. Class A	8,941	101
Xinjiang Joinworld Co. Ltd. Class A	97,200	101
Shandong Hi-Speed New Energy Group Ltd.	516,800	101
Sinofert Holdings Ltd.	668,000	100
Yeahka Ltd.	70,800	100
Ningbo Joyson Electronic Corp. Class A	42,800	100
Anyang Iron & Steel Inc. Class A	348,700	100
Luxi Chemical Group Co. Ltd. Class A	60,000	99
Shenzhen Zhongjin Lingnan Nonfermet Co. Ltd. Class A	142,900	99
Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	264,800	99
Anhui Guangxin Agrochemical Co. Ltd. Class A	65,240	99
Shenzhen SED Industry Co. Ltd. Class A	36,000	99
Guangdong Shaoneng Group Co. Ltd. Class A	165,700	98
Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	196,300	98
Beijing Yanjing Brewery Co. Ltd. Class A	68,900	98
Shenzhen Energy Group Co. Ltd. Class A	104,400	98
Tayho Advanced Materials Group Co. Ltd. Class A	70,000	98
Shenzhen SC New Energy Technology Corp. Class A	9,300	98
Red Star Macalline Group Corp. Ltd. Class H	463,655	98
Jiangsu Cnano Technology Co. Ltd. Class A	23,558	98
China National Accord Medicines Corp. Ltd. Class A	24,700	97
Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	32,800	97
Wanxiang Qianchao Co. Ltd. Class A	105,400	97
Visionox Technology Inc. Class A	72,298	97
Zhejiang Weixing New Building Materials Co. Ltd. Class A	46,100	97
AVICOPTER plc Class A	16,400	97
Guangdong HEC Technology Holding Co. Ltd. Class A	87,200	97
Grandblue Environment Co. Ltd. Class A	31,200	97
Shenzhen Deren Electronic Co. Ltd. Class A	91,400	97
Hainan Development Holdings Nanhai Co. Ltd. Class A	85,000	97
Qingdao East Steel Tower Stock Co. Ltd. Class A	99,200	97
Wintime Energy Group Co. Ltd. Class A	490,400	97
Fujian Expressway Development Co. Ltd. Class A	198,000	97
Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	403,700	96
China CAMC Engineering Co. Ltd. Class A	84,700	96
Eternal Asia Supply Chain Management Ltd. Class A	108,900	96
Konfoong Materials International Co. Ltd. Class A	10,100	96
Sichuan Hexie Shuangma Co. Ltd. Class A	37,000	96
Sai Micro Electronics Inc. Class A	34,800	96

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Fangda Carbon New Material Co. Ltd. Class A	128,935	96
Tongkun Group Co. Ltd. Class A	58,000	96
2 Shanghai Haohai Biological Technology Co. Ltd. Class H	24,780	96
Luolai Lifestyle Technology Co. Ltd. Class A	95,800	96
Xiamen Xiangyu Co. Ltd. Class A	116,103	96
Zhuhai Port Co. Ltd. Class A	136,800	96
China Railway Materials Co. Class A	244,900	96
Zhejiang Shuanghuan Driveline Co. Ltd. Class A	24,200	96
Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	42,095	96
* Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	10,000	96
Hangzhou Iron & Steel Co. Class A	166,400	96
Aotecar New Energy Technology Co. Ltd. Class A	234,200	95
Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	86,500	95
2 Linklogis Inc. Class B	438,000	95
Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	56,280	95
Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	6,783	95
Dajin Heavy Industry Co. Ltd. Class A	28,700	95
* Q Technology Group Co. Ltd.	144,000	94
Taiji Computer Corp. Ltd. Class A	25,119	94
CNNC Hua Yuan Titanium Dioxide Co. Ltd. Class A	154,425	94
Jinduicheng Molybdenum Co. Ltd. Class A	62,579	94
Guangshen Railway Co. Ltd. Class H	336,000	93
* Shenzhen Neptunus Bioengineering Co. Ltd. Class A	239,600	93
Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	13,900	93
China Zheshang Bank Co. Ltd. Class A	233,870	93
Shandong WIT Dyne Health Co. Ltd. Class A	23,200	93
Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	76,840	93
* Antong Holdings Co. Ltd. Class A	238,300	93
Xiamen ITG Group Corp. Ltd. Class A	100,000	92
* Tianma Microelectronics Co. Ltd. Class A	71,200	92
IReader Technology Co. Ltd. Class A	33,200	92
China Meidong Auto Holdings Ltd.	318,000	92
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	23,500	92
Wuxi Taiji Industry Co. Ltd. Class A	82,500	92
* China Automotive Engineering Research Institute Co. Ltd. Class A	37,000	92
SiCC Co. Ltd. Class A	11,095	92
* Shanghai Datun Energy Resources Co. Ltd. Class A	50,500	92
SOHO China Ltd.	983,000	91
Yunnan Tin Co. Ltd. Class A	42,400	91
Guangzhou Haige Communications Group Inc. Co. Class A	57,400	91
3 Huafon Chemical Co. Ltd. Class A	81,100	91
Jafron Biomedical Co. Ltd. Class A	20,770	91
Huafa Industrial Co. Ltd. Zhuhai Class A	93,200	91
Hexing Electrical Co. Ltd. Class A	16,700	91
* China Express Airlines Co. Ltd. Class A	81,473	91
Jingjin Equipment Inc. Class A	35,880	91
Levima Advanced Materials Corp. Class A	39,400	91
Baoji Titanium Industry Co. Ltd. Class A	21,028	91
Kangji Medical Holdings Ltd.	120,500	90
Hangzhou Shunwang Technology Co. Ltd. Class A	43,600	90
* DHC Software Co. Ltd. Class A	87,269	90
Shanxi Meijin Energy Co. Ltd. Class A	123,500	90
Weihai Guangwei Composites Co. Ltd. Class A	18,304	90
TangShan Port Group Co. Ltd. Class A	145,900	90
Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	27,400	90
Foryou Corp. Class A	21,600	90
Guangdong DFP New Material Group Co. Ltd. Class A	180,000	90
*2,3 Venus MedTech Hangzhou Inc. Class H	122,500	89
Shanghai Jinjiang International Hotels Co. Ltd. Class B	59,100	89
Topchoice Medical Corp. Class A	12,598	89
Newland Digital Technology Co. Ltd. Class A	33,399	89
* Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	48,200	89
Hubei Dinglong Co. Ltd. Class A	23,400	89
KPC Pharmaceuticals Inc. Class A	41,500	89
Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	117,500	89
Raytron Technology Co. Ltd. Class A	12,578	89
BOC International China Co. Ltd. Class A	54,800	89
*3 China Grand Automotive Services Group Co. Ltd. Series A	816,100	89
Jinlei Technology Co. Ltd. Class A	25,300	89
Bloomage Biotechnology Corp. Ltd. Class A	10,577	89

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Anhui Sierfe Fertilizer Industry Ltd. Co. Class A	111,900	89
Zhejiang Weiming Environment Protection Co. Ltd. Class A	30,680	88
Renhe Pharmacy Co. Ltd. Class A	108,300	88
Songcheng Performance Development Co. Ltd. Class A	64,640	88
Beijing Enlight Media Co. Ltd. Class A	70,600	88
Wonders Information Co. Ltd. Class A	78,300	88
Jade Bird Fire Co. Ltd. Class A	59,490	88
Ningbo Shanshan Co. Ltd. Class A	68,800	88
Tibet Mineral Development Co. Class A	28,600	88
Lizhong Sitong Light Alloys Group Co. Ltd. Class A	32,498	88
Guangzhou Hengyun Enterprises Holdings Ltd. Class A	110,989	88
Liaoning Chengda Biotechnology Co. Ltd. Class A	22,888	88
Transfar Zhilian Co. Ltd. Class A	143,400	87
Ningbo Xusheng Group Co. Ltd. Class A	48,438	87
3peak Inc. Class A	5,587	87
Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	170,700	87
Shenzhen Everwin Precision Technology Co. Ltd. Class A	34,080	86
China International Marine Containers Group Co. Ltd. Class A	70,800	86
Sinoma Science & Technology Co. Ltd. Class A	47,400	86
Tangrenshen Group Co. Ltd. Class A	115,400	86
Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	7,056	86
Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	79,000	86
IKD Co. Ltd. Class A	39,200	85
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	17,800	85
Guangzhou GRG Metrology & Test Co. Ltd. Class A	34,965	85
Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	33,300	85
Chinalin Securities Co. Ltd. Class A	48,700	85
Hangzhou Lion Electronics Co. Ltd. Class A	22,898	85
Henan Liliang Diamond Co. Ltd. Class A	21,120	85
Everdisplay Optronics Shanghai Co. Ltd. Class A	238,848	85
Telling Telecommunication Holding Co. Ltd. Class A	38,600	84
Beijing E-Hualu Information Technology Co. Ltd. Class A	20,228	84
Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	59,110	84
Shenzhen Overseas Chinese Town Co. Ltd. Class A	201,900	84
Shennan Circuits Co. Ltd. Class A	5,740	84
Shenzhen Changhong Technology Co. Ltd. Class A	29,400	84
Bank of Guiyang Co. Ltd. Class A	99,500	84
Jiangsu Guomao Reducer Co. Ltd. Class A	60,300	84
Rising Nonferrous Metals Share Co. Ltd. Class A	19,800	84
Liaoning Energy Industry Co. Ltd. Class A	170,700	84
Dada Nexus Ltd. ADR	49,657	83
Shenzhen MTC Co. Ltd. Class A	111,700	83
Zhongshan Public Utilities Group Co. Ltd. Class A	66,700	83
Venustech Group Inc. Class A	33,500	83
Jiangsu Boqian New Materials Stock Co. Ltd. Class A	22,300	83
China Kings Resources Group Co. Ltd. Class A	22,540	83
Fujian Boss Software Development Co. Ltd. Class A	34,700	83
NYOCOR Co. Ltd. Class A	103,900	83
YGSOFT Inc. Class A	92,102	82
Focused Photonics Hangzhou Inc. Class A	33,100	82
Shenzhen Sunway Communication Co. Ltd. Class A	23,700	82
Beijing Jetsen Technology Co. Ltd. Class A	102,600	82
YongXing Special Materials Technology Co. Ltd. Class A	15,210	82
Chongqing Water Group Co. Ltd. Class A	117,945	82
Zhejiang Cimoto Power Co. Ltd. Class A	3,700	82
Leader Harmonious Drive Systems Co. Ltd. Class A	6,430	82
Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	68,700	82
Xiamen King Long Motor Group Co. Ltd. Class A	39,700	82
Harbin Electric Co. Ltd. Class H	246,000	81
Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	80,900	81
Wuhan Jingce Electronic Group Co. Ltd. Class A	9,400	81
Chinese Universe Publishing and Media Group Co. Ltd. Class A	44,900	81
StarPower Semiconductor Ltd. Class A	6,020	81
Huali Industrial Group Co. Ltd. Class A	8,600	81
Bestechnic Shanghai Co. Ltd. Class A	2,621	81
Jiangsu Changbao Steeltube Co. Ltd. Class A	111,900	81
JiangSu WuZhong Pharmaceutical Development Co. Ltd. Class A	57,100	81
Jointo Energy Investment Co. Ltd. Hebei Class A	108,700	80
Zhejiang Huace Film & Television Co. Ltd. Class A	67,900	80
Jiangsu Guotai International Group Co. Ltd. Class A	78,800	80

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tianjin Guangyu Development Co. Ltd. Class A	57,100	80
Shenzhen Megmeet Electrical Co. Ltd. Class A	12,500	80
Joinn Laboratories China Co. Ltd. Class A	32,625	80
Jiangsu Yangnong Chemical Co. Ltd. Class A	9,880	80
State Grid Information & Communication Co. Ltd. Class A	27,900	80
Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	18,900	80
• Zhejiang Tiantie Industry Co. Ltd. Class A	115,064	80
• Alpha Group Class A	79,000	79
Titan Wind Energy Suzhou Co. Ltd. Class A	61,500	79
• Apelo Pharmaceutical Co. Ltd. Class A	35,000	79
• Liuzhou Iron & Steel Co. Ltd. Class A	175,200	79
Lakala Payment Co. Ltd. Class A	25,100	79
CTS International Logistics Corp. Ltd. Class A	90,900	79
Inner Mongolia Eerduosi Resources Co. Ltd. Class A	59,192	79
Cathay Biotech Inc. Class A	11,931	79
• Shandong Chenming Paper Holdings Ltd. Class H	360,750	78
Yunnan Copper Co. Ltd. Class A	42,400	78
Shanxi Securities Co. Ltd. Class A	87,770	78
Sichuan Swellfun Co. Ltd. Class A	13,300	78
Zhejiang Meida Industrial Co. Ltd. Class A	77,500	78
Zhejiang Dingli Machinery Co. Ltd. Class A	10,934	78
Shandong Weifang Rainbow Chemical Co. Ltd. Class A	11,700	78
China Tianning Inc. Class A	112,100	77
Beijing Strong Biotechnologies Inc. Class A	39,900	77
Shanghai Tunnel Engineering Co. Ltd. Class A	79,800	77
Guizhou Panjiang Refined Coal Co. Ltd. Class A	100,400	77
Sino-Platinum Metals Co. Ltd. Class A	38,532	77
Kehua Data Co. Ltd. Class A	20,800	77
Canmax Technologies Co. Ltd. Class A	23,140	77
Shanghai Fullhan Microelectronics Co. Ltd. Class A	11,020	77
• Arcsoft Corp. Ltd. Class A	15,815	77
2 Joinn Laboratories China Co. Ltd. Class H	67,643	77
Dazhong Mining Co. Ltd.	64,396	77
Jiangsu Pacific Quartz Co. Ltd. Class A	17,850	77
• Kidswant Children Products Co. Ltd. Class A	48,900	77
• Harbin Pharmaceutical Group Co. Ltd. Class A	137,700	77
2 HUYA Inc. ADR	21,936	76
Qingdao Port International Co. Ltd. Class H	108,000	76
Hunan TV & Broadcast Intermediary Co. Ltd. Class A	53,402	76
Jinyu Bio-Technology Co. Ltd. Class A	80,300	76
• Joicare Pharmaceutical Group Industry Co. Ltd. Class A	48,000	76
• Oriental Energy Co. Ltd. Class A	61,400	76
• China Reform Health Management and Services Group Co. Ltd. Class A	36,900	76
• 2 Arrail Group Ltd.	180,000	76
Fujian Kuncal Material Technology Co. Ltd. Class A	20,020	76
• Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	31,500	75
Harbin Boshi Automation Co. Ltd. Class A	36,142	75
Bluefocus Intelligent Communications Group Co. Ltd. Class A	73,500	75
• Konkia Group Co. Ltd. Class A	75,700	75
• Huafon Microfibre Shanghai Technology Co. Ltd. Class A	57,300	75
• Shaanxi Construction Engineering Group Corp. Ltd. Class A	117,900	75
Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	20,420	75
Eastern Communications Co. Ltd. Class B	175,800	74
• Sino-Ocean Group Holding Ltd.	1,720,500	74
STO Express Co. Ltd. Class A	48,400	74
Jiangling Motors Corp. Ltd. Class A	20,700	74
JiuGui Liquor Co. Ltd. Class A	10,500	74
Hubei Feilihua Quartz Glass Co. Ltd. Class A	12,600	74
Shenzhen Gas Corp. Ltd. Class A	71,700	74
Beijing North Star Co. Ltd. Class A	257,800	74
Chengdu Leejun Industrial Co. Ltd. Class A	84,700	74
BrightGene Bio-Medical Technology Co. Ltd. Class A	17,564	74
Wuxi Autowell Technology Co. Ltd. Class A	9,749	74
• Wuxi Paikexin New Materials Technology Co. Ltd. Class A	9,100	74
• Baotailong New Materials Co. Ltd. Class A	227,300	74
Xinyu Iron & Steel Co. Ltd. Class A	136,500	73
• Sino-trans Ltd. Class A	102,500	73
• Youdao Inc. ADR	14,330	73
Chengdu Kanghua Biological Products Co. Ltd. Class A	8,600	73
Shandong Bohui Paper Industrial Co. Ltd. Class A	112,100	73

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
China Conch Environment Protection Holdings Ltd.	682,998	73
Moon Environment Technology Co. Ltd. Class A	48,600	73
GCL Energy Technology Co. Ltd. Class A	63,900	73
Top Resource Energy Co. Ltd. Class A	92,000	73
Hybio Pharmaceutical Co. Ltd. Class A	43,100	73
Andon Health Co. Ltd. Class A	11,200	73
Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	147,300	73
DongFeng Automobile Co. Ltd. Class A	79,200	73
Shaanxi International Trust Co. Ltd. Class A	128,100	72
CETC Cyberspace Security Technology Co. Ltd. Class A	26,500	72
Bohai Leasing Co. Ltd. Class A	154,100	72
Sinocare Inc. Class A	19,800	72
Zhejiang Medicine Co. Ltd. Class A	31,000	72
Shandong Linglong Tyre Co. Ltd. Class A	26,400	72
INKON Life Technology Co. Ltd. Class A	49,900	72
Rockchip Electronics Co. Ltd. Class A	5,800	72
Keda Industrial Group Co. Ltd. Class A	60,600	72
Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	46,200	72
Shuangliang Eco-Energy Systems Co. Ltd. Class A	70,800	72
Tsinghua Tongfang Co. Ltd. Class A	60,400	72
Shanghai Lingang Holdings Corp. Ltd. Class A	44,400	71
Guangxi Guiguan Electric Power Co. Ltd. Class A	81,800	71
Shenzhen Senior Technology Material Co. Ltd. Class A	46,113	71
Sinopec Oilfield Service Corp. Class H	806,000	70
Northeast Securities Co. Ltd. Class A	58,700	70
China West Construction Group Co. Ltd. Class A	67,200	70
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	33,614	70
Zhengzhou Coal Mining Machinery Group Co. Ltd. Class A	37,100	70
CHN Energy Changyuan Electric Power Co. Ltd. Class A	99,800	70
Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	10,000	70
Zhejiang JIULI Hi-Tech Metals Co. Ltd. Class A	21,700	69
GCL System Integration Technology Co. Ltd. Class A	181,900	69
Bank of Chengdu Co. Ltd. Class A	32,000	69
China Great Wall Securities Co. Ltd. Class A	57,800	69
Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	33,700	69
G-bits Network Technology Xiamen Co. Ltd. Class A	2,400	69
Shandong Hi-Speed Road & Bridge Co. Ltd. Class A	75,500	69
Xiamen Bank Co. Ltd. Class A	94,700	69
Jolywood Suzhou Sunwatt Co. Ltd. Class A	60,300	69
Remegen Co. Ltd. Class A	15,707	69
Sichuan Expressway Co. Ltd. Class H	166,000	68
China Film Co. Ltd. Class A	42,300	68
Roshow Technology Co. Ltd. Class A	72,900	68
Ocumention Therapeutics	94,000	68
Hunan Zhongke Electric Co. Ltd. Class A	33,600	68
CSG Holding Co. Ltd. Class A	86,700	67
FAW Jiefang Group Co. Ltd. Class A	55,600	67
Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	37,000	67
Fiberhome Telecommunication Technologies Co. Ltd. Class A	24,800	67
Zhuzhou Kibing Group Co. Ltd. Class A	67,200	67
Guangdong HybriBio Biotech Co. Ltd. Class A	78,700	67
Goke Microelectronics Co. Ltd. Class A	6,700	67
Winall Hi-Tech Seed Co. Ltd. Class A	34,844	67
Nanjing Gaoke Co. Ltd. Class A	63,000	67
Caida Securities Co. Ltd. Class A	64,300	67
Guangdong Tapai Group Co. Ltd. Class A	59,300	66
Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	64,500	66
Guangzhou Yuexiu Financial Holdings Group Co. Ltd. Class A	60,871	66
Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	24,300	66
Wuhu Token Science Co. Ltd. Class A	64,400	66
Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	27,200	66
China Merchants Property Operation & Service Co. Ltd. Class A	40,430	66
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	43,500	66
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. Class A	20,400	66
Zhongtai Securities Co. Ltd. Class A	69,100	66
Hubei Yihua Chemical Industry Co. Ltd. Class A	33,400	66
Hanwei Electronics Group Corp. Class A	26,800	66
Shantui Construction Machinery Co. Ltd. Class A	52,700	66
Guangdong Construction Engineering Group Co. Ltd. Class A	123,800	66
Tasly Pharmaceutical Group Co. Ltd. Class A	31,400	66

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Guangdong Electric Power Development Co. Ltd. Class B	239,743	65
Xinjiang Communications Construction Group Co. Ltd. Class A	40,900	65
Yusys Technologies Co. Ltd. Class A	18,080	65
Anji Microelectronics Technology Shanghai Co. Ltd. Class A	2,992	65
Asia - Potash International Investment Guangzhou Co. Ltd. Class A	24,200	65
Hualan Biological Bacterin Inc. Class A	24,200	65
Verisilicon Microelectronics Shanghai Co. Ltd. Class A	11,088	65
Yuan Longping High-tech Agriculture Co. Ltd. Class A	41,400	64
Intco Medical Technology Co. Ltd. Class A	17,550	64
Fangda Special Steel Technology Co. Ltd. Class A	102,800	64
Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	22,300	64
Yangling Metron New Material Inc. Class A	18,000	64
Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	9,400	64
Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	54,470	64
Fujian Sunner Development Co. Ltd. Class A	31,200	63
Zhefu Holding Group Co. Ltd. Class A	130,600	63
Shanxi Blue Flame Holding Co. Ltd. Class A	69,300	63
Ovctek China Inc. Class A	23,797	63
Shanghai Runda Medical Technology Co. Ltd. Class A	26,400	63
Sichuan New Energy Power Co. Ltd. Class A	38,000	63
Jiangxi Special Electric Class A	54,900	63
Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	60,800	63
Tianjin Trolia Information Technology Co. Ltd. Class A	143,600	63
LianChuang Electronic Technology Co. Ltd. Class A	44,500	62
Shenzhen Tegen Group Co. Ltd. Class A	99,100	62
Sichuan Haite High-tech Co. Ltd. Class A	36,800	62
Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	107,100	62
Dongjiang Environmental Co. Ltd. Class A	86,300	62
Hwa Create Co. Ltd. Class A	15,600	62
Sunflower Pharmaceutical Group Co. Ltd. Class A	22,500	62
Guangdong Hongda Blasting Co. Ltd. Class A	17,500	62
Bank of Qingdao Co. Ltd. Class A	118,500	62
China Kepei Education Group Ltd.	376,000	62
Edifier Technology Co. Ltd. Class A	29,474	62
Shanghai Wanye Enterprises Co. Ltd. Class A	29,128	62
Guangdong Electric Power Development Co. Ltd. Class A	89,200	62
Jiangsu Azure Corp. Class A	47,400	62
Jiangsu Lopal Tech Co. Ltd. Class A	44,798	62
COL Group Co. Ltd. Class A	14,700	62
INESA Intelligent Tech Inc. Class B	98,400	61
Shanghai Haixin Group Co. Class B	210,800	61
Beijing BDStar Navigation Co. Ltd. Class A	15,400	61
Guangdong Golden Dragon Development Inc. Class A	32,500	61
Ourpalm Co. Ltd. Class A	77,300	61
Perfect World Co. Ltd. Class A	42,950	61
Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	141,400	61
CSSC Science & Technology Co. Ltd. Class A	31,700	61
Sinotruk Jinan Truck Co. Ltd. Class A	25,900	61
Vats Liquor Chain Store Management JSC Ltd. Class A	25,800	61
China National Medicines Corp. Ltd. Class A	13,800	61
Guangdong Ellington Electronics Technology Co. Ltd. Class A	44,400	61
Zhejiang Orient Gene Biotech Co. Ltd. Class A	12,272	61
Ningbo Ronbay New Energy Technology Co. Ltd. Class A	14,381	61
Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	46,300	61
Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	71,400	60
Yonfer Agricultural Technology Co. Ltd. Class A	32,200	60
Beijing Originwater Technology Co. Ltd. Class A	84,279	60
Hangjin Technology Co. Ltd. Class A	23,800	60
Shenzhen H&T Intelligent Control Co. Ltd. Class A	35,400	60
Shandong Pharmaceutical Glass Co. Ltd. Class A	17,000	60
Shanghai Construction Group Co. Ltd. Class A	170,500	60
China Meheco Group Co. Ltd. Class A	37,800	60
Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	37,800	60
CMGE Technology Group Ltd.	590,000	60
Tongling Jingda Special Magnet Wire Co. Ltd. Class A	75,301	60
Beijing Huafeng Test & Control Technology Co. Ltd. Class A	3,554	60
ASR Microelectronics Co. Ltd. Class A	10,544	60
Zhuhai CosMX Battery Co. Ltd. Class A	23,565	60
Xiangtan Electric Manufacturing Co. Ltd. Class A	30,400	60
China Merchants Port Group Co. Ltd. Class A	20,700	59

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Wasu Media Holding Co. Ltd. Class A	56,761	59
Polaris Bay Group Co. Ltd. Class A	54,100	59
Guangzhou Baiyun International Airport Co. Ltd. Class A	43,600	59
Jiangsu ToLand Alloy Co. Ltd. Class A	16,900	59
Daheng New Epoch Technology Inc. Class A	46,000	59
Chongqing Iron & Steel Co. Ltd. Class H	378,000	58
Addsino Co. Ltd. Class A	49,300	58
Beibuwang Port Co. Ltd. Class A	51,700	58
Shenzhen YUTO Packaging Technology Co. Ltd. Class A	16,100	58
Zheshang Securities Co. Ltd. Class A	32,100	58
Bluem.L.Fdtkk Garment Co. Ltd. Class A	21,000	58
Fibocom Wireless Inc. Class A	25,398	58
EGing Photovoltaic Technology Co. Ltd. Class A	116,400	58
Oppein Home Group Inc. Class A	5,800	57
Huangshan Tourism Development Co. Ltd. Class B	77,426	57
Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	49,700	57
Yotrio Group Co. Ltd. Class A	127,800	57
Hefei Meiya Optoelectronic Technology Inc. Class A	26,260	57
Beijing SL Pharmaceutical Co. Ltd. Class A	55,500	57
Anhui Zhongding Sealing Parts Co. Ltd. Class A	30,600	57
Chongqing Fuling Zhacai Group Co. Ltd. Class A	27,300	57
Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	55,320	57
Shenzhen Yinghe Technology Co. Ltd. Class A	17,100	57
Hangzhou Dptech Technologies Co. Ltd. Class A	17,400	57
Shanghai AJ Group Co. Ltd. Class A	67,600	57
Beijing GeoEnviron Engineering & Technology Inc. Class A	76,908	57
Xinhuanet Co. Ltd. Class A	17,000	57
Guangdong Advertising Group Co. Ltd. Class A	61,100	57
Shanghai Haohai Biological Technology Co. Ltd. Class A	6,160	57
Bank of Chongqing Co. Ltd. Class A	47,451	57
Wuxi NCE Power Co. Ltd. Class A	11,250	57
Xinxiang Richful Lube Additive Co. Ltd. Class A	9,310	57
Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	18,657	56
Hainan Strait Shipping Co. Ltd. Class A	66,924	56
Huaxi Securities Co. Ltd. Class A	47,000	56
Longshine Technology Group Co. Ltd. Class A	32,400	56
Universal Scientific Industrial Shanghai Co. Ltd. Class A	26,800	56
Chongqing Sanfeng Environment Group Corp. Ltd. Class A	45,300	56
Archermind Technology Nanjing Co. Ltd. Class A	6,110	56
Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	59,800	56
Guizhou Chanhen Chemical Corp. Class A	18,600	56
Tibet Urban Development and Investment Co. Ltd. Class A	30,600	56
Kaishan Group Co. Ltd. Class A	40,700	55
Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	43,800	55
MLS Co. Ltd. Class A	45,400	55
Shenzhen Kinwong Electronic Co. Ltd. Class A	15,300	55
Shenzhen Yan Tian Port Holding Co. Ltd. Class A	78,700	55
Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	12,300	55
Eyebright Medical Technology Beijing Co. Ltd. Class A	4,134	55
CETC Chips Technology Inc. Class A	26,000	55
Taiyuan Heavy Industry Co. Ltd. Class A (XSHG)	163,400	55
Yifan Pharmaceutical Co. Ltd. Class A	30,300	54
China Aluminum International Engineering Corp. Ltd. Class A	77,600	54
Ligao Foods Co. Ltd. Class A	10,500	54
Norinco International Cooperation Ltd. Class A	37,300	54
Autobio Diagnostics Co. Ltd. Class A	8,300	53
Shenzhen Desay Battery Technology Co. Class A	14,891	53
Guangdong Baolihua New Energy Stock Co. Ltd. Class A	79,300	53
Aerospace Hi-Tech Holdings Group Ltd. Class A	27,157	53
Beijing Orient National Communication Science & Technology Co. Ltd. Class A	37,500	53
Chengzhi Co. Ltd. Class A	47,400	53
Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	30,100	53
Hangzhou Oxygen Plant Group Co. Ltd. Class A	15,100	53
Infore Environment Technology Group Co. Ltd. Class A	78,200	53
Xi'an Triangle Defense Co. Ltd. Class A	14,100	53
First Tractor Co. Ltd. Class A	24,600	53
Yankershop Food Co. Ltd. Class A	7,560	53
Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	15,600	53
Shengda Resources Co. Ltd. Class A	25,100	52
Hengyi Petrochemical Co. Ltd. Class A	58,000	52

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Guocheng Mining Co. Ltd. Class A	30,854	52
Electric Connector Technology Co. Ltd. Class A	8,300	52
Guangdong Hongtu Technology Holdings Co. Ltd. Class A	30,500	52
Hoymiles Power Electronics Inc. Class A	2,553	52
Shede Spirits Co. Ltd. Class A	5,800	52
China National Accord Medicines Corp. Ltd. Class B	26,988	51
Do-Fluoride New Materials Co. Ltd. Class A	29,820	51
Fujian Star-net Communication Co. Ltd. Class A	20,600	51
China Nonferrous Metal Industry's Foreign Engineering and Construction Co. Ltd. Class A	72,300	51
Suzhou Anjie Technology Co. Ltd. Class A	23,400	51
Guangzhou Great Power Energy & Technology Co. Ltd. Class A	10,700	51
Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	71,630	51
Gree Real Estate Co. Ltd. Class A	50,900	51
Tofflon Science & Technology Group Co. Ltd. Class A	28,400	51
Chengdu RML Technology Co. Ltd. Class A	6,160	51
Anhui Golden Seed Winery Co. Ltd. Class A	28,400	51
Beijing Shunxin Agriculture Co. Ltd. Class A	19,699	50
Grandjoy Holdings Group Co. Ltd. Class A	107,100	50
Xiamen Kingdomway Group Co. Class A	21,600	50
Guangzhou Zhujiang Brewery Co. Ltd. Class A	40,100	50
Midea Real Estate Holding Ltd.	117,800	50
Xinjiang Xintai Natural Gas Co. Ltd. Class A	11,000	50
Windey Energy Technology Group Co. Ltd. Class A	26,300	50
Shenzhen Fine Made Electronics Group Co. Ltd. Class A	8,200	50
TRS Information Technology Corp. Ltd. Class A	21,100	50
Kingsemi Co. Ltd. Class A	4,078	50
Beijing North Star Co. Ltd. Class H	442,000	49
Shenzhen Gongjin Electronics Co. Ltd. Class A	41,300	49
Montnets Cloud Technology Group Co. Ltd. Class A	31,300	49
Gaona Aero Material Co. Ltd. Class A	20,320	49
Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	8,900	49
Sinofibers Technology Co. Ltd. Class A	11,200	49
Yantai Eddie Precision Machinery Co. Ltd. Class A	20,860	49
Tian Di Science & Technology Co. Ltd. Class A	56,611	49
Chengxin Lithium Group Co. Ltd. Class A	24,000	49
ZWSOFT Co. Ltd. Guangzhou Class A	3,696	49
Kunshan Dongwei Technology Co. Ltd. Class A	12,502	49
Shaanxi Huaqin Technology Industry Co. Ltd. Class A	3,581	49
Suning Universal Co. Ltd. Class A	142,700	48
BTG Hotels Group Co. Ltd. Class A	24,600	48
Beijing Jingyuntong Technology Co. Ltd. Class A	108,400	48
Suplet Power Co. Ltd. Class A	25,500	48
Piesat Information Technology Co. Ltd. Class A	15,556	48
Shanghai Awinic Technology Co. Ltd. Class A	4,934	48
Shenzhen Airport Co. Ltd. Class A	48,400	47
CETC Potevio Science&Technology Co. Ltd. Class A	13,400	47
Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	30,000	47
Chongqing Department Store Co. Ltd. Class A	15,300	47
Hoyuan Green Energy Co. Ltd. Class A	14,085	47
CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	39,130	47
GoodWe Technologies Co. Ltd. Class A	6,307	47
MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	32,600	47
Guangzhou Wondfo Biotech Co. Ltd. Class A	13,130	46
North Industries Group Red Arrow Co. Ltd. Class A	19,400	46
Shenzhen Sunline Tech Co. Ltd. Class A	17,900	46
Riyue Heavy Industry Co. Ltd. Class A	25,200	46
Black Peony Group Co. Ltd. Class A	67,000	46
Shenzhen Dynanonic Co. Ltd. Class A	8,184	46
Helens International Holdings Co. Ltd.	155,000	46
Shenzhen Clou Electronics Co. Ltd. Class A	76,800	46
Quectel Wireless Solutions Co. Ltd. Class A	6,151	45
Shanghai Pret Composites Co. Ltd. Class A	38,400	45
Huafu Fashion Co. Ltd. Class A	82,600	45
Guangdong Goworld Co. Ltd. Class A	32,200	45
Bank of Zhengzhou Co. Ltd. Class A	155,061	45
Wondershare Technology Group Co. Ltd. Class A	5,174	45
Shenzhen Leaguer Co. Ltd. Class A	30,200	45
Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	21,498	45
Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	21,200	45
Qingdao Gaoce Technology Co. Ltd. Class A	23,419	45

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Beijing SDL Technology Co. Ltd. Class A	49,900	45
Beijing Balance Medical Technology Co. Ltd. Class A	2,696	45
Zhejiang Huatong Meat Products Co. Ltd. Class A	28,200	45
Shenzhen Heungkong Holding Co. Ltd. Class A	171,300	45
Leo Group Co. Ltd. Class A	162,800	44
Sichuan Yahua Industrial Group Co. Ltd. Class A	29,700	44
Zhejiang Hailiang Co. Ltd. Class A	36,000	44
Zhejiang Communications Technology Co. Ltd. Class A	73,640	44
Sinopec Shanghai Petrochemical Co. Ltd. Class A	105,100	44
Orient Group Inc. Class A	92,500	44
CanSino Biologics Inc. Class A	5,480	44
Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	6,000	44
Suzhou Recodeal Interconnect System Co. Ltd. Class A	7,851	44
Sichuan Injet Electric Co. Ltd. Class A	6,200	44
Hangzhou Sunrise Technology Co. Ltd. Class A	18,600	44
Changjiang & Jingong Steel Building Group Co. Ltd. Class A	97,800	44
Sanquan Food Co. Ltd. Class A	28,160	43
PhiChem Corp. Class A	19,700	43
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	13,000	43
Jiangsu Provincial Agricultural Reclamation and Development Corp. Class A	30,100	43
Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	36,540	43
Wencan Group Co. Ltd. Class A	12,900	43
Pylon Technologies Co. Ltd. Class A	6,304	43
Chongqing Taiji Industry Group Co. Ltd. Class A	11,800	43
Zhejiang Daily Digital Culture Group Co. Ltd. Class A	27,900	43
Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	6,580	43
Zhejiang Yongtai Technology Co. Ltd. Class A	30,900	42
Joyoung Co. Ltd. Class A	29,337	42
ORG Technology Co. Ltd. Class A	59,500	42
Wuxi Boton Technology Co. Ltd. Class A	15,600	42
Shandong Xinhua Pharmaceutical Co. Ltd. Class A	18,700	42
Sangfor Technologies Inc. Class A	4,500	42
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	19,900	42
Guizhou Gas Group Corp. Ltd. Class A	41,100	42
Gansu Qilianshan Cement Group Co. Ltd. Class A	31,200	42
Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	39,800	42
City Development Environment Co. Ltd. Class A	22,100	42
Micro-Tech Nanjing Co. Ltd. Class A	4,101	42
Appotronics Corp. Ltd. Class A	18,165	42
Financial Street Holdings Co. Ltd. Class A	81,700	41
Sunward Intelligent Equipment Co. Ltd. Class A	36,600	41
TianShan Material Co. Ltd. Class A	47,800	41
Shenzhen Suntak Circuit Technology Co. Ltd. Class A	31,000	41
Jinneng Science&Technology Co. Ltd. Class A	49,200	41
CETC Digital Technology Co. Ltd. Class A	11,960	41
Shandong Dongyue Organosilicon Material Co. Ltd. Class A	34,600	41
Qinhuangdao Port Co. Ltd. Class A	86,400	41
Farasis Energy Gan Zhou Co. Ltd. Class A	24,049	41
Beijing CTJ Information Technology Co. Ltd. Class A	9,720	41
Suofeiya Home Collection Co. Ltd. Class A	14,600	40
Hubei Biocause Pharmaceutical Co. Ltd. Class A	79,700	40
B-Soft Co. Ltd. Class A	50,960	40
Anhui Jinhe Industrial Co. Ltd. Class A	12,400	40
Guangdong South New Media Co. Ltd. Class A	7,200	40
Tangshan Sanyou Chemical Industries Co. Ltd. Class A	51,300	40
Cangzhou Mingzhu Plastic Co. Ltd. Class A	79,633	40
Laobaixing Pharmacy Chain JSC Class A	17,271	39
Yunda Holding Co. Ltd. Class A	33,146	39
Shenzhen Microgate Technology Co. Ltd. Class A	20,300	39
Beijing Science Sun Pharmaceutical Co. Ltd. Class A	35,400	39
Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	16,000	39
Huaren Pharmaceutical Co. Ltd. Class A	73,400	39
Focus Technology Co. Ltd. Class A	9,300	39
Suzhou Novosense Microelectronics Co. Ltd. Class A	2,200	39
Sinocelltech Group Ltd. Class A	7,322	39
Fushun Special Steel Co. Ltd. Class A	39,900	39
COFCO Biotechnology Co. Ltd. Class A	46,600	38
Zhejiang Runtu Co. Ltd. Class A	42,200	38
Shenzhen Kstar Science And Technology Co. Ltd. Class A	13,700	38
Chongqing Iron & Steel Co. Ltd. Class A	154,500	38

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Youngy Co. Ltd. Class A	7,800	38
Guangdong Dowstone Technology Co. Ltd. Class A	21,400	38
Minmetals New Energy Materials(Hunan) Co. Ltd.	47,026	38
RongFa Nuclear Equipment Co. Ltd. Class A	52,600	38
Jin Medical International Ltd.	19,047	38
Shanghai Flyco Electrical Appliance Co. Ltd. Class A	6,900	37
Skyworth Digital Co. Ltd. Class A	18,500	37
Baowu Magnesium Technology Co. Ltd. Class A	25,620	37
Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	37,730	37
China Tungsten And Hightech Materials Co. Ltd. Class A	27,430	37
Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	45,700	37
Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	11,560	37
Shanghai Anlogic Infotech Co. Ltd. Class A	9,264	37
Jinzhou Yongshan Lithium Co. Ltd. Class A	28,300	37
Shanghai AtHub Co. Ltd. Class A	15,542	36
Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	4,500	36
Bright Dairy & Food Co. Ltd. Class A	30,100	36
Luenmei Quantum Co. Ltd. Class A	43,800	36
Nuode New Materials Co. Ltd. Class A	63,390	36
Zotye Automobile Co. Ltd. Class A	105,700	36
China Science Publishing & Media Ltd. Class A	12,000	36
Nanjing Vazyme Biotech Co. Ltd. Class A	10,824	36
Shanghai 2345 Network Holding Group Co. Ltd. Class A	80,900	35
Guangzhou Zhiguang Electric Co. Ltd. Class A	31,400	35
Topsec Technologies Group Inc. Class A	31,400	35
Jiangxi Wannianqing Cement Co. Ltd. Class A	45,300	35
Bank of Suzhou Co. Ltd. Class A	32,890	35
Qianhe Condiment and Food Co. Ltd. Class A	20,016	35
Anhui Tatfook Technology Co. Ltd. Class A	14,600	35
Three's Co. Media Group Co. Ltd. Class A	8,265	35
Anker Innovations Technology Co. Ltd. Class A	3,120	35
Sichuan Meifeng Chemical IND Class A	34,300	35
Shanghai Huayi Group Co. Ltd. Class B	63,200	34
Cheng De Lolo Co. Ltd. Class A	27,440	34
Youzu Interactive Co. Ltd. Class A	24,100	34
Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	66,600	34
Nantong Jianghai Capacitor Co. Ltd. Class A	16,400	34
Valiant Co. Ltd. Class A	22,500	34
Client Service International Inc. Class A	9,400	34
Zhejiang HangKe Technology Inc. Co. Class A	13,287	34
Huaxia Eye Hospital Group Class A	11,200	34
Beijing Haixin Energy Technology Co. Ltd. Class A	58,600	33
Zhejiang Yasha Decoration Co. Ltd. Class A	58,400	33
CGN Nuclear Technology Development Co. Ltd. Class A	32,400	33
Sino Wealth Electronic Ltd. Class A	9,075	33
Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	6,597	33
Foran Energy Group Co. Ltd. Class A	20,538	33
Zhejiang Jiechang Linear Motion Technology Co. Ltd. Class A	12,040	33
Qingdao Haier Biomedical Co. Ltd. Class A	7,538	33
Xian International Medical Investment Co. Ltd. Class A	43,200	33
Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	78,300	33
Jenkem Technology Co. Ltd. Class A	4,193	33
Linktel Technologies Co. Ltd. Class A	3,000	33
Anhui Kouzi Distillery Co. Ltd. Class A	5,900	32
Beijing SuperMap Software Co. Ltd. Class A	11,700	32
Betta Pharmaceuticals Co. Ltd. Class A	4,900	32
C&S Paper Co. Ltd. Class A	32,400	32
Guangzhou Restaurant Group Co. Ltd. Class A	14,140	32
Shandong Dawn Polymer Co. Ltd. Class A	17,200	32
Camel Group Co. Ltd. Class A	26,910	32
Henan Yuneng Holdings Co. Ltd. Class A	53,600	32
Dosilicon Co. Ltd. Class A	9,348	32
Sumavision Technologies Co. Ltd. Class A	36,400	31
Shandong Denghai Seeds Co. Ltd. Class A	21,800	31
Daan Gene Co. Ltd. Class A	35,360	31
Anhui Honglu Steel Construction Group Co. Ltd. Class A	15,470	31
Shanying International Holding Co. Ltd. Class A	119,600	31
Shanghai Zijiang Enterprise Group Co. Ltd. Class A	36,800	31
ADAMA Ltd. Class A	30,100	31
Shanghai M&G Stationery Inc. Class A	7,600	31

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ningbo Peacebird Fashion Co. Ltd. Class A	16,600	31
Suzhou Good-Ark Electronics Co. Ltd. Class A	17,800	30
NanJi E-Commerce Co. Ltd. Class A	66,500	30
Shenzhen Ysstech Info-tech Co. Ltd. Class A	13,400	30
Zibo Qixiang Tengda Chemical Co. Ltd. Class A	41,388	30
Keshun Waterproof Technologies Co. Ltd. Class A	36,180	30
Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	46,318	30
Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	15,542	30
Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	10,800	30
Zhejiang Semir Garment Co. Ltd. Class A	34,100	29
Shanghai Liangxin Electrical Co. Ltd. Class A	29,770	29
Yibin Tianyuan Group Co. Ltd. Class A	46,394	29
Shida Shinghwa Advanced Material Group Co. Ltd. Class A	6,000	29
Shandong Chenming Paper Holdings Ltd. Class B	158,100	28
PharmaBlock Sciences Nanjing Inc. Class A	5,460	28
Qingdao Rural Commercial Bank Corp. Class A	68,300	28
Jiajiayue Group Co. Ltd. Class A	18,300	28
Era Co. Ltd. Class A	43,700	28
Beijing Capital Development Co. Ltd. Class A	68,400	28
Luyang Energy-Saving Materials Co. Ltd.	16,600	28
Great Chinasoft Technology Co. Ltd. Class A	31,100	28
Hand Enterprise Solutions Co. Ltd. Class A	20,300	27
Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	47,800	27
Double Medical Technology Inc. Class A	5,500	27
Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	14,100	27
Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	11,000	27
Yixintang Pharmaceutical Group Co. Ltd. Class A	13,700	26
Guangdong Kinlong Hardware Products Co. Ltd. Class A	6,300	26
BGI Genomics Co. Ltd. Class A	4,000	26
Sinosoft Co. Ltd. Class A	8,232	26
Guangdong Guanghua Sci Tech Class A	14,100	26
Zhejiang Haillide New Material Co. Ltd. Class A	43,700	26
Offcn Education Technology Co. Ltd. Class A	53,900	25
Beijing VRV Software Corp. Ltd. Class A	27,800	25
Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. Class A	6,300	25
Bear Electric Appliance Co. Ltd. Class A	4,000	25
YaGuang Technology Group Co. Ltd. Class A	24,900	25
Shenzhen Center Power Tech Co. Ltd. Class A	14,000	25
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	15,600	25
Chengdu ALD Aviation Manufacturing Corp. Class A	9,900	25
YanTai Shuangta Food Co. Ltd. Class A	32,900	24
Shenzhen FRD Science & Technology Co. Ltd. Class A	8,000	24
Hunan Aihua Group Co. Ltd. Class A	12,000	24
Chengdu Wintrue Holding Co. Ltd. Class A	21,900	24
Inmyshow Digital Technology Group Co. Ltd. Class A	36,800	24
Lancy Co. Ltd. Class A	9,800	24
Anhui Huaheng Biotechnology Co. Ltd. Class A	4,954	24
Zhongshan Broad Ocean Motor Co. Ltd. Class A	28,500	23
Shenzhen Jinjia Group Co. Ltd. Class A	36,400	23
Dian Diagnostics Group Co. Ltd. Class A	12,600	23
Visual China Group Co. Ltd. Class A	11,100	23
Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	8,500	23
Zhejiang Wanliyang Co. Ltd. Class A	28,300	23
Tibet Summit Resources Co. Ltd. Class A	15,000	23
Red Star Macalline Group Corp. Ltd. Class A	52,250	23
Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	9,720	23
Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	16,600	23
Beijing Tongtech Co. Ltd. Class A	9,300	22
Qingdao Eastsoft Communication Technology Co. Ltd. Class A	9,200	22
Sichuan Teway Food Group Co. Ltd. Class A	10,920	22
Lushang Freda Pharmaceutical Co. Ltd. Class A	23,300	22
Changchun Faway Automobile Components Co. Ltd. Class A	17,310	22
KBC Corp. Ltd. Class A	6,258	22
Shimao Services Holdings Ltd.	166,000	21
Tongyu Heavy Industry Co. Ltd. Class A	51,500	21
Huapont Life Sciences Co. Ltd. Class A	30,400	20
DaShenLin Pharmaceutical Group Co. Ltd. Class A	10,022	20
Chengdu Bright Eye Hospital Co. Ltd. Class A	3,600	20
Lianhe Chemical Technology Co. Ltd. Class A	22,800	19
China TransInfo Technology Co. Ltd. Class A	13,400	19

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
* Shenzhen World Union Group Inc. Class A	50,700	19
Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	20,800	19
CMST Development Co. Ltd. Class A	25,600	19
JL Mag Rare-Earth Co. Ltd. Class A	7,520	18
Bafang Electric Suzhou Co. Ltd. Class A	6,076	18
Grimm Advanced Materials Co. Ltd. Class A	11,200	18
Longhua Technology Group Luoyang Co. Ltd. Class A	17,800	18
* Shanghai Medicilon Inc. Class A	3,647	18
North Huajin Chemical Industries Co. Ltd. Class A	22,500	17
Juewei Food Co. Ltd. Class A	6,600	17
Hangzhou Onechance Tech Corp. Class A	5,800	17
* Hongbo Co. Ltd. Class A	7,900	17
FAWER Automotive Parts Co. Ltd. Class A	21,400	16
PCI Technology Group Co. Ltd. Class A	23,100	16
Monalisa Group Co. Ltd. Class A	12,415	16
* Blue Sail Medical Co. Ltd. Class A	20,400	16
Keboda Technology Co. Ltd. Class A	2,000	16
Guangdong Great River Smarter Logistics Co. Ltd. Class A	9,800	16
* NSFOCUS Technologies Group Co. Ltd. Class A	10,497	14
* RiseSun Real Estate Development Co. Ltd. Class A	56,200	14
* Lier Chemical Co. Ltd. Class A	11,340	13
Zhejiang Starry Pharmaceutical Co. Ltd. Class A	9,800	13
*.3 Tunghsu Optoelectronic Technology Co. Ltd. Class A	250,736	13
Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	6,900	13
Yantai Changyu Pioneer Wine Co. Ltd. Class A	3,230	10
Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	17,400	10
Huabao Flavours & Fragrances Co. Ltd. Class A	4,200	10
BBMG Corp. Class A	38,700	10
*.3 Shandong Head Co. Ltd. Class A	5,200	10
Jiangsu Zhongnan Construction Group Co. Ltd. Class A	116,700	9
Shandong Publishing & Media Co. Ltd. Class A	5,700	9
*.3 ChangjiangRunfa Health Industry Co. Ltd. Class A	163,800	9
* Dongjiang Environmental Co. Ltd. Class H	27,100	8
* Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	158,300	8
*.3 Blivex Technology Co. Ltd. Class A	518,200	8
* Yijiahe Technology Co. Ltd. Class A	2,200	6
* Moody Technology Holdings Ltd.	550,598	2
*.3 Yango Group Co. Ltd. Class A	100,500	—
*.3 Zhongtian Financial Group Co. Ltd. Class A	245,300	—
*.3 Zhejiang Akcome New Energy Technology Co. Ltd.	200,800	—
		1,560,584
Colombia (0.0%)		
Bancolombia SA ADR	59,930	1,912
Interconexion Electrica SA ESP	258,385	1,026
¹ Ecopetrol SA ADR	83,085	640
Cementos Argos SA	319,169	620
Ecopetrol SA	971,880	373
Bancolombia SA	22,068	189
		4,760
Czech Republic (0.0%)		
CEZ A/S	93,469	3,621
Komerční banka A/S	49,305	1,704
² Moneta Money Bank A/S	272,370	1,358
Colt CZ Group SE	8,390	222
		6,905
Denmark (0.7%)		
Novo Nordisk A/S Class B	1,886,599	211,610
DSV A/S	117,624	25,749
Novonosis (Novozymes) B Class B	214,199	13,461
Danske Bank A/S	413,000	12,212
* Vestas Wind Systems A/S	621,285	11,840
Coloplast A/S Class B	77,680	9,729
* Genmab A/S	39,673	8,885
Pandora A/S	49,281	7,451
*.2 Orsted A/S	114,969	6,767
Carlsberg A/S Class B	56,101	6,200
* Zealand Pharma A/S	40,639	4,691
Tryg A/S	197,543	4,662
AP Moller - Maersk A/S Class B	2,140	3,385

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* NKT A/S	32,140	3,013
Ringkjøbing Landbobank A/S	16,134	2,668
Royal Unibrew A/S	31,305	2,355
AP Moller - Maersk A/S Class A	1,411	2,152
ROCKWOOL A/S Class B	4,945	2,140
* Demant A/S	57,280	2,116
* Ambu A/S Class B	110,775	2,056
Jyske Bank A/S (Registered)	26,755	1,877
* ALK-Abello A/S	78,249	1,832
ISS A/S	93,129	1,800
FLSmidth & Co. A/S	34,155	1,788
* GN Store Nord A/S	86,311	1,697
* Sydbank A/S	30,987	1,479
* Bavarian Nordic A/S	42,385	1,334
*2 Netcompany Group A/S	26,121	1,247
Alm Brand A/S	482,224	939
H Lundbeck A/S	137,036	892
Spar Nord Bank A/S	40,007	771
Torm plc Class A	22,762	598
Schouw & Co. A/S	6,327	526
Chemometec A/S	8,854	520
DJS Norden A/S	13,569	469
2 Scandinavian Tobacco Group A/S	28,791	434
* NTG Nordic Transport Group A/S	10,464	426
Dfds A/S	15,232	348
* Svitzer Group A/S	8,034	280
H Lundbeck A/S Class A	52,636	275
		362,674
Egypt (0.0%)		
Commercial International Bank Egypt SAE	1,387,668	2,268
Talaat Moustafa Group	604,098	730
Eastern Co. SAE	794,948	443
* EFG Holding SAE	793,276	359
* Fawry for Banking & Payment Technology Services SAE	1,589,101	256
Telecom Egypt Co.	127,965	88
		4,144
Finland (0.2%)		
Nordea Bank Abp (XHEL)	2,026,472	23,724
Nokia OYJ	3,251,725	15,387
Sampo OYJ Class A (XHEL)	282,262	12,516
Kone OYJ Class B	203,862	11,179
UPM-Kymmene OYJ	326,831	9,618
Wartsila OYJ Abp	291,722	5,587
Elisa OYJ	95,073	4,530
Stora Enso OYJ Class R	366,493	4,090
Neste OYJ	251,599	4,040
Fortum OYJ	257,550	3,803
Metsa OYJ	377,197	3,590
Kesko OYJ Class B	155,654	3,343
Orion OYJ Class B	64,092	3,117
Konecranes OYJ	42,752	2,951
Valmet OYJ	97,425	2,496
Huhtamaki OYJ	60,119	2,356
Cargotec OYJ Class B	24,362	1,475
Kemira OYJ	66,030	1,402
Mandatum OYJ	263,216	1,216
* TietoEVRY OYJ (XHEL)	56,798	1,058
* Kalmar OYJ Class B	33,600	1,046
* Kojamo OYJ	103,130	1,015
* Sampo OYJ Class A	23,046	1,015
* QT Group OYJ	11,190	852
Outokumpu OYJ	188,954	680
Nokian Renkaat OYJ	68,268	567
Metsa Board OYJ Class B	92,675	499
2 Terveystalo OYJ	40,606	440
Revenio Group OYJ	11,637	374
* YIT OYJ	123,802	352
Tokmanni Group Corp.	26,264	300
Sanoma OYJ	33,466	264

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Citycon OYJ	38,860	150
F-Secure OYJ	66,775	137
Finnair OYJ	46,503	118
		125,287
France (2.2%)		
LVMH Moet Hennessy Louis Vuitton SE	150,209	99,997
Schneider Electric SE	325,039	84,201
TotalEnergies SE	1,225,949	76,935
Sanofi SA	671,407	70,954
Airbus SE	358,387	54,669
Hermes International SCA	20,672	46,982
Safran SA	206,193	46,675
EssilorLuxottica SA	185,991	43,626
BNP Paribas SA	610,487	41,693
AXA SA	1,091,176	40,971
Vinci SA	301,850	33,813
Air Liquide SA Loyalty Shares	174,386	31,268
L'Oreal SA Loyalty Shares	73,741	27,665
Danone SA	380,553	27,186
Cie de Saint-Gobain SA	281,175	25,498
Air Liquide SA (XPAR)	124,451	22,314
L'Oreal SA (XPAR)	52,155	19,567
Legrand SA	155,424	17,542
Capgemini SE	99,328	17,231
Pernod Ricard SA	123,649	15,428
Publicis Groupe SA	139,660	14,844
Cie Generale des Etablissements Michelin SCA	428,556	14,483
Dassault Systemes SE	409,839	14,027
Societe Generale SA	458,966	13,182
Orange SA	1,166,646	12,816
Veolia Environnement SA	390,645	12,403
Kering SA	44,646	11,151
STMicroelectronics NV	401,083	10,902
Thales SA	61,228	9,870
Credit Agricole SA	604,489	9,266
Engie SA Loyalty Shares	513,516	8,607
Engie SA (XPAR)	425,579	7,133
Accor SA	140,496	6,374
Bureau Veritas SA	185,534	5,884
L'Oreal SA	14,952	5,610
Renault SA	119,997	5,490
Air Liquide SA PF 2025	29,797	5,343
Unibail-Rodamco-Westfield	63,707	5,209
Edenred SE	160,558	5,193
Euronext NV	46,806	5,164
Carrefour SA	312,392	4,961
Alstom SA	210,168	4,623
Eiffage SA	47,124	4,386
Vivendi SE	405,631	4,334
Kleppierre SA	123,634	3,953
Teleperformance SE	37,189	3,942
Rexel SA	141,911	3,910
Getlink SE	225,631	3,835
Eurofins Scientific SE	77,258	3,811
Bouygues SA	110,624	3,556
Gecina SA	33,149	3,543
Sartorius Stedim Biotech	15,411	3,091
Arkema SA	34,882	3,074
Gaztransport Et Technigaz SA	20,900	3,041
SPIE SA	80,795	2,924
Air Liquide SA (XETR)	16,206	2,906
BioMenieux	24,469	2,739
Bolloré SE	424,789	2,652
Amundi SA	36,101	2,617
Ipsen SA	21,043	2,565
Nexans SA	17,808	2,479
La Francaise des Jeux SAEI	56,346	2,409
Elis SA	103,147	2,347
Aéroports de Paris SA	19,155	2,279

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Dassault Aviation SA	10,919	2,205
Technip Energies NV	80,805	2,017
SCOR SE	88,498	1,904
Wendel SE	18,624	1,851
Sodexo SA ACT Loyalty Shares	21,162	1,840
Covivio SA	32,161	1,830
2 Neoen SA	39,833	1,714
* Sopra Steria Group	8,613	1,656
* Vallourec SACA	93,932	1,547
Alten SA	17,544	1,484
Sodexo SA (XPAR)	16,441	1,429
Rubis SCA	56,457	1,383
Engie SA PF 2025	82,296	1,379
* Valeo SE	131,022	1,274
* SOITEC	15,573	1,233
2 Verallia SA	41,630	1,201
* Pluxee NV	53,011	1,116
IPSO SA	22,452	1,103
* 2 Worldline SA	141,360	1,002
Eurazeo SE Prime DE Fidelite	13,021	993
Societe BIC SA	13,438	983
* Ubisoft Entertainment SA	63,084	951
Virbac SACA	2,471	939
Eurazeo SE (XPAR)	11,956	912
Coface SA	56,335	908
SEB SA Loyalty Shares	8,479	896
Forvia SE	89,818	857
* Remy Cointreau SA	13,431	845
JCDecaux SE	42,873	810
1 SES SA	196,812	787
* 1 Air France-KLM	77,363	765
SEB SA (XPAR)	7,130	753
* Engie SA	44,619	748
ID Logistics Group SACA	1,639	731
Mercialys SA	61,512	726
Imerys SA	21,904	711
1 VusionGroup	4,521	711
Metropole Television SA	53,002	670
Trigano SA	4,267	583
2 Carmila SA	29,973	564
Ayvens SA	82,517	548
ARGAN SA	6,980	518
Interparfums SA	10,951	500
Sodexo Inc. (Prime Fidelite 2026)	5,313	462
ICADE	17,514	458
Television Francaise 1 SA	53,534	444
Altarea SCA	3,886	426
Quadiant SA	22,802	401
* Nexity SA	25,399	397
* Exclusive Networks SA	14,170	365
* 1 Eutelsat Communications SACA	83,850	351
Sodexo Prime De Fidelite 2027	3,648	317
Eramet SA	5,023	297
* 2 Vicat SACA	8,001	296
Elor Group SA	62,064	284
Derichebourg SA	46,656	265
Wavestone	4,879	260
* Opmobility	26,277	258
* Sodexo Prime De Fidelite	2,960	257
* Voltalia SA (Registered)	27,548	255
Sodexo SA (Loyalty Line 2025)	2,851	248
Esso SA Francaise	2,173	246
Lagardere SA	10,383	240
Beneteau SACA	20,566	226
Mersen SA	9,320	217
* Eurazeo SE Prime De Fidelite 2025	2,591	198
Viridien	4,491	188
Etablissements Maurel et Prom SA	34,462	181
* 2 X-Fab Silicon Foundries SE	37,322	178
* 1 Valneva SE	62,863	178

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Eurazeo SE	2,236	171
Fnac Darty SA	5,650	159
*.1 OVH Groupe SAS	16,305	155
Vetoquinol SA	1,775	154
Antin Infrastructure Partners SA	12,772	147
Peugeot Invest SA	1,670	138
* Believe SA	7,104	116
Lisi SA	4,123	100
Equasens	1,757	93
GL Events SACA	3,863	81
Lisi SA PF	3,247	79
LISI SA (XPAR)	3,158	77
Boiron SA	2,097	75
Manitou BF SA	3,706	70
*.2 Aramis Group SAS	1,390	10
		1,164,238
Germany (1.8%)		
SAP SE	669,888	156,409
Siemens AG (Registered)	453,945	88,315
Allianz SE (Registered)	237,635	74,809
Deutsche Telekom AG (Registered)	2,035,062	61,527
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen (Registered)	80,367	41,098
Mercedes-Benz Group AG	508,812	30,911
BASF SE	541,988	26,347
Deutsche Boerse AG	112,738	26,187
Infineon Technologies AG	795,426	25,155
adidas AG	101,059	24,203
Deutsche Post AG	593,148	23,826
Deutsche Bank AG (Registered)	1,197,922	20,352
E.ON SE	1,351,856	18,243
Bayer AG (Registered)	604,413	16,287
Siemens Energy AG	386,652	15,881
RWE AG	443,510	14,374
Vonovia SE	437,114	14,331
Bayerische Motoren Werke AG (XETR)	179,568	14,156
Rheinmetall AG	26,837	13,817
Daimler Truck Holding AG	320,600	13,257
Merck KGaA	79,666	13,171
Commerzbank AG	641,395	11,376
MTU Aero Engines AG	34,015	11,118
Hannover Rueck SE	37,606	9,875
* Symrise AG	81,674	9,828
Fresenius SE & Co. KGaA	252,041	9,202
Heidelberg Materials AG	80,049	8,817
.2 Siemens Healthineers AG	168,518	8,797
Beiersdorf AG	62,154	8,390
*.2 Covestro AG	118,601	7,512
* Qiagen NV	137,033	5,807
GEA Group AG	107,263	5,283
Brenntag SE	80,256	5,235
*.2 Delivery Hero SE	117,870	5,004
Fresenius Medical Care AG	122,577	4,798
Continental AG	71,685	4,474
LEG Immobilien SE (XETR)	45,869	4,333
*.2 Zalando SE	132,714	4,018
.2 Scout24 SE	46,238	3,994
CTS Eventim AG & Co. KGaA	35,014	3,677
Henkel AG & Co. KGaA (XTER)	47,051	3,673
Nemetschek SE	32,209	3,471
Evonik Industries AG	151,718	3,344
Knorr-Bremse AG	38,934	3,212
Deutsche Lufthansa AG (Registered)	406,493	2,825
Rational AG	2,820	2,762
Puma SE	60,186	2,744
Talanx AG	35,575	2,742
* Freenet AG	76,148	2,263
TUI AG	266,675	2,223
Gerresheimer AG	20,470	1,724
Volkswagen AG	16,818	1,676

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bechtle AG	48,441	1,654
KION Group AG	41,192	1,599
* TAG Immobilien AG	93,719	1,558
HOCHTIEF AG	12,341	1,511
HUGO BOSS AG	32,706	1,506
LANXESS AG	50,398	1,464
1 Aurubis AG	17,873	1,405
Carl Zeiss Meditec AG (Bearer)	21,299	1,341
1 K&S AG (Registered)	107,353	1,304
*.2 TeamViewer SE	85,827	1,236
* Aroundtown SA	413,204	1,230
Hensoldt AG	35,636	1,212
* Nordex SE	80,839	1,152
* Fraport AG Frankfurt Airport Services Worldwide	20,771	1,124
* HelloFresh SE	98,648	1,093
Krones AG	8,014	1,044
AIXTRON SE	65,258	1,036
Stroer SE & Co. KGaA	17,364	1,030
Traton SE	31,964	1,023
* Encavis AG	52,961	1,005
United Internet AG (Registered)	47,431	971
FUCHS SE	26,647	957
thyssenkrupp AG	270,455	944
2 DWS Group GmbH & Co. KGaA	21,410	914
Siltronic AG	13,562	770
Bilfinger SE	15,729	756
flatexDEGIRO AG	49,787	731
Jenoptik AG	30,842	724
RENK Group AG	35,850	720
Deutsche Wohnen SE	27,706	708
*.2 Redcare Pharmacy NV	4,534	694
* Evotec SE	89,530	692
Wacker Chemie AG	8,167	687
Schott Pharma AG & Co. KGaA	20,796	674
Fielmann Group AG	13,225	665
RTL Group SA	20,134	641
* Duerr AG	27,488	637
Hypoport SE	2,713	637
ProSiebenSat.1 Media SE	101,969	628
Salzgitter AG	40,817	623
Sixt SE (XETR)	7,207	571
Atoss Software SE	4,300	566
2 Befesa SA	23,587	549
*.2 Auto1 Group SE	52,768	542
Stabilus SE	13,647	540
CANCOM SE	19,500	521
* Grand City Properties SA	38,279	507
* Nagarro SE	5,171	505
KWS Saat SE & Co. KGaA	7,196	497
* IONOS Group SE	16,962	463
Kontron AG	25,651	432
*.2 Deutsche Pfandbriefbank AG	75,630	430
* Douglas AG	20,475	418
Suedzucker AG	32,203	386
1&1 AG	26,956	379
Hornbach Holding AG & Co. KGaA	4,240	371
Pfeiffer Vacuum Technology AG	2,169	363
Dermapharm Holding SE	10,219	347
Deutz AG	76,031	338
* METRO AG	71,401	336
CECONOMY AG	100,488	323
GRENKE AG	16,366	323
Eckert & Ziegler SE	7,527	323
1 PNE AG	22,378	288
Elmos Semiconductor SE	4,624	276
* Encavis AG (XETR)	13,240	248
Hamburger Hafen und Logistik AG (XETR)	14,037	246
Sartorius AG	1,185	243
Takkt AG	24,597	241
Norma Group SE	17,124	237

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adtran Networks SE	10,721	228
Indus Holding AG	9,890	220
Wacker Neuson SE	14,125	218
CompuGroup Medical SE & Co. KGaA	13,404	199
Energiekontor AG	3,703	197
Kloeckner & Co. SE	37,015	189
Verbio SE	11,739	180
PATRIZIA SE	20,904	177
Vossloh AG	3,545	172
GFT Technologies SE	7,748	171
*2 Thyssenkrupp Nucera AG & Co. KGaA	16,189	168
Deutsche Beteiligungs AG	6,560	160
STRATEC SE	3,864	151
* Schaeffler AG	29,982	150
Deutsche EuroShop AG	6,220	138
*1 Draegerwerk AG & Co. KGaA (XETR)	3,032	137
SGL Carbon SE	24,080	123
Wuestenrot & Wuertembergische AG	9,451	123
Adesso SE	1,624	119
* SMA Solar Technology AG	5,331	93
* About You Holding SE	22,042	74
*1 BayWa AG	6,589	72
Secunet Security Networks AG	527	62
* Pentixapharm Holding AG	7,527	29
		952,512
Greece (0.1%)		
National Bank of Greece SA	510,288	3,998
Eurobank Ergasias Services and Holdings SA Class A	1,530,654	3,167
Metlen Energy & Metals SA	68,162	2,395
Piraeus Financial Holdings SA	621,350	2,341
Alpha Services and Holdings SA	1,298,421	1,956
OPAP SA	111,934	1,912
JUMBO SA	69,002	1,842
Public Power Corp. SA	129,040	1,697
Hellenic Telecommunications Organization SA ADR	117,615	968
Titan Cement International SA	20,498	733
Hellenic Telecommunications Organization SA	42,205	697
Motor Oil Hellas Corinth Refineries SA	31,154	665
GEK TERNA SA	34,456	650
Terna Energy SA	28,979	625
Optima bank SA	44,015	617
* Athens International Airport SA	53,632	460
LAMDA Development SA	49,170	395
HELLENIQ ENERGY Holdings SA	51,576	388
Aegean Airlines SA	27,412	298
Holding Co. ADMIE IPTO SA	98,417	254
Cenergy Holdings SA	25,268	240
* Intralot SA-Integrated Information Systems & Gaming Services	203,783	225
Hellenic Exchanges - Athens Stock Exchange SA	45,149	208
Viohalco SA	35,271	198
Sarantis SA	15,818	189
* Piraeus Port Authority SA	5,988	181
Intrakat Technical & Energy Projects SA	32,280	173
Intracom Holdings SA (Registered)	49,931	150
Quest Holdings SA	22,944	139
Athens Water Supply & Sewage Co. SA	17,663	112
Fourlis Holdings SA	26,150	105
Autohellas Tourist and Trading SA	6,052	75
Ellaktor SA	37,343	72
*3 Ideal Holdings SA	7,133	47
FF Group	12,862	—
		28,172
Hong Kong (0.5%)		
AIA Group Ltd.	6,875,382	54,263
Hong Kong Exchanges & Clearing Ltd.	796,024	31,873
Technronic Industries Co. Ltd.	814,500	11,782
Sun Hung Kai Properties Ltd.	878,482	9,512
CLP Holdings Ltd.	1,032,580	8,771
CK Hutchison Holdings Ltd.	1,615,391	8,496

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Link REIT	1,572,888	7,329
BOC Hong Kong Holdings Ltd.	2,206,700	7,204
Lenovo Group Ltd.	4,874,000	6,427
Power Assets Holdings Ltd.	890,500	5,932
Galaxy Entertainment Group Ltd.	1,325,000	5,897
Hang Seng Bank Ltd.	444,651	5,439
Hong Kong & China Gas Co. Ltd.	6,788,365	5,258
CK Asset Holdings Ltd.	1,138,750	4,655
Jardine Matheson Holdings Ltd.	117,762	4,525
Shenzhen International Group Holdings Ltd.	483,566	3,734
Sands China Ltd.	1,416,400	3,604
2 WH Group Ltd.	4,527,758	3,524
MTR Corp. Ltd.	872,326	3,174
Hongkong Land Holdings Ltd.	725,300	3,110
Wharf Real Estate Investment Co. Ltd.	939,600	2,825
2 CK Infrastructure Holdings Ltd.	335,500	2,374
ESR Group Ltd.	1,719,589	2,331
PRADA SpA	303,300	2,329
Henderson Land Development Co. Ltd.	696,896	2,235
SITC International Holdings Co. Ltd.	740,000	2,091
ASMP T Ltd.	189,822	2,058
Sino Land Co. Ltd.	1,984,279	1,986
Swire Pacific Ltd. Class A	231,642	1,940
2 Samsonite International SA	820,496	1,928
Wharf Holdings Ltd.	580,600	1,645
AAC Technologies Holdings Inc.	407,000	1,644
PCCW Ltd.	2,466,112	1,354
Xinyi Glass Holdings Ltd.	1,169,000	1,328
Swire Properties Ltd.	575,380	1,171
HUTCHMED China Ltd.	307,000	1,119
Bank of East Asia Ltd.	810,672	1,004
2 Budweiser Brewing Co. APAC Ltd.	940,900	981
Orient Overseas International Ltd.	72,000	981
2 BOC Aviation Ltd.	121,900	945
Chow Tai Fook Jewellery Group Ltd.	987,200	935
Hang Lung Properties Ltd.	977,000	821
Pacific Basin Shipping Ltd.	2,885,000	795
Hang Lung Group Ltd.	581,000	760
Yue Yuen Industrial Holdings Ltd.	361,500	760
MMG Ltd.	2,114,163	744
New World Development Co. Ltd.	738,306	742
Swire Pacific Ltd. Class B	547,500	739
United Laboratories International Holdings Ltd.	542,000	736
VTech Holdings Ltd.	94,600	704
First Pacific Co. Ltd.	1,234,613	694
Stella International Holdings Ltd.	361,500	675
Wynn Macau Ltd.	814,000	642
Kerry Properties Ltd.	302,500	639
Man Wah Holdings Ltd.	831,600	604
MGM China Holdings Ltd.	443,600	576
Hysan Development Co. Ltd.	348,000	564
NWS Holdings Ltd.	536,500	553
Cowell e Holdings Inc.	171,000	528
1 Cathay Pacific Airways Ltd.	502,090	522
Vitasoy International Holdings Ltd.	450,332	509
SJM Holdings Ltd.	1,351,000	465
Dah Sing Financial Holdings Ltd.	142,144	463
DFI Retail Group Holdings Ltd.	189,800	450
Fortune REIT	833,923	435
Shangri-La Asia Ltd.	577,519	417
Shun Tak Holdings Ltd.	4,768,000	411
Luk Fook Holdings International Ltd.	203,415	390
CGN Mining Co. Ltd.	1,535,000	385
Vobile Group Ltd.	828,000	373
Mongolian Mining Corp.	309,000	351
Johnson Electric Holdings Ltd.	226,750	344
SmarTone Telecommunications Holdings Ltd.	577,252	314
Champion REIT	1,323,332	310
NagaCorp Ltd.	719,332	296
Prosperity REIT	1,692,000	283

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* IGG Inc.	504,000	267
* Melco International Development Ltd.	399,000	246
*1,2 Everest Medicines Ltd.	59,500	241
HKBN Ltd.	537,189	237
Sunlight REIT	970,000	233
*2 China Travel International Investment Hong Kong Ltd.	1,772,000	232
FIT Hon Teng Ltd.	671,000	226
Jinchuan Group International Resources Co. Ltd.	2,965,000	214
Cafe de Coral Holdings Ltd.	186,000	200
* Super Hi International Holding Ltd.	117,900	194
CITIC Telecom International Holdings Ltd.	649,500	186
1 United Energy Group Ltd.	4,402,000	183
Nexteer Automotive Group Ltd.	459,000	168
Giordano International Ltd.	756,000	166
1 Value Partners Group Ltd.	688,000	160
* Realord Group Holdings Ltd.	166,000	158
VSTECs Holdings Ltd.	272,000	157
Kerry Logistics Network Ltd.	165,500	155
1 Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	148,000	155
Truly International Holdings Ltd.	976,000	133
Guotai Junan International Holdings Ltd.	860,000	127
Huabao International Holdings Ltd.	407,000	123
*2 CARsgen Therapeutics Holdings Ltd.	186,000	122
* C-Mer Medical Holdings Ltd.	394,000	116
Sa Sa International Holdings Ltd.	1,295,995	114
SUNeVision Holdings Ltd.	228,000	114
K Wah International Holdings Ltd.	490,000	113
Theme International Holdings Ltd.	2,250,000	113
Chow Sang Sang Holdings International Ltd.	135,000	111
Dah Sing Banking Group Ltd.	113,537	107
Texhong International Group Ltd.	173,500	94
* Hong Kong Technology Venture Co. Ltd.	432,530	81
Hutchison Telecommunications Hong Kong Holdings Ltd.	570,000	70
CITIC Resources Holdings Ltd.	1,238,000	67
* Far East Consortium International Ltd.	441,100	66
Television Broadcasts Ltd.	151,800	63
* LK Technology Holdings Ltd.	156,502	60
Powerlong Real Estate Holdings Ltd.	660,000	51
*2 Fosun Tourism Group	110,200	51
*2 IMAX China Holding Inc.	47,400	50
Singamas Container Holdings Ltd.	548,000	49
Asia Cement China Holdings Corp.	142,500	44
* OCI International Holdings Ltd.	285,006	18
* Apollo Future Mobility Group Ltd.	21,169	1
*3 Convoy Inc.	3,102,000	—
*3 Long Well International Holdings Ltd.	1,348,000	—
		254,543
Hungary (0.0%)		
OTP Bank Nyrt	142,522	7,096
Richter Gedeon Nyrt	87,135	2,518
MOL Hungarian Oil & Gas plc	275,556	1,912
Magyar Telekom Telecommunications plc	209,897	643
Opus Global Nyrt	157,282	220
		12,389
Iceland (0.0%)		
Marel HF	321,007	1,354
2 Arion Banki HF	910,889	1,046
* Alvotek SA	44,335	583
* Islandsbanki HF	591,741	544
Kvika banki HF	3,643,468	503
Hagar HF	671,192	465
Reitir fasteignafelag hf	560,810	398
Festi HF	154,022	279
Hampidjan HF	278,398	242
Vatryggingafelag Islands HF	1,478,358	206
Sjova-Almennar Tryggingar HF	604,301	202
Olgerdin Egill Skallagrnir HF	1,484,761	186
Eimskipafelag Islands hf	60,545	160
* Icelandair Group HF	10,559,372	85

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Siminn HF	884,912	75
		6,328
India (2.3%)		
HDFC Bank Ltd.	3,430,414	70,511
ICICI Bank Ltd.	2,354,986	36,124
Infosys Ltd.	1,676,556	34,981
Tata Consultancy Services Ltd.	629,663	29,617
Bharti Airtel Ltd. (XNSE)	1,525,660	29,202
Reliance Industries Ltd.	1,613,776	25,565
Reliance Industries Ltd. (XNSE)	1,613,776	25,517
Axis Bank Ltd.	1,394,154	19,152
Mahindra & Mahindra Ltd.	557,188	17,993
Larsen & Toubro Ltd.	410,469	17,632
Hindustan Unilever Ltd.	540,464	16,227
Sun Pharmaceutical Industries Ltd.	659,746	14,478
NTPC Ltd.	2,885,284	13,955
HCL Technologies Ltd.	643,747	13,470
Reliance Industries Ltd. GDR	215,065	13,447
Bajaj Finance Ltd.	153,531	12,541
Tata Motors Ltd.	1,258,020	12,443
Zomato Ltd.	4,185,077	12,007
Maruti Suzuki India Ltd.	83,936	11,017
ITC Ltd.	1,828,285	10,607
Titan Co. Ltd.	251,707	9,750
Power Grid Corp. of India Ltd.	2,553,805	9,715
Asian Paints Ltd.	276,018	9,613
Infosys Ltd. ADR	453,806	9,489
Trent Ltd.	110,381	9,328
UltraTech Cement Ltd.	69,360	9,108
Tata Steel Ltd.	5,036,618	8,852
Kotak Mahindra Bank Ltd.	421,208	8,647
Oil & Natural Gas Corp. Ltd.	2,358,956	7,439
Coal India Ltd.	1,379,792	7,401
Jio Financial Services Ltd.	1,923,373	7,357
Bharat Electronics Ltd.	2,177,666	7,351
Adani Ports & Special Economic Zone Ltd.	449,866	7,340
Grasim Industries Ltd.	225,286	7,215
Tech Mahindra Ltd.	370,331	7,049
JSW Steel Ltd.	603,710	6,893
Hindalco Industries Ltd.	836,473	6,787
Adani Enterprises Ltd.	190,763	6,672
Shriram Finance Ltd.	171,751	6,377
Cipla Ltd.	324,400	5,968
Nestle India Ltd.	219,860	5,913
Hindustan Aeronautics Ltd.	114,082	5,741
Suzlon Energy Ltd.	7,225,840	5,730
Dr. Reddy's Laboratories Ltd.	367,240	5,555
State Bank of India GDR (Registered)	56,855	5,482
Max Healthcare Institute Ltd.	446,915	5,395
Divi's Laboratories Ltd.	76,673	5,359
InterGlobe Aviation Ltd.	111,528	5,358
Vedanta Ltd.	946,172	5,208
HDFC Life Insurance Co. Ltd.	601,187	5,135
Apollo Hospitals Enterprise Ltd.	60,430	5,034
State Bank of India	517,186	5,033
Varun Beverages Ltd.	703,260	4,999
Adani Power Ltd.	707,795	4,970
SBI Life Insurance Co. Ltd.	257,510	4,958
Britannia Industries Ltd.	72,473	4,927
Eicher Motors Ltd.	84,388	4,898
Adani Green Energy Ltd.	255,828	4,845
Bajaj Finserv Ltd.	232,197	4,818
Power Finance Corp. Ltd.	885,494	4,757
Bajaj Auto Ltd.	40,597	4,741
REC Ltd.	761,286	4,700
Hero MotoCorp Ltd.	79,170	4,681
Tata Consumer Products Ltd.	391,571	4,659
Tata Power Co. Ltd.	881,780	4,596
Bharat Petroleum Corp. Ltd. (XNSE)	1,212,374	4,472

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Siemens Ltd.	53,994	4,467
TVS Motor Co. Ltd.	144,524	4,278
* 2 Avenue Supermarts Ltd.	91,217	4,257
Indian Oil Corp. Ltd.	2,494,935	4,205
Indian Hotels Co. Ltd.	512,628	4,111
Info Edge India Ltd.	45,677	4,030
* PB Fintech Ltd.	198,511	4,011
Persistent Systems Ltd.	62,675	3,991
1 Wipro Ltd. ADR	593,802	3,848
Gail India Ltd.	1,608,647	3,812
2 LTIMindtree Ltd.	55,869	3,781
Lupin Ltd.	145,022	3,763
Cholamandalam Investment and Finance Co. Ltd.	248,632	3,748
DLF Ltd.	373,010	3,626
Dixon Technologies India Ltd.	21,549	3,595
Samvardhana Motherson International Ltd.	1,638,844	3,511
Coforge Ltd.	38,823	3,500
Pidilite Industries Ltd.	90,418	3,376
2 ICIICI Lombard General Insurance Co. Ltd.	148,405	3,371
Cummins India Ltd.	80,812	3,352
Tube Investments of India Ltd.	62,815	3,340
Godrej Consumer Products Ltd.	218,883	3,335
Ambuja Cements Ltd.	482,308	3,325
* CG Power & Industrial Solutions Ltd.	390,134	3,258
Indus Towers Ltd.	798,268	3,221
2 United Spirits Ltd.	181,598	3,125
* HDFC Asset Management Co. Ltd.	60,575	3,091
Yes Bank Ltd.	12,391,148	2,991
Colgate-Palmolive India Ltd.	79,790	2,902
Havells India Ltd.	147,978	2,880
ABB India Ltd.	32,023	2,821
Torrent Power Ltd.	130,335	2,820
Voltas Ltd.	139,657	2,734
Aurobindo Pharma Ltd.	163,278	2,706
* Jindal Steel & Power Ltd.	244,942	2,673
Adani Energy Solutions Ltd.	228,384	2,640
JSW Energy Ltd.	324,393	2,615
Bharat Forge Ltd.	155,879	2,609
Federal Bank Ltd.	1,066,717	2,580
PI Industries Ltd.	47,653	2,535
Embassy Office Parks REIT	532,148	2,499
Hindustan Petroleum Corp. Ltd.	544,359	2,461
Shree Cement Ltd.	8,182	2,434
Marico Ltd.	314,520	2,390
* MRF Ltd.	1,599	2,326
Max Financial Services Ltd.	151,864	2,314
* Sundaram Finance Ltd.	40,192	2,297
Mphasis Ltd.	67,211	2,291
2 SRF Ltd.	85,621	2,277
Macrotech Developers Ltd.	158,670	2,268
Torrent Pharmaceuticals Ltd.	58,029	2,206
Dabur India Ltd.	343,729	2,204
Polycab India Ltd.	28,633	2,196
Bosch Ltd.	5,243	2,187
BSE Ltd.	41,237	2,178
Fortis Healthcare Ltd.	290,036	2,153
Bharat Heavy Electricals Ltd.	753,850	2,134
* Alkem Laboratories Ltd.	30,509	2,094
Godrej Properties Ltd.	61,220	2,084
Phoenix Mills Ltd.	114,672	2,071
APL Apollo Tubes Ltd.	114,283	2,064
UPL Ltd.	313,447	2,061
Ashok Leyland Ltd.	831,130	2,053
2 ICIICI Prudential Life Insurance Co. Ltd.	231,548	2,036
* GMR Airports Infrastructure Ltd.	2,164,337	2,032
2 Indian Railway Finance Corp. Ltd.	1,099,821	2,031
2 Sona Blw Precision Forgings Ltd.	248,884	2,024
Rail Vikas Nigam Ltd.	350,695	1,956
* One 97 Communications Ltd.	214,846	1,930
Supreme Industries Ltd.	37,866	1,929

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bajaj Holdings & Investment Ltd.	15,833	1,924
Page Industries Ltd.	3,666	1,879
Kalyan Jewellers India Ltd.	240,926	1,879
Glenmark Pharmaceuticals Ltd.	93,013	1,871
Oil India Ltd.	333,731	1,870
Petronet LNG Ltd.	473,332	1,868
Zydus Lifesciences Ltd.	156,374	1,857
NHPC Ltd.	1,875,482	1,836
Oracle Financial Services Software Ltd.	14,222	1,835
Mankind Pharma Ltd.	57,933	1,833
Bank of Baroda	614,816	1,828
Wipro Ltd.	275,757	1,795
NMDC Ltd.	679,588	1,785
FSN E-Commerce Ventures Ltd.	826,531	1,778
Solar Industries India Ltd.	14,621	1,773
Indian Railway Catering & Tourism Corp. Ltd.	181,900	1,772
Tata Elxsi Ltd.	21,240	1,770
IDFC First Bank Ltd.	2,234,772	1,746
Exide Industries Ltd.	320,290	1,733
Crompton Greaves Consumer Electricals Ltd.	372,844	1,730
360 One Wam Ltd.	132,047	1,709
Bharti Airtel Ltd.	115,056	1,646
Balkrishna Industries Ltd.	48,572	1,635
Container Corp. of India Ltd.	162,347	1,632
Blue Star Ltd.	73,376	1,627
KPIT Technologies Ltd.	98,333	1,623
Oberoi Realty Ltd.	69,252	1,614
KEI Industries Ltd.	33,362	1,603
AU Small Finance Bank Ltd.	218,571	1,589
Coromandel International Ltd.	78,055	1,546
Jindal Stainless Ltd. (XNSE)	189,940	1,521
SBI Cards & Payment Services Ltd.	185,495	1,515
Jubilant Foodworks Ltd.	221,030	1,510
Astral Ltd. (XNSE)	71,322	1,499
Steel Authority of India Ltd.	1,091,903	1,496
Ipca Laboratories Ltd.	79,184	1,493
Punjab National Bank	1,278,170	1,485
Computer Age Management Services Ltd.	27,673	1,458
Prestige Estates Projects Ltd.	74,609	1,448
Adani Total Gas Ltd.	168,698	1,439
Muthoot Finance Ltd.	62,784	1,437
National Aluminium Co. Ltd.	530,805	1,426
Tata Chemicals Ltd.	103,115	1,404
Tata Communications Ltd.	66,520	1,401
Radico Khaitan Ltd.	49,351	1,396
Vodafone Idea Ltd.	14,512,974	1,395
LIC Housing Finance Ltd.	185,833	1,390
Delhivery Ltd.	329,124	1,390
Laurus Labs Ltd.	234,857	1,370
ACC Ltd.	49,382	1,359
Deepak Nitrite Ltd.	43,286	1,355
GE T&D India Ltd.	63,432	1,335
Amara Raja Energy & Mobility Ltd.	79,658	1,312
Union Bank of India Ltd.	942,948	1,308
Apollo Tyres Ltd.	215,699	1,290
Canara Bank	1,050,540	1,276
JK Cement Ltd.	24,553	1,259
Gujarat Fluorochemicals Ltd.	24,328	1,245
Angel One Ltd.	34,271	1,237
Cholamandalam Financial Holdings Ltd.	60,518	1,231
Patanjali Foods Ltd.	57,476	1,224
UNO Minda Ltd.	104,975	1,223
Central Depository Services India Ltd.	66,412	1,217
Tata Technologies Ltd.	101,646	1,213
Apar Industries Ltd.	10,059	1,202
Thermax Ltd.	20,185	1,181
Aditya Birla Capital Ltd.	488,490	1,178
Hindustan Zinc Ltd.	178,130	1,169
Suven Pharmaceuticals Ltd.	74,665	1,162
Linde India Ltd.	12,703	1,153

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cyient Ltd.	52,414	1,140
Bandhan Bank Ltd.	528,197	1,139
Indian Bank	161,857	1,139
Carborundum Universal Ltd.	68,907	1,127
Mahindra & Mahindra Financial Services Ltd.	347,070	1,113
Five-Star Business Finance Ltd.	131,452	1,109
Dalmia Bharat Ltd.	49,815	1,085
Indraprastha Gas Ltd.	216,925	1,082
Multi Commodity Exchange of India Ltd.	14,019	1,082
IRB Infrastructure Developers Ltd.	1,732,025	1,064
Inox Wind Ltd.	402,487	1,063
Century Textiles & Industries Ltd.	32,386	1,052
AIA Engineering Ltd.	23,200	1,052
Piramal Pharma Ltd.	329,458	1,049
Emami Ltd.	125,311	1,046
Berger Paints India Ltd.	163,785	1,044
IIFL Finance Ltd.	200,640	1,041
Aditya Birla Fashion and Retail Ltd.	282,736	1,034
Hitachi Energy India Ltd.	6,293	1,031
Schaeffler India Ltd.	25,170	1,024
Biocon Ltd.	270,592	1,015
Kaynes Technology India Ltd.	15,689	1,013
Brigade Enterprises Ltd.	71,580	999
Elgi Equipments Ltd.	126,598	995
Himadri Speciality Chemical Ltd.	146,429	995
Krishna Institute of Medical Sciences Ltd.	153,430	994
Motilal Oswal Financial Services Ltd.	88,564	984
Sundram Fasteners Ltd.	61,310	980
Indian Renewable Energy Development Agency Ltd.	394,299	977
Ajanta Pharma Ltd.	26,717	973
JB Chemicals & Pharmaceuticals Ltd.	40,794	950
L&T Technology Services Ltd.	16,031	938
Atul Ltd.	10,044	934
Natco Pharma Ltd.	56,024	930
Syngene International Ltd.	89,218	911
Escorts Kubota Ltd.	20,386	906
Mazagon Dock Shipbuilders Ltd.	18,722	904
Aster DM Healthcare Ltd.	171,187	903
Neuland Laboratories Ltd.	5,162	896
United Breweries Ltd.	39,043	891
Great Eastern Shipping Co. Ltd.	58,258	890
Kalpataru Projects International Ltd.	58,342	883
CESC Ltd.	394,390	882
Reliance Power Ltd.	1,738,160	879
SKF India Ltd.	14,198	869
Strides Pharma Science Ltd.	46,763	864
L&T Finance Holdings Ltd.	495,344	858
Global Health Ltd.	65,233	856
Amber Enterprises India Ltd.	11,943	855
Nexus Select Trust	497,786	851
NCC Ltd.	239,084	846
Navin Fluorine International Ltd.	21,400	845
Gujarat State Petronet Ltd.	182,854	844
Whirlpool of India Ltd.	35,447	837
Piramal Enterprises Ltd.	66,094	831
Nippon Life India Asset Management Ltd.	98,912	830
KEC International Ltd.	70,552	825
Firstsource Solutions Ltd.	204,149	822
Lloyds Metals & Energy Ltd.	69,401	800
PVR Inox Ltd.	42,786	796
Star Health & Allied Insurance Co. Ltd.	132,168	791
Sonata Software Ltd.	108,866	790
Dr Lal PathLabs Ltd.	21,318	788
BASF India Ltd.	8,538	778
Aegis Logistics Ltd.	80,873	768
Motherson Sumi Wiring India Ltd.	1,031,347	768
Grindwell Norton Ltd.	29,168	768
Concord Biotech Ltd.	35,190	764
Cochin Shipyard Ltd.	42,991	762
Poly Medicure Ltd.	22,193	758

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Timken India Ltd.	18,821	757
Gujarat Gas Ltd.	122,589	756
HFCL Ltd.	524,693	756
Housing & Urban Development Corp. Ltd.	294,320	756
NBCC India Ltd.	656,497	754
Ratnamani Metals & Tubes Ltd.	17,242	753
UTI Asset Management Co. Ltd.	46,881	741
3M India Ltd.	1,726	739
Aarti Industries Ltd.	122,095	739
GlaxoSmithKline Pharmaceuticals Ltd.	22,920	738
Kirloskar Oil Engines Ltd.	54,280	738
Ramco Cements Ltd.	69,931	736
Redington Ltd.	318,505	734
Poonawalla Fincorp Ltd.	163,538	725
Castrol India Ltd.	290,502	723
Honeywell Automation India Ltd.	1,309	711
*2 Tejas Networks Ltd.	44,480	707
Anant Raj Ltd.	80,558	705
Bank of India	545,811	703
* Kajaria Ceramics Ltd.	48,902	698
* Reliance Infrastructure Ltd.	209,841	697
* Deepak Fertilisers & Petrochemicals Corp. Ltd.	46,914	696
* Zee Entertainment Enterprises Ltd.	475,074	687
Finolex Cables Ltd.	46,951	682
EID Parry India Ltd.	70,619	675
Narayana Hrudayalaya Ltd.	44,644	675
Praj Industries Ltd.	76,620	672
Godfrey Phillips India Ltd.	8,534	671
* Welspun Corp. Ltd.	77,864	670
* Godrej Industries Ltd.	54,281	670
Titagarh Rail System Ltd.	46,065	666
*2 Ramkrishna Forgings Ltd.	60,770	663
* PNB Housing Finance Ltd. (XNSE)	57,658	659
CRISIL Ltd.	10,042	653
* Granules India Ltd.	95,895	648
* Affle India Ltd.	35,569	648
EIH Ltd.	149,751	646
Mahanagar Gas Ltd.	37,727	645
Vedant Fashions Ltd.	38,647	643
Jubilant Pharmova Ltd.	44,430	639
Lakshmi Machine Works Ltd.	3,214	635
Birlasoft Ltd.	97,428	634
Tata Investment Corp. Ltd.	7,765	634
Bata India Ltd.	39,350	633
NLC India Ltd.	207,351	631
* ZF Commercial Vehicle Control Systems India Ltd.	3,669	625
* Wockhardt Ltd.	43,603	623
Triveni Turbine Ltd.	75,940	623
* Newgen Software Technologies Ltd.	40,735	619
* India Cements Ltd.	143,258	618
Manappuram Finance Ltd.	331,021	616
Karur Vysya Bank Ltd.	228,490	613
Finolex Industries Ltd.	169,019	608
Bombay Burmah Trading Co.	18,422	605
* Zensar Technologies Ltd.	71,738	598
* Honasa Consumer Ltd.	126,975	594
Can Fin Homes Ltd.	57,436	591
*2 Jindal Saw Ltd.	156,942	588
Eris Lifesciences Ltd.	37,223	584
Chambal Fertilizers and Chemicals Ltd.	101,353	581
Bayer CropScience Ltd.	7,372	580
Bairampur Chini Mills Ltd.	77,901	580
* Sobha Ltd. (XNSE)	30,737	579
BEML Ltd.	12,006	579
SJVN Ltd.	430,727	576
Gillette India Ltd.	4,859	575
Sumitomo Chemical India Ltd.	84,403	575
IIFL Securities Ltd.	127,582	574
* Indian Energy Exchange Ltd.	269,891	568
Bharat Dynamics Ltd.	43,740	562

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* VA Tech Wabag Ltd.	26,739	562
* Jaiprakash Power Ventures Ltd.	2,587,897	559
* Equinox India Developments Ltd.	425,000	555
2 IndiaMart InterMesh Ltd.	18,644	553
2 JSW Infrastructure Ltd.	147,282	549
2 RBL Bank Ltd.	273,031	548
* 2 Lemon Tree Hotels Ltd.	391,721	546
PG Electroplast Ltd.	72,305	545
* Hindustan Copper Ltd.	156,415	544
* Jai Balaji Industries Ltd.	42,117	542
Intellect Design Arena Ltd.	62,018	541
Nuvama Wealth Management Ltd.	6,534	541
Minda Corp. Ltd.	88,740	541
City Union Bank Ltd.	259,238	540
CMS Info Systems Ltd.	84,849	540
2 Ujjivan Small Finance Bank Ltd.	1,193,071	539
Asahi India Glass Ltd.	60,078	534
* Aavas Financiers Ltd.	26,692	530
2 Mindspace Business Parks REIT	119,626	529
Marksans Pharma Ltd.	154,065	529
Sammaan Capital Ltd.	308,790	527
Data Patterns India Ltd.	18,379	526
Jubilant Ingrevia Ltd.	61,540	523
2 Jyothy Labs Ltd.	85,006	523
PowerGrid Infrastructure Investment Trust	484,992	522
ITD Cementation India Ltd.	77,776	520
Sun TV Network Ltd.	57,602	515
* Genus Power Infrastructures Ltd.	104,933	515
Devyani International Ltd.	254,261	511
Swan Energy Ltd.	85,770	507
2 Endurance Technologies Ltd.	17,985	506
KPR Mill Ltd.	45,181	500
Voltamp Transformers Ltd.	3,630	500
Zen Technologies Ltd.	22,470	500
Aptus Value Housing Finance India Ltd.	116,689	494
Kfin Technologies Ltd.	41,150	488
Edelweiss Financial Services Ltd.	370,357	481
Ceat Ltd.	14,384	479
* Chalet Hotels Ltd.	46,053	476
HBL Power Systems Ltd.	71,591	476
* Rainbow Children's Medicare Ltd.	24,769	475
Sterling and Wilson Renewable	68,064	473
Nava Ltd.	40,912	466
LT Foods Ltd.	100,860	466
* Hindustan Construction Co. Ltd.	965,189	465
Mastek Ltd.	13,582	465
Blue Dart Express Ltd.	4,807	465
Kirloskar Pneumatic Co. Ltd.	23,464	463
2 Qess Corp. Ltd.	53,096	454
JBM Auto Ltd.	23,609	452
Techno Electric & Engineering Co. Ltd.	24,409	452
Anand Rathni Wealth Ltd.	9,088	444
Jupiter Wagons Ltd.	72,009	440
* Gokaldas Exports Ltd.	41,131	438
TVS Holdings Ltd.	2,947	437
eClerx Services Ltd.	12,586	435
Craftsman Automation Ltd.	7,135	431
Arvind Ltd.	97,613	429
Astra Microwave Products Ltd.	45,744	429
EPL Ltd.	133,127	427
Shyam Metalics & Energy Ltd.	42,257	425
2 Olectra Greentech Ltd.	21,742	423
ICICI Securities Ltd.	40,951	422
GHCL Ltd.	59,253	419
Infibeam Avenues Ltd. (XNSE)	1,207,451	417
V-Guard Industries Ltd.	80,619	416
CreditAccess Grameen Ltd.	35,480	413
* SignatureGlobal India Ltd.	25,529	413
Kansai Nerolac Paints Ltd.	121,828	411
Usha Martin Ltd.	81,401	410

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
CIE Automotive India Ltd.	69,191	407
ION Exchange India Ltd.	48,802	407
Relaxo Footwears Ltd.	44,286	406
Raymond Consumer Care Ltd.	15,375	404
General Insurance Corp. of India	91,871	401
Electrosteel Castings Ltd.	205,511	400
Aditya Birla Sun Life Asset Management Co. Ltd.	42,523	400
Sanofi India Ltd.	4,933	398
Home First Finance Co. India Ltd.	28,124	394
Sapphire Foods India Ltd.	103,005	393
Mrs Bectors Food Specialities Ltd.	17,314	389
IRCON International Ltd.	150,234	387
Westlife Foodworld Ltd.	42,368	382
Bank of Maharashtra	586,753	381
NMDC Steel Ltd.	674,943	380
Action Construction Equipment Ltd.	23,855	380
Sansera Engineering Ltd.	20,991	379
Century Plyboards India Ltd.	37,259	375
Raymond Ltd.	19,219	373
RR Kabel Ltd.	20,803	371
Elecon Engineering Co. Ltd.	54,502	371
JM Financial Ltd.	223,256	370
Supreme Petrochem Ltd.	41,282	370
PTC Industries Ltd.	2,576	367
Bikaji Foods International Ltd.	36,159	365
IDBI Bank Ltd.	366,011	362
Capri Global Capital Ltd.	150,232	360
Jupiter Life Line Hospitals Ltd.	22,591	360
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	47,988	356
Adani Wilmar Ltd.	86,901	356
Care Ratings Ltd.	20,479	355
AstraZeneca Pharma India Ltd.	3,876	351
Safari Industries India Ltd.	13,246	347
Metropolis Healthcare Ltd.	13,609	346
BLS International Services Ltd.	72,612	342
Godawari Power & Ispat Ltd.	147,400	342
Engineers India Ltd.	147,079	339
Gujarat Pipavav Port Ltd.	144,949	339
Restaurant Brands Asia Ltd.	315,551	339
Alembic Pharmaceuticals Ltd.	25,190	337
Equitas Small Finance Bank Ltd.	407,119	337
Garden Reach Shipbuilders & Engineers Ltd.	17,613	337
Vardhman Textiles Ltd.	60,171	336
JK Tyre & Industries Ltd.	71,530	336
DCM Shriram Ltd.	26,845	334
Vesuvius India Ltd.	5,296	332
Schneider Electric Infrastructure Ltd.	35,880	331
HEG Ltd.	64,425	331
Tania Platforms Ltd.	37,034	330
Vinati Organics Ltd.	14,035	329
Texmaco Rail & Engineering Ltd.	125,174	329
Pfizer Ltd.	5,418	328
Fine Organic Industries Ltd.	5,648	326
Cera Sanitaryware Ltd.	3,753	320
Nazara Technologies Ltd.	28,380	318
Just Dial Ltd.	23,479	316
CCL Products India Ltd.	39,319	316
Chennai Petroleum Corp. Ltd.	41,434	314
Nuvoco Vistas Corp. Ltd.	74,717	313
AurionPro Solutions Ltd.	15,938	311
JK Lakshmi Cement Ltd.	32,258	310
Akzo Nobel India Ltd.	5,907	309
Medplus Health Services Ltd.	38,784	307
Rategain Travel Technologies Ltd.	34,272	306
Garware Technical Fibres Ltd.	6,316	303
Route Mobile Ltd.	16,654	301
Rallis India Ltd.	74,494	300
Clean Science & Technology Ltd.	16,468	299
KPI Green Energy Ltd.	32,540	299
TVS Supply Chain Solutions Ltd.	133,257	298

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Balaji Amines Ltd.	11,748	296
Gujarat State Fertilizers & Chemicals Ltd.	119,346	295
Welspun India Ltd.	163,043	294
VIP Industries Ltd.	51,550	292
NIIIT Learning Systems Ltd.	56,349	292
Arvind Fashions Ltd.	43,446	292
Sanofi Consumer Healthcare India Ltd.	4,933	289
RITES Ltd.	80,897	288
Happiest Minds Technologies Ltd.	31,684	287
Metro Brands Ltd.	20,079	286
RattanIndia Power Ltd.	1,646,457	281
IFCI Ltd.	409,822	280
Zydus Wellness Ltd.	12,043	279
Trident Ltd.	679,166	279
Suprajit Engineering Ltd.	45,808	279
GMM Pfaudler Ltd.	16,739	278
New India Assurance Co. Ltd.	118,334	275
Tamilnad Mercantile Bank Ltd.	51,470	275
Sterlite Technologies Ltd.	194,762	273
V-Mart Retail Ltd.	5,403	273
Procter & Gamble Health Ltd.	4,346	271
KNR Constructions Ltd.	76,589	270
Rhi Magnesita India Ltd.	37,741	265
Cello World Ltd.	26,752	263
Railtel Corp. of India Ltd.	52,839	263
Rain Industries Ltd.	136,140	261
PTC India Ltd.	121,115	261
NOCIL Ltd.	76,124	260
Rajesh Exports Ltd.	83,961	257
Jammu & Kashmir Bank Ltd.	216,079	257
Central Bank of India Ltd.	373,305	256
Karnataka Bank Ltd.	98,208	253
Sudarshan Chemical Industries Ltd.	20,049	249
Syrra SGS Technology Ltd.	40,235	246
Archean Chemical Industries Ltd.	31,677	243
KSB Ltd.	25,540	243
Tata Teleservices Maharashtra Ltd.	277,414	241
DCB Bank Ltd.	163,334	238
Bajaj Electricals Ltd.	22,908	237
Thomas Cook India Ltd.	100,656	232
TeamLease Services Ltd.	6,983	231
Mahindra Lifespace Developers Ltd.	39,289	230
South Indian Bank Ltd.	787,710	229
Graphite India Ltd.	36,497	229
PNC Infratech Ltd.	59,998	226
TTK Prestige Ltd.	22,000	226
Saregama India Ltd.	35,469	226
Shipping Corp. of India Ltd.	87,101	223
Godrej Agrovet Ltd.	25,053	213
Orient Electric Ltd.	70,738	208
G R Infraprojects Ltd.	10,872	208
Avanti Feeds Ltd.	29,194	204
IRB InvIT Fund	279,757	203
Polyplex Corp. Ltd.	14,964	203
Paisalo Digital Ltd.	370,757	203
Sheela Foam Ltd.	20,446	202
MTAR Technologies Ltd.	10,067	199
Maharashtra Seamless Ltd.	26,258	195
Shree Renuka Sugars Ltd.	381,665	194
Borosil Renewables Ltd.	36,359	192
JK Paper Ltd.	35,100	192
Alok Industries Ltd.	698,351	186
Chemplast Sanmar Ltd.	32,661	186
Gateway Distriparks Ltd.	168,614	176
Mangalore Refinery & Petrochemicals Ltd.	97,251	171
Galaxy Surfactants Ltd.	4,894	170
Birla Corp. Ltd.	12,063	167
Dilip Buildcon Ltd.	24,359	145
Campus Activewear Ltd.	41,160	144
Alkyl Amines Chemicals Ltd.	5,678	141

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
KRBL Ltd.	37,104	129
Symphony Ltd.	6,918	128
Allcargo Logistics Ltd.	177,663	119
Bajaj Consumer Care Ltd.	41,473	113
* Network18 Media & Investments Ltd.	109,669	113
Kaveri Seed Co. Ltd.	9,329	101
* Dhani Services Ltd.	139,298	95
*.3 Brightcom Group Ltd.	961,390	92
Vaibhav Global Ltd.	25,010	88
* Sun Pharma Advanced Research Co. Ltd.	32,065	82
Vakrangee Ltd.	236,119	74
NIIT Ltd.	40,043	73
*.3 Odigma Consultancy Solutions	13,566	21
		1,220,747
Indonesia (0.2%)		
Bank Central Asia Tbk PT	33,746,620	22,002
Bank Rakyat Indonesia Persero Tbk PT	43,348,242	13,215
Bank Mandiri Persero Tbk PT	27,052,664	11,484
* Telkom Indonesia Persero Tbk PT	28,353,340	5,068
Amman Mineral Internasional PT	7,615,400	4,438
Astra International Tbk PT	11,797,130	3,830
Bank Negara Indonesia Persero Tbk PT	8,889,260	2,965
* GoTo Gojek Tokopedia Tbk PT	633,729,900	2,735
Sumber Alfaria Trijaya Tbk PT	11,386,900	2,405
* Merdeka Copper Gold Tbk PT	10,711,400	1,656
Adaro Energy Indonesia Tbk PT	6,972,400	1,605
* Bumi Resources Minerals Tbk PT	66,721,482	1,560
Charoen Pokphand Indonesia Tbk PT	4,620,000	1,547
United Tractors Tbk PT	853,760	1,490
Kalbe Farma Tbk PT	11,495,200	1,184
Indofood Sukses Makmur Tbk PT	2,391,500	1,157
Indofood CBP Sukses Makmur Tbk PT	1,249,200	980
* Barito Pacific Tbk PT	15,410,777	976
Bumi Resources Tbk PT	93,363,165	826
Indah Kiat Pulp & Paper Corp. Tbk PT	1,471,600	756
Siloam International Hospitals Tbk PT	2,576,600	617
Mitra Keluarga Karyasehat Tbk PT	3,503,400	604
Indosat Tbk PT	3,501,600	557
* Bank Jago Tbk PT	3,083,500	556
Sarana Menara Nusantara Tbk PT	10,600,800	540
Perusahaan Gas Negara Persero Tbk PT	5,370,300	535
Semen Indonesia Persero Tbk PT	2,056,694	517
Japfa Comfeed Indonesia Tbk PT	4,297,000	501
* Aneka Tambang Tbk	4,856,300	494
Petrindo Jaya Kreasi Tbk PT	1,001,600	485
LEG Immobilien SE	2,461,181	474
Elang Mahkota Teknologi Tbk PT	14,286,300	464
Dayamitra Telekomunikasi PT	11,275,900	452
Unilever Indonesia Tbk PT	3,601,300	451
* Bumi Serpong Damai Tbk PT	5,776,200	448
Pakuwon Jati Tbk PT	14,553,500	443
Ciputra Development Tbk PT	4,964,830	424
Map Aktif Adiperkasa PT	5,841,700	404
Medco Energi Internasional Tbk PT	4,933,581	402
Mitra Adiperkasa Tbk PT	3,978,800	400
Indocement Tunggal Prakarsa Tbk PT	871,700	399
Mayora Indah Tbk PT	2,290,500	379
* Panin Financial Tbk PT	12,408,800	376
Bukit Asam Tbk PT	1,937,900	365
* AKR Corporindo Tbk PT	4,222,200	363
Adaro Minerals Indonesia Tbk PT	4,050,900	361
Indo Tambangraya Megah Tbk PT	221,200	353
Jasa Marga Persero Tbk PT	1,144,417	353
Tower Bersama Infrastructure Tbk PT	2,882,359	349
Pabrik Kertas Tjiwi Kimia Tbk PT	735,400	347
Summarecon Agung Tbk PT	8,115,166	346
Surya Esa Perkasa Tbk PT	5,478,700	344
XL Axiata Tbk PT	2,360,946	338
Cisarua Mountain Dairy Tbk PT	925,800	336

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Gudang Garam Tbk PT	330,600	296
* Bank Tabungan Negara Persero Tbk PT	3,224,980	288
* Vale Indonesia Tbk PT	1,180,144	287
* Avia Avian Tbk PT	9,290,900	283
* Bukalapak.com PT Tbk	33,476,000	272
* BFI Finance Indonesia Tbk PT	4,032,300	254
* Bank Pan Indonesia Tbk PT	2,092,200	253
* Trimegah Bangun Persada Tbk PT	4,237,600	243
* Aspirasi Hidup Indonesia Tbk PT	3,765,500	216
* Matahari Department Store Tbk PT	2,042,500	200
* MNC Digital Entertainment Tbk PT	1,877,155	155
* Lippo Karawaci Tbk PT	19,524,292	153
* Bank BTPN Syariah Tbk PT	1,919,700	130
* Media Nusantara Citra Tbk PT	6,116,100	128
* Global Mediacom Tbk PT	8,690,900	123
* Industri Jamu Dan Farmasi Sido Muncul Tbk PT	3,103,700	121
*.3 Waskita Karya Persero Tbk PT	9,251,808	119
* Timah Tbk PT	1,216,300	101
* Surya Citra Media Tbk PT	11,298,100	99
* Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	1,217,790	76
* Astra Agro Lestari Tbk PT	170,855	74
* Bank Neo Commerce Tbk PT	4,158,400	70
* Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	725,400	56
* Bank Danamon Indonesia Tbk PT	189,500	31
		100,684
Ireland (0.1%)		
TE Connectivity plc	186,996	27,567
Kerry Group plc Class A	91,394	9,128
Kingspan Group plc	95,875	8,466
AIB Group plc	1,089,927	5,843
Bank of Ireland Group plc	626,087	5,803
Glanbia plc (XDUB)	101,048	1,681
*.3 Dalata Hotel Group plc	120,798	567
* Irish Bank Resolution Corp. Ltd.	14,385	—
		59,055
Israel (0.2%)		
* Teva Pharmaceutical Industries Ltd.	702,212	12,922
* Bank Leumi Le-Israel BM	965,134	9,805
* Bank Hapoalim BM	831,080	8,659
* Nice Ltd.	40,070	6,963
* Israel Discount Bank Ltd. Class A	732,320	4,305
* Mizrahi Tefahot Bank Ltd.	80,578	3,322
* Nova Ltd.	17,661	3,321
* Elbit Systems Ltd.	14,144	3,240
* Tower Semiconductor Ltd.	66,458	2,803
* ICL Group Ltd.	460,277	1,890
* Azrieli Group Ltd.	22,234	1,697
* First International Bank of Israel Ltd.	36,940	1,639
* Bezeq The Israeli Telecommunication Corp. Ltd.	1,122,558	1,439
* Camtek Ltd.	16,593	1,316
* Shufersal Ltd.	148,318	1,313
* Big Shopping Centers Ltd.	10,525	1,258
* Enlght Renewable Energy Ltd.	64,635	1,026
* Phoenix Financial Ltd.	88,122	1,022
* Melisron Ltd.	12,802	1,015
* Alony Hetz Properties & Investments Ltd.	116,065	938
* Mivne Real Estate KD Ltd.	339,594	926
* Paz Oil Co. Ltd.	7,844	888
* OPC Energy Ltd.	99,637	807
* Clal Insurance Enterprises Holdings Ltd.	36,645	702
* Amot Investments Ltd.	126,574	616
* Sapiens International Corp. NV	16,420	615
* Harel Insurance Investments & Financial Services Ltd.	57,896	604
* Shapir Engineering and Industry Ltd.	91,917	603
* Airport City Ltd.	37,952	577
* Tel Aviv Stock Exchange Ltd.	55,680	558
* Delek Group Ltd.	4,481	528
* Energix-Renewable Energies Ltd.	140,935	490
* Shikun & Binui Ltd.	177,799	471

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kenon Holdings Ltd.	16,357	466
Strauss Group Ltd.	27,341	461
REIT 1 Ltd.	101,213	460
Equital Ltd.	12,512	452
Israel Corp. Ltd.	2,043	446
Formula Systems 1985 Ltd.	5,169	443
Migdal Insurance & Financial Holdings Ltd.	263,851	429
Fattal Holdings 1998 Ltd.	3,383	426
FIBI Holdings Ltd.	9,088	425
Bet Shemesh Engines Holdings 1997 Ltd.	5,313	421
Prioritech Ltd.	9,658	414
Electra Ltd.	897	408
Israel Canada T.R Ltd.	100,438	376
Hilan Ltd.	6,811	373
YH Dimri Construction & Development Ltd.	4,239	370
Isracard Ltd.	92,515	358
Matrix IT Ltd.	17,238	346
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,728	346
Fox Wizel Ltd.	4,705	345
Oil Refineries Ltd.	1,298,336	331
Next Vision Stabilized Systems Ltd.	28,778	327
Summit Real Estate Holdings Ltd.	20,728	319
Menora Mivtachim Holdings Ltd.	9,950	310
Ashtrom Group Ltd.	20,230	309
Partner Communications Co. Ltd.	72,295	307
Danel Adir Yeoshua Ltd.	3,008	301
Mega Or Holdings Ltd.	10,570	296
One Software Technologies Ltd.	19,326	285
OY Nofar Energy Ltd.	11,945	278
Cellcom Israel Ltd.	51,535	243
Sella Capital Real Estate Ltd.	112,637	238
Delta Galil Ltd.	5,243	234
Perion Network Ltd.	25,241	205
G City Ltd.	45,132	168
Delek Automotive Systems Ltd.	26,913	167
AFI Properties Ltd.	3,182	152
Elco Ltd.	4,366	134
AudioCodes Ltd.	13,457	125
Gav-Yam Lands Corp. Ltd.	13,562	112
Kamada Ltd.	16,638	96
IDI Insurance Co. Ltd.	2,463	84
		91,064
Italy (0.7%)		
UniCredit SpA	968,812	42,859
Intesa Sanpaolo SpA	9,712,025	41,568
Enel SpA	4,730,529	35,877
Ferrari NV	71,629	34,194
Generali	760,762	21,093
Eni SpA	1,376,186	20,964
Stellantis NV	1,256,187	17,213
Prysmian SpA	176,636	12,466
Moncler SpA	139,754	7,764
Terna - Rete Elettrica Nazionale	853,504	7,393
Snam SpA	1,375,296	6,607
Leonardo SpA	254,342	6,062
FinecoBank Banca Fineco SpA	379,226	6,054
Banco BPM SpA	825,757	5,570
Mediobanca Banca di Credito Finanziario SpA	326,230	5,382
BPER Banca SpA	638,117	3,885
Poste Italiane SpA	267,572	3,762
Recordati Industria Chimica e Farmaceutica SpA	57,804	3,280
Unipol Gruppo SpA	254,480	3,163
Tenaris SA	187,395	3,087
Nexi SpA	485,972	3,072
Banca Monte dei Paschi di Siena SpA	544,580	2,989
Infrastrutture Wireless Italiane SpA	207,133	2,335
Reply SpA	14,467	2,206
Amplifon SpA	77,099	2,154
Interpump Group SpA	48,125	2,138

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
A2A SpA	899,938	2,057
Davide Campari-Milano NV	299,687	2,012
Brunello Cucinelli SpA	20,285	2,007
Buzzi SpA	50,592	1,982
Saipem SpA	824,754	1,961
Italgas SpA	293,298	1,799
Hera SpA	458,401	1,754
Banca Mediolanum SpA	137,953	1,705
Telecom Italia SpA (MTAA)	6,279,446	1,591
Banca Popolare di Sondrio SpA	203,897	1,521
Azimut Holding SpA	59,884	1,481
Pirelli & C SpA	262,262	1,433
DiaSorin SpA	12,940	1,405
Banca Generali SpA	31,446	1,394
Tenaris SA ADR	41,830	1,375
De' Longhi SpA	41,689	1,303
Iveco Group NV	114,795	1,193
BFF Bank SpA	104,952	1,025
Brembo NV	92,593	972
Iren SpA	407,360	882
SOL SpA	21,228	823
Technogym SpA	75,176	810
Lottomatica Group SpA	62,784	784
Webuild SpA (MTAA)	262,151	743
ERG SpA	32,477	729
Enav SpA	156,225	662
Maire SpA	87,046	657
Anima Holding SpA	108,107	655
Technoprobe SpA	94,541	642
Tamburi Investment Partners SpA	62,453	587
Carel Industries SpA	27,743	570
MFE-MediaForEurope NV Class A	154,765	506
Intercos SpA	30,207	485
Credito Emiliano SpA	42,857	463
ACEA SpA	22,675	430
Sesa SpA	4,305	374
RAI Way SpA	63,457	364
Salcef Group SpA	12,297	346
Multiply Group SpA	8,773	326
Banca IFIS SpA	13,418	322
El.En. SpA	29,464	319
Sanlorenzo SpA	8,234	310
Danieli & C Officine Meccaniche SpA (MTAA)	11,340	307
Cementir Holding NV	26,273	273
Fincantieri SpA	48,370	270
GVS SpA	39,763	266
Salvatore Ferragamo SpA	38,396	256
Juventus Football Club SpA	90,263	241
Ariston Holding NV	56,751	239
Italmobiliare SpA	7,963	237
Piaggio & C SpA	90,492	218
Arnoldo Mondadori Editore SpA	74,965	199
MARR SpA	13,886	162
Zignago Vetro SpA	13,478	154
MFE-MediaForEurope NV Class B	20,801	96
Tinexta SpA	7,571	89
Alerion Cleanpower SpA	3,159	53
Rizzoli Corriere Della Sera Mediagroup SpA	37,870	33
		348,989
Japan (5.6%)		
Toyota Motor Corp.	7,244,440	124,825
Mitsubishi UFJ Financial Group Inc.	6,903,460	72,764
Hitachi Ltd.	2,710,460	68,100
Sony Group Corp.	3,662,800	64,456
Keyence Corp.	119,632	54,003
Recruit Holdings Co. Ltd.	818,727	49,994
Sumitomo Mitsui Financial Group Inc.	2,280,644	48,383
Mitsubishi Corp.	2,442,700	44,687
Shin-Etsu Chemical Co. Ltd.	1,166,180	42,733

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tokio Marine Holdings Inc.	1,163,056	41,889
ITOCHU Corp.	824,428	40,783
Tokyo Electron Ltd.	267,900	39,422
Daiichi Sankyo Co. Ltd.	1,148,700	37,388
Mitsui & Co. Ltd.	1,781,200	36,314
SoftBank Group Corp.	599,340	35,732
Fast Retailing Co. Ltd.	111,100	35,521
Nintendo Co. Ltd.	634,360	33,509
Mizuho Financial Group Inc.	1,551,210	32,220
Honda Motor Co. Ltd.	2,911,623	29,283
Hoya Corp.	214,351	28,679
KDDI Corp.	914,600	28,517
Takeda Pharmaceutical Co. Ltd.	946,339	26,404
Advantest Corp.	450,556	26,087
Mitsubishi Heavy Industries Ltd.	1,817,770	25,661
Mitsubishi Electric Corp.	1,193,940	21,004
Softbank Corp.	16,509,130	20,783
Seven & i Holdings Co. Ltd.	1,404,100	20,219
Japan Tobacco Inc.	719,782	20,094
Daikin Industries Ltd.	164,063	19,697
Fujitsu Ltd.	993,500	19,101
Chugai Pharmaceutical Co. Ltd.	397,600	18,918
Canon Inc.	560,700	18,237
MS&AD Insurance Group Holdings Inc.	816,368	18,058
Otsuka Holdings Co. Ltd.	297,600	17,978
Murata Manufacturing Co. Ltd.	1,028,022	17,961
Denso Corp.	1,253,300	17,801
FUJIFILM Holdings Corp.	703,900	16,745
Terumo Corp.	873,956	16,645
Nippon Telegraph & Telephone Corp.	17,046,500	16,447
Oriental Land Co. Ltd.	656,900	15,875
FANUC Corp.	583,355	15,477
Marubeni Corp.	985,528	14,733
Komatsu Ltd.	563,150	14,577
Disco Corp.	51,000	14,511
SMC Corp.	33,500	14,222
ORIX Corp.	670,360	14,124
Dai-ichi Life Holdings Inc.	562,600	14,026
Mitsui Fudosan Co. Ltd.	1,639,100	13,985
NEC Corp.	159,900	13,606
Sumitomo Corp.	626,100	13,208
East Japan Railway Co.	656,515	13,186
TDK Corp.	1,097,600	12,903
Astellas Pharma Inc.	1,096,400	12,837
Nidec Corp.	637,992	12,709
Renesas Electronics Corp.	926,323	12,411
Kao Corp.	276,648	12,193
Bridgestone Corp.	338,904	12,077
Olympus Corp.	684,100	12,042
Sompo Holdings Inc.	561,025	12,028
Central Japan Railway Co.	556,895	11,533
Ajinomoto Co. Inc.	294,800	11,325
Suzuki Motor Corp.	1,100,084	10,916
Aeon Co. Ltd.	442,900	10,852
Japan Post Holdings Co. Ltd.	1,173,852	10,830
Daiwa House Industry Co. Ltd.	363,000	10,828
Panasonic Holdings Corp.	1,274,559	10,490
Asahi Group Holdings Ltd.	858,256	10,304
Mitsubishi Estate Co. Ltd.	679,991	10,056
Nippon Steel Corp.	501,258	10,030
Sumitomo Mitsui Trust Holdings Inc.	431,792	9,469
Resona Holdings Inc.	1,379,189	9,100
Nippon Yusen KK	270,000	9,039
ENEOS Holdings Inc.	1,778,107	8,970
Nomura Holdings Inc.	1,727,200	8,857
Secom Co. Ltd.	246,374	8,762
Sekisui House Ltd.	334,600	8,081
Japan Post Bank Co. Ltd.	882,936	7,886
Sumitomo Realty & Development Co. Ltd.	259,946	7,711
Kubota Corp.	601,800	7,689

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kyocera Corp.	756,400	7,671
Normura Research Institute Ltd.	255,669	7,648
Unicharm Corp.	236,000	7,610
Japan Exchange Group Inc.	641,800	7,523
Bandai Namco Holdings Inc.	356,300	7,470
Kansai Electric Power Co. Inc.	449,400	7,207
Mitsui OSK Lines Ltd.	210,917	7,181
Sumitomo Electric Industries Ltd.	464,300	7,142
Asics Corp.	407,000	7,109
Nitto Denko Corp.	431,000	7,092
Inpex Corp.	537,300	7,083
Lasertec Corp.	51,900	7,043
Kirin Holdings Co. Ltd.	473,200	6,967
Toyota Tsusho Corp.	406,900	6,917
Toyota Industries Corp.	98,500	6,828
Subaru Corp.	379,400	6,776
Shimano Inc.	45,100	6,626
Obic Co. Ltd.	199,500	6,519
Sysmex Corp.	345,702	6,414
Kikkoman Corp.	545,850	6,404
NTT Data Group Corp.	403,400	6,382
Shionogi & Co. Ltd.	440,100	6,286
Pan Pacific International Holdings Corp.	244,900	6,076
Fujikura Ltd.	160,900	5,914
Nitori Holdings Co. Ltd.	45,400	5,782
Daiwa Securities Group Inc.	821,100	5,372
Asahi Kasei Corp.	777,700	5,365
Eisai Co. Ltd.	158,200	5,360
Konami Group Corp.	58,000	5,316
Tokyo Gas Co. Ltd.	210,700	5,199
Shiseido Co. Ltd.	240,800	5,198
Obayashi Corp.	417,500	5,118
Toray Industries Inc.	937,700	5,099
Rakuten Group Inc.	853,300	5,093
T&D Holdings Inc.	312,700	4,991
Idemitsu Kosan Co. Ltd.	732,070	4,991
West Japan Railway Co.	280,664	4,988
Osaka Gas Co. Ltd.	229,300	4,914
Kajima Corp.	279,800	4,820
Yamaha Motor Co. Ltd.	551,000	4,816
Shimadzu Corp.	162,800	4,802
TOPPAN Holdings Inc.	162,700	4,759
Isuzu Motors Ltd.	367,320	4,750
Makita Corp.	145,100	4,738
Dentsu Group Inc.	152,249	4,700
Dai Nippon Printing Co. Ltd.	269,800	4,683
Chubu Electric Power Co. Inc.	405,770	4,664
Yaskawa Electric Corp.	159,663	4,576
Nippon Paint Holdings Co. Ltd.	586,653	4,490
Nexon Co. Ltd.	253,724	4,398
Minebea Mitsumi Inc.	245,284	4,318
Mitsubishi Chemical Group Corp.	798,884	4,311
JFE Holdings Inc.	357,900	4,309
LY Corp.	1,577,300	4,303
Omron Corp.	108,800	4,296
Taisei Corp.	100,699	4,241
Capcom Co. Ltd.	214,100	4,237
Ebara Corp.	279,600	4,202
Trend Micro Inc.	78,800	4,123
IHI Corp.	77,400	4,121
Daito Trust Construction Co. Ltd.	36,552	4,039
Fuji Electric Co. Ltd.	76,977	3,920
Nippon Building Fund Inc.	4,535	3,890
Sumitomo Metal Mining Co. Ltd.	138,800	3,838
Yakult Honsha Co. Ltd.	174,176	3,785
Tokyu Corp.	306,200	3,775
Nippon Sanso Holdings Corp.	108,600	3,770
Tokyo Electric Power Co. Holdings Inc.	922,100	3,724
Ricoh Co. Ltd.	331,500	3,591
MEIJI Holdings Co. Ltd.	149,268	3,482

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
SBI Holdings Inc.	158,240	3,475
Kawasaki Kisen Kaisha Ltd.	251,391	3,473
Hankyu Hanshin Holdings Inc.	125,500	3,412
Kawasaki Heavy Industries Ltd.	88,800	3,400
Sekisui Chemical Co. Ltd.	237,100	3,346
TIS Inc.	131,900	3,289
Ono Pharmaceutical Co. Ltd.	262,900	3,284
Nissin Foods Holdings Co. Ltd.	121,100	3,261
Mitsubishi HC Capital Inc. (XTKS)	484,450	3,244
Sumitomo Forestry Co. Ltd.	83,200	3,205
Toyo Suisan Kaisha Ltd.	54,400	3,196
Concordia Financial Group Ltd.	643,079	3,185
SCREEN Holdings Co. Ltd.	49,600	3,166
Daifuku Co. Ltd.	166,500	3,130
Sanwa Holdings Corp.	121,400	3,076
Niterra Co. Ltd.	108,400	3,072
AGC Inc.	99,800	3,058
Yokogawa Electric Corp.	137,900	3,057
Isetan Mitsukoshi Holdings Ltd.	203,200	3,024
Hikari Tsushin Inc.	14,700	2,967
MatsukiyoCocokara & Co.	216,440	2,947
Sanrio Co. Ltd.	107,476	2,916
Chiba Bank Ltd.	395,600	2,887
Japan Real Estate Investment Corp.	790	2,874
Aisin Corp.	275,100	2,860
Kyushu Electric Power Co. Inc.	255,200	2,858
Tohoku Electric Power Co. Inc.	290,300	2,848
Nissan Motor Co. Ltd.	1,044,901	2,784
Seibu Holdings Inc.	124,688	2,784
Seiko Epson Corp.	150,600	2,737
Sojitz Corp.	133,259	2,723
Brother Industries Ltd.	138,800	2,703
Zensho Holdings Co. Ltd.	53,800	2,699
MISUMI Group Inc.	164,600	2,679
Otsuka Corp.	117,800	2,644
BayCurrent Inc.	80,570	2,618
M3 Inc.	253,338	2,604
Rohto Pharmaceutical Co. Ltd.	115,300	2,593
Kuraray Co. Ltd.	191,300	2,592
Nissan Chemical Corp.	75,500	2,550
Hoshizaki Corp.	77,564	2,549
SG Holdings Co. Ltd.	248,700	2,494
Japan Metropolitan Fund Investment	4,050	2,486
Resonac Holdings Corp.	104,088	2,476
Suntory Beverage & Food Ltd.	73,300	2,473
Kintetsu Group Holdings Co. Ltd.	106,300	2,471
Kurita Water Industries Ltd.	65,500	2,457
TOTO Ltd.	87,900	2,452
Nomura Real Estate Master Fund Inc.	2,576	2,432
KDX Realty Investment Corp.	2,557	2,432
Kyoto Financial Group Inc.	164,000	2,407
Toho Co. Ltd.	62,800	2,398
Mazda Motor Corp.	335,900	2,375
GLP J-Reit	2,700	2,374
Sumitomo Chemical Co. Ltd.	878,292	2,345
Nippon Prologis REIT Inc.	1,433	2,306
Kyowa Kirin Co. Ltd.	139,400	2,298
Ryohin Keikaku Co. Ltd.	140,170	2,294
Mitsui Chemicals Inc.	99,700	2,278
Azbil Corp.	291,200	2,264
Shizuoka Financial Group Inc.	279,900	2,233
Kyushu Railway Co.	84,424	2,221
Hulic Co. Ltd.	239,771	2,220
Tokyu Fudosan Holdings Corp.	352,186	2,198
Shimizu Corp.	331,500	2,196
NIPPON EXPRESS HOLDINGS Inc.	44,500	2,194
Fuji Soft Inc.	35,500	2,174
Santen Pharmaceutical Co. Ltd.	181,800	2,174
Keisei Electric Railway Co. Ltd.	83,200	2,165
Nikon Corp.	173,800	2,153

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
McDonald's Holdings Co. Japan Ltd.	50,700	2,149
Fukuoka Financial Group Inc.	93,664	2,137
NOF Corp.	130,800	2,125
Kobe Steel Ltd.	196,000	2,112
MonotaRO Co. Ltd.	139,144	2,099
Mitsubishi Gas Chemical Co. Inc.	120,300	2,091
Mebuki Financial Group Inc.	556,150	2,080
Credit Saison Co. Ltd.	92,400	2,078
ZOZO Inc.	64,100	2,078
Rohm Co. Ltd.	188,400	2,077
Ibiden Co. Ltd.	64,400	2,046
Yamaha Corp.	252,900	2,042
Hirose Electric Co. Ltd.	17,121	2,038
Kobe Bussan Co. Ltd.	83,100	2,038
Daiwa House REIT Investment Corp.	1,335	2,033
USS Co. Ltd.	238,300	1,996
Socionext Inc.	106,100	1,975
Oji Holdings Corp.	526,400	1,957
Odakyu Electric Railway Co. Ltd.	186,100	1,953
NH Foods Ltd.	56,300	1,950
Hamamatsu Photonics KK	146,400	1,936
Skylark Holdings Co. Ltd.	124,647	1,931
Tosoh Corp.	154,790	1,923
Lixil Corp.	163,500	1,919
Cosmo Energy Holdings Co. Ltd.	38,852	1,918
Tobu Railway Co. Ltd.	118,300	1,914
SUMCO Corp.	199,326	1,906
Square Enix Holdings Co. Ltd.	48,400	1,890
Oracle Corp. Japan	19,700	1,885
Invincible Investment Corp.	4,575	1,863
Haseko Corp.	153,000	1,849
Nisshin Seifun Group Inc.	157,620	1,840
Asahi Intecc Co. Ltd.	113,800	1,823
Yamato Holdings Co. Ltd.	171,500	1,819
Sapporo Holdings Ltd.	37,500	1,800
Japan Post Insurance Co. Ltd.	108,478	1,788
Medipal Holdings Corp.	112,000	1,774
Kansai Paint Co. Ltd.	108,700	1,770
Marui Group Co. Ltd.	111,400	1,749
Tokyo Tatemono Co. Ltd.	107,100	1,749
Amada Co. Ltd.	177,400	1,748
NGK Insulators Ltd.	141,000	1,737
Persol Holdings Co. Ltd.	1,031,400	1,732
ANA Holdings Inc.	87,230	1,718
Open House Group Co. Ltd.	46,500	1,714
Sega Sammy Holdings Inc.	90,200	1,697
Sohgo Security Services Co. Ltd.	238,700	1,660
Advance Residence Investment Corp.	826	1,660
Kinden Corp.	78,900	1,635
Nichirei Corp.	58,500	1,635
United Urban Investment Corp.	1,810	1,623
Nomura Real Estate Holdings Inc.	65,700	1,618
Yokohama Rubber Co. Ltd.	78,800	1,615
CyberAgent Inc.	247,168	1,613
Koito Manufacturing Co. Ltd.	124,500	1,612
Iwatani Corp.	122,800	1,601
Orix JREIT Inc.	1,539	1,589
Aozora Bank Ltd.	92,090	1,588
Lion Corp.	141,800	1,564
Kokusai Electric Corp.	85,000	1,550
Yamazaki Baking Co. Ltd.	76,200	1,548
Iyogin Holdings Inc.	161,000	1,528
SCSK Corp.	81,800	1,526
Sankyo Co. Ltd.	114,500	1,521
Fujitec Co. Ltd.	42,100	1,515
COMSYS Holdings Corp.	71,798	1,506
J Front Retailing Co. Ltd.	141,600	1,504
Japan Airport Terminal Co. Ltd.	41,000	1,502
Electric Power Development Co. Ltd.	89,100	1,489
Tokyo Ohka Kogyo Co. Ltd.	64,200	1,478

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Sumitomo Heavy Industries Ltd.	66,300	1,477
BIPROGY Inc.	45,600	1,439
GMO Payment Gateway Inc.	24,006	1,438
Keio Corp.	63,900	1,429
Shinko Electric Industries Co. Ltd.	39,900	1,427
DMG Mori Co. Ltd.	74,400	1,419
Dexerials Corp.	92,400	1,411
Taiyo Yuden Co. Ltd.	80,300	1,404
Hisamitsu Pharmaceutical Co. Inc.	47,600	1,399
Suzuken Co. Ltd.	42,760	1,398
Kewpie Corp.	58,400	1,381
NSK Ltd.	301,100	1,373
Internet Initiative Japan Inc.	71,500	1,373
Nagase & Co. Ltd.	66,000	1,370
Tokyo Century Corp.	134,480	1,368
Taiheiyu Cement Corp.	62,600	1,364
Toyo Seikan Group Holdings Ltd.	91,200	1,361
Tomy Co. Ltd.	51,500	1,360
Tsuruha Holdings Inc.	24,300	1,359
Hachijuni Bank Ltd.	246,900	1,355
Stanley Electric Co. Ltd.	79,100	1,353
Chugoku Electric Power Co. Inc.	185,800	1,352
Japan Hotel REIT Investment Corp.	2,909	1,341
Horiba Ltd.	21,700	1,334
Takashimaya Co. Ltd.	166,800	1,321
Hitachi Construction Machinery Co. Ltd.	60,800	1,319
Japan Airlines Co. Ltd.	81,345	1,305
Miura Co. Ltd.	55,800	1,303
DIC Corp.	59,800	1,302
Ulvac Inc.	27,800	1,300
Maruwa Co. Ltd.	4,700	1,297
Food & Life Cos. Ltd.	65,700	1,296
Alfresa Holdings Corp.	89,400	1,290
Nihon Kohden Corp.	86,200	1,285
Japan Prime Realty Investment Corp.	585	1,285
Air Water Inc.	101,800	1,281
Rinnai Corp.	58,400	1,279
Daicel Corp.	144,400	1,274
Mitsubishi Logistics Corp.	190,000	1,274
Shimamura Co. Ltd.	24,600	1,266
Toho Gas Co. Ltd.	50,500	1,263
Tsumura & Co.	38,500	1,258
Gunma Bank Ltd.	222,600	1,254
Japan Steel Works Ltd.	36,700	1,245
Nagoya Railroad Co. Ltd.	111,300	1,234
Kobayashi Pharmaceutical Co. Ltd.	33,100	1,233
Nichias Corp.	34,400	1,232
1 Sekisui House REIT Inc.	2,570	1,222
Daiwabo Holdings Co. Ltd.	66,700	1,201
NHK Spring Co. Ltd.	98,100	1,201
Keikyū Corp.	152,700	1,196
Hirogin Holdings Inc.	162,100	1,184
ADEKA Corp.	65,600	1,183
EXEO Group Inc.	113,800	1,165
Alps Alpine Co. Ltd.	117,267	1,152
Nippon Accommodations Fund Inc.	286	1,145
Tokyo Seimitsu Co. Ltd.	21,200	1,141
Takasago Thermal Engineering Co. Ltd.	35,500	1,138
Kadokawa Corp.	52,272	1,138
Kamigumi Co. Ltd.	54,500	1,137
THK Co. Ltd.	68,900	1,137
Kagome Co. Ltd.	57,100	1,131
LaSalle Logiport REIT	1,186	1,129
Yamaguchi Financial Group Inc.	114,400	1,120
Mitsubishi Motors Corp.	376,500	1,119
Amano Corp.	38,300	1,105
Seino Holdings Co. Ltd.	68,300	1,102
UBE Corp.	66,800	1,099
NET One Systems Co. Ltd.	45,000	1,093
Kakaku.com Inc.	70,968	1,090

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Iida Group Holdings Co. Ltd.	75,097	1,089
Zenkoku Hoshio Co. Ltd.	29,800	1,077
Sumitomo Rubber Industries Ltd.	104,472	1,071
77 Bank Ltd.	41,400	1,066
Mitsubishi Materials Corp.	64,934	1,065
Goldwin Inc.	20,300	1,053
Nifco Inc.	45,202	1,050
Kyudenko Corp.	29,200	1,048
TechnoPro Holdings Inc.	58,100	1,037
Kose Corp.	18,800	1,033
GS Yuasa Corp.	58,300	1,031
PeptiDream Inc.	56,100	1,030
Rakuten Bank Ltd.	50,800	1,030
JGC Holdings Corp.	119,700	1,027
Industrial & Infrastructure Fund Investment Corp.	1,353	1,022
Cosmos Pharmaceutical Corp.	21,200	1,019
Coca-Cola Bottlers Japan Holdings Inc.	79,375	1,017
Nankai Electric Railway Co. Ltd.	64,600	1,015
Hakuhodo DY Holdings Inc.	127,300	1,009
Kandenko Co. Ltd.	68,800	1,007
Keihan Holdings Co. Ltd.	53,900	1,006
Sankyu Inc.	28,800	1,000
Japan Logistics Fund Inc.	557	998
Nabtesco Corp.	61,500	997
Kyushu Financial Group Inc.	219,970	996
Mercari Inc.	71,218	996
Sawai Group Holdings Co. Ltd.	74,100	993
San-In Godo Bank Ltd.	122,400	982
AEON REIT Investment Corp.	1,169	977
Casio Computer Co. Ltd.	133,500	973
Konica Minolta Inc.	231,600	967
Morinaga Milk Industry Co. Ltd.	41,000	953
Nissui Corp.	156,400	950
Yaoko Co. Ltd.	15,600	948
Mitsui Mining & Smelting Co. Ltd.	29,800	947
Nishi-Nippon Financial Holdings Inc.	87,900	947
House Foods Group Inc.	48,500	945
INFRONEER Holdings Inc.	125,752	945
Nippon Kayaku Co. Ltd.	119,200	943
Park24 Co. Ltd.	75,600	940
Mitsui Fudosan Logistics Park Inc.	1,404	935
NS Solutions Corp.	36,800	931
Macnica Holdings Inc.	81,600	931
ABC-Mart Inc.	47,400	929
Sundrug Co. Ltd.	37,500	928
Bic Camera Inc.	83,100	925
Jeol Ltd.	24,900	924
Chugin Financial Group Inc.	97,000	922
Dowa Holdings Co. Ltd.	27,100	921
Mabuchi Motor Co. Ltd.	64,000	916
Ezaki Glico Co. Ltd.	31,000	913
Seven Bank Ltd.	432,600	913
Yamada Holdings Co. Ltd.	316,572	909
Toho Holdings Co. Ltd.	30,500	908
Sugi Holdings Co. Ltd.	53,100	907
Sumitomo Bakelite Co. Ltd.	34,400	898
Wacoal Holdings Corp.	28,300	881
Yamato Kogyo Co. Ltd.	18,300	874
Activia Properties Inc.	408	870
Teijin Ltd.	97,100	869
NOK Corp.	60,300	865
Nippon Electric Glass Co. Ltd.	38,000	865
SHO-BOND Holdings Co. Ltd.	24,600	865
JTEKT Corp.	127,900	863
Shikoku Electric Power Co. Inc.	95,600	856
Comforia Residential REIT Inc.	434	851
Koei Tecmo Holdings Co. Ltd.	80,924	847
Frontier Real Estate Investment Corp.	319	847
Ushio Inc.	61,400	845
Canon Marketing Japan Inc.	28,100	844

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Rengo Co. Ltd.	137,300	832
Rorze Corp.	57,000	831
Aeon Mall Co. Ltd.	62,272	825
Calbee Inc.	36,900	825
Daishi Hokuetsu Financial Group Inc.	51,700	821
Nippon Gas Co. Ltd.	59,800	817
Money Forward Inc.	24,994	815
Furukawa Electric Co. Ltd.	32,900	809
Takara Holdings Inc.	102,900	809
Nippon Shinyaku Co. Ltd.	29,700	797
Morinaga & Co. Ltd.	42,500	795
Kokuyo Co. Ltd.	49,100	790
Hokuetsu Corp.	79,000	788
Kotobuki Spirits Co. Ltd.	57,800	780
Kaneka Corp.	31,800	779
Inaba Denki Sangyo Co. Ltd.	31,000	778
Nihon Parkerizing Co. Ltd.	92,000	775
Maruichi Steel Tube Ltd.	35,900	774
Citizen Watch Co. Ltd.	130,100	773
NSD Co. Ltd.	35,680	771
Toda Corp.	127,200	770
Nikkon Holdings Co. Ltd.	60,000	768
Zeon Corp.	82,300	766
Japan Elevator Service Holdings Co. Ltd.	39,800	762
Hokuhoku Financial Group Inc.	72,700	760
Tokuyama Corp.	43,300	758
Yoshinoya Holdings Co. Ltd.	37,100	756
MEITEC Group Holdings Inc.	39,300	753
Visional Inc.	13,942	746
Organo Corp.	15,900	743
OBIC Business Consultants Co. Ltd.	16,789	742
Suruga Bank Ltd.	104,000	741
Toyo Tire Corp.	51,900	736
Mori Hills REIT Investment Corp.	883	735
Pilot Corp.	23,600	734
Mizuho Leasing Co. Ltd.	112,000	733
JVCKenwood Corp.	93,200	733
Toyoda Gosei Co. Ltd.	43,100	732
Relo Group Inc.	60,053	731
Sharp Corp.	120,129	731
As One Corp.	39,000	729
Daiichikoshu Co. Ltd.	58,300	728
Nitto Boseki Co. Ltd.	15,200	728
Hokuriku Electric Power Co.	104,800	727
Daido Steel Co. Ltd.	93,500	724
K's Holdings Corp.	75,568	723
Fuji Corp.	49,100	722
Penta-Ocean Construction Co. Ltd.	173,400	720
H2O Retailing Corp.	53,600	717
Rakus Co. Ltd.	53,500	715
Daiwa Office Investment Corp.	361	713
Tonidoll Holdings Corp.	27,500	707
SWCC Corp.	20,000	701
Mori Trust REIT Inc.	1,735	701
Daiwa Securities Living Investments Corp.	1,166	701
Aica Kogyo Co. Ltd.	32,300	699
Nihon M&A Center Holdings Inc.	161,300	698
Nippon Shokubai Co. Ltd.	61,600	693
Sotetsu Holdings Inc.	44,200	693
NEC Networks & System Integration Corp.	32,600	689
Senko Group Holdings Co. Ltd.	73,200	688
Hokkaido Electric Power Co. Inc.	106,700	686
Riken Keiki Co. Ltd.	24,200	686
Meidensha Corp.	26,100	685
Kanematsu Corp.	44,000	670
Round One Corp.	105,600	668
Fuji Oil Holdings Inc.	30,600	659
Mitsubishi Estate Logistics REIT Investment Corp.	282	658
Welcia Holdings Co. Ltd.	52,500	655
Toei Animation Co. Ltd.	28,830	655

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ito En Ltd.	29,700	651
OKUMA Corp.	32,200	651
Denka Co. Ltd.	46,000	650
Sansan Inc.	44,692	650
Topcon Corp.	63,800	648
CKD Corp.	38,300	645
Fuyo General Lease Co. Ltd.	9,100	644
GungHo Online Entertainment Inc.	28,670	639
Sangatsu Corp.	34,800	637
SHIFT Inc.	6,300	633
Osaka Soda Co. Ltd.	59,500	625
Hanwa Co. Ltd.	18,800	623
Hazama Ando Corp.	83,800	619
Pigeon Corp.	57,060	619
Ship Healthcare Holdings Inc.	40,700	619
Hoshino Resorts REIT Inc.	408	619
Nishi-Nippon Railroad Co. Ltd.	42,800	618
Descente Ltd.	21,700	615
Nakanishi Inc.	36,187	615
DCM Holdings Co. Ltd.	65,500	613
Lintec Corp.	29,300	608
JMDC Inc.	21,800	608
Okamura Corp.	48,200	606
Japan Securities Finance Co. Ltd.	46,400	605
Talkisha Ltd.	19,000	604
Mirait One Corp.	42,400	603
Hulic REIT Inc.	694	601
Heiwa Real Estate REIT Inc.	751	600
Mizuno Corp.	11,200	594
Anritsu Corp.	78,700	593
Tsubakimoto Chain Co.	47,100	593
Workman Co. Ltd.	23,112	590
Exedy Corp.	21,300	586
DTS Corp.	22,600	585
Tokai Carbon Co. Ltd.	102,700	580
UACJ Corp.	17,600	579
Resorttrust Inc.	31,800	578
Nishimatsu Construction Co. Ltd.	17,200	577
Toei Co. Ltd.	18,000	576
Japan Petroleum Exploration Co. Ltd.	76,000	572
Daiseki Co. Ltd.	22,320	570
Toagosei Co. Ltd.	55,900	570
Modex Inc.	26,100	568
Nipro Corp.	61,500	568
NIPPON REIT Investment Corp.	273	565
Sinfonia Technology Co. Ltd.	16,700	564
Duskin Co. Ltd.	21,200	562
NTT UD REIT Investment Corp.	778	558
Harmonic Drive Systems Inc.	30,638	557
Hitachi Zosen Corp.	81,000	554
Tamron Co. Ltd.	19,600	552
SKY Perfect JSAT Holdings Inc.	96,700	552
Seria Co. Ltd.	26,222	548
DeNA Co. Ltd.	44,300	543
Takeuchi Manufacturing Co. Ltd.	17,400	542
Shochiku Co. Ltd.	7,500	542
Restar Corp.	31,500	542
TS Tech Co. Ltd.	47,600	538
Sanki Engineering Co. Ltd.	33,900	531
Fukuyama Transporting Co. Ltd.	20,700	526
Kissei Pharmaceutical Co. Ltd.	21,548	526
OSG Corp.	44,600	526
Mitsui-Soko Holdings Co. Ltd.	11,300	525
Digital Garage Inc.	25,400	524
Japan Aviation Electronics Industry Ltd.	28,200	523
Star Asia Investment Corp.	1,561	521
Simplex Holdings Inc.	31,900	517
Fuji Seal International Inc.	30,300	515
Takuma Co. Ltd.	49,400	515
Fujimi Inc.	33,300	512

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Leopalace21 Corp.	141,900	512
Kusuri no Aoki Holdings Co. Ltd.	24,600	512
Kumagai Gumi Co. Ltd.	22,000	509
Shiga Bank Ltd.	23,700	509
Tokyu REIT Inc.	500	508
Japan Excellent Inc.	656	507
GMO internet group Inc.	29,300	506
Monex Group Inc.	107,900	506
Okumura Corp.	18,000	505
PALTAC Corp.	18,700	505
Maeda Kosen Co. Ltd.	43,500	503
H.U. Group Holdings Inc.	29,100	501
Nichiha Corp.	22,200	501
Toyo Ink SC Holdings Co. Ltd.	20,900	501
Joyful Honda Co. Ltd.	36,988	500
Seiko Group Corp.	19,800	499
Tokyo Steel Manufacturing Co. Ltd.	50,100	498
Toyota Boshoku Corp.	37,300	498
Nisshinbo Holdings Inc.	78,200	497
Towa Corp.	38,853	497
Saizeriya Co. Ltd.	13,400	495
Yodogawa Steel Works Ltd.	14,000	495
Kureha Corp.	26,700	493
Juroku Financial Group Inc.	18,300	488
Nisshin Oillio Group Ltd.	14,300	486
Tokyo Kiraboshi Financial Group Inc.	17,949	483
Inabata & Co. Ltd.	22,600	481
PAL GROUP Holdings Co. Ltd.	23,800	479
Kaken Pharmaceutical Co. Ltd.	18,700	478
Micronics Japan Co. Ltd.	19,100	476
Taiyo Holdings Co. Ltd.	18,000	475
Bank of Nagoya Ltd.	12,100	474
Yuasa Trading Co. Ltd.	15,600	474
Chori Co. Ltd.	17,600	472
Appier Group Inc.	43,900	471
Paramount Bed Holdings Co. Ltd.	27,200	470
Nishimatsuya Chain Co. Ltd.	31,800	469
Nojima Corp.	33,400	468
AEON Financial Service Co. Ltd.	57,900	466
Maruha Nichiro Corp.	23,600	463
Ain Holdings Inc.	14,000	462
Financial Partners Group Co. Ltd.	30,100	462
Heiwa Corp.	33,600	459
Izumi Co. Ltd.	21,700	458
Colowide Co. Ltd.	40,800	452
Fukuoka REIT Corp.	484	452
EDION Corp.	38,700	448
TBS Holdings Inc.	18,100	445
Kanagawa Chuo Kotsu Co. Ltd.	20,700	444
San-Ai Obbli Co. Ltd.	36,400	444
Itoham Yonekyu Holdings Inc.	17,514	444
Nippon Soda Co. Ltd.	26,600	443
Global One Real Estate Investment Corp.	687	443
A&D HOLON Holdings Co. Ltd.	30,922	442
Yokogawa Bridge Holdings Corp.	24,100	440
Fukuda Denshi Co. Ltd.	8,737	440
Hokkoku Financial Holdings Inc.	15,400	440
Acom Co. Ltd.	186,200	438
Ichiyoshi Securities Co. Ltd.	87,200	438
Heiwa Real Estate Co. Ltd.	15,900	437
Nippon Corp.	30,300	437
Shikoku Kasei Holdings Corp.	32,500	437
Arata Corp.	19,400	436
JAFCO Group Co. Ltd.	32,400	435
Sekisui Jushi Corp.	29,300	435
Open Up Group Inc.	32,700	431
Kato Sangyo Co. Ltd.	15,900	430
Kyoritsu Maintenance Co. Ltd.	26,744	429
Sakura Internet Inc.	14,200	429
KOMEDA Holdings Co. Ltd.	22,600	428

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ariake Japan Co. Ltd.	12,200	426
Okasan Securities Group Inc.	107,200	426
Kyokuto Kaihatsu Kogyo Co. Ltd.	26,800	425
Pronexus Inc.	49,900	424
Starts Corp. Inc.	18,400	424
Nagawa Co. Ltd.	9,500	422
Mixi Inc.	22,824	421
Dentsu Soken Inc.	11,800	420
Sumitomo Osaka Cement Co. Ltd.	17,000	419
Tokai Tokyo Financial Holdings Inc.	136,700	419
Megachips Corp.	11,700	417
Max Co. Ltd.	18,100	417
Aichi Financial Group Inc.	27,951	417
Transcosmos Inc.	18,900	413
ARE Holdings Inc.	33,700	413
Daiei Kankyo Co. Ltd.	20,000	413
Glory Ltd.	25,400	412
Totech Corp.	24,000	411
Tokai Rika Co. Ltd.	29,000	410
Meiko Electronics Co. Ltd.	10,489	410
Justsystems Corp.	18,300	409
Fujitsu General Ltd.	32,800	409
Makino Milling Machine Co. Ltd.	10,900	409
Senshu Ikeda Holdings Inc.	184,500	409
Yamaichi Electronics Co. Ltd.	24,482	409
Mani Inc.	34,100	407
Wakita & Co. Ltd.	39,500	407
Nippon Thompson Co. Ltd.	129,600	406
San-A Co. Ltd.	21,600	405
Sanken Electric Co. Ltd.	10,300	405
JINS Holdings Inc.	9,900	404
1 Mirai Corp.	1,541	404
Ferrotec Holdings Corp.	24,165	404
SBI Sumishin Net Bank Ltd.	23,000	403
Fujimori Kogyo Co. Ltd.	14,200	401
Hankyu Hanshin REIT Inc.	505	400
Ryoyo Ryosan Holdings Inc.	23,896	400
Seiren Co. Ltd.	23,600	397
1 Senshu Electric Co. Ltd.	11,942	397
Aiful Corp.	188,000	395
FP Corp.	22,500	394
Shibaura Mechatronics Corp.	5,700	393
Prestige International Inc.	87,800	392
1 JSB Co. Ltd.	22,100	391
1 Kanamoto Co. Ltd.	21,600	390
Trusco Nakayama Corp.	26,400	390
Daihen Corp.	9,400	390
Shoei Co. Ltd.	25,400	390
Hyakugo Bank Ltd.	107,800	388
Furukawa Co. Ltd.	35,500	386
Create Restaurants Holdings Inc.	48,400	386
Sumitomo Warehouse Co. Ltd.	22,000	385
First Bank of Toyama Ltd.	53,136	385
Japan Wool Textile Co. Ltd.	46,100	382
Mitsui E&S Co. Ltd.	52,800	382
FIDEA Holdings Co. Ltd.	41,390	382
Mitsubishi Pencil Co. Ltd.	23,600	381
Itochu Enex Co. Ltd.	36,300	380
Jaccs Co. Ltd.	15,200	379
MOS Food Services Inc.	15,900	376
Dip Corp.	21,400	376
Totetsu Kogyo Co. Ltd.	17,400	375
Advance Logistics Investment Corp.	486	375
C Uyemura & Co. Ltd.	5,400	375
Sakata Seed Corp.	16,000	371
Hamakyorex Co. Ltd.	45,200	368
Adastria Co. Ltd.	15,740	364
CRE Logistics REIT Inc.	396	362
Kiyo Bank Ltd.	30,807	361
Awa Bank Ltd.	22,600	360

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Bunka Shutter Co. Ltd.	29,900	360
Meisel Industrial Co. Ltd.	42,400	360
Raito Kogyo Co. Ltd.	24,600	359
Procrea Holdings Inc.	31,200	359
SAMTY HOLDINGS Co. Ltd.	16,700	359
Kasumigaseki Capital Co. Ltd.	3,785	359
Shimajima Co. Ltd.	41,500	358
Nippon Paper Industries Co. Ltd.	61,400	358
Funai Soken Holdings Inc.	22,450	357
Okinawa Cellular Telephone Co.	12,501	356
Sun Corp.	6,800	356
Aeon Delight Co. Ltd.	12,500	355
TKC Corp.	13,700	355
Ai Holdings Corp.	23,200	354
Pola Orbis Holdings Inc.	36,000	354
SOSILA Logistics REIT Inc.	489	353
Arisawa Manufacturing Co. Ltd.	38,700	353
Fuji Kyuko Co. Ltd.	21,000	352
North Pacific Bank Ltd.	135,700	352
Iwaki Co. Ltd.	18,800	352
TOKAI Holdings Corp.	57,300	351
ZERIA Pharmaceutical Co. Ltd.	22,900	350
Kitz Corp.	50,800	350
Iino Kaiun Kaisha Ltd.	47,600	349
Takasago International Corp.	10,300	349
Bando Chemical Industries Ltd.	29,400	348
Aracs Co. Ltd.	21,000	348
Sakata INX Corp.	34,500	347
Hosiden Corp.	23,100	346
Miyaji Engineering Group Inc.	26,400	345
Kenko Mayonnaise Co. Ltd.	24,100	344
JBCC Holdings Inc.	11,900	343
Musashi Seimitsu Industry Co. Ltd.	26,400	342
Nanto Bank Ltd.	17,500	342
NTN Corp.	207,800	342
Tadano Ltd.	53,700	342
Tri Chemical Laboratories Inc.	17,168	342
Dai-Dan Co. Ltd.	17,400	340
Megmilk Snow Brand Co. Ltd.	19,600	339
Alconix Corp.	37,619	338
Japan Material Co. Ltd.	28,300	337
Musashino Bank Ltd.	19,200	335
Teikoku Sen-I Co. Ltd.	18,300	334
Komeri Co. Ltd.	15,400	333
Mitsui High-Tec Inc.	62,500	333
1 Ichigo Office REIT Investment Corp.	649	333
* Hino Motors Ltd.	134,200	329
Okabe Co. Ltd.	64,800	329
Nichireki Co. Ltd.	20,800	329
Namura Shipbuilding Co. Ltd.	31,800	328
SMS Co. Ltd.	29,300	328
* Maxell Ltd.	26,800	327
Nxera Pharma Co. Ltd.	40,900	327
Kyosan Electric Manufacturing Co. Ltd.	92,700	326
Nishio Holdings Co. Ltd.	13,400	326
Prima Meat Packers Ltd.	22,100	325
Riso Kagaku Corp.	14,100	325
Hyakujushi Bank Ltd.	19,500	324
UT Group Co. Ltd.	19,100	324
Toyobo Co. Ltd.	50,700	323
*.1 Zojirushi Corp.	30,900	323
Atom Corp.	72,049	321
ESCON Japan REIT Investment Corp.	422	321
Noevir Holdings Co. Ltd.	9,500	320
Furuno Electric Co. Ltd.	19,800	319
Osaki Electric Co. Ltd.	61,700	319
Vital KSK Holdings Inc.	38,100	319
Japan Transcity Corp.	52,700	318
ARCLANDS Corp.	28,976	317
Matsui Securities Co. Ltd.	58,700	316

1. バンガード®・トータル・ワールド・ストックETF

		Shares	Market Value (\$000)
1	Kumiai Chemical Industry Co. Ltd.	59,363	316
	Uchida Yoko Co. Ltd.	7,400	316
	Monogatari Corp.	13,416	316
	Optoron Co. Ltd.	25,300	316
	Stella Chemifa Corp.	10,600	314
	Tsuburaya Fields Holdings Inc.	23,482	314
	Autobacs Seven Co. Ltd.	33,600	313
*,1	euglena Co. Ltd.	114,800	313
	Cleanup Corp.	66,100	312
	Ichibanya Co. Ltd.	45,500	312
	Maruzen Showa Unyu Co. Ltd.	8,100	312
	Noritake Co. Ltd.	12,400	312
	Katitas Co. Ltd.	24,600	312
	Systema Corp.	130,400	310
	Towa Pharmaceutical Co. Ltd.	15,100	309
	TechMatrix Corp.	21,300	309
	Torishima Pump Manufacturing Co. Ltd.	17,000	308
	KH Neochem Co. Ltd.	22,700	306
	Toshiba TEC Corp.	13,400	305
	Keiyo Bank Ltd.	67,600	303
	Oki Electric Industry Co. Ltd.	46,400	303
*	Sumitomo Pharma Co. Ltd.	88,000	302
	Sinanen Holdings Co. Ltd.	7,100	301
	Obara Group Inc.	10,800	299
	Wacom Co. Ltd.	64,900	299
	United Arrows Ltd.	20,900	298
	Riken Vitamin Co. Ltd.	17,000	298
	Iseki & Co. Ltd.	46,000	297
	Noritsu Koki Co. Ltd.	11,500	297
	Nippon Light Metal Holdings Co. Ltd.	27,830	297
	Nissin Corp.	10,600	296
	JP-Holdings Inc.	62,800	295
	Token Corp.	4,200	295
	Takara Leben Real Estate Investment Corp.	530	295
	Royal Holdings Co. Ltd.	18,000	293
	Avant Group Corp.	20,800	293
	Nichiden Corp.	14,200	292
	Okinawa Electric Power Co. Inc.	42,912	292
	Toyo Tanso Co. Ltd.	8,500	292
	Chugoku Marine Paints Ltd.	20,400	291
	Shibaura Machine Co. Ltd.	11,900	290
	Integrated Design & Engineering Holdings Co. Ltd.	10,200	290
*	Medley Inc.	11,900	290
	Digital Arts Inc.	8,500	289
1	Rokko Butter Co. Ltd.	31,100	289
	Anycolor Inc.	20,500	289
	Shofu Inc.	19,600	289
	Plus Alpha Consulting Co. Ltd.	20,602	288
	Toyo Construction Co. Ltd.	33,600	287
	Oita Bank Ltd.	14,100	286
	Konishi Co. Ltd.	33,000	284
	JCU Corp.	12,300	284
	Oriental Shiraishi Corp.	113,300	284
	Aichi Steel Corp.	10,000	282
	Kohnan Shoji Co. Ltd.	11,900	282
	Mitsuboshi Belting Ltd.	11,000	282
	Pacific Industrial Co. Ltd.	31,500	282
	Mitsubishi Shokuhin Co. Ltd.	8,900	282
	Sakai Chemical Industry Co. Ltd.	15,800	282
	Valor Holdings Co. Ltd.	20,500	282
	Joshin Denki Co. Ltd.	16,700	281
	ASKUL Corp.	22,200	280
	Oyo Corp.	16,800	280
	Nippon Seiki Co. Ltd.	35,600	278
	Premium Group Co. Ltd.	17,900	278
	Starzen Co. Ltd.	14,300	277
	U-Next Holdings Co. Ltd.	8,681	277
	Fuso Chemical Co. Ltd.	11,300	276
	KYB Corp.	8,800	276
	J-Oil Mills Inc.	20,400	276

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ichigo Inc.	105,200	276
Marusan Securities Co. Ltd.	45,200	275
Nippon Densetsu Kogyo Co. Ltd.	22,500	275
Onoken Co. Ltd.	28,100	275
Star Micronics Co. Ltd.	21,500	275
Menicon Co. Ltd.	25,000	275
Comture Corp.	18,200	275
Heiwado Co. Ltd.	19,000	274
BML Inc.	14,900	273
YAMABIKO Corp.	16,800	273
Fujicco Co. Ltd.	24,100	272
Kaga Electronics Co. Ltd.	15,000	272
Nichicon Corp.	41,600	272
Infomart Corp.	115,800	272
PILLAR Corp.	9,700	272
Nippon Yakin Kogyo Co. Ltd.	9,849	271
Gurunavi Inc.	133,600	271
SIGMAXYZ Holdings Inc.	24,200	271
Tocalo Co. Ltd.	23,200	270
Toa Corp.	42,000	270
Central Glass Co. Ltd.	11,800	269
Asahi Diamond Industrial Co. Ltd.	48,200	268
RS Technologies Co. Ltd.	10,400	267
Shizuoka Gas Co. Ltd.	39,700	266
Takara Standard Co. Ltd.	24,400	265
Sun Frontier Fudousan Co. Ltd.	22,300	265
Aoyama Trading Co. Ltd.	30,800	264
Computer Engineering & Consulting Ltd.	22,326	263
HIS Co. Ltd.	22,800	261
Nippon Signal Co. Ltd.	42,800	261
Tosei REIT Investment Corp.	315	261
Mitsubishi Logisnext Co. Ltd.	35,000	260
Vision Inc.	37,700	259
Fuji Media Holdings Inc.	22,800	258
Topre Corp.	22,400	258
MCJ Co. Ltd.	27,500	258
One REIT Inc.	167	256
Lifedrink Co. Inc.	22,156	256
Chofu Seisakusho Co. Ltd.	19,900	255
Nippon Carbon Co. Ltd.	8,700	255
Seika Corp.	10,100	255
Chudenko Corp.	12,100	254
Aichi Corp.	32,400	253
Yamashin-Filter Corp.	82,551	251
Kanamic Network Co. Ltd.	70,500	251
Showa Sangyo Co. Ltd.	13,200	250
LEC Inc.	29,000	250
Kyokuyo Co. Ltd.	9,200	249
I'll Inc.	12,200	249
Amvis Holdings Inc.	19,211	249
Npr Riken Corp.	16,200	249
Mirarth Holdings Inc.	77,300	248
Mimasu Semiconductor Industry Co. Ltd.	10,300	248
Yonex Co. Ltd.	19,800	248
Strike Co. Ltd.	10,143	247
Tsurumi Manufacturing Co. Ltd.	8,800	246
Earth Corp.	7,200	246
TOMONY Holdings Inc.	95,000	246
Eizo Corp.	16,600	245
Iriso Electronics Co. Ltd.	13,800	245
PKSHA Technology Inc.	10,652	245
Kyokuto Securities Co. Ltd.	29,100	241
Aisan Industry Co. Ltd.	27,100	240
Ringer Hut Co. Ltd.	16,100	240
Airport Facilities Co. Ltd.	62,741	239
Asanuma Corp.	55,000	239
M&A Research Institute Holdings Inc.	16,486	239
Nikkiso Co. Ltd.	35,300	237
Feed One Co. Ltd.	42,780	237
en japan Inc.	14,800	236

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Raiznext Corp.	23,000	236
Kameda Seika Co. Ltd.	8,049	234
Daio Paper Corp.	41,200	234
Yamazen Corp.	26,800	233
Canon Electronics Inc.	14,700	232
Fujita Kanko Inc.	3,800	232
Taisei Lamick Co. Ltd.	13,670	231
St. Marc Holdings Co. Ltd.	15,200	231
TOA ROAD Corp.	27,960	231
Itoki Corp.	24,200	230
TPR Co. Ltd.	15,300	230
Sumitomo Riko Co. Ltd.	22,600	230
Aizawa Securities Group Co. Ltd.	21,532	230
Akita Bank Ltd.	16,800	229
Santec Holdings Corp.	6,307	229
Sanyo Chemical Industries Ltd.	8,400	228
Chiyoda Co. Ltd.	25,900	226
Morita Holdings Corp.	16,900	226
Shinnihon Corp.	22,500	226
Nitto Kogyo Corp.	11,600	224
Starts Proceed Investment Corp.	196	224
Hokkaido Gas Co. Ltd.	58,000	223
Ogaki Kyoritsu Bank Ltd.	18,700	223
Sinko Industries Ltd.	7,759	222
WingArc1st Inc.	10,400	222
Sumitomo Mitsui Construction Co. Ltd.	86,920	221
Saibu Gas Holdings Co. Ltd.	18,900	221
Sanyo Denki Co. Ltd.	3,800	221
Tayca Corp.	20,661	221
Nomura Micro Science Co. Ltd.	16,000	221
Future Corp.	17,200	220
Komatsu Matere Co. Ltd.	41,300	220
Tanseisha Co. Ltd.	41,700	220
Create SD Holdings Co. Ltd.	11,200	220
Bank of Iwate Ltd.	14,600	219
Mochida Pharmaceutical Co. Ltd.	9,542	218
Ohsho Food Service Corp.	11,100	218
Bank of the Ryukyus Ltd.	33,200	217
Argo Graphics Inc.	6,300	217
Life Corp.	10,000	217
FCC Co. Ltd.	13,900	216
Kanaden Corp.	22,600	216
Software Service Inc.	2,600	216
Kura Sushi Inc.	8,200	215
Elecom Co. Ltd.	22,800	215
Okamoto Industries Inc.	6,200	215
Tonami Holdings Co. Ltd.	5,600	215
Shinagawa Refractories Co. Ltd.	18,467	215
Happinet Corp.	8,000	214
Fukuda Corp.	5,700	214
Onward Holdings Co. Ltd.	62,700	214
Sanyo Special Steel Co. Ltd.	17,300	214
Central Automotive Products Ltd.	7,100	214
Hokuto Corp.	17,800	213
Milbon Co. Ltd.	10,100	213
Orient Corp.	35,850	213
Sodick Co. Ltd.	42,200	213
Genky DrugStores Co. Ltd.	10,500	213
Wellneo Sugar Co. Ltd.	14,600	213
Fukui Bank Ltd.	18,300	212
Health Care & Medical Investment Corp.	295	212
Hokuetsu Industries Co. Ltd.	17,200	212
Aida Engineering Ltd.	40,500	210
Union Tool Co.	4,500	210
Hogy Medical Co. Ltd.	7,000	209
Osaka Organic Chemical Industry Ltd.	10,900	209
T Hasegawa Co. Ltd.	9,600	208
Japan Lifeline Co. Ltd.	26,400	207
Fuji Co. Ltd.	15,400	207
Amuse Inc.	23,300	207

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tokyo Electron Device Ltd.	9,300	206
San ju San Financial Group Inc.	18,680	206
Koshidaka Holdings Co. Ltd.	26,304	206
Raksul Inc.	24,500	206
Riso Kyoiku Co. Ltd.	111,500	205
Hioiki EE Corp.	3,800	204
Tekken Corp.	13,000	203
Geo Holdings Corp.	20,200	202
Mitsuuroko Group Holdings Co. Ltd.	17,900	202
Nissha Co. Ltd.	16,500	202
Insource Co. Ltd.	32,200	202
CTS Co. Ltd.	33,779	201
Net Protections Holdings Inc.	85,300	201
Daido Metal Co. Ltd.	61,700	200
Okura Industrial Co. Ltd.	11,300	200
Miyakoshi Holdings Inc.	17,019	200
gremz Inc.	11,700	199
Daiichi Jitsugyo Co. Ltd.	12,600	198
RENOVA Inc.	35,000	198
Nippon Fine Chemical Co. Ltd.	12,700	198
Nippon Kanzai Holdings Co. Ltd.	11,300	198
Fujiya Co. Ltd.	11,300	197
Gunze Ltd.	5,600	197
Shibuya Corp.	8,200	197
Nitta Corp.	8,100	196
CAC Holdings Corp.	17,100	195
Fukushima Gallilei Co. Ltd.	5,400	195
Tsugami Corp.	21,000	195
Furuya Metal Co. Ltd.	7,500	195
Kurabo Industries Ltd.	6,300	194
Okinawa Financial Group Inc.	13,180	194
Anicom Holdings Inc.	43,900	193
KeePer Technical Laboratory Co. Ltd.	7,029	193
Corona Corp.	31,200	192
Japan Pulp & Paper Co. Ltd.	44,000	192
TOC Co. Ltd.	48,000	191
Asahi Co. Ltd.	18,900	190
Mirai Industry Co. Ltd.	8,072	189
Chiyoda Corp.	97,300	187
Shinmaywa Industries Ltd.	21,100	187
Fuso Pharmaceutical Industries Ltd.	11,200	186
Nichiban Co. Ltd.	14,500	186
Mitani Sekisan Co. Ltd.	4,500	185
Nippon Ceramic Co. Ltd.	10,900	184
Teikoku Electric Manufacturing Co. Ltd.	9,900	183
Mie Kotsu Group Holdings Inc.	55,400	183
AZ-COM Maruwa Holdings Inc.	27,064	183
Dai Nippon Toryo Co. Ltd.	27,200	182
Hibiya Engineering Ltd.	8,100	182
FP Partner Inc.	9,473	181
Takamatsu Construction Group Co. Ltd.	9,300	180
Sanyo Electric Railway Co. Ltd.	13,481	179
Altech Corp.	9,900	179
IDOM Inc.	25,800	178
Taihei Dengyo Kaisha Ltd.	5,300	178
Konoike Transport Co. Ltd.	10,900	178
Kosaido Holdings Co. Ltd.	51,000	178
Nihon Tokushu Toryo Co. Ltd.	23,400	177
Kyoei Steel Ltd.	15,600	177
Oiles Corp.	13,560	176
Torii Pharmaceutical Co. Ltd.	6,500	176
Nihon Chouzai Co. Ltd.	19,300	176
TRE Holdings Corp.	15,000	176
eGuarantee Inc.	17,600	174
Nextage Co. Ltd.	18,100	174
Ryobi Ltd.	14,000	173
Sumitomo Densetsu Co. Ltd.	5,400	173
Nisso Holdings Co. Ltd.	32,000	173
Koatsu Gas Kogyo Co. Ltd.	28,900	172
WATAMI Co. Ltd.	24,600	172

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Hirata Corp.	5,380	172
DKS Co. Ltd.	7,700	172
Base Co. Ltd.	8,900	172
m-up Holdings Inc.	19,900	172
Yellow Hat Ltd.	10,500	171
Pasona Group Inc.	13,000	171
West Holdings Corp.	11,464	171
Eiken Chemical Co. Ltd.	10,500	170
Key Coffee Inc.	12,800	170
Marudai Food Co. Ltd.	15,400	170
Sumiseki Holdings Inc.	27,600	170
Enplas Corp.	3,800	169
Cybozu Inc.	12,300	169
Matsuyafoods Holdings Co. Ltd.	3,802	169
Ministop Co. Ltd.	14,800	169
Trancom Co. Ltd.	2,500	169
Nohmi Bosai Ltd.	8,500	168
Riken Technos Corp.	24,700	168
Daiki Aluminium Industry Co. Ltd.	23,221	168
Toyo Gosei Co. Ltd.	3,600	168
CTI Engineering Co. Ltd.	5,700	168
Fixstars Corp.	17,800	167
Hiday Hidaka Corp.	9,236	166
Fuji Pharma Co. Ltd.	19,400	166
Noritz Corp.	14,300	166
Shin-Etsu Polymer Co. Ltd.	16,100	166
Shikoku Bank Ltd.	27,000	165
TSI Holdings Co. Ltd.	28,200	165
Broadleaf Co. Ltd.	44,300	164
Inaba Seisakusho Co. Ltd.	14,000	163
Moriroku Holdings Co. Ltd.	10,600	163
Hakuto Co. Ltd.	5,492	162
Nissan Shatai Co. Ltd.	24,000	162
Shimizu Bank Ltd.	17,400	162
MEC Co. Ltd.	6,883	162
Futaba Industrial Co. Ltd.	37,700	161
Hodogaya Chemical Co. Ltd.	5,700	161
Idec Corp.	10,000	161
Raysum Co. Ltd.	4,200	161
Kourakuen Holdings Corp.	19,500	160
Daikokutenbussan Co. Ltd.	2,300	159
Tosei Corp.	10,200	159
Shoei Foods Corp.	5,500	159
Yurtec Corp.	16,500	159
Yamanashi Chuo Bank Ltd.	14,900	159
Zuken Inc.	6,700	159
Sankyo Seiko Co. Ltd.	40,900	158
Achilles Corp.	15,800	156
Septeni Holdings Co. Ltd.	53,500	156
Nachi-Fujikoshi Corp.	7,400	155
Komori Corp.	21,300	154
Towa Bank Ltd.	40,900	154
EM Systems Co. Ltd.	44,100	154
Yukiguni Maitake Co. Ltd.	22,400	154
Artnature Inc.	27,800	151
Belc Co. Ltd.	3,500	150
Studio Alice Co. Ltd.	11,200	150
Kitanotsujin Corp.	144,800	150
KPP Group Holdings Co. Ltd.	34,716	149
DyDo Group Holdings Inc.	7,400	148
Nittetsu Mining Co. Ltd.	5,200	148
Kyorin Pharmaceutical Co. Ltd.	14,900	148
Sagami Holdings Corp.	12,700	147
Toho Bank Ltd.	85,400	147
Qol Holdings Co. Ltd.	15,800	147
Nafco Co. Ltd.	10,900	147
Goldcrest Co. Ltd.	7,500	146
SBS Holdings Inc.	8,900	146
Nomura Co. Ltd.	28,600	145
Optex Group Co. Ltd.	13,600	145

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
NS United Kaiun Kaisha Ltd.	5,100	144
Samty Residential Investment Corp.	233	144
Axex Inc.	14,500	143
FAN Communications Inc.	52,800	143
Furukawa Battery Co. Ltd.	15,950	143
Hokkan Holdings Ltd.	12,600	142
JCR Pharmaceuticals Co. Ltd.	31,800	142
Kanto Denka Kogyo Co. Ltd.	22,400	142
Ricoh Leasing Co. Ltd.	4,400	142
Yushin Precision Equipment Co. Ltd.	32,400	141
Sala Corp.	25,500	141
Ise Chemicals Corp.	1,100	141
Nihon Trim Co. Ltd.	6,100	140
Katakura Industries Co. Ltd.	10,700	140
Tenma Corp.	7,300	140
1 Change Holdings Inc.	17,800	140
T-Gaia Corp.	8,000	139
Warabeya Nichiyo Holdings Co. Ltd.	10,300	139
Komehyo Holdings Co. Ltd.	5,600	139
Piolax Inc.	8,700	138
Curves Holdings Co. Ltd.	26,104	138
Transaction Co. Ltd.	8,500	138
Daiho Corp.	6,000	137
S Foods Inc.	7,500	137
Cosel Co. Ltd.	16,900	136
Hosokawa Micron Corp.	5,200	136
J Trust Co. Ltd.	45,600	135
Chubu Shiryō Co. Ltd.	14,800	135
Nippon Sheet Glass Co. Ltd.	55,474	135
Press Kogyo Co. Ltd.	37,600	135
Sankyo Tateyama Inc.	27,800	135
Doutor Nichires Holdings Co. Ltd.	9,200	135
Yokowo Co. Ltd.	13,495	135
Tamura Corp.	37,000	134
Zenrin Co. Ltd.	25,250	134
YAKUODO Holdings Co. Ltd.	9,600	134
Sankei Real Estate Inc.	258	134
Imperial Hotel Ltd.	22,700	134
Keihanshin Building Co. Ltd.	13,600	133
Tachi-S Co. Ltd.	11,500	133
Takara Bio Inc.	19,800	132
Eagle Industry Co. Ltd.	9,900	131
ESPEC Corp.	7,500	131
Tokyo-tokeiba Co. Ltd.	4,800	131
Yamagata Bank Ltd.	20,800	131
Kisoji Co. Ltd.	8,400	128
Nippon Denko Co. Ltd.	66,600	128
Yamae Group Holdings Co. Ltd.	10,000	128
Godo Steel Ltd.	5,000	127
ST Corp.	13,100	127
1 United Super Markets Holdings Inc.	23,160	127
Aliphone Co. Ltd.	6,500	126
Anest Iwata Corp.	13,700	126
Tokyu Construction Co. Ltd.	27,800	126
Sumida Corp.	20,434	126
Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	6,500	125
Ehime Bank Ltd.	18,400	125
OSAKA Titanium Technologies Co. Ltd.	8,900	125
Nagaileben Co. Ltd.	8,300	125
V Technology Co. Ltd.	7,900	124
Valqua Ltd.	5,800	124
Tama Home Co. Ltd.	4,900	124
Genki Global Dining Concepts Corp.	4,783	124
Doshisha Co. Ltd.	8,500	123
Denryo Co. Ltd.	7,400	123
Nippon Road Co. Ltd.	11,500	123
Roland Corp.	4,800	123
Krosaki Harima Corp.	7,600	122
Axial Retailing Inc.	20,796	121
Ishihara Sangyo Kaisha Ltd.	12,500	120

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kojima Co. Ltd.	17,300	120
K&O Energy Group Inc.	5,800	120
SRA Holdings	4,300	120
Tsukishima Holdings Co. Ltd.	13,300	119
Japan Investment Adviser Co. Ltd.	17,740	119
Osaka Steel Co. Ltd.	5,500	118
ASAHI YUKIZAI Corp.	4,400	117
Daiwa Industries Ltd.	12,400	117
Gakken Holdings Co. Ltd.	18,000	117
Halows Co. Ltd.	4,200	117
Nippon Rietec Co. Ltd.	17,000	116
France Bed Holdings Co. Ltd.	14,000	115
Sanshin Electronics Co. Ltd.	8,600	115
Topy Industries Ltd.	9,100	115
Chiyoda Integre Co. Ltd.	5,176	114
Tokyo Individualized Educational Institute Inc.	43,400	114
Fujibo Holdings Inc.	3,700	113
BRONCO BILLY Co. Ltd.	4,600	113
Toenec Corp.	18,000	112
Nippon Coke & Engineering Co. Ltd.	178,300	111
Shin Nippon Air Technologies Co. Ltd.	5,100	111
Aeon Hokkaido Corp.	18,800	111
Nippon Beet Sugar Manufacturing Co. Ltd.	6,600	110
Yorozu Corp.	14,300	110
Retail Partners Co. Ltd.	12,800	109
Nippon Parking Development Co. Ltd.	73,400	108
Pressance Corp.	8,700	108
Daikoku Denki Co. Ltd.	4,900	107
Mitsui DM Sugar Holdings Co. Ltd.	5,000	107
Sato Holdings Corp.	7,600	106
ZIGEXN Co. Ltd.	28,100	106
Futaba Corp.	31,400	105
Toyo Kanetsu KK	3,600	105
ASKA Pharmaceutical Holdings Co. Ltd.	7,400	105
Softcreate Holdings Corp.	7,442	105
Mitsuba Corp.	18,300	104
Sintokogio Ltd.	15,900	104
VT Holdings Co. Ltd.	33,400	103
Nissei ASB Machine Co. Ltd.	3,400	103
Fujio Food Group Inc.	11,300	103
Proto Corp.	11,100	103
Universal Entertainment Corp.	12,041	103
Bank of Saga Ltd.	7,600	102
Toho Titanium Co. Ltd.	15,500	102
Macromill Inc.	19,300	102
Daikyonishikawa Corp.	24,500	102
Chubu Steel Plate Co. Ltd.	6,500	102
PHC Holdings Corp.	15,700	102
Kappa Create Co. Ltd.	9,500	101
Tachibana Eletech Co. Ltd.	6,100	101
Toyo Corp.	9,800	101
Miyazaki Bank Ltd.	5,800	100
Sumitomo Seika Chemicals Co. Ltd.	3,000	100
CMK Corp.	37,500	99
Hoosiers Holdings Co. Ltd.	15,000	99
MARUKA FURUSATO Corp.	6,900	99
Tokushu Tokai Paper Co. Ltd.	4,000	98
Daito Pharmaceutical Co. Ltd.	6,710	98
Elematec Corp.	6,200	97
Kamei Corp.	7,500	97
Kurimoto Ltd.	3,900	97
Mandom Corp.	11,800	97
Sakai Moving Service Co. Ltd.	6,000	97
Unipres Corp.	13,300	97
Seikitokyu Kogyo Co. Ltd.	10,000	97
GMO Financial Holdings Inc.	23,000	96
Shinwa Co. Ltd.	5,400	95
Yondoshi Holdings Inc.	7,900	95
Istyle Inc.	33,400	95
Bell System24 Holdings Inc.	11,000	95

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
HI-LEX Corp.	9,400	95
GLOBERIDE Inc.	7,200	93
Shinko Shoji Co. Ltd.	14,700	93
*.1 Oisix ra daichi Inc.	11,100	92
Management Solutions Co. Ltd.	7,467	92
* KNT-CT Holdings Co. Ltd.	10,900	91
Yokorei Co. Ltd.	15,100	91
Ki-Star Real Estate Co. Ltd.	3,600	91
Itochu-Shokuhin Co. Ltd.	2,000	90
JAC Recruitment Co. Ltd.	18,800	90
Matsuda Sangyo Co. Ltd.	4,300	89
Gree Inc.	29,100	89
Nittoku Co. Ltd.	8,100	89
Belluna Co. Ltd.	18,900	88
* PIA Corp.	4,300	88
Pack Corp.	3,600	88
Tokai Corp.	6,200	88
Kyodo Printing Co. Ltd.	3,900	87
MTI Ltd.	11,600	86
Rheon Automatic Machinery Co. Ltd.	9,280	86
Shima Seiki Manufacturing Ltd.	11,600	86
JM Holdings Co. Ltd.	4,400	86
Six Corp.	11,600	85
TV Asahi Holdings Corp.	6,500	85
Intage Holdings Inc.	8,100	85
Hisaka Works Ltd.	12,900	84
* SBI ARUHI Corp.	15,956	84
SRE Holdings Corp.	3,360	84
Koa Corp.	12,600	83
Alpen Co. Ltd.	6,200	83
Mars Group Holdings Corp.	4,000	82
FULLCAST Holdings Co. Ltd.	8,066	81
Ryoden Corp.	5,100	81
Tochigi Bank Ltd.	48,000	81
Yahagi Construction Co. Ltd.	8,200	81
* ValueCommerce Co. Ltd.	11,100	79
*.1 eRex Co. Ltd.	19,400	79
Jamco Corp.	9,600	78
Melco Holdings Inc.	4,900	78
Midac Holdings Co. Ltd.	6,500	78
Carta Holdings Inc.	8,300	78
Giken Ltd.	6,700	77
G-Tekt Corp.	7,500	77
Miroku Jyoho Service Co. Ltd.	6,500	77
Maxvalu Tokai Co. Ltd.	3,600	77
Nitto Kohki Co. Ltd.	4,500	76
Neturen Co. Ltd.	11,600	76
* Rock Field Co. Ltd.	8,000	76
Ines Corp.	7,400	75
Nihon Nohyaku Co. Ltd.	17,100	75
Takamiya Co. Ltd.	25,800	75
* METAWATER Co. Ltd.	6,400	74
* Pacific Metals Co. Ltd.	8,200	73
* Demae-Can Co. Ltd.	46,700	73
* Matsuya Co. Ltd.	13,300	72
* Remixpoint Inc.	73,169	72
Vector Inc.	11,600	72
Hochiki Corp.	5,000	70
Okuwa Co. Ltd.	11,800	70
Seikagaku Corp.	12,300	70
Kawada Technologies Inc.	4,500	70
ES-Con Japan Ltd.	10,700	69
Honeys Holdings Co. Ltd.	6,260	69
Digital Holdings Inc.	10,495	69
World Co. Ltd.	5,500	69
Akatsuki Inc.	4,989	69
AOKI Holdings Inc.	8,800	68
* Shibusawa Warehouse Co. Ltd.	3,300	68
* giftee Inc.	11,127	68
* Weathernews Inc.	1,700	67

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Tv Tokyo Holdings Corp.	3,000	67
Chuo Spring Co. Ltd.	8,200	66
Cawachi Ltd.	4,000	66
Nippon Chemi-Con Corp.	9,600	66
Central Security Patrols Co. Ltd.	3,519	64
LIFULL Co. Ltd.	67,200	64
Tsubaki Nakashima Co. Ltd.	14,100	64
Sparx Group Co. Ltd.	7,140	64
NEC Capital Solutions Ltd.	2,600	63
YA-MAN Ltd.	11,400	63
Ebase Co. Ltd.	15,000	63
Toa Corp. (XTKS)	9,800	62
Takaoka Toko Co. Ltd.	4,900	62
M&A Capital Partners Co. Ltd.	4,400	62
Japan Display Inc.	434,300	62
Fudo Tetra Corp.	4,400	61
Mitsubishi Research Institute Inc.	2,200	61
W-Scope Corp.	25,900	60
COLOPL Inc.	17,400	60
Arakawa Chemical Industries Ltd.	6,800	59
Inageya Co. Ltd.	7,747	59
Aeon Fantasy Co. Ltd.	3,300	58
Icom Inc.	3,100	58
Solasto Corp.	18,000	58
Elan Corp.	10,200	58
Pharma Foods International Co. Ltd.	9,100	57
DKK Co. Ltd.	4,400	56
Maetzawa Kyuso Industries Co. Ltd.	6,900	56
Xebio Holdings Co. Ltd.	7,400	56
Link & Motivation Inc.	15,500	56
Kintetsu Department Store Co. Ltd.	4,000	54
Taki Chemical Co. Ltd.	2,200	53
Alpha Systems Inc.	2,500	52
Shin Nippon Biomedical Laboratories Ltd.	6,500	52
Takatori Corp.	3,306	52
Gamecard-Joyco Holdings Inc.	4,000	52
Ichikoh Industries Ltd.	17,000	51
S-Pool Inc.	21,565	51
Advan Group Co. Ltd.	8,200	50
FDK Corp.	12,000	50
Nippon Sharyo Ltd.	3,483	50
Central Sports Co. Ltd.	3,050	49
Ohara Inc.	5,800	49
G-7 Holdings Inc.	5,200	49
Shimadaya Corp.	4,900	48
World Holdings Co. Ltd.	3,700	46
Tokyo Energy & Systems Inc.	6,000	44
LITALICO Inc.	6,100	44
Gecoss Corp.	6,800	43
WDB Holdings Co. Ltd.	3,740	42
Sanoh Industrial Co. Ltd.	8,600	41
JDC Corp.	12,200	41
BrainPad Inc.	7,710	41
GMO GlobalSign Holdings KK	2,222	41
Taiho Kogyo Co. Ltd.	10,100	40
Fukui Computer Holdings Inc.	2,200	39
Shindengen Electric Manufacturing Co. Ltd.	2,400	38
CHIMNEY Co. Ltd.	4,600	38
Airtrip Corp.	5,625	38
Sourcenext Corp.	24,700	36
Sekisui Kasei Co. Ltd.	14,700	36
Tomoku Co. Ltd.	2,400	36
Abalance Corp.	6,200	36
Tosho Co. Ltd.	7,200	32
Tsutsumi Jewelry Co. Ltd.	2,300	32
Optim Corp.	8,298	32
Daisyoy Corp.	4,500	31
Medical Data Vision Co. Ltd.	9,200	31
JSP Corp.	2,300	29
Marvelous Inc.	7,600	29

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Nakayama Steel Works Ltd.	5,000	25
* Atrae Inc.	5,000	25
Tatsuta Electric Wire & Cable Co. Ltd.	4,600	24
*.1 Shinsho Corp.	600	24
Open Door Inc.	4,800	22
I-PEX Inc.	1,800	19
Inui Global Logistics Co. Ltd.	2,647	19
Oro Co. Ltd.	1,142	18
IR Japan Holdings Ltd.	3,100	17
Fibergate Inc.	2,603	17
Japan Medical Dynamic Marketing Inc.	3,957	16
* Media Do Co. Ltd.	1,830	16
* TerraSky Co. Ltd.	1,312	16
* Tess Holdings Co. Ltd.	4,400	8
Gunosy Inc.	1,500	7
		2,938,746
Kuwait (0.1%)		
Kuwait Finance House KSCP	6,893,253	16,184
National Bank of Kuwait SAKP	4,752,490	13,160
Mobile Telecommunications Co. KSCP	1,376,767	2,048
Boubyan Bank KSCP	873,462	1,588
Gulf Bank KSCP	1,247,958	1,276
Mabane Co. KPSC	366,078	997
National Industries Group Holding SAK	967,202	757
Agility Public Warehousing Co. KSC	902,851	733
Al Ahli Bank of Kuwait KSCP	638,172	583
* Humansoft Holding Co. KSC	63,728	542
Warba Bank KSCP	763,163	474
Commercial Real Estate Co. KSC	857,274	411
Kuwait Real Estate Co. KSC	522,606	407
* Boubyan Petrochemicals Co. KSCP	185,530	405
Kuwait Projects Co. Holding KSCP	1,240,897	405
Kuwait International Bank KSCP	618,012	384
Gulf Cables & Electrical Industries Group Co. KSCP	62,071	336
Integrated Holding Co. KCSC	194,892	324
Boursa Kuwait Securities Co. KPSC	45,883	319
Kuwait Telecommunications Co.	172,303	316
Burgan Bank SAK	518,660	312
* Salhia Real Estate Co. KSCP	206,279	289
* Jazeera Airways Co. KSCP	48,664	163
* National Real Estate Co. KPSC	567,110	144
* Alimtiq Investment Group KSC	502,896	79
		42,636
Malaysia (0.2%)		
Malayan Banking Bhd.	4,590,081	10,992
CIMB Group Holdings Bhd.	5,066,452	9,187
Public Bank Bhd.	9,032,330	9,089
Tenaga Nasional Bhd.	2,797,274	8,949
Ihh Healthcare Bhd.	1,917,320	3,173
Gamuda Bhd.	1,491,600	2,896
Press Metal Aluminium Holdings Bhd.	2,220,160	2,389
Petronas Gas Bhd.	593,300	2,338
SD Guthrie Bhd.	2,223,475	2,332
Petronas Chemicals Group Bhd.	1,756,589	2,164
MISC Bhd.	1,244,921	2,129
CELCOMDIGI Bhd.	2,455,000	1,904
AMMB Holdings Bhd.	1,588,973	1,845
RHB Bank Bhd.	1,245,250	1,820
Hong Leong Bank Bhd.	382,600	1,785
Malaysia Airports Holdings Bhd.	727,700	1,683
Kuala Lumpur Kepong Bhd.	339,300	1,653
IOI Corp. Bhd.	1,799,740	1,546
IJM Corp. Bhd.	2,131,720	1,462
Maxis Bhd.	1,773,800	1,461
PPB Group Bhd.	435,840	1,385
Axiata Group Bhd.	2,682,651	1,379
* MR DIY Group M Bhd.	2,661,150	1,326
YTL Corp. Bhd.	2,929,312	1,309
Genting Malaysia Bhd.	2,436,400	1,243

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Inari Amertron Bhd.	1,844,275	1,196
Genting Bhd.	1,326,100	1,191
Sime Darby Bhd.	2,256,875	1,190
Sunway Bhd.	1,197,500	1,190
YTL Power International Bhd.	1,592,300	1,109
Dialog Group Bhd.	2,279,748	1,075
QL Resources Bhd.	979,435	1,071
Telekom Malaysia Bhd.	645,500	956
TIME dotCom Bhd.	800,900	890
Nestle Malaysia Bhd.	39,000	889
Bursa Malaysia Bhd.	427,350	881
Petronas Dagangan Bhd.	204,400	836
KPJ Healthcare Bhd.	1,748,200	830
Hartalega Holdings Bhd.	1,131,300	815
Yinson Holdings Bhd.	1,277,120	787
Frontken Corp. Bhd.	863,300	749
Fraser & Neave Holdings Bhd.	102,400	722
Top Glove Corp. Bhd.	2,903,100	703
Sime Darby Property Bhd.	2,102,641	677
Hong Leong Financial Group Bhd.	147,842	628
Alliance Bank Malaysia Bhd.	622,400	623
Axis REIT	1,351,800	552
My EG Services Bhd.	2,904,500	548
United Plantations Bhd.	89,000	546
SP Setia Bhd. Group	1,609,800	514
IOI Properties Group Bhd.	951,400	492
HAP Seng Consolidated Bhd.	536,500	477
Heineken Malaysia Bhd.	87,399	453
Kossan Rubber Industries Bhd.	869,600	415
Bank Islam Malaysia Bhd.	613,100	378
Greatech Technology Bhd.	741,800	369
IGB REIT	766,900	364
Mah Sing Group Bhd.	891,500	347
VS Industry Bhd.	1,525,200	336
Carlsberg Brewery Malaysia Bhd. Class B	71,800	318
CTOS Digital Bhd.	1,210,400	318
Scientex Bhd.	313,200	317
Malaysian Pacific Industries Bhd.	47,200	278
Berjaya Corp. Bhd.	3,770,560	273
BerMaz Auto Bhd.	575,020	269
Pentamaster Corp. Bhd.	286,500	250
Cahaya Mata Sarawak Bhd.	742,200	234
MBSB Bhd.	1,361,200	229
Syarikat Takaful Malaysia Keluarga Bhd.	254,400	229
Bumi Armada Bhd.	2,007,550	228
D&O Green Technologies Bhd.	387,200	202
Chin Hin Group Bhd.	327,223	194
Padini Holdings Bhd.	235,700	189
UEM Sunrise Bhd.	780,000	170
British American Tobacco Malaysia Bhd.	94,900	156
Malaysian Resources Corp. Bhd.	1,216,600	152
WCT Holdings Bhd.	714,641	146
Hibiscus Petroleum Bhd.	300,760	137
FGV Holdings Bhd.	539,000	137
Supermax Corp. Bhd.	719,433	133
Velesto Energy Bhd.	2,852,563	123
UWC Bhd.	206,100	110
Dagang NeXchange Bhd.	1,278,800	103
Sports Toto Bhd.	283,099	98
Lotte Chemical Titan Holding Bhd.	424,800	91
DRB-Hicom Bhd.	333,800	80
Astro Malaysia Holdings Bhd.	557,587	31
		107,433
Mexico (0.2%)		
Grupo Financiero Banorte SAB de CV Class O	1,801,903	12,547
Fomento Economico Mexicano SAB de CV	1,139,466	11,061
America Movil SAB de CV Series B	13,817,275	10,917
Grupo Mexico SAB de CV Series B	1,979,183	10,355
Wal-Mart de Mexico SAB de CV	3,122,959	8,587

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Cemex SAB de CV	9,856,502	5,192
Grupo Bimbo SAB de CV Series A	1,424,300	4,425
Grupo Aeroportuario del Pacifico SAB de CV Class B	236,260	4,097
Grupo Aeroportuario del Sureste SAB de CV Class B	119,326	3,192
Grupo Financiero Inbursa SAB de CV Class O	1,186,200	2,664
Coca-Cola Femsa SAB de CV	317,760	2,645
Arca Continental SAB de CV	253,500	2,170
Gruma SAB de CV Class B	112,940	1,951
Alfa SAB de CV Class A	2,674,516	1,938
Fibra Uno Administracion SA de CV	1,603,873	1,847
Prologis Property Mexico SA de CV	544,412	1,822
Grupo Bimbo SAB de CV Series A1	268,667	1,615
Grupo Aeroportuario del Centro Norte SAB de CV	157,488	1,319
Corp. Inmobiliaria Vesta SAB de CV	488,001	1,275
Industrias Penoles SAB de CV	71,778	1,128
Grupo Comercial Chedraui SA de CV	174,159	1,102
Promotora y Operadora de Infraestructura SAB de CV	122,906	1,072
2 Banco del Bajío SA	425,238	945
Regional SAB de CV	135,400	860
GCC SAB de CV	99,200	811
Alsea SAB de CV	306,800	742
3 Grupo Elektra SAB de CV	34,744	728
2 FIBRA Macquarie Mexico	434,428	719
Kimberly-Clark de Mexico SAB de CV Class A	486,800	699
Gentera SAB de CV	525,200	670
Grupo Televisa SAB Series CPO	1,334,134	664
Operadora De Sites Mexicanos SAB de CV Class A-1	753,665	660
El Puerto de Liverpool SAB de CV Class C1	118,800	627
Qualitas Controladora SAB de CV	87,764	614
Genomma Lab Internacional SAB de CV Class B	388,063	518
La Comer SAB de CV	270,574	489
Controladora Vuela Cia de Aviacion SAB de CV Class A	648,600	483
Orbia Advance Corp. SAB de CV	512,958	471
Bolsa Mexicana de Valores SAB de CV	274,000	448
Becle SAB de CV	286,000	376
Megacable Holdings SAB de CV	146,462	321
-2 Grupo Traxion SAB de CV	280,535	305
TF Administradora Industrial S de RL de CV	105,873	195
-2 Nemark SAB de CV	1,469,999	155
Ollamani SAB	90,707	154
Alpek SAB de CV	188,017	122
Concentradora Fibra Danhos SA de CV	111,508	120
Grupo Rotoplas SAB de CV	71,921	74
		105,891
Netherlands (0.9%)		
ASML Holding NV	240,372	161,802
ING Groep NV	1,968,993	33,415
Prosus NV	792,364	33,413
-2 Adyen NV	18,027	27,539
Wolters Kluwer NV	147,708	24,827
Koninklijke Ahold Delhaize NV	575,207	18,981
ASM International NV	28,536	15,938
Heineken NV	169,183	13,876
Koninklijke Philips NV	491,759	12,938
DSM-Firmenich AG	106,542	12,634
Universal Music Group NV	458,465	11,538
Koninklijke KPN NV	2,296,872	8,980
NN Group NV	168,625	8,278
ArcelorMittal SA	307,489	7,605
Akzo Nobel NV	105,612	6,739
EXOR NV	60,853	6,427
IMCD NV	35,093	5,579
Heineken Holding NV	78,934	5,469
BE Semiconductor Industries NV	46,913	4,994
2 ABN AMRO Bank NV	274,883	4,543
Aegon Ltd.	673,263	4,249
ASR Nederland NV	86,565	4,103
Arcadis NV	42,454	2,940
InPost SA	147,259	2,873

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Randstad NV	61,499	2,836
Aalberts NV	55,669	2,009
2 Signify NV	71,909	1,761
Koninklijke Vopak NV	36,924	1,702
SBM Offshore NV	90,405	1,655
Fugro NV	65,283	1,501
JDE Peet's NV	65,177	1,471
Allfunds Group plc	183,774	1,124
*.2 Just Eat Takeaway.com NV	93,652	1,070
2 CTP NV	63,098	1,056
Van Lanschot Kempen NV	21,963	1,004
TKH Group NV	21,594	879
Corbion NV	33,842	848
*,1.2 Basic-Fit NV	32,199	797
*,1 Galapagos NV	28,777	768
Koninklijke BAM Groep NV	154,189	712
OCI NV	57,213	697
Eurocommercial Properties NV	25,151	640
APERAM SA	22,041	600
Flow Traders Ltd.	18,375	420
Wereldhave NV	26,723	412
NSI NV	15,668	338
Vastned Retail NV	10,192	273
AMG Critical Materials NV	15,733	268
PostNL NV	207,848	250
Silgro Food Group NV	19,031	238
Brunel International NV	20,680	200
*,1 TomTom NV	34,247	187
*,2 Just Eat Takeaway.com NV (XLON)	16,170	185
*,1.2 Alfen NV	12,865	172
2 B&S Group Sarl	5,733	29
		465,782
New Zealand (0.1%)		
Fisher & Paykel Healthcare Corp. Ltd.	354,927	7,606
Infratil Ltd.	614,031	4,610
Auckland International Airport Ltd.	902,849	3,940
Meridian Energy Ltd.	860,570	3,056
Contact Energy Ltd.	451,567	2,319
Spark New Zealand Ltd.	1,235,732	2,144
Mainfreight Ltd.	47,820	2,049
EBOS Group Ltd.	93,903	2,047
*, a2 Milk Co. Ltd.	446,696	1,690
Mercury NZ Ltd.	379,901	1,495
*, Summerset Group Holdings Ltd.	139,748	1,032
*, Ryman Healthcare Ltd.	338,359	1,002
*, Fletcher Building Ltd.	521,199	927
Precinct Properties Group	1,063,052	801
Goodman Property Trust	575,791	726
Freightways Group Ltd.	105,864	664
Kiwi Property Group Ltd.	1,021,980	571
Genesis Energy Ltd.	322,597	411
Argosy Property Ltd.	530,244	343
SKYCITY Entertainment Group Ltd.	397,584	325
Vector Ltd.	132,396	303
Stride Property Group	344,664	285
Air New Zealand Ltd.	830,223	256
Scales Corp. Ltd.	90,087	216
*, SKY Network Television Ltd.	112,768	185
Oceania Healthcare Ltd.	327,119	152
		39,155
Norway (0.2%)		
DNB Bank ASA	601,529	12,465
Equinor ASA	499,818	11,877
Norsk Hydro ASA	795,449	4,938
Kongsberg Gruppen ASA	46,234	4,826
Mowi ASA	273,069	4,708
Telenor ASA	364,610	4,482
Aker BP ASA	203,879	4,363
Orkla ASA	465,960	4,305

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yara International ASA	101,715	3,069
Storebrand ASA	254,573	2,903
Subsea 7 SA	140,751	2,163
TOMRA Systems ASA	146,230	2,102
Salmar ASA	38,702	1,968
Gjensidige Forsikring ASA	104,045	1,882
Bakkafrost P/F	30,945	1,866
SpareBank 1 SR-Bank ASA	139,464	1,848
Schibsted ASA Class B	54,068	1,696
Var Energi ASA	528,694	1,667
Schibsted ASA Class A	48,144	1,627
Frontline plc	84,123	1,627
SpareBank 1 SMN	86,574	1,277
* Nordic Semiconductor ASA	117,205	1,165
TGS ASA	116,160	1,054
Borregaard ASA	56,681	1,006
Hafnia Ltd.	166,090	978
* Protector Forsikring ASA	37,325	971
* DOF Group ASA	106,705	852
* Cadeler A/S	121,015	813
Golden Ocean Group Ltd.	73,036	783
Leroy Seafood Group ASA	160,405	739
Veidekke ASA	63,125	721
Aker ASA Class A	12,925	676
Aker Solutions ASA	140,416	665
Hoegh Autoliners ASA	63,116	664
Wallenius Wilhelmsen ASA	62,865	625
*.2 AutoStore Holdings Ltd.	647,251	599
2 BW LPG Ltd.	45,242	584
1 Borr Drilling Ltd.	134,644	563
Atea ASA	42,801	550
2 Europris ASA	84,603	522
*.2 Crayon Group Holding ASA	51,018	505
MPC Container Ships ASA	239,008	471
DNO ASA	463,294	454
*.2 Scatec ASA	61,320	447
FLEX LNG Ltd.	16,706	410
Stolt-Nielsen Ltd.	13,940	398
*.2 Entra ASA	35,351	377
Austevoll Seafood ASA	43,237	375
*.1 NEL ASA	943,855	365
* Hexagon Composites ASA	82,358	324
*.2 Elkem ASA	194,024	317
Bonheur ASA	11,634	293
Wilh Wilhelmsen Holding ASA Class A	6,785	253
1 Grieg Seafood ASA	26,579	161
* Aker Carbon Capture ASA	203,126	113
BW Offshore Ltd.	39,903	108
* BW Energy Ltd.	47,294	99
*.1 Cavendish Hydrogen ASA	18,876	20
		97,679
Pakistan (0.0%)		
Millat Tractors Ltd.	15,383	30
Philippines (0.1%)		
International Container Terminal Services Inc.	670,240	4,555
Bdo Unibank Inc.	1,436,342	3,759
SM Prime Holdings Inc.	6,805,550	3,580
Bank of the Philippine Islands	1,277,316	3,138
Ayala Land Inc.	4,444,700	2,493
Ayala Corp.	190,075	2,249
PLDT Inc.	54,800	1,347
Metropolitan Bank & Trust Co.	1,030,859	1,344
Manila Electric Co.	157,675	1,329
Jollibee Foods Corp.	270,880	1,234
Universal Robina Corp.	488,300	819
2 Monde Nissin Corp.	4,179,000	782
JG Summit Holdings Inc.	1,846,223	771
Globe Telecom Inc.	19,369	715

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
GT Capital Holdings Inc.	57,715	713
ACEN Corp.	6,452,188	550
Century Pacific Food Inc.	702,400	507
DMCI Holdings Inc.	2,550,100	490
Semirara Mining & Power Corp.	750,736	419
Converge Information and Communications Technology Solutions Inc.	1,323,800	366
AREIT Inc.	526,000	353
LT Group Inc.	1,831,100	324
Bloomerry Resorts Corp.	2,414,100	319
Puregold Price Club Inc.	511,480	286
Megaworld Corp.	6,892,900	273
Wilcon Depot Inc.	965,800	267
Robinson's Land Corp.	1,004,961	265
Cebu Air Inc.	209,169	118
First Gen Corp.	286,238	89
D&L Industries Inc.	751,700	81
Alliance Global Group Inc.	423,909	67
San Miguel Corp.	19,675	30
		33,632
Poland (0.1%)		
Powszechna Kasa Oszczednosci Bank Polski SA	538,355	7,480
ORLEN SA	349,006	4,557
Powszechny Zaklad Ubezpieczen SA	333,770	3,310
Bank Polska Kasa Opieki SA	92,688	3,243
KGHM Polska Miedz SA	84,346	3,157
Allegro.eu SA	340,257	2,994
Santander Bank Polska SA	23,403	2,624
Dino Polska SA	30,620	2,543
LPP SA	671	2,442
CD Projekt SA	40,033	1,612
Alior Bank SA	63,218	1,381
CCC SA	28,572	1,262
KRUK SA	10,557	1,131
mBank SA	7,681	1,080
Grupa Kety SA	5,852	998
Budimex SA	7,178	898
PGE Polska Grupa Energetyczna SA	515,663	892
Orange Polska SA	415,849	810
Bank Millennium SA	335,488	699
Asseco Poland SA	31,073	697
Benefit Systems SA	1,019	612
Tauron Polska Energia SA	581,627	538
Bank Handlowy w Warszawie SA	20,504	461
Enea SA	142,764	397
XTB SA	23,363	379
Pepco Group NV	76,976	329
Cyfrowy Polsat SA	96,348	305
AmRest Holdings SE	45,783	239
Jastrzebska Spolka Weglowa SA	31,151	209
Grupa Azoty SA	36,965	191
Warsaw Stock Exchange	14,040	149
		47,619
Portugal (0.0%)		
EDP SA	1,858,913	7,318
Galp Energia SGPS SA	265,569	4,539
Jeronimo Martins SGPS SA	166,019	3,221
EDP Renovaveis SA	180,797	2,451
Banco Comercial Portugues SA Class R	4,841,376	2,442
NOS SGPS SA	150,083	574
Sonae SGPS SA	501,344	495
REN - Redes Energeticas Nacionais SGPS SA	197,664	494
Navigator Co. SA	112,017	432
CTT-Correios de Portugal SA	84,886	395
Corticeira Amorim SGPS SA	20,927	191
Altri SGPS SA	31,778	172
Mota-Engil SGPS SA	44,604	124
Semapa-Sociedade de Investimento e Gestao	5,989	97
Greenvolt-Energias Renovaveis SA	3,372	29
		22,974

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$'000)
Qatar (0.1%)		
Qatar National Bank QPSC	2,717,543	12,934
Qatar Islamic Bank QPSC	1,029,643	5,790
Industries Qatar QSC	935,713	3,426
Masraf Al Rayan QSC	3,918,419	2,550
Commercial Bank PSQC	2,084,714	2,433
Qatar International Islamic Bank QSC	695,236	2,001
Qatar Gas Transport Co. Ltd.	1,679,756	1,974
Qatar Navigation QSC	612,376	1,924
Ooredoo QPSC	505,202	1,586
Mesaieed Petrochemical Holding Co.	3,635,228	1,579
Qatar Fuel QSC	346,556	1,458
Qatar Electricity & Water Co. QSC	276,718	1,232
Dukhan Bank	1,056,822	1,070
Barwa Real Estate Co.	1,118,388	876
Doha Bank QPSC	1,482,769	730
Vodafone Qatar QSC	1,348,214	689
Qatar Aluminum Manufacturing Co.	1,449,416	511
Gulf International Services QSC	464,828	405
Ezdan Holding Group QSC	889,166	294
Al Meera Consumer Goods Co. QSC	71,449	290
United Development Co. QSC	853,995	268
		44,020
Romania (0.0%)		
Banca Transilvania SA	484,943	2,995
OMV Petrom SA	10,657,920	1,725
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	45,200	1,197
Societatea Energetica Electrica SA	122,863	342
MED Life SA	240,516	310
Societatea Nationala Nuclearelectrica SA	32,736	309
TTS Transport Trade Services SA	108,327	165
One United Properties SA	1,062,086	116
Teraplast SA	574,604	59
		7,218
Russia (0.0%)		
^{*,3} MMC Norilsk Nickel PJSC ADR	11	—
^{*,3} Sberbank of Russia PJSC	4,728,611	—
^{*,3} LUKOIL PJSC ADR	3,780	—
^{*,3} Gazprom PJSC ADR	22,605	—
^{*,3} Alrosa PJSC	1,231,670	—
^{*,3} Polyus PJSC	13,233	—
^{*,3} Rospadskaya OJSC	42,160	—
^{*,3} Mechel PJSC	111,128	—
^{*,3} Rosneft Oil Co. PJSC	468,990	—
^{*,3} Magnitogorsk Iron & Steel Works PJSC	837,541	—
^{*,3} VTB Bank PJSC	419,083	—
^{*,3} Sistema AFK PAO	1,740,320	—
^{*,3} Severstal PAO PJSC	82,549	—
^{*,3} Credit Bank of Moscow PJSC	5,908,600	—
^{*,3} Sovcomflot PJSC	170,280	—
^{*,3} Bank St. Petersburg PJSC	83,530	—
^{*,2,3} Segezha Group PJSC	947,500	—
^{*,3} PhosAgro PJSC	214	—
		—
Saudi Arabia (0.4%)		
Al Rajhi Bank	1,192,944	27,874
² Saudi Arabian Oil Co.	2,726,760	19,586
ACWA Power Co.	131,381	16,064
Saudi National Bank	1,776,088	15,613
Saudi Telecom Co.	1,090,804	12,242
[*] Saudi Arabian Mining Co.	740,287	11,083
Saudi Basic Industries Corp.	546,588	10,574
Riyad Bank	892,583	6,101
Alinma Bank	745,412	5,570
Saudi Awwal Bank	566,576	5,100
Elm Co.	15,688	4,262
SABIC Agri-Nutrients Co.	140,288	4,243
Dr Sulaiman Al Habib Medical Services Group Co.	51,900	3,953
Bank AlBilad	377,569	3,694

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Ethad Etisalat Co.	232,595	3,203
Banque Saudi Fransi	349,457	2,894
Arab National Bank	534,627	2,689
Bupa Arabia for Cooperative Insurance Co.	44,423	2,380
Savola Group	341,445	2,337
Almarai Co. JSC	148,803	2,179
Saudi Electricity Co.	474,102	2,066
Saudi Research & Media Group	24,258	1,924
Saudi Tadawul Group Holding Co.	28,839	1,826
Yanbu National Petrochemical Co.	169,076	1,788
Co. for Cooperative Insurance	43,895	1,637
Sahara International Petrochemical Co.	216,001	1,510
Ades Holding Co.	275,073	1,447
Mouwasat Medical Services Co.	57,252	1,430
Al Rajhi Co. for Co-operative Insurance	29,743	1,416
Dar Al Arkan Real Estate Development Co.	315,938	1,399
Bank Al-Jazira	303,842	1,326
Saudi Investment Bank	362,422	1,270
Jarir Marketing Co.	358,655	1,261
Aldrees Petroleum and Transport Services Co.	29,384	1,081
Nahdi Medical Co.	32,545	1,068
SAL Saudi Logistics Services	14,194	1,040
Arabian Internet & Communications Services Co.	14,822	1,004
Astra Industrial Group	21,076	999
Riyadh Cables Group Co.	36,643	994
Saudi Industrial Investment Group	209,456	992
Dallah Healthcare Co.	22,635	962
Saudi Kayan Petrochemical Co.	428,866	887
Saudi Aramco Base Oil Co.	27,242	848
Saudia Dairy & Foodstuff Co.	8,576	819
Saudi Airlines Catering Co.	25,356	802
Saudi Chemical Co. Holding	257,636	797
Abdullah Al Othaim Markets Co.	253,510	796
Mobile Telecommunications Co. Saudi Arabia	275,878	775
Leejam Sports Co. JSC	15,151	765
Jamjoom Pharmaceuticals Factory Co.	16,579	746
Advanced Petrochemical Co.	77,019	745
Saudi Ground Services Co.	49,207	692
Power & Water Utility Co. for Jubail & Yanbu	43,801	684
Seera Group Holding	110,208	672
National Gas & Industrialization Co.	23,169	669
Electrical Industries Co.	311,049	661
Saudi Real Estate Co.	94,116	643
National Medical Care Co.	12,250	622
National Agriculture Development Co.	87,369	616
Arabian Centres Co. Ltd.	107,522	589
National Co. for Learning & Education	10,007	584
United Electronics Co.	21,699	581
Najran Cement Co.	237,804	580
Middle East Paper Co.	52,411	556
United International Transportation Co.	23,458	537
Yamama Cement Co.	61,689	525
Al Hammadi Holding	49,256	523
National Industrialization Co. Class C	182,812	519
Arriyadh Development Co.	64,810	518
East Pipes Integrated Co. for Industry	11,639	514
Rabigh Refining & Petrochemical Co.	230,070	499
Middle East Healthcare Co.	25,278	485
Emaar Economic City	207,358	474
Saudi Cement Co.	42,890	459
Qassim Cement Co.	32,987	459
Al Masane Al Kobra Mining Co.	23,180	458
Saudi Automotive Services Co.	20,807	448
Al Moammar Information Systems Co.	8,935	447
Al-Dawaa Medical Services Co.	18,308	429
Arabian Drilling Co.	14,428	422
AlKhorayef Water & Power Technologies Co.	9,256	396
Saudi Public Transport Co.	66,419	389
Arabian Contracting Services Co.	8,162	381
Retal Urban Development Co.	93,481	360

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Perfect Presentation For Commercial Services Co.	90,198	356
Almunajem Foods Co.	11,114	344
BinDawood Holding Co.	175,250	331
Southern Province Cement Co.	37,373	329
Ethiad Atheeb Telecommunication Co.	10,398	322
Saudi Pharmaceutical Industries & Medical Appliances Corp.	33,231	296
Saudi Ceramic Co.	31,848	276
City Cement Co.	56,779	265
Al Rajhi REIT	108,309	247
Bawan Co.	20,681	245
Yanbu Cement Co.	38,524	236
Eastern Province Cement Co.	22,602	209
Northern Region Cement Co.	76,004	182
Arabian Cement Co.	23,203	155
Zamil Industrial Investment Co.	17,264	127
Sinad Holding Co.	28,158	107
Herfy Food Services Co.	7,093	46
		<u>219,525</u>
Singapore (0.3%)		
DBS Group Holdings Ltd.	1,226,825	35,572
Oversea-Chinese Banking Corp. Ltd.	2,143,838	24,596
United Overseas Bank Ltd.	734,600	17,857
Singapore Telecommunications Ltd.	4,617,400	10,894
CapitaLand Integrated Commercial Trust	3,296,679	5,009
CapitaLand Ascendas REIT	2,216,013	4,491
Keppel Ltd.	932,113	4,488
Singapore Exchange Ltd.	499,010	4,276
Singapore Airlines Ltd.	855,036	4,171
Singapore Technologies Engineering Ltd.	928,400	3,183
Capitaland Investment Ltd.	1,484,400	3,136
Wilmar International Ltd.	1,206,537	2,912
Mapletree Industrial Trust	1,317,592	2,379
Genting Singapore Ltd.	3,410,300	2,148
Mapletree Logistics Trust	2,089,315	2,084
Sembcorp Industries Ltd.	543,831	2,063
Thai Beverage PCL	4,728,500	1,891
Seatrium Ltd.	1,223,423	1,744
Venture Corp. Ltd.	167,400	1,679
SATS Ltd.	522,636	1,551
NetLink NBN Trust	2,145,300	1,451
Mapletree Pan Asia Commercial Trust	1,442,859	1,417
City Developments Ltd.	332,900	1,305
ComfortDelGro Corp. Ltd.	1,166,300	1,294
Frasers Logistics & Commercial Trust	1,555,376	1,253
Keppel DC REIT	702,988	1,211
Jardine Cycle & Carriage Ltd.	54,888	1,149
Suntec REIT	1,200,700	1,078
UOL Group Ltd.	257,255	1,039
Frasers Centrepoint Trust	609,452	1,028
Keppel REIT	1,404,690	953
CapitaLand Ascott Trust	1,340,015	914
ESR-LOGOS REIT	3,671,580	777
Golden Agri-Resources Ltd.	3,488,800	766
Keppel Infrastructure Trust	2,207,766	730
Parkway Life REIT	247,986	707
iFAST Corp. Ltd.	95,400	540
Olam Group Ltd.	607,300	490
Lendlease Global Commercial REIT	1,127,814	488
PARAGON REIT	703,313	465
Sheng Siong Group Ltd.	381,500	459
Capitaland India Trust	556,590	458
Hutchison Port Holdings Trust	2,735,500	429
Singapore Post Ltd.	1,025,300	421
Digital Core REIT Management Pte. Ltd.	666,700	414
Starhill Global REIT	1,044,000	402
Far East Hospitality Trust	820,200	384
CapitaLand China Trust	654,668	373
AIMS APAC REIT	383,363	367
CDL Hospitality Trusts	523,279	355

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
StarHub Ltd.	384,200	347
UIMS Holdings Ltd.	445,700	342
Bumitama Agri Ltd.	578,800	339
Raffles Medical Group Ltd.	493,400	328
First Resources Ltd.	293,100	323
Cromwell European REIT	166,820	292
OUÉ REIT	1,210,175	263
Riverstone Holdings Ltd.	320,000	219
First REIT	1,043,136	210
SIA Engineering Co. Ltd.	98,500	180
AEM Holdings Ltd.	177,254	173
* Keppel Pacific Oak US REIT	462,700	113
* Manulife US REIT	783,584	86
Nanofilm Technologies International Ltd.	74,400	46
* COSCO Shipping International Singapore Co. Ltd.	379,700	39
*,1,3 Ezra Holdings Ltd.	344,056	—
*,3 Eagle Hospitality Trust	242,300	—
		162,541
South Africa (0.3%)		
Naspers Ltd. Class N	107,291	25,358
¹ FirstRand Ltd.	3,079,843	13,532
Standard Bank Group Ltd.	813,577	11,201
¹ Capitec Bank Holdings Ltd.	51,713	9,342
Gold Fields Ltd.	546,120	9,006
Anglogold Ashanti plc	267,483	7,463
MTN Group Ltd.	1,117,763	5,551
Sanlam Ltd.	1,057,680	5,270
Shoprite Holdings Ltd.	283,860	4,902
Nedbank Group Ltd.	286,727	4,860
Absa Group Ltd.	503,943	4,830
Bid Corp. Ltd.	200,233	4,721
Harmony Gold Mining Co. Ltd.	332,388	3,606
Discovery Ltd.	318,251	3,263
Bidvest Group Ltd.	199,885	3,235
* Impala Platinum Holdings Ltd.	486,423	3,211
Clicks Group Ltd.	141,388	3,026
NEPI Rockcastle NV	350,785	2,744
Reinet Investments SCA	90,658	2,526
Remgro Ltd.	283,325	2,468
Mr Price Group Ltd.	164,108	2,394
Aspen Pharmacare Holdings Ltd.	224,127	2,277
Vodacom Group Ltd.	334,653	2,095
Sasol Ltd.	358,662	2,016
² Pepkor Holdings Ltd.	1,502,121	1,950
Old Mutual Ltd.	2,816,207	1,944
* Sibanye Stillwater Ltd.	1,664,246	1,940
Woolworths Holdings Ltd.	514,024	1,906
Foschini Group Ltd.	194,024	1,695
Anglo American Platinum Ltd.	42,511	1,671
¹ Outsurance Group Ltd.	485,937	1,663
¹ Growthpoint Properties Ltd.	2,087,845	1,550
Northam Platinum Holdings Ltd.	204,034	1,510
Investec Ltd.	173,791	1,357
Truworths International Ltd.	211,610	1,347
¹ Exxaro Resources Ltd.	141,825	1,337
Tiger Brands Ltd.	95,538	1,286
Momentum Group Ltd.	767,927	1,253
AVI Ltd.	179,120	1,123
* Multichoice Group	165,806	1,046
* Redefine Properties Ltd.	3,743,410	1,038
* SPAR Group Ltd.	126,055	910
¹ Fortress Real Estate Investments Ltd. Class B	807,134	861
Life Healthcare Group Holdings Ltd.	925,875	840
Sappi Ltd.	311,190	837
Motus Holdings Ltd.	123,684	828
Vukile Property Fund Ltd.	703,474	744
Hyprop Investments Ltd.	283,893	672
Netcare Ltd.	772,623	650
¹ African Rainbow Minerals Ltd.	60,755	612

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Kumba Iron Ore Ltd.	30,338	575
Reunert Ltd.	125,079	571
Thungela Resources Ltd.	73,464	530
Resilient REIT Ltd.	157,411	499
Barloworld Ltd.	100,195	472
Coronation Fund Managers Ltd.	206,818	471
Santam Ltd.	21,925	463
* Pick n Pay Stores Ltd.	319,784	461
AECI Ltd.	84,156	461
Hosken Consolidated Investments Ltd.	40,581	427
2 Dis-chem Pharmacies Ltd.	207,475	426
Attacq Ltd.	475,772	354
1 Equites Property Fund Ltd.	436,346	348
Grindrod Ltd.	410,899	329
Afrimat Ltd.	84,822	320
* Omnia Holdings Ltd.	78,627	300
MAS plc	280,278	291
DRDGOLD Ltd.	235,199	287
Super Group Ltd.	216,350	276
Ninety One Ltd.	117,635	251
Sun International Ltd.	95,252	246
JSE Ltd.	33,129	236
* Telkom SA SOC Ltd.	152,632	235
* KAP Ltd.	1,215,044	227
DataTec Ltd.	96,451	221
* Burstone Group Ltd.	400,652	214
* Astral Foods Ltd.	21,408	210
* We Buy Cars Pty Ltd.	94,241	193
Curro Holdings Ltd.	249,842	181
		181,542
South Korea (1.0%)		
Samsung Electronics Co. Ltd. (XKRX)	2,892,730	122,828
SK Hynix Inc.	329,017	43,073
Hyundai Motor Co.	81,027	12,481
Celltrion Inc.	87,781	11,542
Shinhan Financial Group Co. Ltd.	291,482	10,858
KB Financial Group Inc.	166,273	10,819
POSCO Holdings Inc.	42,843	10,323
NAVER Corp.	83,033	10,157
Kia Corp.	151,495	10,018
* 2 Samsung Biologics Co. Ltd.	10,713	7,748
Hyundai Mobis Co. Ltd.	41,296	7,422
* Samsung SDI Co. Ltd. (XKRX)	30,824	7,227
* LG Energy Solution Ltd.	24,298	7,131
* Alteogen Inc.	25,650	6,945
Hana Financial Group Inc.	159,923	6,900
LG Chem Ltd. (XKRX)	28,473	6,402
* Kakao Corp.	199,192	5,302
* Krafton Inc.	21,728	5,195
Hanwha Aerospace Co. Ltd.	18,873	4,994
KT&G Corp.	61,037	4,848
Samsung Fire & Marine Insurance Co. Ltd.	19,862	4,815
Samsung C&T Corp.	50,595	4,272
LG Electronics Inc. (XKRX)	65,143	4,195
Meritz Financial Group Inc.	55,457	4,104
Woori Financial Group Inc.	360,919	4,018
Korea Zinc Co. Ltd.	5,130	3,697
* Doosan Enerbility Co. Ltd.	251,028	3,607
* Korea Shipbuilding & Offshore Engineering Co. Ltd.	25,884	3,425
* HLB Inc.	71,595	3,397
* Ecopro Co. Ltd.	59,696	3,384
* Ecopro BM Co. Ltd.	27,552	3,362
* SK Square Co. Ltd.	55,274	3,338
* Yuhan Corp.	32,990	3,293
Samsung Life Insurance Co. Ltd.	44,525	3,258
* HD Hyundai Electric Co. Ltd.	13,252	3,102
* SK Innovation Co. Ltd.	36,391	3,075
LG Corp.	52,482	2,868
Samsung Electro-Mechanics Co. Ltd.	33,447	2,844

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
POSCO Future M Co. Ltd.	17,331	2,783
Samsung Heavy Industries Co. Ltd.	386,937	2,669
KB Financial Group Inc. ADR (XNYS)	39,869	2,601
Korea Electric Power Corp.	152,283	2,546
Korean Air Lines Co. Ltd.	138,504	2,391
Samsung SDS Co. Ltd.	22,032	2,272
SK Inc.	21,206	2,269
Hyundai Glovis Co. Ltd.	24,430	2,149
HMM Co. Ltd.	171,893	2,124
DB Insurance Co. Ltd.	26,486	2,088
KakaoBank Corp.	131,263	2,046
Hyundai Rotem Co. Ltd.	43,391	1,947
Korea Aerospace Industries Ltd.	41,870	1,766
Hanmi Semiconductor Co. Ltd.	26,832	1,746
Hyundai Heavy Industries Co. Ltd.	13,256	1,745
HYBE Co. Ltd.	12,682	1,699
Industrial Bank of Korea	162,267	1,653
LigaChem Biosciences Inc.	17,750	1,648
Ecopro Materials Co. Ltd.	20,248	1,625
LG Display Co. Ltd.	196,099	1,498
Coway Co. Ltd.	32,664	1,492
NCSOFT Corp.	9,398	1,475
SK Biopharmaceuticals Co. Ltd.	17,234	1,464
HD Hyundai Co. Ltd.	24,902	1,437
Amorepacific Corp.	16,665	1,407
Korea Investment Holdings Co. Ltd.	22,980	1,275
SKC Co. Ltd.	11,579	1,250
Samsung Securities Co. Ltd.	37,845	1,249
JB Financial Group Co. Ltd.	96,140	1,247
L&F Co. Ltd.	14,686	1,244
LG H&H Co. Ltd. (XKRX)	5,185	1,241
Samsung E&A Co. Ltd.	94,870	1,221
LIG Nex1 Co. Ltd.	6,458	1,149
Hankook Tire & Technology Co. Ltd.	44,973	1,145
Hanjin Kal Corp.	18,400	1,123
Hyosung Heavy Industries Corp.	3,869	1,113
Hanwha Ocean Co. Ltd.	57,347	1,104
BNK Financial Group Inc.	160,128	1,092
Hanmi Pharm Co. Ltd.	4,634	1,070
LG Innotek Co. Ltd.	8,406	1,067
Posco International Corp.	27,573	1,035
Kumho Petrochemical Co. Ltd.	9,942	1,024
Enchem Co. Ltd.	8,052	1,005
CosmoAM&T Co. Ltd.	13,240	982
Orion Corp. Republic of Korea	13,585	979
HD HYUNDAI MIPO	12,355	977
Hanwha Solutions Corp.	62,534	960
CJ CheilJedang Corp. (XKRX)	4,831	956
S-Oil Corp.	23,011	955
LS Electric Co. Ltd.	9,019	945
Mirae Asset Securities Co. Ltd.	143,114	933
Hyundai Steel Co.	50,193	917
Hyundai Engineering & Construction Co. Ltd.	44,303	892
Samyang Foods Co. Ltd.	2,385	889
LG Uplus Corp.	121,959	884
Fila Holdings Corp.	30,205	872
NH Investment & Securities Co. Ltd.	89,658	863
GS Holdings Corp.	27,569	821
Doosan Bobcat Inc.	29,777	802
Hyundai Marine & Fire Insurance Co. Ltd.	36,323	797
LS Corp.	10,464	786
Sam Chun Dang Pharm Co. Ltd.	7,881	764
KIWOOM Securities Co. Ltd.	7,824	758
Kangwon Land Inc.	57,100	737
Lotte Chemical Corp.	10,586	728
LEENO Industrial Inc.	5,543	722
IsuPetasys Co. Ltd.	28,046	714
Peptron Inc.	11,231	710
Hugel Inc.	3,569	702
Hanall Biopharma Co. Ltd.	21,177	671

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Hotel Shilla Co. Ltd.	20,831	669
Classys Inc.	18,151	662
POSCO Holdings Inc. (XNYS) ADR	10,691	643
Hanwha Industrial Solutions Co. Ltd.	20,905	641
Eo Technics Co. Ltd.	5,093	618
CJ Corp.	8,191	607
Doosan Robotics Inc.	11,905	599
Kum Yang Co. Ltd.	20,076	598
Green Cross Corp.	5,052	592
PharmaResearch Co. Ltd.	3,641	591
TechWing Inc.	18,768	588
HPSP Co. Ltd.	26,813	586
Pearl Abyss Corp.	20,953	584
Posco DX Co. Ltd.	29,436	575
Youngone Corp.	18,817	574
Poongsan Corp.	11,418	571
Samsung Card Co. Ltd.	19,318	563
Hanwha Engine	54,643	561
Hanwha Corp. (XKRX)	27,321	552
JYP Entertainment Corp.	15,420	542
Netmarble Corp.	12,685	530
E-MART Inc.	11,201	527
DB HiTek Co. Ltd.	18,856	525
Cheil Worldwide Inc.	38,524	514
HL Mando Co. Ltd.	19,684	514
SK Bioscience Co. Ltd.	13,099	511
Celltrion Pharm Inc.	11,407	510
Korea Gas Corp.	17,814	504
Hanwha Systems Co. Ltd.	37,816	497
APR Corp.	13,875	497
S-1 Corp.	10,560	494
KCC Corp.	2,592	491
NongShim Co. Ltd.	1,810	490
OCI Holdings Co. Ltd.	9,856	488
Daejoo Electronic Materials Co. Ltd.	6,274	486
Doosan Co. Ltd.	3,387	485
DGB Financial Group Inc.	82,047	484
Cosmax Inc.	4,295	468
Hyundai Elevator Co. Ltd.	13,632	466
CS Wind Corp.	10,815	455
Hyosung TNC Corp.	1,998	445
Hanmi Science Co. Ltd.	12,822	441
Kolmar Korea Co. Ltd.	8,611	438
Jusung Engineering Co. Ltd.	19,828	436
Green Cross Holdings Corp.	36,790	436
Hyundai Doosan Infracore Co. Ltd.	89,646	429
Hanwha Life Insurance Co. Ltd.	200,116	427
Silicon2 Co. Ltd.	15,544	423
GS Engineering & Construction Corp.	32,813	421
Korean Reinsurance Co.	61,215	417
Oscotec Inc.	20,441	416
KEPCO Plant Service & Engineering Co. Ltd.	12,468	403
Dongsuh Cos. Inc.	20,882	402
Shinsegae Inc.	3,622	402
F&F Co. Ltd.	8,915	402
PSK Inc.	27,146	401
ST Pharm Co. Ltd.	5,481	395
GS Retail Co. Ltd.	25,046	392
Hansol Chemical Co. Ltd.	4,231	384
Douzone Bizon Co. Ltd.	8,988	383
People & Technology Inc.	10,131	381
ABLBio Inc.	14,103	380
Soulbrain Co. Ltd.	2,606	380
Pan Ocean Co. Ltd.	146,753	376
Naturecell Co. Ltd.	23,800	375
Lunit Inc.	13,146	375
LX International Corp.	17,052	374
Medytox Inc.	3,003	372
Park Systems Corp.	2,424	372
Rainbow Robotics	4,213	369

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
DL E&C Co. Ltd.	16,399	367
Wemade Co. Ltd.	13,053	364
BGF retail Co. Ltd.	4,319	361
WONIK IPS Co. Ltd.	18,108	359
SM Entertainment Co. Ltd.	7,005	358
Lotte Shopping Co. Ltd.	7,496	357
Seegene Inc.	20,038	348
Hyundai Autoever Corp.	3,593	348
KEPCO Engineering & Construction Co. Inc.	7,001	346
Daewoong Pharmaceutical Co. Ltd.	3,006	345
SK IE Technology Co. Ltd.	13,993	345
HLB Life Science Co. Ltd.	53,557	341
SK REITs Co. Ltd.	98,664	331
Daewoo Engineering & Construction Co. Ltd.	128,480	328
HDC Hyundai Development Co-Engineering & Construction	22,781	327
Chong Kun Dang Pharmaceutical Corp.	4,392	326
ISU Specialty Chemical	11,155	325
LOTTE Fine Chemical Co. Ltd.	9,334	312
Hyosung Advanced Materials Corp.	1,626	312
VT Co. Ltd.	12,794	312
Cheryong Electric Co. Ltd.	8,273	312
Joongang Advanced Materials Co. Ltd.	37,857	312
Soop Co. Ltd.	4,462	309
Fadu Inc.	19,989	309
Koh Young Technology Inc.	39,103	307
Hyundai Wia Corp.	10,205	307
Dongjin Semichem Co. Ltd.	15,849	306
Lotte Energy Materials Corp.	11,227	305
Kakaopay Corp.	17,305	305
TCC Steel	9,727	304
ISC Co. Ltd.	6,564	304
Sebang Global Battery Co. Ltd.	5,794	296
Kakao Games Corp.	23,142	296
SOLUM Co. Ltd.	21,402	295
Taihan Electric Wire Co. Ltd.	33,792	285
Dongkook Pharmaceutical Co. Ltd.	21,955	285
Advanced Nano Products Co. Ltd.	4,508	281
CJ Logistics Corp.	4,399	279
DoubleUGames Co. Ltd.	7,242	278
Kumho Tire Co. Inc.	85,471	274
Synopex Inc.	52,890	273
HLB Therapeutics Co. Ltd.	40,844	272
Shinsung Delta Tech Co. Ltd.	8,477	271
HK inno N Corp.	7,555	270
SK Networks Co. Ltd.	70,592	268
Chabiotech Co. Ltd.	21,371	266
ESR Kendall Square REIT Co. Ltd.	73,044	264
Paradise Co. Ltd.	34,477	263
CJ ENM Co. Ltd.	5,763	262
Daou Technology Inc.	19,687	261
Seojin System Co. Ltd.	12,648	259
Hankook Shell Oil Co. Ltd.	1,097	257
Korea Asset In Trust Co. Ltd.	119,588	253
Hanon Systems	88,115	252
LX Semicon Co. Ltd.	5,715	252
Hite Jinro Co. Ltd.	16,354	251
Mezzion Pharma Co. Ltd.	9,718	251
Innocean Worldwide Inc.	17,506	251
Creative & Innovative System	39,334	248
Hyundai Bioscience Co. Ltd.	19,652	246
Lotte Corp.	14,118	244
Youngone Holdings Co. Ltd.	3,801	243
Kwang Dong Pharmaceutical Co. Ltd.	60,643	242
Hyundai Construction Equipment Co. Ltd.	6,479	241
SL Corp.	9,952	237
Eubiotics Co. Ltd.	21,312	237
AMOREPACIFIC Group	14,537	234
SK Chemicals Co. Ltd.	6,442	232
Hanwha General Insurance Co. Ltd.	66,514	230
Lotte Chilsung Beverage Co. Ltd.	2,581	228

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
• Taekwang Industrial Co. Ltd.	481	227
• Pharmicell Co. Ltd.	62,387	227
Dentium Co. Ltd.	3,940	224
Daeduck Electronics Co. Ltd.	18,162	223
• Eugene Technology Co. Ltd.	8,350	223
• Binex Co. Ltd.	15,146	221
• Shinhan Financial Group Co. Ltd. ADR	5,816	220
• Lake Materials Co. Ltd.	20,511	218
• Bioneer Corp.	12,524	215
HL Holdings Corp.	8,477	214
• Hana Micron Inc.	26,234	212
• Cosmochemical Co. Ltd.	13,762	212
• BH Co. Ltd.	17,644	211
• Jeju Air Co. Ltd.	30,603	211
Hyundai Department Store Co. Ltd.	6,181	210
Ottogi Corp.	679	207
Hanssem Co. Ltd.	5,339	205
• Ecopro HN Co. Ltd.	6,106	205
Kolon Industries Inc.	8,682	204
• Daewoong Co. Ltd.	10,718	201
• Doosan Fuel Cell Co. Ltd.	16,064	201
• LX Holdings Corp.	38,930	201
• Foosung Co. Ltd.	43,488	196
• DL Holdings Co. Ltd.	6,552	194
• GemVax & Kael Co. Ltd.	19,522	194
Shinhan Alpha REIT Co. Ltd.	45,280	190
Partron Co. Ltd.	36,101	186
JR Global REIT	82,399	186
Hyundai Green Food	22,101	186
LS Materials Ltd.	16,581	184
SK Gas Ltd.	1,264	182
• Han Kuk Carbon Co. Ltd.	23,265	182
• Amicogen Inc.	53,231	181
Tokai Carbon Korea Co. Ltd.	2,959	181
S&S Tech Corp.	10,826	180
GC Cell Corp.	7,163	180
Hansol Paper Co. Ltd.	26,412	179
• NICE Information Service Co. Ltd.	22,233	178
• Asiana Airlines Inc.	24,040	175
Hankook & Co. Co. Ltd.	14,228	172
• Korea Electric Terminal Co. Ltd.	3,118	172
• Shin Poong Pharmaceutical Co. Ltd.	19,421	171
Sam-A Aluminum Co. Ltd.	4,619	169
Posco M-Tech Co. Ltd.	14,440	166
Innox Advanced Materials Co. Ltd.	9,317	165
JW Pharmaceutical Corp.	8,446	164
NEXTIN Inc.	3,543	164
• SFA Engineering Corp.	10,655	162
• YG Entertainment Inc.	5,887	162
Cafe24 Corp.	9,349	162
• OCI Co. Ltd.	3,110	162
• Lotte Tour Development Co. Ltd.	22,998	161
Hana Tour Service Inc.	4,494	159
• LOTTE REIT Co. Ltd.	64,933	158
• Hanwha Investment & Securities Co. Ltd.	59,216	152
NHN Corp.	12,518	152
Samyang Holdings Corp.	2,925	150
• SD Biosensor Inc.	22,765	149
Youlchon Chemical Co. Ltd.	7,162	148
• SIMMTECH Co. Ltd.	12,556	148
• Ananti Inc.	39,587	146
• Seobu T&D	32,649	146
• W Scope Chungju Plant Co. Ltd.	11,680	144
Lotte Wellfood Co. Ltd.	1,518	143
• KCC Glass Corp.	4,931	140
• Duk San Neolux Co. Ltd.	7,056	139
Binggrae Co. Ltd.	2,977	136
HAESUNG DS Co. Ltd.	7,122	136
• Com2uSCorp	4,149	130
• Il Dong Pharmaceutical Co. Ltd.	13,165	129

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
LF Corp.	11,703	127
Intellian Technologies Inc.	3,402	127
Korea Petrochemical Ind Co. Ltd.	1,618	126
Orion Holdings Corp.	10,345	126
Daesang Corp.	8,390	125
INTOPS Co. Ltd.	8,598	125
Doosan Tesna Inc.	5,820	125
SK oceanplant Co. Ltd.	12,959	125
Nexon Games Co. Ltd.	12,037	124
CJ CGV Co. Ltd.	30,053	122
i-SENS Inc.	8,808	122
Myoung Shin Industrial Co. Ltd.	12,556	122
Hancom Inc.	8,867	121
Lotte Rental Co. Ltd.	5,834	121
Unid Co. Ltd.	2,363	119
Hanjin Transportation Co. Ltd.	8,540	118
GeneOne Life Science Inc.	65,440	118
Seoul Semiconductor Co. Ltd.	17,246	117
Hansol Technics Co. Ltd.	36,915	116
PI Advanced Materials Co. Ltd.	7,673	114
Samsung Pharmaceutical Co. Ltd.	98,938	112
Solid Inc.	33,987	112
Sungwoo Hitech Co. Ltd.	24,178	109
TKG Huchems Co. Ltd.	7,579	109
Dawonsys Co. Ltd.	13,580	109
SFA Semicon Co. Ltd.	40,560	107
L&C Bio Co. Ltd.	8,321	107
HDC Holdings Co. Ltd.	13,059	106
Ahnlab Inc.	2,466	106
KC Tech Co. Ltd.	4,074	105
Advanced Process Systems Corp.	7,905	101
MegaStudyEdu Co. Ltd.	3,258	101
Sungeel Hitech Co. Ltd.	2,563	101
SNT Motiv Co. Ltd.	3,039	100
Solus Advanced Materials Co. Ltd.	11,130	100
InBody Co. Ltd.	5,601	99
Caregen Co. Ltd.	8,119	99
Humasis Co. Ltd.	70,056	99
Daeduck Co. Ltd.	21,502	97
Dong-A Socio Holdings Co. Ltd.	1,084	97
SK Discovery Co. Ltd.	3,913	96
Tongyang Inc.	175,206	96
Dongkuk Steel Mill Co. Ltd.	15,002	95
Boryung	11,701	94
Nexen Tire Corp.	19,052	93
Insun ENT Co. Ltd.	22,663	91
Namyang Dairy Products Co. Ltd.	180	90
Dong-A ST Co. Ltd.	1,589	88
Tongyang Life Insurance Co. Ltd.	19,837	88
Songwon Industrial Co. Ltd.	8,840	87
iMarketKorea Inc.	14,356	87
AbClon Inc.	7,364	87
Chunbo Co. Ltd.	2,163	87
Seah Besteel Holdings Corp.	6,003	86
Korea Line Corp.	65,526	86
Soulbrain Holdings Co. Ltd.	2,470	86
Hanil Cement Co. Ltd.	8,300	85
Shinsung E&G Co. Ltd.	81,277	85
DIO Corp.	6,970	84
Hyosung Corp.	2,345	84
Neowiz	5,514	83
Hansae Co. Ltd.	7,440	83
IS Dongseo Co. Ltd.	5,641	82
KISCO Corp.	12,779	82
Korea United Pharm Inc.	5,473	82
Samwha Capacitor Co. Ltd.	3,429	81
SPC Samlip Co. Ltd.	2,239	80
LX Hausys Ltd.	2,811	80
Yuanta Securities Korea Co. Ltd.	38,496	79
Able C&C Co. Ltd.	15,248	79

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yunsung F&C Co. Ltd.	1,988	79
Zinus Inc.	4,478	78
Webzen Inc.	6,293	77
GOLFZON Co. Ltd.	1,620	76
TES Co. Ltd.	6,231	75
KISWIRE Ltd.	5,342	74
Eugene Investment & Securities Co. Ltd.	26,002	74
CMG Pharmaceutical Co. Ltd.	48,693	73
CrystalGenomics Invites Co. Ltd.	40,355	73
Aekyung Industrial Co. Ltd.	6,362	73
Samchully Co. Ltd.	1,099	72
Harim Holdings Co. Ltd.	18,041	70
Gradient Corp.	7,973	69
Dongwon F&B Co. Ltd.	2,980	68
Hyundai Home Shopping Network Corp.	1,970	68
KMW Co. Ltd.	11,857	68
BNC Korea Co. Ltd.	19,712	68
Sung Kwang Bend Co. Ltd.	7,218	67
Grand Korea Leisure Co. Ltd.	8,051	67
Mcnex Co. Ltd.	5,314	66
Genexine Inc.	12,258	65
Kornipharm International Co. Ltd.	20,136	63
Young Poong Corp.	219	63
SK Securities Co. Ltd.	167,425	62
NKMax Co. Ltd.	42,604	62
Dongwon Industries Co. Ltd.	2,506	61
HS Industries Co. Ltd.	19,810	61
RFHIC Corp.	6,535	61
Vaxcell-Bio Therapeutics Co. Ltd.	6,522	61
Studio Dragon Corp.	2,043	60
Handsome Co. Ltd.	5,208	59
NICE Holdings Co. Ltd.	7,180	59
Yungjin Pharmaceutical Co. Ltd.	33,594	58
Cellivry Therapeutics Inc.	11,508	56
Bukwang Pharmaceutical Co. Ltd.	15,591	55
Humedix Co. Ltd.	2,506	55
Daea TI Co. Ltd.	27,911	54
Hyundai Corp.	3,860	54
Huons Global Co. Ltd.	2,154	54
ENF Technology Co. Ltd.	4,657	54
Danal Co. Ltd.	23,723	54
Wysiwyg Studios Co. Ltd.	61,836	54
Korea Real Estate Investment & Trust Co. Ltd.	69,006	52
Hyundai GF Holdings	16,214	52
UnitTest Inc.	7,083	52
Samyang Corp.	1,434	51
Vieworks Co. Ltd.	2,977	51
Huons Co. Ltd.	2,533	50
E1 Corp.	906	49
Daehan Flour Mill Co. Ltd.	505	49
iNIRON Biotechnology Inc.	11,424	48
NHN KCP Corp.	9,232	48
HLB Global Co. Ltd.	16,503	48
TK Corp.	5,206	46
Chongkundang Holdings Corp.	1,116	45
LOTTE Himart Co. Ltd.	7,687	44
KH Vatec Co. Ltd.	6,489	43
Ilyang Pharmaceutical Co. Ltd.	4,628	42
Dongkuk CM Co. Ltd.	9,042	42
Enplus Co. Ltd.	42,880	42
Namhae Chemical Corp.	8,782	41
NEPES Corp.	7,196	41
Cuckoo Homesys Co. Ltd.	2,535	41
Modetour Network Inc.	5,632	41
Hanwha Galleria Corp.	43,185	40
Daol Investment & Securities Co. Ltd.	17,627	36
Helixmith Co. Ltd.	13,268	35
Shinsegae International Inc.	3,565	34
MedPacto Inc.	8,845	34
Eusu Holdings Co. Ltd.	8,911	33

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Mael Dairies Co. Ltd.	1,189	33
* Hyosung Chemical Corp.	1,134	33
* ITM Semiconductor Co. Ltd.	2,429	32
* HJ Shipbuilding & Construction Co. Ltd.	16,684	28
* KC Co. Ltd.	2,009	27
* Namsun Aluminum Co. Ltd.	27,772	27
* Toptec Co. Ltd.	6,950	26
* Sangsangin Co. Ltd.	20,545	25
* Jeil Pharmaceutical Co. Ltd.	2,433	25
* Enzychem Lifesciences Corp.	24,522	25
* Interflex Co. Ltd.	3,142	23
*.3 Kuk-il Paper Manufacturing Co. Ltd.	26,987	16
* Wonik Holdings Co. Ltd.	9,162	15
* HS Hyosung Corp.	521	15
* KUMHOE&C Co. Ltd.	6,780	14
* Kolon Corp.	1,221	13
* Hansol Holdings Co. Ltd.	6,330	11
* CJ Freshway Corp.	588	8
* Daishin Securities Co. Ltd.	12	—
		546,426
Spain (0.6%)		
Iberdrola SA (XMAD)	3,668,753	54,498
Banco Santander SA	9,154,802	44,725
Industria de Diseno Textil SA	641,379	36,568
Banco Bilbao Vizcaya Argentaria SA	3,470,414	34,547
Amadeus IT Group SA	270,212	19,589
CaixaBank SA	2,412,887	14,704
Ferrovial SE	319,533	12,824
2 Cellnex Telecom SA	343,807	12,627
* Telefonica SA	2,568,935	12,055
2 Aena SME SA	43,154	9,564
Repsol SA	724,508	9,070
Banco de Sabadell SA	3,173,945	6,190
ACS Actividades de Construcción y Servicios SA	119,685	5,740
Redeia Corp. SA	268,286	4,967
Endesa SA	188,174	4,061
Bankinter SA	385,171	3,142
Merlin Properties Socimi SA	265,948	2,968
Enagas SA	150,882	2,140
* Naturgy Energy Group SA	77,327	1,925
Grifols SA	168,916	1,896
* Acciona SA	13,800	1,771
Mapfre SA	553,170	1,581
Viscofan SA	22,671	1,516
Fluidra SA	54,452	1,472
Vidrala SA (XMAD)	13,520	1,462
Inmobiliaria Colonial Socimi SA	225,052	1,364
Indra Sistemas SA	75,273	1,327
* Sacyr SA (XMAD)	369,423	1,230
2 Unicaja Banco SA	867,593	1,091
Acerinox SA	118,186	1,083
Logista Integral SA	34,694	1,063
Laboratorios Farmaceuticos Rovi SA	12,507	1,062
CIE Automotive SA	24,936	669
Faes Farma SA	171,977	661
Corp. ACCIONA Energias Renovables SA	31,129	644
Construcciones y Auxiliar de Ferrocarriles SA	14,362	568
Pharma Mar SA	7,305	563
Almirall SA	56,357	550
Melia Hotels International SA	70,054	521
* Atresmedia Corp. de Medios de Comunicacion SA	108,173	513
* Solaria Energia y Medio Ambiente SA	44,568	467
2 Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	355,649	450
* Neinor Homes SA	21,926	360
* Tecnicas Reunidas SA	28,520	345
2 Lar Espana Real Estate Socimi SA	30,983	277
* Gestamp Automocion SA	80,894	238
2 Ence Energia y Celulosa SA	65,595	205
2 Global Dominion Access SA	47,418	134

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Prosegur Cia de Seguridad SA	62,000	127
Distribuidora Internacional de Alimentacion SA	6,034,792	82
Banco Santander SA ADR	16,687	81
Applus Services SA	5,734	79
Prosegur Cash SA	110,532	65
		317,421
Sweden (0.8%)		
Atlas Copco AB Class A	1,680,088	27,727
Investor AB Class B	886,129	25,081
Volvo AB Class B	933,085	24,304
Assa Abloy AB Class B	600,639	18,814
Telefonaktiebolaget LM Ericsson Class B	1,698,953	14,244
Investor AB Class A (XSTO)	479,850	13,623
Sandvik AB	668,478	13,158
Skandinaviska Enskilda Banken AB Class A	930,601	13,143
Hexagon AB Class B	1,313,693	12,282
EQT AB	388,502	11,272
Atlas Copco AB Class B	766,103	11,139
Swedbank AB Class A	541,443	10,986
Evolution AB	112,563	10,642
Essity AB Class B	371,454	10,497
Svenska Handelsbanken AB Class A	852,482	8,858
Alfa Laval AB	191,440	8,475
Epiroc AB Class B	343,390	5,916
H & M Hennes & Mauritz AB Class B	366,229	5,460
Epiroc AB Class A	275,614	5,383
Boliden AB	170,012	5,319
Telia Co. AB	1,522,835	4,429
Indutrade AB	160,634	4,371
Skanska AB Class B	212,437	4,325
Trelleborg AB Class B	129,604	4,311
Nibe Industrier AB Class B	862,935	4,184
Lifco AB Class B	134,980	4,028
Saab AB Class B	193,497	3,974
SKF AB Class B	208,985	3,964
Svenska Cellulosa AB SCA Class B	288,834	3,824
AddTech AB Class B	135,241	3,765
Beijer Ref AB	245,960	3,705
Volvo AB Class A	137,393	3,605
Industrivarden AB Class C	101,406	3,486
Castellum AB	277,963	3,481
Swedish Orphan Biovitrum AB	110,362	3,443
Tele2 AB Class B	326,292	3,424
Securitas AB Class B	290,083	3,413
AAK AB	104,046	2,987
Fastighets AB Balder Class B	375,510	2,921
Sagax AB Class B	106,739	2,572
Investment AB Latour Class B	87,285	2,409
Getinge AB Class B	133,366	2,359
Sectra AB Class B	87,975	2,343
Industrivarden AB Class A	65,328	2,253
L E Lundbergföretagen AB Class B	45,184	2,237
Lagercrantz Group AB Class B	107,765	2,110
Nordnet AB publ	100,318	2,087
Sweco AB Class B	115,185	1,947
Thule Group AB	56,572	1,894
Fortnox AB	301,435	1,840
Holmen AB Class B	44,698	1,766
Mycronic AB	45,303	1,765
Wihlborgs Fastigheter AB	150,131	1,578
Embracer Group AB	541,372	1,565
Avanza Bank Holding AB	74,118	1,544
SSAB AB Class B	325,301	1,535
Hemnet Group AB	45,425	1,432
Axfood AB	61,773	1,379
Hexpol AB	137,650	1,309
Loomis AB	41,240	1,292
Munters Group AB	78,206	1,267
Svenska Cellulosa AB SCA Class A	95,046	1,245

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Husqvarna AB Class B	190,795	1,232
Billerud Aktiebolag	133,946	1,189
Elektro AB Class B	197,036	1,187
*.2 BoneSupport Holding AB	37,448	1,179
Catena AB	25,376	1,163
Bure Equity AB	32,145	1,151
*.2 Sinch AB	381,309	1,139
Fabege AB	141,077	1,125
Kinnevik AB Class B	156,826	1,116
* Camurus AB	18,670	1,050
Sagax AB Class D	350,256	1,049
Nyfosa AB	98,624	998
* Electrolux AB Class B	116,040	974
Hufvudstaden AB Class A	82,358	973
.2 Dometic Group AB	178,644	970
Vitrolife AB	41,855	931
Wallenstam AB Class B	196,589	930
Betsson AB Class B	68,933	918
Electrolux Professional AB Class B	132,033	910
Pandox AB	52,139	907
Vitec Software Group AB Class B	20,803	907
NCC AB Class B	57,908	862
AddLife AB Class B	66,485	845
*.1 Volvo Car AB Class B	378,147	817
SSAB AB Class A	168,737	812
.2 Bravida Holding AB	109,084	810
Lindab International AB	38,159	800
Peab AB Class B	104,588	797
AddNode Group AB	78,875	791
Mips AB	16,018	786
AFRY AB	51,008	768
Beijer Alma AB	47,621	767
Granges AB	58,280	689
NCAB Group AB	111,573	688
Alleima AB	106,123	649
Storskogen Group AB Class B	773,923	642
HMS Networks AB	16,203	603
Bufab AB	16,727	600
JM AB	34,146	579
Nolato AB Class B	108,647	571
*.2 Scandic Hotels Group AB	76,153	492
.1 Svenska Handelsbanken AB Class B	36,460	491
Cibus Nordic Real Estate AB publ	30,270	489
Biotage AB	32,349	486
Medicover AB Class B	27,716	478
Atrium Ljungberg AB Class B	23,563	473
Arjo AB Class B	138,679	457
Clas Ohlson AB Class B	27,471	455
* Truecaller AB Class B	100,726	451
Hexatronic Group AB	108,348	444
Bilia AB Class A	37,365	441
Trox Group AB	21,517	437
MEKO AB	32,413	436
* Instalco AB	141,770	432
* Sdptech AB Class B	18,509	418
* Modern Times Group MTG AB Class B	56,767	405
INVISIO AB	15,780	399
*.2 Boozt AB	34,648	387
SkiStar AB	22,611	348
.2 Attendo AB	73,439	327
Investment AB Oresund	29,831	317
* Dios Fastigheter AB	42,250	315
Better Collective A/S	23,975	315
Cloetta AB Class B	124,219	312
Platzler Fastigheter Holding AB Class B	34,923	296
NP3 Fastigheter AB	12,702	296
Ratos AB Class B	88,996	284
Corem Property Group AB Class B	417,564	282
Samhallsbyggnadsbolaget i Norden AB	524,544	279
Systemair AB	34,023	260

1. バンガード®・トータル・ワールド・ストックETF

		Shares	Market Value (\$000)
• ²	BioArctic AB	17,661	244
	Fagerhult Group AB	35,407	200
•	Stillfront Group AB	258,261	180
	Volati AB	18,176	168
	Samhallsbyggnadsbolaget i Norden AB Class D	177,911	155
•	Norion Bank AB	39,722	155
	Skandinaviska Enskilda Banken AB Class C	9,487	136
	Husqvarna AB Class A	13,494	87
	Intrum AB	19,998	65
	Telefonaktiebolaget LM Ericsson Class A	5,482	46
	NCC AB Class A	2,835	42
• ³	Ow Bunker A/S	3,210	—
			418,745
Switzerland (2.0%)			
	Nestle SA (Registered)	1,569,131	148,271
	Novartis AG (Registered)	1,245,453	135,139
	Roche Holding AG	368,894	114,321
	UBS Group AG (Registered)	1,960,660	59,973
	ABB Ltd. (Registered)	965,738	53,667
	Zurich Insurance Group AG	87,828	51,784
	Cie Financiere Richemont SA Class A (Registered)	325,041	47,326
	Holcim AG	341,666	33,552
	Alcon Inc.	301,958	27,736
	Lonza Group AG (Registered)	42,765	26,314
	Sika AG (Registered)	93,049	25,916
	Roche Holding AG (Bearer)	70,051	23,808
	Givaudan SA (Registered)	4,861	23,077
	Swiss Re AG	177,291	22,638
	Partners Group Holding AG	13,584	18,689
	Swiss Life Holding AG (Registered)	17,605	14,336
	Geberit AG (Registered)	20,632	12,926
	Sandoz Group AG	266,936	12,169
	Sonova Holding AG (Registered)	30,337	11,101
	SGS SA (Registered)	92,029	9,743
	Swisscom AG (Registered)	15,440	9,407
	Straumann Holding AG (Registered)	67,323	8,876
	Schindler Holding AG (XSWX)	29,491	8,583
	Logitech International SA (Registered)	98,367	8,054
	Kuehne & Nagel International AG (Registered)	32,025	7,995
	Julius Baer Group Ltd.	125,341	7,642
	Chocoladefabriken Lindt & Spruengli AG	608	7,172
	Chocoladefabriken Lindt & Spruengli AG (Registered)	61	7,105
2	VAT Group AG	16,318	6,795
	Baloise Holding AG (Registered)	29,119	5,573
	Swiss Prime Site AG (Registered)	44,676	4,847
	SIG Group AG	195,597	4,221
	Swatch Group AG (Bearer)	20,484	4,203
	PSP Swiss Property AG (Registered)	27,045	3,841
	Barry Callebaut AG (Registered)	2,137	3,748
	Belimo Holding AG (Registered)	5,432	3,598
	Helvetia Holding AG (Registered)	21,102	3,564
	Georg Fischer AG (Registered)	48,414	3,513
•	Galderma Group AG	34,979	3,277
	EMS-Chemie Holding AG (Registered)	4,190	3,222
	Siegfried Holding AG (Registered)	2,404	3,140
	Adecco Group AG (Registered)	97,317	3,044
	Accelleron Industries AG	55,027	2,950
	Flughafen Zurich AG (Registered)	11,253	2,653
2	Galenica AG	29,467	2,565
	Avolta AG	64,336	2,558
	Temenos AG (Registered)	36,814	2,550
	Schindler Holding AG (Registered)	8,094	2,308
	Clariant AG (Registered)	150,666	2,094
	BKW AG	11,042	1,940
	Tecan Group AG (Registered)	7,308	1,847
	Swissquote Group Holding SA (Registered)	5,296	1,802
	Banque Cantonale Vaudoise (Registered)	16,615	1,656
	Cembra Money Bank AG	17,682	1,592
	Burckhardt Compression Holding AG	2,096	1,541

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Allreal Holding AG (Registered)	8,655	1,540
Sulzer AG (Registered)	9,780	1,508
DKSH Holding AG	21,071	1,505
Bachem Holding AG	18,655	1,476
SFS Group AG	10,110	1,447
Comet Holding AG (Registered)	4,360	1,446
dormakaba Holding AG	1,882	1,435
Bucher Industries AG (Registered)	3,590	1,398
Inficon Holding AG (Registered)	1,133	1,357
VZ Holding AG	8,123	1,311
Mobimo Holding AG (Registered)	4,188	1,298
Emmi AG (Registered)	1,232	1,171
Valiant Holding AG (Registered)	9,653	1,125
Interroll Holding AG (Registered)	420	1,104
Kardex Holding AG (Registered)	3,530	1,077
Landis & Gyr Group AG	12,811	1,032
Vontobel Holding AG (Registered)	15,042	979
Aryzta AG	548,265	970
Ypsomed Holding AG (Registered)	2,131	945
Stadler Rail AG	32,278	922
ALSO Holding AG (Registered)	3,190	848
Huber and Suhner AG (Registered)	8,927	845
St. Galler Kantonalbank AG (Registered)	1,716	837
EFG International AG	57,435	785
Daetwyler Holding AG	4,486	756
Bossard Holding AG (Registered) Class A	3,031	728
Swatch Group AG (Registered)	16,004	648
OC Oerlikon Corp. AG (Registered)	134,183	614
Softwareone Holding AG	66,463	601
Forbo Holding AG (Registered)	584	574
ams-OSRAM AG	55,146	535
Zehnder Group AG	9,390	524
SKAN Group AG	5,856	524
Medacta Group SA	3,604	479
Sensirion Holding AG	6,307	460
Basilea Pharmaceutica AG (Registered)	9,038	449
Intershop Holding AG	3,071	432
Arbonia AG	29,171	411
COSMO Pharmaceuticals NV	5,142	398
Komax Holding AG (Registered)	2,676	340
LEM Holding SA (Registered)	241	321
Autoneum Holding AG	2,328	312
Bell Food Group AG (Registered)	1,011	310
Bystronic AG	797	304
Investis Holding SA	2,249	287
u-blox Holding AG	3,709	284
Schweiter Technologies AG	619	283
Implenia AG (Registered)	7,694	272
APG SGA SA	1,157	264
PolyPeptide Group AG	7,414	247
DocMorris AG	5,577	219
Vetropack Holding AG (Registered)	6,482	215
Montana Aerospace AG	11,959	211
Rietel Holding AG (Registered)	1,877	199
Leonteq AG	6,314	185
Medartis Holding AG	2,471	159
Medmix AG	12,792	147
Idorsia Ltd.	62,337	71
PIERER Mobility AG	5,140	71
VP Bank AG Class A	742	63
		1,063,220
Taiwan (2.0%)		
Taiwan Semiconductor Manufacturing Co. Ltd. (XTAI)	14,639,413	459,084
Hon Hai Precision Industry Co. Ltd.	7,272,118	46,612
MediaTek Inc.	903,766	35,162
Delta Electronics Inc.	1,316,311	16,258
Quanta Computer Inc.	1,618,690	14,700
Fubon Financial Holding Co. Ltd.	4,931,428	13,776
Cathay Financial Holding Co. Ltd.	5,586,710	11,799

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
CTBC Financial Holding Co. Ltd.	9,888,715	10,962
United Microelectronics Corp.	6,923,468	9,989
ASE Technology Holding Co. Ltd.	2,047,262	9,654
Mega Financial Holding Co. Ltd.	7,158,603	8,722
Uni-President Enterprises Corp.	2,931,992	8,211
E.Sun Financial Holding Co. Ltd.	9,387,372	7,982
Yunta Financial Holding Co. Ltd.	7,570,117	7,593
Asustek Computer Inc.	429,677	7,587
Wistron Corp.	1,677,152	5,637
Chunghwa Telecom Co. Ltd.	1,482,000	5,626
First Financial Holding Co. Ltd.	6,633,186	5,586
Accton Technology Corp.	324,000	5,444
Novatek Microelectronics Corp.	350,025	5,408
Taiwan Cooperative Financial Holding Co. Ltd.	6,806,235	5,322
SinoPac Financial Holdings Co. Ltd.	7,243,119	5,142
China Steel Corp.	7,272,678	5,087
China Development Financial Holding Corp.	9,518,685	4,905
Hua Nan Financial Holdings Co. Ltd. Class C	6,192,970	4,883
Yageo Corp.	282,024	4,797
E Ink Holdings Inc.	481,272	4,504
Realtek Semiconductor Corp.	292,420	4,291
Largan Precision Co. Ltd.	61,020	4,274
Nan Ya Plastics Corp.	3,260,545	4,201
Taishin Financial Holding Co. Ltd.	7,738,190	4,111
Challease Holding Co. Ltd.	866,099	4,056
Lite-On Technology Corp.	1,291,030	4,047
eMemory Technology Inc.	41,000	3,987
TCC Group Holdings Co. Ltd.	3,966,524	3,940
Hotal Motor Co. Ltd.	193,455	3,893
Evergreen Marine Corp. Taiwan Ltd.	604,608	3,831
Unimicron Technology Corp.	781,000	3,814
Pegatron Corp.	1,233,954	3,742
International Games System Co. Ltd. Class C	118,000	3,723
Shin Kong Financial Holdings Co. Ltd.	9,863,700	3,490
Formosa Plastics Corp.	2,268,089	3,326
Asia Vital Components Co. Ltd.	170,234	3,261
Taiwan Mobile Co. Ltd.	896,800	3,161
President Chain Store Corp.	343,137	3,151
Chunghwa Telecom Co. Ltd. ADR	81,784	3,082
Silergy Corp.	198,000	3,072
PharmaEssentia Corp.	155,000	3,031
Chroma ATE Inc.	235,000	2,970
Wiwynn Corp.	52,000	2,956
Far EasTone Telecommunications Co. Ltd.	1,069,421	2,953
Alchip Technologies Ltd.	45,882	2,842
Jentech Precision Industrial Co. Ltd.	62,598	2,811
Shanghai Commercial & Savings Bank Ltd.	2,221,850	2,760
Catcher Technology Co. Ltd.	371,310	2,702
Advantech Co. Ltd.	272,015	2,666
Compal Electronics Inc.	2,411,323	2,647
Voltronic Power Technology Corp.	39,322	2,586
King Yuan Electronics Co. Ltd.	674,000	2,540
Formosa Chemicals & Fibre Corp.	1,989,551	2,374
Elite Material Co. Ltd.	183,000	2,335
Asia Cement Corp.	1,602,264	2,328
ASPEED Technology Inc.	18,300	2,321
Gigabyte Technology Co. Ltd.	291,000	2,294
Airtac International Group	82,804	2,292
Chang Hwa Commercial Bank Ltd.	4,120,622	2,264
Lotes Co. Ltd.	43,807	2,228
Micro-Star International Co. Ltd.	406,000	2,221
Yang Ming Marine Transport Corp.	1,060,632	2,177
Far Eastern New Century Corp.	1,837,279	2,120
Innolux Corp.	4,389,916	2,116
Acer Inc.	1,706,551	2,115
Inventec Corp.	1,521,554	2,104
Globalwafers Co. Ltd.	155,000	2,018
WPG Holdings Ltd.	880,440	2,000
Eclat Textile Co. Ltd.	119,166	1,992
Global Unichip Corp.	53,000	1,981

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Synnex Technology International Corp.	876,498	1,925
Eva Airways Corp.	1,622,817	1,874
Taiwan Business Bank	3,851,463	1,853
Chicony Electronics Co. Ltd.	355,231	1,791
Tatung Co. Ltd.	1,305,789	1,782
Vanguard International Semiconductor Corp.	589,420	1,740
Radiant Opto-Electronics Corp.	264,314	1,720
Tripod Technology Corp.	291,000	1,718
Pou Chen Corp.	1,439,524	1,683
Powertech Technology Inc.	418,000	1,628
Cheng Shin Rubber Industry Co. Ltd.	1,083,379	1,556
Foxconn Technology Co. Ltd.	620,514	1,535
Phison Electronics Corp.	103,000	1,478
Walsin Lihwa Corp.	1,605,873	1,472
Sino-American Silicon Products Inc.	303,000	1,467
Wan Hai Lines Ltd.	542,305	1,436
AUO Corp.	2,783,400	1,434
King Slide Works Co. Ltd.	38,000	1,428
Bizlink Holding Inc.	96,014	1,384
Ruentex Development Co. Ltd.	946,729	1,359
Nien Made Enterprise Co. Ltd.	90,000	1,341
Lien Hwa Industrial Holdings Corp.	720,342	1,338
Feng TAY Enterprise Co. Ltd.	300,370	1,320
Makalot Industrial Co. Ltd.	122,384	1,313
ASMedia Technology Inc.	26,000	1,282
MPI Corp.	52,000	1,281
1 Fortune Electric Co. Ltd.	76,425	1,279
Zhen Ding Technology Holding Ltd.	369,700	1,275
Taichung Commercial Bank Co. Ltd.	2,262,527	1,245
Compeq Manufacturing Co. Ltd.	654,000	1,239
Taiwan High Speed Rail Corp.	1,356,000	1,230
Chung-Hsin Electric & Machinery Manufacturing Corp.	252,000	1,226
Hiwin Technologies Corp.	168,188	1,225
*.1 Winbond Electronics Corp.	1,988,569	1,177
Teco Electric and Machinery Co. Ltd.	770,000	1,177
Formosa Petrochemical Corp.	782,140	1,171
WT Microelectronics Co. Ltd.	345,159	1,162
Highwealth Construction Corp.	906,440	1,139
China Airlines Ltd.	1,631,000	1,137
Parade Technologies Ltd.	52,000	1,132
Goldsun Building Materials Co. Ltd. Class C	646,137	1,070
Powerchip Semiconductor Manufacturing Corp.	1,925,000	1,063
Sinbon Electronics Co. Ltd.	128,499	1,052
Shihlin Electric & Engineering Corp.	166,989	1,045
TA Chen Stainless Pipe	1,036,214	1,044
Gold Circuit Electronics Ltd.	178,100	1,023
Simple Technology Co. Ltd.	95,640	1,008
Giant Manufacturing Co. Ltd.	178,170	1,005
Topco Scientific Co. Ltd.	101,908	984
United Integrated Services Co. Ltd.	93,200	968
Qisda Corp.	866,000	964
Faraday Technology Corp.	135,465	963
Tung Ho Steel Enterprise Corp.	414,110	947
* IBF Financial Holdings Co. Ltd.	2,061,165	941
* Nanya Technology Corp.	703,324	911
Win Semiconductors Corp.	246,151	911
Wistron NeWeb Corp.	238,445	891
Tong Yang Industry Co. Ltd.	269,000	890
Ruentex Industries Ltd.	359,019	847
1 AJURAS Technology Co. Ltd.	42,000	844
King's Town Bank Co. Ltd.	537,000	824
*.1 Oneness Biotech Co. Ltd.	208,733	821
Acter Group Corp. Ltd.	73,576	804
Fositek Corp.	31,065	800
Capital Securities Corp.	1,161,220	796
Taiwan Hon Chuan Enterprise Co. Ltd.	167,414	795
1 Jinan Acetate Chemical Co. Ltd.	30,238	793
1 Run Long Construction Co. Ltd.	528,000	789
Sanyang Motor Co. Ltd.	363,000	784
Merida Industry Co. Ltd.	143,400	781

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Auo Corp. ADR	152,313	781
Far Eastern International Bank	1,862,078	761
Taiwan Union Technology Corp.	153,000	758
Macronix International Co. Ltd.	1,007,903	751
YFY Inc.	789,000	749
Getac Holdings Corp.	217,000	745
Fusheng Precision Co. Ltd.	80,000	737
AP Memory Technology Corp.	79,700	734
Bora Pharmaceuticals Co. Ltd.	32,276	723
Chipbond Technology Corp.	369,000	721
Taiwan Secom Co. Ltd.	169,675	718
Mitac Holdings Corp.	511,589	714
Kinik Co.	76,000	713
Elan Microelectronics Corp.	158,400	712
Century Iron & Steel Industrial Co. Ltd.	112,000	712
Poya International Co. Ltd.	45,582	708
Genius Electronic Optical Co. Ltd.	49,911	688
1 Yulon Finance Corp.	154,834	671
Center Laboratories Inc.	435,672	665
Taiwan Fertilizer Co. Ltd.	370,000	656
Everlight Electronics Co. Ltd.	251,000	652
* Lumosa Therapeutics Co. Ltd.	55,619	650
Gudeng Precision Industrial Co. Ltd.	39,029	646
Sigurd Microelectronics Corp.	275,781	624
XinTec Inc.	96,000	619
1 Foxsemicon Integrated Technology Inc.	58,900	619
Walsin Technology Corp.	200,968	618
L&K Engineering Co. Ltd.	89,160	617
Great Wall Enterprise Co. Ltd.	386,553	616
VisEra Technologies Co. Ltd.	71,000	605
Kinpo Electronics	806,000	604
* I-Chiun Precision Industry Co. Ltd.	159,507	602
* Nan Kang Rubber Tire Co. Ltd.	407,493	600
HTC Corp.	440,491	597
Wisdom Marine Lines Co. Ltd.	260,196	590
Yulon Motor Co. Ltd.	333,094	589
Ta Ya Electric Wire & Cable	414,489	584
Taiwan Surface Mounting Technology Corp.	176,250	579
TXC Corp.	158,000	573
Lotus Pharmaceutical Co. Ltd.	73,000	567
Feng Hsin Steel Co. Ltd.	214,000	557
Kinsus Interconnect Technology Corp.	170,000	557
Pixart Imaging Inc.	74,000	551
EZconn Corp.	39,000	549
* Elite Advanced Laser Corp.	84,412	548
All Ring Tech Co. Ltd.	40,000	548
Gemtek Technology Corp.	501,000	547
Huaku Development Co. Ltd.	149,600	545
Depo Auto Parts Ind Co. Ltd.	73,000	545
Grand Process Technology Corp.	11,000	534
Ennostar Inc.	369,278	533
Asia Optical Co. Inc.	168,000	526
* Ennoconn Corp.	57,976	520
Taiwan Glass Industry Corp.	862,842	519
Test Research Inc.	126,000	515
1 Silicon Integrated Systems Corp.	216,884	515
Fitipower Integrated Technology Inc.	67,691	515
Yungshin Construction & Development Co. Ltd.	77,726	508
Far Eastern Department Stores Ltd.	635,115	505
Supreme Electronics Co. Ltd.	248,401	505
CTCI Corp.	369,000	502
Shin Zu Shing Co. Ltd.	93,045	498
momo.com Inc.	42,886	498
Via Technologies Inc.	140,000	496
Eternal Materials Co. Ltd.	511,973	494
Shinkong Synthetic Fibers Corp.	1,036,000	489
Arcadyan Technology Corp.	100,099	487
Transcend Information Inc.	162,000	483
Cheng Uei Precision Industry Co. Ltd.	243,000	481
Nan Ya Printed Circuit Board Corp.	118,000	476

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Merry Electronics Co. Ltd.	145,471	475
Kaon Heat Treatment Co. Ltd.	48,625	474
Airoha Technology Corp.	25,000	474
Grape King Bio Ltd.	100,000	468
Nan Pao Resins Chemical Co. Ltd.	53,000	466
Solar Applied Materials Technology Corp.	240,571	461
Sercomm Corp.	135,000	460
Primax Electronics Ltd.	184,000	459
Charoen Pokphand Enterprise	150,400	456
Gloria Material Technology Corp.	320,000	455
China Petrochemical Development Corp.	1,832,488	455
Tong Hsing Electronic Industries Ltd.	114,942	455
Systex Corp.	111,000	454
President Securities Corp.	565,670	450
Allis Electric Co. Ltd.	131,548	450
Mercuries Life Insurance Co. Ltd.	2,106,197	448
Coretronic Corp.	210,400	447
Clevo Co.	260,767	447
Ardentec Corp.	263,903	442
G Shank Enterprise Co. Ltd.	164,000	440
Ability Opto-Electronics Technology Co. Ltd.	65,000	440
Yieh Phui Enterprise Co. Ltd.	934,617	439
LandMark Optoelectronics Corp.	44,600	439
Visual Photonics Epitaxy Co. Ltd.	101,250	436
Promate Electronic Co. Ltd.	171,022	436
WinWay Technology Co. Ltd.	10,787	432
Taiwan PCB Techvest Co. Ltd.	359,000	419
Sitronix Technology Corp.	60,000	411
Materials Analysis Technology Inc.	49,000	407
Microbio Co. Ltd.	344,629	406
U-Ming Marine Transport Corp.	232,000	400
Cheng Loong Corp.	538,000	398
Sciencetech Corp.	29,000	398
Taiwan Paiho Ltd.	159,000	397
Chicony Power Technology Co. Ltd.	102,000	396
EirGenix Inc.	137,000	394
Sakura Development Co. Ltd.	249,400	391
Farglory Land Development Co. Ltd.	187,000	391
O-Bank Co. Ltd.	1,279,000	391
Forcecon Tech Co. Ltd.	80,747	381
Yankey Engineering Co. Ltd.	39,600	380
Kenmec Mechanical Engineering Co. Ltd.	140,000	378
Wah Lee Industrial Corp.	100,260	377
Shinfox Energy Co. Ltd.	102,093	368
Formosa Taffeta Co. Ltd.	596,000	367
AcBel Polytech Inc.	370,449	365
ADATA Technology Co. Ltd.	139,688	365
Hotai Finance Co. Ltd.	128,260	362
Chang Wah Electromaterials Inc.	215,000	361
FLEXium Interconnect Inc.	153,154	357
Shinkong Insurance Co. Ltd.	117,000	356
EVERGREEN Steel Corp.	112,000	354
United Microelectronics Corp. ADR	51,487	352
Hsin Kuang Steel Co. Ltd.	204,000	350
Sunonwealth Electric Machine Industry Co. Ltd.	118,000	348
Taiwan Cogeneration Corp.	260,585	348
M31 Technology Corp.	15,358	348
China Motor Corp.	163,800	347
Pan Jit International Inc.	202,800	347
Marketch International Corp.	74,000	347
TPK Holding Co. Ltd.	267,958	346
Raydium Semiconductor Corp.	33,000	346
C Sun Manufacturing Ltd.	55,000	346
ChipMOS Technologies Inc.	312,682	344
Orient Semiconductor Electronics Ltd.	290,605	344
Pegavision Corp.	29,457	341
Allied Supreme Corp.	33,000	339
CyberPower Systems Inc.	35,000	334
Formosan Rubber Group Inc.	422,101	333
HannStar Display Corp.	1,170,265	329

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Pan-International Industrial Corp.	283,000	327
Unittech Printed Circuit Board Corp.	350,689	324
Dynamic Holding Co. Ltd.	157,760	323
YungShin Global Holding Corp.	181,350	317
Sampo Corp.	353,600	315
Solomon Technology Corp.	73,471	314
SDI Corp.	85,000	312
Chong Hong Construction Co. Ltd.	115,152	311
Syncmold Enterprise Corp.	99,750	311
Universal Microwave Technology Inc.	33,000	310
Quanta Storage Inc.	105,000	309
Kindom Development Co. Ltd.	219,700	308
Brighton-Best International Taiwan Inc.	295,000	308
Tainan Spinning Co. Ltd.	650,543	307
Taiwan Sakura Corp.	118,994	307
Greatek Electronics Inc.	170,000	304
Taiwan TEA Corp.	469,000	303
Lung Yen Life Service Corp.	209,000	300
FocalTech Systems Co. Ltd.	115,655	300
BES Engineering Corp.	887,000	298
TaiMed Biologics Inc.	118,018	296
Kenda Rubber Industrial Co. Ltd.	319,203	295
Cleanaway Co. Ltd.	51,000	290
United Renewable Energy Co. Ltd.	838,502	290
Oriental Union Chemical Corp.	528,000	289
Infortrend Technology Inc.	258,000	288
UPI Semiconductor Corp.	38,000	288
Delpha Construction Co. Ltd.	237,000	287
Ambassador Hotel	157,000	284
Episil Technologies Inc.	167,334	284
Jess-Link Products Co. Ltd.	51,750	283
Nuvoton Technology Corp.	91,000	282
LuxNet Corp.	67,000	282
Taiwan Semiconductor Co. Ltd.	145,000	281
Hu Lane Associate Inc.	53,889	281
Machvision Inc.	25,404	279
Sunplus Technology Co. Ltd.	310,000	279
Elite Semiconductor Microelectronics Technology Inc.	134,000	278
Kuo Toong International Co. Ltd.	148,374	278
Standard Foods Corp.	236,400	277
Soft-World International Corp.	65,000	276
USI Corp.	635,645	276
Chang Wah Technology Co. Ltd.	245,000	275
Dynapack International Technology Corp.	82,000	274
YC INOX Co. Ltd.	404,573	273
Thinking Electronic Industrial Co. Ltd.	54,000	272
Egis Technology Inc.	47,000	272
ITE Technology Inc.	65,000	271
TSRC Corp.	357,925	270
Posiflex Technology Inc.	42,169	270
Co-Tech Development Corp.	148,000	270
JSL Construction & Development Co. Ltd.	99,956	269
Polaris Group	175,000	269
CMC Magnetics Corp.	739,855	267
Advanced Wireless Semiconductor Co.	94,437	267
Innodisk Corp.	33,312	265
RichWave Technology Corp.	51,518	265
China Steel Chemical Corp.	87,000	262
Taiwan-Asia Semiconductor Corp.	245,312	262
Chung Hung Steel Corp.	409,000	261
Shiny Chemical Industrial Co. Ltd.	50,000	260
Chenbro Micom Co. Ltd.	30,000	258
Sporton International Inc.	39,446	257
Evergreen International Storage & Transport Corp.	269,000	256
ITEQ Corp.	108,244	255
Hannstar Board Corp.	146,334	252
Andes Technology Corp.	21,000	252
Chin-Poon Industrial Co. Ltd.	214,000	251
Anpec Electronics Corp.	44,000	251
Phihong Technology Co. Ltd.	214,603	250

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Wowprime Corp.	33,716	250
Topkey Corp.	35,000	250
Ability Enterprise Co. Ltd.	174,000	249
RDC Semiconductor Co. Ltd.	36,690	245
Fulgent Sun International Holding Co. Ltd.	73,029	243
Zyxx Group Corp.	186,467	240
Radium Life Tech Co. Ltd.	807,978	240
Sinon Corp.	185,000	240
Cathay Real Estate Development Co. Ltd.	319,200	239
China Metal Products	209,000	238
Advanced Energy Solution Holding Co. Ltd.	15,000	238
Shining Building Business Co. Ltd.	730,915	237
Universal Vision Biotechnology Co. Ltd.	34,927	237
Nichidenbo Corp.	126,000	236
Global Mixed Mode Technology Inc.	34,000	236
St. Shine Optical Co. Ltd.	36,000	236
OBI Pharma Inc.	114,225	235
Kung Long Batteries Industrial Co. Ltd.	51,000	234
Holy Stone Enterprise Co. Ltd.	84,210	233
Wafer Works Corp.	257,601	232
Xentria Technology Materials Corp.	125,895	232
TCI Co. Ltd.	56,022	231
IEI Integration Corp.	96,605	228
Johnson Health Tech Co. Ltd.	49,105	228
Formosa International Hotels Corp.	36,058	224
Universal Cement Corp.	233,580	219
Taiflex Scientific Co. Ltd.	132,630	216
Adlink Technology Inc.	100,584	214
Etron Technology Inc.	184,634	212
Synmosa Biopharma Corp.	187,757	212
KMC Kuei Meng International Inc.	50,000	211
Altek Corp.	206,600	211
TSEC Corp.	314,543	209
Global Brands Manufacture Ltd.	115,640	208
Mercuries & Associates Holding Ltd.	397,414	207
General Interface Solution Holding Ltd.	118,000	207
D-Link Corp.	348,475	206
ASROCK Inc.	33,000	204
Brogent Technologies Inc.	36,529	202
Weikeng Industrial Co. Ltd.	188,000	202
Hota Industrial Manufacturing Co. Ltd.	116,940	201
Flytech Technology Co. Ltd.	74,853	199
Channel Well Technology Co. Ltd.	103,892	199
AmTRAN Technology Co. Ltd.	308,579	198
Ton Yi Industrial Corp.	389,000	198
Wei Chuan Foods Corp.	354,000	197
Grand Pacific Petrochemical	524,183	196
Ho Tung Chemical Corp.	748,141	196
Great Tree Pharmacy Co. Ltd.	35,917	196
China Bills Finance Corp.	416,000	193
Chief Telecom Inc.	13,200	192
TTY Biopharm Co. Ltd.	83,541	191
Chia Hsin Cement Corp.	347,820	190
Kuo Yang Construction Co. Ltd.	293,000	190
CSBC Corp. Taiwan	355,001	190
Rich Development Co. Ltd.	611,820	189
Adimmune Corp.	251,485	189
Dimerco Express Corp.	71,892	189
ZillTek Technology Corp.	17,621	188
TaiDoc Technology Corp.	38,000	186
Huang Hsiang Construction Corp.	105,000	186
Ritek Corp.	417,257	183
Medigen Vaccine Biologics Corp.	142,287	183
Evergreen Aviation Technologies Corp.	63,000	181
Nantex Industry Co. Ltd.	164,000	177
Taiwan Mask Corp.	105,158	177
Career Technology MFG. Co. Ltd.	293,547	176
Continental Holdings Corp.	200,000	174
Foresee Pharmaceuticals Co. Ltd.	71,575	173
Ichia Technologies Inc.	138,000	171

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Motech Industries Inc.	229,929	171
Sinyi Realty Inc.	177,358	166
TYC Brother Industrial Co. Ltd.	90,000	165
Globe Union Industrial Corp.	320,141	164
CyberTAN Technology Inc.	148,000	164
Genesys Logic Inc.	36,000	163
Formosa Sumco Technology Corp.	44,000	161
Namchow Holdings Co. Ltd.	92,000	157
91APP Inc.	54,000	156
Bank of Kaohsiung Co. Ltd.	425,253	154
Gamania Digital Entertainment Co. Ltd.	62,000	151
Elitegroup Computer Systems Co. Ltd.	201,000	151
Darfon Electronics Corp.	101,000	151
International CSRC Investment Holdings Co.	323,447	150
Nidec Chaun-Choung Technology Corp.	23,000	149
Darwin Precisions Corp.	347,000	148
Hung Sheng Construction Ltd.	181,912	147
Waffer Technology Corp.	66,990	146
Longchen Paper & Packaging Co. Ltd.	349,309	145
Sensortek Technology Corp.	18,000	144
Actron Technology Corp.	28,132	140
Chun Yuan Steel Industry Co. Ltd.	244,000	138
Bioteque Corp.	36,000	137
Leales Enterprise Co. Ltd.	488,800	137
Dyaco International Inc.	159,444	136
Advanced Ceramic X Corp.	27,000	134
Tyntek Corp.	194,000	131
Fittech Co. Ltd.	25,781	129
Weltrend Semiconductor	70,599	128
Everlight Chemical Industrial Corp.	170,240	127
PharmaEngine Inc.	40,038	127
Yeong Guan Energy Technology Group Co. Ltd.	105,453	127
Chungghwa Precision Test Tech Co. Ltd.	7,000	127
Hong Pu Real Estate Development Co. Ltd.	140,000	126
Firich Enterprises Co. Ltd.	126,880	125
China Man-Made Fiber Corp.	516,602	124
China Electric Manufacturing Corp.	246,360	124
Savior Lifetec Corp.	182,096	124
Sunny Friend Environmental Technology Co. Ltd.	41,604	124
AGV Products Corp.	327,440	120
UPC Technology Corp.	344,265	118
T3EX Global Holdings Corp.	44,000	117
Federal Corp.	170,612	116
WUS Printed Circuit Co. Ltd.	73,457	116
Alpha Networks Inc.	107,772	115
Advanced International Multitech Co. Ltd.	46,000	113
Zeng Hsing Industrial Co. Ltd.	33,304	111
Apex International Co. Ltd.	80,000	108
KEE TAI Properties Co. Ltd.	215,180	107
Cub Elecparts Inc.	35,854	107
Tong-Tai Machine & Tool Co. Ltd.	106,560	104
Taiyen Biotech Co. Ltd.	100,000	104
Holtek Semiconductor Inc.	60,000	103
Swancor Holding Co. Ltd.	32,000	103
Iron Force Industrial Co. Ltd.	30,076	103
Taiwan Styrene Monomer	271,450	102
First Steamship Co. Ltd.	419,936	102
Chilitina Holding Ltd.	23,076	101
Sincere Navigation Corp.	124,790	100
ScinoPharm Taiwan Ltd.	133,245	100
Amazing Microelectronic Corp.	33,290	99
FSP Technology Inc.	54,000	98
VIA Labs Inc.	21,000	98
Rechi Precision Co. Ltd.	120,000	96
Sonix Technology Co. Ltd.	65,000	94
Panion & BF Biotech Inc.	35,023	93
China General Plastics Corp.	184,895	92
Lingsen Precision Industries Ltd.	151,000	89
Senao International Co. Ltd.	80,893	88
Tung Thih Electronic Co. Ltd.	28,600	88

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Chung Hwa Pulp Corp.	152,421	87
Cenra Inc.	71,500	86
Kaimai Electronic Corp.	42,400	84
Asia Polymer Corp.	163,556	83
* Gigastorage Corp.	141,195	80
Ultra Chip Inc.	29,000	80
CHC Healthcare Group	60,268	78
Gourmet Master Co. Ltd.	28,245	77
Rexon Industrial Corp. Ltd.	69,000	74
* Medigen Biotechnology Corp.	65,000	73
Speed Tech Corp.	46,000	70
* HannsTouch Holdings Co.	200,133	68
TA-I Technology Co. Ltd.	45,750	66
* PChome Online Inc.	43,630	66
Basso Industry Corp.	48,200	65
* Taigen Biopharmaceuticals Holdings Ltd.	146,872	63
* Li Peng Enterprise Co. Ltd.	240,600	59
* ALI Corp.	86,811	53
Sheng Yu Steel Co. Ltd.	56,000	46
* Gigasolar Materials Corp.	15,519	44
* Newmax Technology Co. Ltd.	47,000	40
* Shin Foong Specialty & Applied Materials Co. Ltd.	22,000	40
Nan Liu Enterprise Co. Ltd.	16,000	35
Yulon Nissan Motor Co. Ltd.	10,000	34
Cyberlink Corp.	11,000	31
* Zinwell Corp.	43,000	23
* ³ Pharmally International Holding Co. Ltd.	10,673	—
		1,076,914
Thailand (0.2%)		
PTT PCL	8,662,680	8,606
CP ALL PCL	3,680,900	6,899
Delta Electronics Thailand PCL	1,690,600	6,871
Bangkok Dusit Medical Services PCL Class F	6,814,600	5,555
Advanced Info Service PCL	660,000	5,372
Airports of Thailand PCL	2,598,650	4,712
Kasikornbank PCL	1,058,735	4,589
Central Pattana PCL	1,934,400	3,599
Gulf Energy Development PCL	1,775,380	3,501
SCB X PCL	1,000,500	3,365
PTT Exploration & Production PCL	810,681	3,045
Burrungrad Hospital PCL	360,300	2,908
* True Corp. PCL	5,886,976	2,144
Charoen Pokphand Foods PCL	2,790,000	2,054
Minor International PCL	2,355,332	1,867
Intouch Holdings PCL Class F	562,531	1,784
Krung Thai Bank PCL	2,873,375	1,745
Siam Cement PCL (Registered)	277,106	1,725
Bangkok Bank PCL (Registered)	367,148	1,598
TMBThanachart Bank PCL	28,203,470	1,488
Central Retail Corp. PCL	1,536,600	1,456
Banpu PCL (Registered)	6,895,104	1,277
Tisco Financial Group PCL	364,500	1,042
Thai Union Group PCL Class F	2,336,580	1,038
Siam Cement PCL NVDR	162,800	1,013
Bangkok Expressway & Metro PCL	4,180,457	976
Krungthai Card PCL	689,000	973
Home Product Center PCL	3,260,298	922
CP AXTRA PCL	854,960	861
* BTS Group Holdings PCL	5,681,513	834
PTT Global Chemical PCL	1,072,115	826
Digital Telecommunications Infrastructure Fund Class F	2,849,317	789
Indorama Ventures PCL	986,000	757
Siam Global House PCL	1,564,668	746
Thai Oil PCL	610,732	742
Srisawad Corp. PCL	569,145	718
KCE Electronics PCL	668,700	707
Hana Microelectronics PCL	625,400	704
Land & Houses PCL (Registered)	3,947,025	679
PTT Oil & Retail Business PCL	1,456,000	664

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
WHA Corp. PCL	3,748,102	648
Plan B Media PCL Class F	2,889,416	637
Bangchak Corp. PCL	599,500	608
Electricity Generating PCL	168,600	599
Thanachart Capital PCL	371,200	578
Ratch Group PCL	575,824	550
Kiatnakin Bank PCL	331,900	536
Osotspa PCL	868,400	532
Global Power Synergy PCL Class F	421,593	527
CPN Retail Growth Leasehold REIT	1,442,400	517
SCG Packaging PCL	670,100	505
Sansiri PCL	9,041,700	489
Carabao Group PCL Class F	206,500	488
Com7 PCL Class F	589,600	488
Muangthai Capital PCL	321,700	482
AP Thailand PCL	1,652,800	467
Asset World Corp. PCL	4,257,800	467
Amata Corp. PCL	527,249	457
Central Plaza Hotel PCL	412,500	441
Thai Life Insurance PCL	1,314,300	436
Berli Jucker PCL	602,984	429
BPCG PCL	2,016,814	406
Thaicom PCL	912,400	394
Ngern Tid Lor PCL	738,769	387
3BB Internet Infrastructure Fund Class F	2,076,500	385
Krung Thai Bank PCL NVDR	633,000	384
Jasmine Technology Solution PCL	173,400	366
Supalai PCL	616,000	358
Bangkok Airways PCL	457,000	344
B Grimm Power PCL	507,800	333
Bangkok Commercial Asset Management PCL (XBKK)	1,337,700	329
CH Karnchang PCL	575,000	328
Jaymart Group Holdings PCL	664,500	305
Taokaenoi Food & Marketing PCL Class F	951,300	296
I-TAIL Corp. PCL	391,500	293
TOA Paint Thailand PCL	546,500	292
Bangkok Chain Hospital PCL	566,200	290
Sri Trang Agro-Industry PCL	466,196	286
Thailand Future Fund	1,480,400	283
JMT Network Services PCL	472,664	278
Thonburi Healthcare Group PCL	451,600	268
VGI PCL	3,130,323	262
Quality Houses PCL	4,710,983	260
CK Power PCL	2,330,445	253
IRPC PCL	5,512,400	251
TTW PCL	870,200	233
Dhipaya Group Holdings PCL	288,000	232
Betagro PCL	369,700	232
Stecon Group PCL	850,400	232
Energy Absolute PCL (XBKK)	949,000	221
Dohome PCL (XBKK)	678,873	209
Mega Lifesciences PCL	176,300	205
TPI Polene Power PCL	2,253,400	203
Chularat Hospital PCL Class F	2,340,180	201
Star Petroleum Refining PCL	1,003,500	199
Major Cineplex Group PCL	448,400	197
GFPT PCL	584,200	192
Gunkul Engineering PCL	2,366,799	191
BEC World PCL	1,509,700	189
MK Restaurants Group PCL	228,200	186
Sri Trang Gloves Thailand PCL	578,400	182
Esso Thailand PCL	819,400	179
Thoresen Thai Agencies PCL	1,064,852	174
Bangkok Land PCL	9,266,000	170
Thai Vegetable Oil PCL	227,040	167
Bangkok Life Assurance PCL NVDR	201,780	151
AEON Thana Sinsap Thailand PCL	36,100	149
Ratchthani Leasing PCL	2,406,470	139
Tipco Asphalt PCL	257,200	138
Jasmine International PCL	1,925,499	132

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Precious Shipping PCL	533,800	131
North Bangkok Power Plant Block 1 Infrastructure Fund - EGAT Class F	721,787	130
True Corp. PCL NVDR	348,600	127
Singer Thailand PCL	372,900	121
MBK PCL	201,158	119
LPN Development PCL	1,259,200	111
Banpu Power PCL	289,100	109
TQM Alpha PCL	123,600	96
Forth Corp. PCL	241,400	91
Thaifoods Group PCL Class F	649,700	78
Bangkok Life Assurance PCL	83,760	63
SPCG PCL	240,000	62
Thanachart Capital PCL NDVR	38,600	60
Super Energy Corp. PCL	7,111,700	59
TPI Polene PCL	1,581,027	55
PTG Energy PCL	190,400	54
Pruksa Holding PCL	195,300	52
Beyond Securities PCL	1,359,300	48
SCB X PCL NVDR	14,100	47
BTS Group Holdings PCL NDVR	271,333	40
Pruksa Real Estate PCL	210,700	28
Vibhavadi Medical Center PCL	472,274	27
Land & Houses PCL NVDR	146,275	25
Thai Airways International PCL	300,774	23
Kasikornbank PCL NVDR	2,990	13
Ratch Group PCL NDVR	9,776	9
Ramkhamhaeng Hospital PCL Class F	60	—
		116,144
Turkey (0.1%)		
BIM Birlesik Magazalar A/S	274,433	3,745
Akbank TAS	1,870,106	2,765
Turk Hava Yollari AO	334,557	2,661
KOC Holding A/S	511,321	2,522
Turkiye Petrol Rafinerileri A/S	527,762	2,230
Haci Omer Sabanci Holding A/S	831,160	2,020
Turkcell Iletisim Hizmetleri A/S	691,695	1,710
Turkiye Is Bankasi A/S Class C	4,694,253	1,614
Eregli Demir ve Celik Fabrikalari TAS	1,017,378	1,414
Enka Insaat ve Sanayi A/S	1,016,217	1,395
Yapi ve Kredi Bankasi A/S	1,942,262	1,389
Aselsan Elektronik Sanayi Ve Ticaret A/S	706,977	1,257
Turkiye Garanti Bankasi A/S	356,414	1,114
Ford Otomotiv Sanayi A/S	36,954	1,055
Turkiye Sise ve Cam Fabrikalari A/S	906,294	1,036
Pegasus Hava Tasimaciligi A/S	128,311	869
TAV Havalimanlari Holding A/S	103,367	694
Sasa Polyester Sanayi A/S	6,126,408	688
Migros Ticaret A/S	54,425	647
Coca-Cola Icecek A/S	425,722	632
Anadolu Efes Biracilik Ve Malt Sanayii A/S	102,639	574
AG Anadolu Grubu Holding A/S	66,673	564
MLP Saglik Hizmetleri A/S	52,339	529
Turk Telekomunikasyon A/S	352,454	486
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS	207,635	474
Arcelik A/S	118,554	445
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class D	587,518	423
Mavi Giyim Sanayi Ve Ticaret A/S Class B	172,830	385
Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	1,290,544	380
Petkim Petrokimya Holding A/S	692,904	376
Tofas Turk Otomobil Fabrikasi A/S	66,237	364
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	599,896	354
Ulker Biskuvii Sanayi A/S	96,625	354
Gubre Fabrikalari TAS	59,033	346
Turk Traktor ve Ziraat Makineleri A/S	15,648	330
Koza Altin Isletmeleri A/S	539,784	317
Anadolu Anonim Turk Sigorta Sirketi	125,693	315
Dogus Otomotiv Servis ve Ticaret A/S	50,702	311
Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS	523,107	299
Reysas Tasimacilik ve Lojistik Ticaret A/S	719,880	298

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Nuh Cimento Sanayi A/S	34,418	288
Borusan Mannesmann Boru Sanayi ve Ticaret A/S	20,337	288
BatiSoke Soke Cimento Sanayii TAS	187,203	285
Oyak Cimento Fabrikalari A/S	162,536	272
Is Yatirim Menkul Degerler A/S	279,695	263
Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	109,703	261
Turkiye Sigorta A/S	655,182	247
Baticim Bati Anadolu Cimento Sanayii A/S	50,567	239
Turkiye Vakiflar Bankasi TAO Class D	395,515	237
Sok Marketler Ticaret A/S	201,164	231
Otokar Otomotiv Ve Savunma Sanayi A/S	18,115	220
EGE Endustri VE Ticaret A/S	681	218
Karsan Otomotiv Sanayii Ve Ticaret A/S	481,696	218
Ral Yatirim Holding A/S	27,751	213
Hektas Ticaret TAS	2,005,851	208
Investco Holding A/S	22,977	208
Reysas Gayrimenkul Yatirim Ortakligi A/S	554,479	205
Alarko Holding A/S	79,397	200
Turkiye Sinai Kalkinma Bankasi A/S	560,984	198
Aksa Akriklik Kimya Sanayii A/S	802,740	196
Enerjisa Enerji A/S	116,815	188
Koza Anadolu Metal Madencilik Isletmeleri A/S	102,649	184
Ziraat Gayrimenkul Yatirim Ortakligi A/S	537,737	180
Kontrolmatik Enerji Ve Muhendislik A/S	142,853	179
Cimsa Cimento Sanayi VE Ticaret A/S	173,971	177
Anadolu Hayat Emeklilik A/S	65,848	173
MIA Teknoloji A/S	136,914	168
Tekfen Holding A/S	74,320	163
YEO Teknoloji Enerji VE Endustri A/S	29,565	163
Enerya Enerji A/S	23,106	161
Margun Enerji Uretim Sanayi VE Ticaret A/S	255,164	153
Konya Cimento Sanayii A/S	751	152
Borusan Yatirim ve Pazarlama A/S	2,679	152
Vestel Elektronik Sanayi ve Ticaret A/S	89,836	150
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	239,434	149
Dogan Sirketler Grubu Holding A/S	389,279	147
Albaraka Turk Katilim Bankasi A/S	959,185	147
Aygaz A/S	31,182	137
GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret A/S	56,372	136
Akfen Yenilenebilir Enerji A/S	265,928	136
Agrotech Yuksek Teknoloji VE Yatirim A/S	309,810	133
Aksa Enerji Uretim A/S	132,529	128
AKIS Gayrimenkul Yatirimi A/S	711,348	127
Kocaeli Celik Sanayi VE Ticaret AS	113,744	125
Yeni Gimat Gayrimenkul Ortakligi A/S	79,774	124
Kiler Holding AS	147,065	124
TAB Gida Sanayi VE Ticaret A/S Class A	30,090	119
Escar Turizm Tasimacilik Ticaret A/S	11,754	119
Bera Holding A/S	308,280	116
NET Holding A/S	95,198	114
Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	9,363	114
ODAS Elektrik Uretim ve Sanayi Ticaret A/S	651,654	111
CW Enerji Muhendislik Ticaret VE Sanayi A/S	20,315	109
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	92,674	108
Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	93,420	107
Torunlar Gayrimenkul Yatirim Ortakligi A/S	76,316	106
Tetamat Gida Yatirimlari Anonimsirketi	378	106
Selcuk Ecza Deposu Ticaret ve Sanayi A/S	55,246	104
Turkiye Halk Bankasi A/S	242,994	103
Reeder Teknoloji Sanayi VE Ticaret A/S	158,005	102
Girisim Elektrik Taahhut Ticaret Ve Sanayi A/S	79,344	101
Ebebek Magazacilik A/S	74,455	101
Zorlu Enerji Elektrik Uretim A/S	820,667	100
Global Yatirim Holding A/S	208,100	100
Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret A/S	102,963	100
Logo Yazilim Sanayi VE Ticaret A/S	31,908	99
Sinpas Gayrimenkul Yatirim Ortakligi A/S	457,151	99
Izdemir Enerji Elektrik Uretim A/S	148,949	99
Is Gayrimenkul Yatirim Ortakligi A/S	196,743	98
Akcansa Cimento A/S	20,940	95

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Can2 Termik A/S	2,162,603	92
* Tumasın Motor ve Traktor Sanayi A/S	25,411	90
* İzmir Demir Çelik Sanayi A/S	559,166	89
* Politeknik Metal Sanayi ve Ticaret A/S	465	89
* Sekerbank Türk A/S	724,834	87
* Vestel Beyaz Eşya Sanayi ve Ticaret A/S	166,980	84
* LDR Turizm AS	30,310	84
* Alfa Solar Enerji Sanayi VE Ticaret AS	51,880	82
* Iskenderun Demir ve Çelik A/S	77,436	81
* Yataş Yataklar ve Yorgan Sanayi ve Ticaret A/S	112,925	80
* Kervan Gıda Sanayi Ve Ticaret A/S	1,175,337	79
* Kayseri Seker Fabrikası A/S	137,098	76
* Kızılbuk Gayrimenkul Yatırım Ortaklığı A/S	74,746	74
* Katilimevım Tasarruf Finansman A/S	44,261	74
* Anadolu Isuzu Otomotiv Sanayi Ve Ticaret A/S Class C	36,120	72
* Baskent Doğalgaz Dağıtım Gayrimenkul Yatırım Ortaklığı A/S	86,013	68
* Oyak Yatırım Menkul Değerler A/S	58,742	65
* Beşiktaş Futbol Yatırımları Sanayi ve Ticaret A/S	466,685	65
* Galata Wind Enerji A/S	87,783	64
* Tukas Gıda Sanayi ve Ticaret A/S	314,904	61
* Link Bilgisayar Sistemleri Yazılımları Ve Donanımları Sanayi Ve Ticaret A/S	4,164	61
* Bursa Çimento Fabrikası A/S	316,197	59
* Eczacıbaşı Yatırım Holding Ortaklığı A/S	11,323	59
* Aksigorta A/S	330,403	57
* Biotrend Çevre VE Enerji Yatırımları A/S	104,428	57
* Kaleseramik Çanakçile Kalebodur Seramik Sanayi A/S	52,196	55
* Karel Elektronik Sanayi ve Ticaret A/S	201,554	54
* Brisa Bridgestone Sabancı Sanayi ve Ticaret A/S	21,814	53
* Kuyumcu Kent Gayrimenkul Yatırımları A/S	25,870	53
* Özak Gayrimenkul Yatırım Ortaklığı	188,720	51
* Çelebi Hava Servisi A/S	940	50
* Aydem Yenilenebilir Enerji A/S	68,323	50
* Qua Granite Hayal	627,176	48
* İS Finansal Kiralama A/S	144,080	47
* Penta Teknoloji Ürünleri Dağıtım Ticaret A/S	108,918	45
* Polisan Holding A/S	134,933	40
* Tat Gıda Sanayi A/S	52,706	38
* Kimteks Poliüretan Sanayi VE Ticaret AS	76,036	38
* İpek Doğal Enerji Kaynakları Araştırma Ve Üretim A/S	35,502	36
* European Endüstri İnşaat Sanayi VE Ticaret AS	106,633	36
* Yayla Agro Gıda Sanayi VE Nakliyat A/S	119,102	34
* Kordsa Teknik Tekstil A/S	12,974	27
* Kerevitas Gıda Sanayi ve Ticaret A/S	71,422	27
* Peker Gayrimenkul Yatırım Ortaklığı A/S	218,845	27
* Bağfas Bandırma Gıda Fabrikaları A/S	43,861	25
* İmşak Makina Sanayi AS	250,972	18
* Fenerbahçe Futbol A/S	5,600	16
* Kartonsan Karton Sanayi ve Ticaret A/S	3,436	9
		53,288
United Arab Emirates (0.2%)		
Emirates Telecommunications Group Co. PJSC	2,096,813	10,119
Emaar Properties PJSC	4,066,269	9,614
First Abu Dhabi Bank PJSC	2,680,075	9,578
Emirates NBD Bank PJSC	1,100,924	5,690
Aldar Properties PJSC	2,189,768	4,539
Abu Dhabi Commercial Bank PJSC	1,766,616	4,294
Dubai Electricity & Water Authority PJSC	5,195,764	3,520
Dubai Islamic Bank PJSC	1,785,834	3,035
Abu Dhabi Islamic Bank PJSC	848,300	2,908
* Alpha Dhabi Holding PJSC	834,835	2,545
ADNOC Drilling Co. PJSC	1,457,116	2,011
* Q Holding PJSC	2,026,401	1,966
* Multiply Group PJSC	2,759,644	1,702
Abu Dhabi National Oil Co. for Distribution PJSC	1,711,235	1,679
* Pure Health Holding PJSC	1,539,937	1,450
Salik Co. PJSC	1,091,464	1,426
Borouge plc	1,930,468	1,339
ADNOC Logistics & Services	837,300	1,321
Emaar Development PJSC	517,192	1,305

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Americana Restaurants International plc (XADS)	1,683,046	1,033
Air Arabia PJSC	1,297,193	1,014
National Marine Dredging Co.	123,532	907
Dana Gas PJSC	4,488,120	825
Abu Dhabi Ports Co. PJSC	557,493	812
Dubai Investments PJSC	1,234,573	712
GFH Financial Group BSC	2,066,688	697
Emirates Central Cooling Systems Corp.	1,421,237	678
Agility Global plc	1,805,702	613
Fertiglobe plc	727,424	536
Parkin Co. PJSC	425,358	493
Amanat Holdings PJSC	1,424,927	430
Aramex PJSC	656,426	409
Agthia Group PJSC	186,549	386
Phoenix Group plc	1,020,255	369
RAK Properties PJSC	1,028,872	333
Ajman Bank PJSC	669,009	317
Dubai Financial Market PJSC	886,014	306
Space42 plc	511,968	292
Burjeel Holdings plc	446,772	277
Apex Investments Co. PSC	244,199	262
AL Seer Marine Supplies & Equipment Co. LLC	181,709	190
Ghitha Holding PJSC	20,925	135
Sharjah Islamic Bank	36,373	23
*3 Arabtec Holding PJSC	245,437	—
		82,090
United Kingdom (3.5%)		
AstraZeneca plc	914,513	130,129
Shell plc (XLON)	3,838,071	128,143
HSBC Holdings plc	11,298,633	103,699
Unilever plc (XLON)	1,503,006	91,686
RELX plc	1,138,824	52,226
BP plc	10,054,219	49,173
GSK plc	2,439,856	44,060
British American Tobacco plc	1,215,549	42,507
Rio Tinto plc	650,922	42,068
Diageo plc	1,356,554	41,893
London Stock Exchange Group plc	302,174	40,955
CRH plc (SGMX)	418,467	39,894
Glencore plc	7,425,103	38,942
National Grid plc	2,983,011	37,455
Rolls-Royce Holdings plc	5,194,300	35,843
Compass Group plc	1,038,215	33,718
BAE Systems plc	1,852,235	29,853
Barclays plc	8,992,124	27,565
Experian plc	564,193	27,536
Lloyds Banking Group plc	38,043,123	26,113
Reckitt Benckiser Group plc	425,925	25,838
Flutter Entertainment plc	108,092	25,286
Ferguson Enterprises Inc.	123,078	24,214
Anglo American plc	762,343	23,633
3i Group plc	566,197	23,218
Haleon plc	4,608,614	22,149
Ashtead Group plc	268,378	20,077
NatWest Group plc	4,055,114	19,214
Tesco plc	4,225,117	18,657
Smurfit WestRock plc	314,015	16,232
Imperial Brands plc	523,228	15,790
SSE plc	667,575	15,170
Standard Chartered plc	1,286,330	14,917
Prudential plc (XLON)	1,695,577	14,115
Vodafone Group plc	13,317,238	12,384
InterContinental Hotels Group plc	98,441	10,858
Legal & General Group plc	3,724,186	10,446
Aviva plc	1,651,122	9,676
Next plc	73,394	9,285
Bunzl plc	207,190	9,121
Informa plc	823,321	8,601
Segro plc	831,476	8,425

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Rentokil Initial plc	1,580,469	7,927
Sage Group plc	617,329	7,715
Halma plc	234,728	7,499
BT Group plc	4,042,321	7,218
WPP plc	664,044	6,980
Smith & Nephew plc	556,314	6,917
Pearson plc	415,420	6,100
Admiral Group plc	184,129	6,093
2 Auto Trader Group plc	556,971	6,014
Intertek Group plc	99,743	5,988
Marks & Spencer Group plc	1,233,957	5,987
DS Smith plc	828,697	5,826
United Utilities Group plc	430,000	5,675
Associated British Foods plc	194,509	5,591
Severn Trent plc	161,062	5,328
Melrose Industries plc (XLON)	832,050	5,096
Barratt Developments plc	847,716	4,884
Centrica plc	3,222,978	4,879
Antofagasta plc	208,656	4,661
Mondi plc	276,037	4,470
Smiths Group plc	222,628	4,393
Croda International plc	91,429	4,387
Intermediate Capital Group plc	164,568	4,372
Diploma plc	79,350	4,362
Whitbread plc	112,020	4,358
Kingfisher plc	1,138,401	4,305
7 Coca-Cola HBC AG	122,121	4,273
Wise plc Class A	467,359	4,263
Weir Group plc	157,416	4,239
Taylor Wimpey plc	2,207,719	4,174
Spirax Group plc	48,415	4,041
J Sainsbury plc	1,133,227	3,901
International Consolidated Airlines Group SA	1,412,893	3,848
Beazley plc	393,682	3,838
Rightmove plc	498,114	3,793
Berkeley Group Holdings plc	66,239	3,780
M&G plc	1,466,895	3,675
DCC plc	57,778	3,655
Persimmon plc	192,843	3,655
Entain plc	364,629	3,507
Land Securities Group plc	451,459	3,506
Howden Joinery Group plc	318,580	3,466
St. James's Place plc	324,375	3,403
IMI plc	158,299	3,372
Phoenix Group Holdings plc	509,747	3,238
Hargreaves Lansdown plc	228,096	3,201
British Land Co. plc	608,365	3,131
LondonMetric Property plc	1,228,760	3,072
Games Workshop Group plc	19,336	2,989
Investec plc	372,311	2,867
2 B&M European Value Retail SA	556,920	2,786
ConvaTec Group plc	995,226	2,745
UNITE Group plc	242,074	2,738
Endeavour Mining plc	117,549	2,636
Britvic plc	158,886	2,622
Bellway plc	71,726	2,619
Hiscox Ltd.	188,363	2,619
RS Group plc	291,311	2,612
Tritax Big Box REIT plc	1,432,825	2,601
IG Group Holdings plc	215,655	2,495
Spectris plc	73,730	2,401
Schroders plc	540,861	2,396
JD Sports Fashion plc	1,484,477	2,380
Tate & Lyle plc	238,073	2,298
Rotork plc	590,864	2,293
Burberry Group plc	222,273	2,259
Hikma Pharmaceuticals plc	94,011	2,252
ITV plc	2,358,529	2,246
8 Vistry Group plc	189,077	2,222
Johnson Matthey plc	115,371	2,220

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Greggs plc	60,314	2,138
Cranswick plc	32,568	2,134
Inchcape plc	216,464	2,002
Abrdn plc	1,162,793	1,981
Drax Group plc	235,947	1,901
Big Yellow Group plc	119,607	1,855
Derwent London plc	64,339	1,820
Balfour Beatty plc	313,400	1,791
QinetiQ Group plc	300,301	1,773
Man Group plc	681,142	1,743
* Playtech plc	183,704	1,719
International Distribution Services plc	387,306	1,685
Softcat plc	76,702	1,682
* Direct Line Insurance Group plc	791,656	1,674
* Ocado Group plc	367,214	1,654
* Shaftesbury Capital plc	895,490	1,572
* Carnival plc	77,246	1,543
2 Safestore Holdings plc	145,869	1,521
Quilter plc	804,144	1,496
easyJet plc	224,093	1,477
Plus500 Ltd.	48,084	1,450
Grafton Group plc GDR	110,181	1,425
Serco Group plc	630,026	1,424
*.2 Deliveroo plc	766,046	1,364
*.2 Morgan Sindall Group plc	28,045	1,355
*.2 Trainline plc	270,092	1,342
WH Smith plc	78,666	1,340
Harbour Energy plc	375,765	1,337
Centamin plc	649,502	1,333
Travis Perkins plc	125,625	1,308
2 TP ICAP Group plc	449,469	1,307
JTC plc	97,924	1,294
Hill & Smith plc	48,854	1,278
Pennon Group plc	181,562	1,273
Savills plc	85,366	1,183
Grainger plc	401,129	1,179
Mitie Group plc	779,578	1,170
Computacenter plc	41,054	1,155
Bank of Georgia Group plc	21,219	1,141
Lancashire Holdings Ltd.	139,966	1,136
Energear plc	85,843	1,108
Coats Group plc	902,039	1,107
4imprint Group plc	16,592	1,093
AJ Bell plc	188,707	1,084
Pets at Home Group plc	275,415	1,051
Dunelm Group plc	73,278	1,050
TBC Bank Group plc	29,570	1,049
Fresnillo plc	109,812	1,045
Sirius Real Estate Ltd.	899,333	1,042
2 Just Group plc	590,632	1,019
2 Bridgepoint Group plc	250,909	1,015
OSB Group plc	223,375	1,011
Paragon Banking Group plc	114,753	1,008
Keller Group plc	47,802	1,002
Breedon Group plc	173,872	986
Hammerson plc	261,457	972
Genus plc	35,791	967
Telecom Plus plc	43,417	940
2 Hays plc	927,829	925
Airtel Africa plc	702,613	923
Renishaw plc	22,664	918
SSP Group plc	438,648	911
Oxford Instruments plc	31,568	882
International Workplace Group plc	426,290	881
Primary Health Properties plc	711,324	877
Domino's Pizza Group plc	224,866	873
Premier Foods plc	360,487	872
* Great Portland Estates plc	214,909	872
Helios Towers plc	631,559	861
Assura plc	1,643,261	857

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Genuit Group plc	141,475	855
Babcock International Group plc	139,818	852
Pagegroup plc	181,484	837
Bytes Technology Group plc (XLON)	141,771	826
Chemring Group plc	178,853	825
Ashmore Group plc	294,449	805
Volusion Group plc	106,024	791
Future plc	68,165	772
Rathbones Group plc	35,877	771
IntegraFin Holdings plc	161,795	764
Bodycote plc	106,208	754
Clarkson plc	16,544	753
* Greencore Group plc	274,277	738
* Spirent Communications plc	339,577	734
* Moonpig Group plc	226,667	733
*.2 Watches of Switzerland Group plc	136,495	718
Supermarket Income REIT plc	777,045	711
Firstgroup plc	408,106	703
* John Wood Group plc	424,164	693
MONY Group plc	280,455	679
Marshall's plc	155,110	678
* Indivior plc	75,198	667
* Frasers Group plc	66,118	654
Elementis plc	368,189	636
*.2 Trustpilot Group plc	197,632	632
* AG Barr plc	77,949	627
* Oxford Nanopore Technologies plc	355,978	620
Kainos Group plc	60,384	585
* Hilton Food Group plc	48,855	567
* Curry's plc	516,854	550
* Victrex plc	49,122	540
* Molten Ventures plc	121,550	534
*.2 Pan African Resources plc	1,150,562	525
Spire Healthcare Group plc	188,279	523
Zigup plc	112,792	514
Workspace Group plc	70,681	507
*.2 Istock plc	192,672	499
Vesuvius plc	105,248	484
* Mitchells & Butlers plc	145,120	469
* Hochschild Mining plc	158,826	469
Dowla's Group plc	709,624	449
Ninety One plc	208,119	446
Morgan Advanced Materials plc	142,816	443
Rhi Magnesita NV	10,453	433
*.2 NCC Group plc	202,648	403
TI Fluid Systems plc	183,305	403
J D Wetherspoon plc	50,210	398
C&C Group plc	209,451	398
Balanced Commercial Property Trust Ltd.	313,967	388
* Senior plc	213,364	361
* Auction Technology Group plc	61,115	355
*.2 Baltic Classifieds Group plc	86,074	351
Petershill Partners plc	121,657	340
* Wickes Group plc	163,541	339
* THG plc	544,316	328
* Crest Nicholson Holdings plc	147,185	321
* IP Group plc	521,288	310
* Alphawave IP Group plc	214,478	308
* Essentra plc	156,794	301
*.2 Diversified Energy Co. plc	24,091	291
Bakkavor Group plc	145,599	282
Picton Property Income Ltd.	307,086	275
* Halfords Group plc	124,590	268
* AO World plc	187,807	262
* Close Brothers Group plc	83,578	246
* PureTech Health plc	123,993	245
* Mobico Group plc	268,836	241
*.1.2 Aston Martin Lagonda Global Holdings plc	160,219	236
Liontrust Asset Management plc	33,946	213
Dr. Martens plc	288,620	203

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Tullow Oil plc	619,593	189
FDM Group Holdings plc	41,177	188
2 CMC Markets plc	46,417	183
Jupiter Fund Management plc	173,949	181
* Evoke plc	214,674	171
*.1 ASOS plc	33,993	156
Helical plc	55,409	143
* Synthomer plc	60,515	140
PZ Cussons plc	110,790	116
Rank Group plc	100,345	113
*.3 Home REIT plc	383,901	94
CLS Holdings plc	71,863	85
* SIG plc	283,997	84
Ithaca Energy plc	61,004	80
Vanquis Banking Group plc	49,389	29
*.3 Evraz plc	272,365	—
*.3 NMC Health plc	26,225	—
*.2,3 Finablr plc	58,416	—
*.3 Carillion plc	88,745	—
		<u>1,832,655</u>
United States (63.0%)		
Apple Inc.	8,868,910	2,003,575
NVIDIA Corp.	14,277,224	1,895,444
Microsoft Corp.	4,537,314	1,843,738
* Amazon.com Inc.	5,667,567	1,056,434
Meta Platforms Inc. Class A	1,336,757	758,717
Alphabet Inc. Class A	3,618,469	619,156
Alphabet Inc. Class C	2,972,795	513,372
Broadcom Inc.	2,774,401	471,010
* Berkshire Hathaway Inc. Class B	948,012	427,478
* Tesla Inc.	1,693,404	423,097
Eli Lilly & Co.	488,407	405,251
JPMorgan Chase & Co.	1,748,014	387,919
Exxon Mobil Corp.	2,736,791	319,602
UnitedHealth Group Inc.	561,073	316,726
Visa Inc. Class A	960,808	278,490
Mastercard Inc. Class A	503,852	251,719
Home Depot Inc.	604,902	238,180
Procter & Gamble Co.	1,438,370	237,590
Costco Wholesale Corp.	270,392	236,371
Johnson & Johnson	1,470,740	235,112
AbbVie Inc.	1,080,196	220,220
Walmart Inc.	2,647,340	216,950
* Netflix Inc.	261,042	197,356
Bank of America Corp.	4,138,517	173,073
Salesforce Inc.	572,297	166,750
Oracle Corp.	958,493	160,873
Merck & Co. Inc.	1,546,719	158,260
Chevron Corp.	1,049,644	156,208
Coca-Cola Co.	2,365,008	154,459
* Advanced Micro Devices Inc.	982,309	141,521
PepsiCo Inc.	838,407	139,243
Wells Fargo & Co.	2,136,713	138,715
Cisco Systems Inc.	2,472,931	135,442
Linde plc	292,824	133,572
Accenture plc Class A	382,547	131,910
* Adobe Inc.	270,147	129,152
McDonald's Corp.	439,536	128,393
Thermo Fisher Scientific Inc.	232,604	127,076
Philip Morris International Inc.	947,792	125,772
Abbott Laboratories	1,054,250	119,520
* ServiceNow Inc.	125,252	116,859
International Business Machines Corp.	559,157	115,589
General Electric Co.	663,982	114,059
Texas Instruments Inc.	555,556	112,867
Caterpillar Inc.	298,294	112,218
* QUALCOMM Inc.	680,963	110,840
Intuitive Surgical Inc.	215,437	108,546
Verizon Communications Inc.	2,568,369	108,205

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Walt Disney Co.	1,120,539	107,796
Amgen Inc.	326,832	104,639
Comcast Corp. Class A	2,343,775	102,353
Intuit Inc.	166,592	101,671
Goldman Sachs Group Inc.	192,157	99,497
NextEra Energy Inc.	1,254,460	99,416
AT&T Inc.	4,373,991	98,590
RTX Corp.	810,857	98,106
Pfizer Inc.	3,459,698	97,909
Booking Holdings Inc.	20,786	97,201
Danaher Corp.	393,134	96,577
American Express Co.	342,053	92,382
Applied Materials Inc.	507,587	92,168
S&P Global Inc.	190,546	91,531
Lowe's Cos. Inc.	348,778	91,321
Uber Technologies Inc.	1,226,668	88,381
Blackrock Inc.	89,746	88,044
Progressive Corp.	356,507	86,571
Union Pacific Corp.	371,639	86,246
Morgan Stanley	707,232	82,216
Honeywell International Inc.	396,789	81,612
Eaton Corp. plc	243,201	80,641
Stryker Corp.	220,540	78,574
ConocoPhillips	713,856	78,196
TJX Cos. Inc.	690,663	78,066
Berkshire Hathaway Inc. Class A	111	75,143
Boston Scientific Corp.	894,236	75,134
Vertex Pharmaceuticals Inc.	157,601	75,015
Citigroup Inc.	1,167,099	74,893
Automatic Data Processing Inc.	250,156	72,355
Blackstone Inc.	429,729	72,087
Lockheed Martin Corp.	129,947	70,958
Medtronic plc	781,098	69,713
Chubb Ltd.	246,556	69,637
Fiserv Inc.	349,042	69,075
Bristol-Myers Squibb Co.	1,236,173	68,941
Palo Alto Networks Inc.	188,117	67,784
Gilead Sciences Inc.	762,260	67,704
Starbucks Corp.	692,582	67,665
Analog Devices Inc.	302,464	67,483
Micron Technology Inc.	672,762	67,041
T-Mobile US Inc.	294,827	65,794
Marsh & McLennan Cos. Inc.	300,243	65,525
Charles Schwab Corp.	910,050	64,459
Prologis Inc.	562,771	63,559
Boeing Co.	419,447	62,628
Deere & Co.	153,578	62,151
Arista Networks Inc.	157,271	60,776
American Tower Corp.	284,351	60,720
Southern Co.	666,437	60,666
United Parcel Service Inc. Class B (XNYS)	444,388	59,575
Lam Research Corp.	797,916	59,325
MercadoLibre Inc.	28,723	58,514
Elevance Health Inc.	141,720	57,504
Altria Group Inc.	1,045,518	56,939
KKR & Co. Inc.	410,734	56,780
NIKE Inc. Class B	734,132	56,624
Intel Corp.	2,602,652	56,009
Mondelez International Inc. Class A	815,662	55,857
KLA Corp.	82,239	54,790
Duke Energy Corp.	468,873	54,047
Intercontinental Exchange Inc.	345,094	53,790
Cigna Group	170,080	53,543
Regeneron Pharmaceuticals Inc.	63,655	53,356
Waste Management Inc.	244,161	52,702
Equinix Inc.	57,734	52,427
Sherwin-Williams Co.	142,885	51,263
Palantir Technologies Inc. Class A	1,228,942	51,075
Trane Technologies plc	137,680	50,964
Constellation Energy Corp.	192,429	50,601

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
GE Vernova Inc.	166,193	50,134
Zoetis Inc.	279,357	49,943
Welltower Inc.	366,765	49,469
PayPal Holdings Inc.	623,596	49,451
Parker-Hannifin Corp.	77,835	49,353
CME Group Inc.	218,776	49,303
General Dynamics Corp.	165,916	48,383
Amphenol Corp. Class A	720,605	48,295
Synopsys Inc.	93,003	47,767
Illinois Tool Works Inc.	179,586	46,895
Chipotle Mexican Grill Inc.	833,923	46,508
Colgate-Palmolive Co.	493,624	46,258
Cadence Design Systems Inc.	166,377	45,940
US Bancorp	950,589	45,923
Apollo Global Management Inc.	318,996	45,699
PNC Financial Services Group Inc.	241,164	45,404
Motorola Solutions Inc.	100,335	45,086
Aon plc Class A (XNYS)	119,628	43,888
Moody's Corp.	96,052	43,611
CVS Health Corp.	768,836	43,408
3M Co.	337,236	43,325
Cintas Corp.	210,452	43,313
TransDigm Group Inc.	33,156	43,179
EOG Resources Inc.	351,029	42,811
Northrop Grumman Corp.	84,015	42,765
Target Corp.	282,135	42,332
Air Products and Chemicals Inc.	135,532	42,087
Marvell Technology Inc.	524,196	41,993
HCA Healthcare Inc.	114,961	41,241
Becton Dickinson & Co.	175,868	41,081
CrowdStrike Holdings Inc. Class A	138,188	41,024
O'Reilly Automotive Inc.	35,263	40,663
CSX Corp.	1,188,660	39,987
McKesson Corp.	79,070	39,582
Freeport-McMoRan Inc.	875,161	39,400
Williams Cos. Inc.	744,159	38,972
FedEx Corp.	138,059	37,807
Emerson Electric Co.	346,803	37,548
Capital One Financial Corp.	230,641	37,546
Autodesk Inc.	131,362	37,281
Carrier Global Corp.	512,171	37,245
Ecolab Inc.	151,504	37,229
Arthur J. Gallagher & Co.	131,346	36,934
NXP Semiconductors NV	156,323	36,658
Marriott International Inc. Class A	139,692	36,323
Airbnb Inc. Class A	266,964	35,984
Aflac Inc.	339,506	35,577
Hilton Worldwide Holdings Inc.	149,588	35,131
Digital Realty Trust Inc.	196,734	35,064
Roper Technologies Inc.	65,019	34,963
Truist Financial Corp.	811,545	34,937
Schlumberger NV	870,056	34,863
General Motors Co.	681,711	34,604
Norfolk Southern Corp.	137,900	34,534
Spotify Technology SA	89,577	34,496
Travelers Cos. Inc.	139,158	34,225
ONEOK Inc.	353,242	34,222
Bank of New York Mellon Corp.	449,356	33,863
Simon Property Group Inc.	196,635	33,255
DoorDash Inc. Class A	211,801	33,189
United Rentals Inc.	40,726	33,102
PACCAR Inc.	312,661	32,604
Trade Desk Inc. Class A	270,109	32,470
Sempra	379,644	31,651
Public Storage	96,042	31,604
American Electric Power Co. Inc.	319,775	31,578
Realty Income Corp.	529,873	31,459
Marathon Petroleum Corp.	215,227	31,309
AutoZone Inc.	10,400	31,294
Ameriprise Financial Inc.	60,953	31,104

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Phillips 66	255,000	31,064
Fidelity National Information Services Inc.	345,381	30,991
Johnson Controls International plc	406,866	30,739
DR Horton Inc.	181,302	30,640
Fortinet Inc.	386,373	30,392
Dominion Energy Inc.	508,770	30,287
Workday Inc. Class A	129,295	30,236
American International Group Inc.	395,701	30,026
Royal Caribbean Cruises Ltd.	144,998	29,920
Allstate Corp.	159,926	29,829
VW Granger Inc.	26,622	29,530
NU Holdings Ltd. Class A	1,938,140	29,247
Kinder Morgan Inc.	1,181,274	28,953
Fair Isaac Corp.	14,458	28,816
L3Harris Technologies Inc.	115,147	28,495
Crown Castle Inc.	264,265	28,406
MetLife Inc.	358,166	28,087
Ross Stores Inc.	200,998	28,083
Kimberly-Clark Corp.	204,664	27,462
Cummins Inc.	83,282	27,398
Copart Inc.	531,258	27,344
Fastenal Co.	348,519	27,247
AppLovin Corp. Class A	160,538	27,194
Paychex Inc.	194,960	27,164
Public Service Enterprise Group Inc.	302,953	27,087
Cheniere Energy Inc.	140,436	26,877
MSCI Inc.	46,897	26,788
Kenvue Inc.	1,166,821	26,755
Prudential Financial Inc.	218,093	26,712
Quanta Services Inc.	88,458	26,682
Vistra Corp.	211,452	26,423
Newmont Corp. (XNYS)	580,368	26,372
PG&E Corp.	1,302,146	26,329
Corteva Inc.	428,429	26,100
AMETEK Inc.	139,714	25,615
Valero Energy Corp.	194,843	25,283
Lennar Corp. Class A	147,199	25,068
Republic Services Inc.	124,567	24,664
CBRE Group Inc. Class A	188,308	24,663
Howmet Aerospace Inc.	247,088	24,640
Electronic Arts Inc.	163,223	24,622
Block Inc. (XNYS)	340,367	24,615
Ford Motor Co.	2,391,254	24,606
Edwards Lifesciences Corp.	364,666	24,436
Old Dominion Freight Line Inc.	120,019	24,162
Otis Worldwide Corp.	244,890	24,047
Microchip Technology Inc.	325,338	23,870
Exelon Corp.	606,849	23,849
Vertiv Holdings Co. Class A	218,151	23,842
Verisk Analytics Inc.	86,638	23,801
Ingersoll Rand Inc. (XNYS)	247,686	23,778
GE HealthCare Technologies Inc.	268,860	23,485
Agilent Technologies Inc.	180,160	23,477
Cencora Inc.	102,392	23,354
MicroStrategy Inc. Class A	95,244	23,287
Gartner Inc.	46,301	23,266
Baker Hughes Co.	609,303	23,202
General Mills Inc.	340,396	23,154
Monster Beverage Corp.	436,834	23,012
Datadog Inc. Class A	182,875	22,940
Cognizant Technology Solutions Corp. Class A	307,131	22,909
Hess Corp.	170,351	22,909
IQVIA Holdings Inc.	110,969	22,840
Discover Financial Services	153,363	22,764
Constellation Brands Inc. Class A	97,808	22,725
Sysco Corp.	303,180	22,723
Xcel Energy Inc.	337,593	22,555
Keurig Dr Pepper Inc.	683,025	22,506
Kroger Co.	403,254	22,489
Martin Marietta Materials Inc.	37,946	22,477

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Yum! Brands Inc.	171,074	22,438
Targa Resources Corp.	134,366	22,434
Corning Inc.	471,324	22,430
Vulcan Materials Co.	81,330	22,279
• Snowflake Inc. Class A	193,322	22,197
• Lululemon Athletica Inc.	73,905	22,016
Iron Mountain Inc.	177,608	21,975
• Monolithic Power Systems Inc.	28,656	21,759
• Arch Capital Group Ltd.	220,392	21,722
ResMed Inc.	89,260	21,643
• Coinbase Global Inc. Class A	120,169	21,540
DuPont de Nemours Inc.	257,077	21,335
Consolidated Edison Inc.	209,192	21,271
Dow Inc.	429,426	21,205
HP Inc.	594,457	21,115
Extra Space Storage Inc.	128,067	20,913
Nucor Corp.	145,952	20,702
• Alnylam Pharmaceuticals Inc.	77,313	20,611
• Dell Technologies Inc. Class C	165,882	20,508
• IDEXX Laboratories Inc.	50,378	20,500
Occidental Petroleum Corp.	407,580	20,424
Diamondback Energy Inc.	114,863	20,304
Westinghouse Air Brake Technologies Corp.	107,626	20,232
• VICI Properties Inc.	633,949	20,134
Centene Corp.	320,729	19,969
Entergy Corp.	128,811	19,937
Equifax Inc.	75,179	19,924
M&T Bank Corp.	101,596	19,779
Hartford Financial Services Group Inc.	178,169	19,677
AvalonBay Communities Inc.	86,585	19,188
Humana Inc.	73,865	19,045
• Edison International	229,935	18,947
• Charter Communications Inc. Class A	57,787	18,932
Willis Towers Watson plc	62,489	18,884
• Rockwell Automation Inc.	70,660	18,846
• Veeva Systems Inc. Class A	89,745	18,741
• Ares Management Corp. Class A	111,451	18,688
• ON Semiconductor Corp.	263,999	18,609
Garmin Ltd.	93,602	18,566
• Axon Enterprise Inc.	43,650	18,486
Nasdaq Inc.	249,880	18,471
• Fifth Third Bancorp	420,812	18,381
• Coupang Inc.	710,421	18,322
WEC Energy Group Inc.	190,847	18,232
eBay Inc.	313,217	18,013
• Kraft Heinz Co.	538,154	18,007
• Atlassian Corp. Ltd. Class A	95,468	18,000
• CoStar Group Inc.	246,721	17,959
PPG Industries Inc.	143,899	17,917
Xylem Inc.	146,467	17,837
Tractor Supply Co.	66,802	17,737
State Street Corp.	186,808	17,336
• Raymond James Financial Inc.	116,771	17,308
• ANSYS Inc.	53,753	17,223
• DexCom Inc.	244,166	17,209
• Take-Two Interactive Software Inc.	105,213	17,015
• Mettler-Toledo International Inc.	12,913	16,680
• HubSpot Inc.	29,833	16,551
Cardinal Health Inc.	151,173	16,405
PulteGroup Inc.	126,242	16,352
• American Water Works Co. Inc.	117,909	16,284
• Carvana Co.	65,807	16,275
• Global Payments Inc.	156,911	16,273
Equity Residential	230,139	16,195
• Keysight Technologies Inc.	108,623	16,186
• Roblox Corp. Class A	312,012	16,137
Ventas Inc.	246,285	16,129
• NVR Inc.	1,757	16,081
• Archer-Daniels-Midland Co.	291,219	16,078
• Cloudflare Inc. Class A	182,572	16,013

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Dover Corp.	83,851	15,876
Hershey Co.	89,037	15,811
Tyler Technologies Inc.	26,101	15,807
International Flavors & Fragrances Inc.	157,358	15,646
CDW Corp.	82,754	15,577
DTE Energy Co.	124,939	15,520
Hewlett Packard Enterprise Co.	794,186	15,479
Brown & Brown Inc.	147,903	15,477
Biogen Inc.	88,929	15,474
Halliburton Co.	557,326	15,460
Veralto Corp.	151,049	15,436
Fortive Corp.	215,326	15,381
Leidos Holdings Inc.	83,909	15,369
Broadridge Financial Solutions Inc.	72,469	15,281
SBA Communications Corp.	66,199	15,191
T Rowe Price Group Inc.	138,054	15,167
Devon Energy Corp.	390,520	15,105
Deckers Outdoor Corp.	93,348	15,019
Church & Dwight Co. Inc.	149,564	14,943
NetApp Inc.	127,859	14,743
PPL Corp.	452,448	14,732
GoDaddy Inc. Class A	88,249	14,720
FirstEnergy Corp.	344,562	14,413
Eversource Energy	217,904	14,349
Hubbell Inc.	33,371	14,250
Booz Allen Hamilton Holding Corp.	78,405	14,243
First Citizens BancShares Inc. Class A	7,298	14,139
Illumina Inc.	97,338	14,030
Weyerhaeuser Co.	448,447	13,974
Ameren Corp.	159,941	13,932
Huntington Bancshares Inc.	886,112	13,814
West Pharmaceutical Services Inc.	44,813	13,799
Corpay Inc.	41,846	13,797
Cboe Global Markets Inc.	64,399	13,754
Carnival Corp.	622,741	13,700
Texas Pacific Land Corp.	11,703	13,646
LyondellBasell Industries NV Class A	156,418	13,585
Zimmer Biomet Holdings Inc.	126,441	13,519
PTC Inc.	72,485	13,434
STERIS plc	60,539	13,431
Regions Financial Corp.	561,795	13,410
Cincinnati Financial Corp.	94,860	13,359
Synchrony Financial	242,219	13,356
Western Digital Corp.	199,679	13,041
EQT Corp.	356,644	13,032
Teledyne Technologies Inc.	28,438	12,948
EMCOR Group Inc.	29,007	12,939
LPL Financial Holdings Inc.	45,854	12,939
Kellanova	160,228	12,922
Builders FirstSource Inc.	74,119	12,704
First Solar Inc.	65,280	12,696
CMS Energy Corp.	181,971	12,667
Cooper Cos. Inc.	120,688	12,634
Atmos Energy Corp.	90,911	12,617
Packaging Corp. of America	54,324	12,437
Markel Group Inc.	8,013	12,356
Expedia Group Inc.	78,721	12,305
Clorox Co.	77,290	12,254
Northern Trust Corp.	121,836	12,247
Zebra Technologies Corp. Class A	32,055	12,244
TransUnion	120,732	12,230
McCormick & Co. Inc.	156,204	12,221
International Paper Co.	218,495	12,135
Best Buy Co. Inc.	133,810	12,100
Seagate Technology Holdings plc	120,201	12,065
Warner Bros Discovery Inc.	1,483,458	12,061
Zoom Video Communications Inc. Class A	161,283	12,054
Lennox International Inc.	19,909	11,997
Omnicom Group Inc.	118,743	11,993
Steel Dynamics Inc.	91,475	11,937

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Waters Corp.	36,945	11,937
Carlisle Cos. Inc.	28,214	11,913
Darden Restaurants Inc.	74,324	11,893
Invitation Homes Inc.	378,475	11,888
Alexandria Real Estate Equities Inc.	105,947	11,818
Labcorp Holdings Inc.	51,578	11,774
Expand Energy Corp.	138,591	11,741
Citizens Financial Group Inc.	277,224	11,677
Pinterest Inc. Class A	366,751	11,659
MongoDB Inc.	43,024	11,634
Molina Healthcare Inc.	36,020	11,570
Principal Financial Group Inc.	140,350	11,565
Live Nation Entertainment Inc.	98,385	11,525
NRG Energy Inc.	126,978	11,479
Las Vegas Sands Corp.	220,313	11,423
Hologic Inc.	139,876	11,312
CenterPoint Energy Inc.	381,804	11,275
Baxter International Inc.	312,319	11,150
AerCap Holdings NV	119,001	11,133
Ball Corp.	187,832	11,129
ICON plc	49,914	11,086
Essex Property Trust Inc.	38,915	11,046
Ulta Beauty Inc.	29,802	10,996
Coterra Energy Inc.	454,971	10,883
Masco Corp.	135,110	10,797
Jacobs Solutions Inc.	76,476	10,751
Mid-America Apartment Communities Inc.	70,939	10,736
Moderna Inc.	197,072	10,713
Dollar General Corp.	133,784	10,708
FactSet Research Systems Inc.	23,494	10,668
Williams-Sonoma Inc.	79,297	10,636
HEICO Corp.	43,348	10,618
Expeditors International of Washington Inc.	88,856	10,574
Quest Diagnostics Inc.	68,222	10,563
Snap-on Inc.	31,753	10,483
Liberty Media Corp.-Liberty Formula One Class C	129,804	10,364
Teradyne Inc.	97,363	10,341
Tyson Foods Inc. Class A	175,348	10,274
W R Berkley Corp.	179,234	10,247
Reliance Inc.	35,564	10,183
Avery Dennison Corp.	49,155	10,177
Watsco Inc.	21,414	10,129
Zscaler Inc.	56,016	10,127
Sun Communities Inc.	76,084	10,095
Pentair plc	101,844	10,095
Insulet Corp.	43,459	10,062
Entegris Inc.	96,000	10,052
United Therapeutics Corp.	26,760	10,007
NiSource Inc.	284,288	9,996
DraftKings Inc. Class A	282,579	9,981
IDEX Corp.	46,481	9,977
RPM International Inc.	78,031	9,919
Manhattan Associates Inc.	37,585	9,898
KeyCorp.	567,709	9,793
Estee Lauder Cos. Inc. Class A	142,041	9,792
Interactive Brokers Group Inc. Class A	64,170	9,791
Burlington Stores Inc.	39,455	9,776
Dynatrace Inc.	180,552	9,714
Genuine Parts Co.	84,684	9,713
Gen Digital Inc. (XNGS)	333,020	9,694
Robinhood Markets Inc. Class A	412,275	9,684
Healthpeak Properties Inc.	429,545	9,643
Kimco Realty Corp.	405,476	9,618
Fidelity National Financial Inc.	159,030	9,569
Marathon Oil Corp.	344,804	9,551
Aptiv plc	167,897	9,542
Akamai Technologies Inc.	94,121	9,514
Align Technology Inc.	46,280	9,489
Everest Group Ltd.	26,630	9,470
Alliant Energy Corp.	157,446	9,447

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Coca-Cola Europacific Partners plc	124,024	9,426
Avantor Inc.	421,043	9,419
Guidewire Software Inc.	50,401	9,388
Pure Storage Inc. Class A	187,495	9,384
Owens Corning	52,995	9,369
Nutanix Inc. Class A	149,940	9,311
XPO Inc.	70,981	9,265
SS&C Technologies Holdings Inc.	132,427	9,261
Textron Inc.	114,956	9,245
Toll Brothers Inc.	62,907	9,212
VeriSign Inc.	51,908	9,179
CF Industries Holdings Inc.	111,593	9,176
Celanese Corp.	72,548	9,139
Equitable Holdings Inc.	201,135	9,119
JB Hunt Transport Services Inc.	50,365	9,097
Casey's General Stores Inc.	23,052	9,083
Trimble Inc.	149,858	9,066
AECOM	84,805	9,057
Tenet Healthcare Corp.	58,197	9,022
Revvity Inc.	75,657	8,972
Tradeweb Markets Inc. Class A	70,527	8,957
Domino's Pizza Inc.	21,543	8,913
Stanley Black & Decker Inc.	95,685	8,893
Super Micro Computer Inc. (XNGS)	302,686	8,811
Skyworks Solutions Inc.	100,395	8,793
DocuSign Inc.	126,612	8,784
US Foods Holding Corp.	142,257	8,770
Check Point Software Technologies Ltd.	50,459	8,740
Comfort Systems USA Inc.	22,262	8,705
Reinsurance Group of America Inc.	41,023	8,659
Nordson Corp.	34,895	8,650
Viatis Inc.	745,072	8,643
Loews Corp.	108,522	8,569
Twilio Inc. Class A	105,418	8,502
Conagra Brands Inc.	293,053	8,481
F5 Inc.	36,252	8,479
Natera Inc.	70,087	8,478
Flex Ltd.	244,122	8,464
Pool Corp.	23,394	8,460
UDR Inc.	200,527	8,460
Graco Inc.	102,948	8,385
RenaissanceRe Holdings Ltd.	31,910	8,373
Jabil Inc.	67,874	8,355
Energys Inc.	137,189	8,292
East West Bancorp Inc.	85,016	8,288
FTAI Aviation Ltd.	61,209	8,229
Dollar Tree Inc.	126,708	8,190
Toast Inc. Class A	272,089	8,171
Saia Inc.	16,712	8,166
Sprouts Farmers Market Inc.	63,499	8,155
Texas Roadhouse Inc.	42,671	8,155
Curtiss-Wright Corp.	23,633	8,152
Jack Henry & Associates Inc.	44,728	8,137
Equity LifeStyle Properties Inc.	115,431	8,094
Jones Lang LaSalle Inc.	29,838	8,085
Juniper Networks Inc.	207,788	8,083
Rollins Inc.	169,404	7,986
Regency Centers Corp.	111,198	7,944
Tetra Tech Inc.	161,495	7,894
Gaming and Leisure Properties Inc.	155,824	7,821
Performance Food Group Co.	96,179	7,815
nVent Electric plc	104,592	7,799
BXP Inc.	96,465	7,771
Vaxcyte Inc.	72,960	7,759
Exact Sciences Corp.	112,007	7,721
Credicorp Ltd.	41,728	7,683
Host Hotels & Resorts Inc.	444,685	7,666
BioMarin Pharmaceutical Inc.	115,575	7,615
Eastman Chemical Co.	72,175	7,585
Neurocrine Biosciences Inc.	62,807	7,554

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Allegion plc	54,002	7,540
Bunge Global SA	88,338	7,422
American Homes 4 Rent Class A	210,434	7,416
Camden Property Trust	63,850	7,393
On Holding AG Class A	155,694	7,383
Coherent Corp.	79,605	7,359
Monday.com Ltd.	24,990	7,344
Incyte Corp.	98,741	7,319
WP Carey Inc.	131,225	7,312
CH Robinson Worldwide Inc.	70,617	7,276
Unum Group	113,298	7,271
AES Corp.	440,859	7,270
Universal Health Services Inc. Class B	35,573	7,268
Clean Harbors Inc.	31,421	7,266
CACI International Inc. Class A	13,144	7,263
CyberArk Software Ltd.	26,224	7,251
J M Smucker Co.	63,549	7,213
Service Corp. International	88,119	7,195
ITT Inc.	51,043	7,152
CarMax Inc.	98,525	7,131
Sarepta Therapeutics Inc.	56,534	7,123
BWX Technologies Inc.	58,414	7,112
Lamar Advertising Co. Class A	53,878	7,112
TopBuild Corp.	20,003	7,069
BJ's Wholesale Club Holdings Inc.	83,414	7,068
TechnipFMC plc	264,063	7,048
Bio-Techne Corp.	95,516	7,044
Okta Inc.	97,969	7,043
Tapestry Inc.	148,051	7,025
Regal Rexnord Corp.	42,130	7,016
SoFi Technologies Inc.	625,673	6,989
News Corp. Class A	253,378	6,905
Dick's Sporting Goods Inc.	35,262	6,903
Interpublic Group of Cos. Inc.	233,102	6,853
Paycom Software Inc.	32,741	6,844
Lamb Weston Holdings Inc.	87,942	6,832
Floor & Decor Holdings Inc. Class A	66,273	6,829
Carlyle Group Inc.	136,011	6,805
Blue Owl Capital Inc.	302,412	6,762
Crown Holdings Inc.	72,194	6,754
Jefferies Financial Group Inc.	105,388	6,743
Lincoln Electric Holdings Inc.	35,020	6,743
AptarGroup Inc.	40,124	6,737
MarketAxess Holdings Inc.	23,271	6,735
Albemarle Corp.	71,063	6,732
Enphase Energy Inc.	80,893	6,717
Dayforce Inc.	94,562	6,709
CubeSmart	137,926	6,598
Norwegian Cruise Line Holdings Ltd.	259,092	6,565
Catalent Inc.	111,201	6,516
Duolingo Inc.	22,211	6,507
Ovintiv Inc. (XNYS)	165,951	6,505
Royalty Pharma plc Class A	240,036	6,481
Advanced Drainage Systems Inc.	42,740	6,406
EPAM Systems Inc.	33,728	6,363
Fortune Brands Innovations Inc.	76,322	6,360
Insmid Inc.	93,873	6,316
Woodward Inc.	38,203	6,269
Affirm Holdings Inc.	142,917	6,267
Amdocs Ltd.	71,297	6,256
Assurant Inc.	32,630	6,255
Primerica Inc.	22,575	6,249
Omega Healthcare Investors Inc.	146,507	6,222
Grab Holdings Ltd. Class A	1,522,658	6,212
Newmont Corp. GDR	133,934	6,206
Pinnacle West Capital Corp.	70,477	6,189
Solventum Corp.	85,164	6,181
Cava Group Inc.	45,524	6,080
Wynn Resorts Ltd.	63,305	6,079
Alcoa Corp.	151,359	6,068

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Generac Holdings Inc.	36,605	6,060
Teleflex Inc.	30,106	6,053
Aramark	159,539	6,035
Churchill Downs Inc.	43,045	6,031
Stifel Financial Corp.	58,066	6,017
Globe Life Inc.	56,890	6,008
Ally Financial Inc.	171,260	6,003
Zillow Group Inc. Class C	99,638	5,987
CNH Industrial NV	531,169	5,965
Annaly Capital Management Inc.	313,299	5,956
Royal Gold Inc.	40,756	5,953
Encompass Health Corp.	59,673	5,935
Kinsale Capital Group Inc.	13,808	5,911
Hasbro Inc.	89,738	5,890
Eagle Materials Inc.	20,602	5,881
Onto Innovation Inc.	29,643	5,879
Rexford Industrial Realty Inc.	136,958	5,874
Molson Coors Beverage Co. Class B	107,780	5,871
American Financial Group Inc.	45,414	5,855
First Horizon Corp.	337,381	5,847
Match Group Inc.	161,193	5,808
LKQ Corp.	157,664	5,800
Charles River Laboratories International Inc.	32,438	5,793
Exelixis Inc.	173,895	5,773
KBR Inc.	86,084	5,768
Delta Air Lines Inc.	99,857	5,714
Federal Realty Investment Trust	51,248	5,680
Webster Financial Corp.	109,384	5,666
Essential Utilities Inc.	146,686	5,662
Allison Transmission Holdings Inc.	52,941	5,657
Fox Corp. Class B	145,136	5,654
Southern Copper Corp.	51,498	5,642
Murphy USA Inc.	11,518	5,626
Western Alliance Bancorp	67,570	5,622
TKO Group Holdings Inc.	48,123	5,619
Lithia Motors Inc.	16,860	5,604
Evercore Inc. Class A	21,208	5,603
A O Smith Corp.	74,494	5,594
Ciena Corp.	87,775	5,575
Henry Schein Inc.	79,207	5,563
Hormel Foods Corp.	181,979	5,559
Acuity Brands Inc.	18,464	5,552
Liberty Broadband Corp. Class C	68,633	5,547
Ensign Group Inc.	35,770	5,544
HEICO Corp. Class A	28,650	5,501
Campbell Soup Co.	117,619	5,487
Intra-Cellular Therapies Inc.	64,669	5,481
New York Times Co. Class A	97,441	5,441
Permian Resources Corp.	397,568	5,419
Mueller Industries Inc.	66,058	5,415
Houlihan Lokey Inc.	31,276	5,404
Globant SA	25,743	5,403
Fabrinet	22,294	5,372
Wingstop Inc.	18,670	5,371
Light & Wonder Inc.	57,117	5,356
APA Corp.	226,864	5,354
Applied Industrial Technologies Inc.	23,116	5,353
Toro Co.	66,374	5,342
BellRing Brands Inc.	81,128	5,341
Mosaic Co.	199,329	5,334
Fluor Corp.	101,964	5,331
Caesars Entertainment Inc.	132,618	5,311
Donaldson Co. Inc.	72,463	5,301
MGM Resorts International	143,429	5,288
DTE Midstream LLC	58,623	5,285
Penumbra Inc.	22,965	5,256
Frontier Communications Parent Inc.	146,933	5,250
Morningstar Inc.	15,965	5,237
TD SYNNEX Corp.	45,295	5,225
Graphic Packaging Holding Co.	184,440	5,212

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
United States Steel Corp.	133,747	5,196
Simpson Manufacturing Co. Inc.	28,868	5,190
Tempur Sealy International Inc.	108,080	5,178
Knight-Swift Transportation Holdings Inc.	99,198	5,166
Universal Display Corp.	28,651	5,166
Ingredion Inc.	38,715	5,140
* Core & Main Inc. Class A	115,852	5,130
* Samsara Inc. Class A	107,182	5,122
* Axalta Coating Systems Ltd.	134,913	5,116
* Old Republic International Corp.	146,183	5,106
* Wix.com Ltd.	30,526	5,102
Comerica Inc.	79,733	5,080
WESCO International Inc.	26,399	5,068
* Rivian Automotive Inc. Class A	501,558	5,066
* Chemed Corp.	9,353	5,053
* Globus Medical Inc. Class A	68,668	5,050
* EastGroup Properties Inc.	29,448	5,044
* H&R Block Inc.	84,238	5,032
* Medpace Holdings Inc.	16,015	5,032
* GameStop Corp. Class A	226,047	5,014
* Wintrust Financial Corp.	43,188	5,005
Berry Global Group Inc.	70,388	4,959
Cullen/Frost Bankers Inc.	38,832	4,945
OGE Energy Corp.	123,642	4,944
FMC Corp.	76,047	4,942
* Skechers USA Inc. Class A	80,338	4,938
* Roku Inc.	76,965	4,932
* Paylocity Holding Corp.	26,611	4,912
* Corebridge Financial Inc.	154,154	4,897
* REVOLUTION Medicines Inc.	91,057	4,872
* Voya Financial Inc.	60,550	4,862
* Trex Co. Inc.	67,937	4,813
* Ralph Lauren Corp.	24,296	4,809
* Chord Energy Corp.	38,311	4,793
* RBC Bearings Inc.	17,072	4,786
* Smartsheet Inc. Class A	84,670	4,777
* NNN REIT Inc.	109,267	4,747
* BorgWarner Inc. (XNYS)	141,015	4,742
* Pinnacle Financial Partners Inc.	44,898	4,734
* Brixmor Property Group Inc.	175,052	4,718
* AAON Inc.	41,083	4,693
* API Group Corp.	136,225	4,651
* Bright Horizons Family Solutions Inc.	34,773	4,641
* Commerce Bancshares Inc.	74,220	4,639
* SouthState Corp.	47,393	4,622
* MasTec Inc.	37,521	4,611
* Jackson Financial Inc. Class A	46,118	4,609
* Viking Therapeutics Inc.	63,460	4,603
* Crane Co.	29,222	4,596
* Brown-Forman Corp. Class B	104,218	4,589
* Lantheus Holdings Inc.	41,770	4,588
* Albertsons Cos. Inc. Class A	253,393	4,586
* Maplebear Inc.	103,814	4,578
* Bio-Rad Laboratories Inc. Class A	12,749	4,567
* Antero Resources Corp.	175,300	4,537
* Huntington Ingalls Industries Inc.	24,452	4,523
* SEI Investments Co.	60,363	4,513
* Repligen Corp.	33,563	4,507
* Middleby Corp.	34,517	4,477
* Synovus Financial Corp.	89,566	4,467
* Agree Realty Corp.	60,075	4,461
* Vornado Realty Trust	107,017	4,432
* Zions Bancorp NA	85,084	4,429
* VF Corp.	212,946	4,410
* WEX Inc.	25,487	4,399
* Science Applications International Corp.	30,456	4,394
* MKS Instruments Inc.	43,947	4,365
* STAG Industrial Inc.	116,941	4,360
* Prosperity Bancshares Inc.	59,461	4,353
* Gentex Corp.	143,444	4,348

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
XP Inc. Class A	247,241	4,317
Mattel Inc.	211,658	4,314
HealthEquity Inc.	50,552	4,310
DaVita Inc.	30,776	4,303
Mohawk Industries Inc.	32,016	4,299
First Industrial Realty Trust Inc.	81,862	4,297
Americold Realty Trust Inc.	166,705	4,281
Carpenter Technology Corp.	28,619	4,279
SentinelOne Inc. Class A	165,778	4,275
UFP Industries Inc.	34,819	4,260
Wyndham Hotels & Resorts Inc.	48,111	4,249
Range Resources Corp.	140,594	4,222
Taylor Morrison Home Corp.	61,572	4,218
Genpact Ltd.	110,402	4,214
Cognex Corp.	104,726	4,213
Procore Technologies Inc.	63,940	4,198
Bentley Systems Inc. Class B	86,483	4,174
Flowserve Corp.	79,279	4,173
AGNC Investment Corp.	448,253	4,173
GXO Logistics Inc.	69,755	4,172
MGIC Investment Corp.	166,476	4,169
FTI Consulting Inc.	21,364	4,168
Qorvo Inc.	58,335	4,157
Planet Fitness Inc. Class A	52,898	4,154
Coca-Cola Consolidated Inc.	3,679	4,136
Lattice Semiconductor Corp.	81,647	4,136
Oshkosh Corp.	40,326	4,123
CommVault Systems Inc.	26,315	4,110
Jazz Pharmaceuticals plc	37,355	4,110
Walgreens Boots Alliance Inc.	432,772	4,094
Esab Corp.	33,274	4,094
Hamilton Lane Inc. Class A	22,689	4,076
Autoliv Inc.	43,653	4,054
Robert Half Inc.	59,332	4,041
Ryan Specialty Holdings Inc.	61,346	4,041
Abercrombie & Fitch Co. Class A	30,585	4,031
Kirby Corp.	34,924	4,008
Elastic NV	49,780	3,994
Popular Inc.	44,653	3,984
Starwood Property Trust Inc.	201,159	3,971
Arrow Electronics Inc.	33,417	3,966
Crocs Inc.	36,671	3,954
Liberty Global Ltd. Class C	191,695	3,953
United Airlines Holdings Inc.	50,368	3,942
Bath & Body Works Inc.	138,823	3,940
Essent Group Ltd.	65,569	3,935
NOV Inc.	253,654	3,934
Lumen Technologies Inc.	615,587	3,934
Sirius XM Holdings Inc.	147,363	3,929
Ryder System Inc.	26,807	3,921
ATI Inc.	74,373	3,920
Novanta Inc.	23,004	3,916
Landstar System Inc.	22,199	3,902
Invesco Ltd.	224,975	3,901
SPX Technologies Inc.	27,074	3,885
ExiService Holdings Inc.	93,218	3,884
Glaukos Corp.	29,353	3,882
MSA Safety Inc.	23,389	3,881
Gitlab Inc. Class A	72,155	3,878
Matador Resources Co.	74,289	3,871
Confluent Inc. Class A	147,840	3,869
Healthcare Realty Trust Inc.	224,946	3,865
Vail Resorts Inc.	23,311	3,862
MACOM Technology Solutions Holdings Inc.	34,292	3,854
Meritage Homes Corp.	21,265	3,853
RLI Corp.	24,661	3,846
SPS Commerce Inc.	23,281	3,841
Paramount Global Class B	350,858	3,838
Old National Bancorp	198,609	3,825
Dropbox Inc. Class A	147,759	3,820

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Louisiana-Pacific Corp.	38,618	3,819
HF Sinclair Corp.	98,748	3,813
Hyatt Hotels Corp. Class A	26,137	3,802
Halozyne Therapeutics Inc.	75,037	3,795
Affiliated Managers Group Inc.	19,541	3,789
Etsy Inc.	73,610	3,786
Aspen Technology Inc.	16,105	3,780
WillScot Holdings Corp.	113,646	3,766
Elanco Animal Health Inc. (XNYS)	297,866	3,765
AZEK Co. Inc.	85,470	3,761
Littelfuse Inc.	15,273	3,736
Freshpet Inc.	28,076	3,721
Darling Ingredients Inc.	94,803	3,708
Bruker Corp.	65,330	3,698
Valmont Industries Inc.	11,847	3,692
AGCO Corp.	36,971	3,691
First American Financial Corp.	57,478	3,687
Masimo Corp.	25,564	3,681
SharkNinja Inc.	39,877	3,677
Armstrong World Industries Inc.	26,342	3,676
Element Solutions Inc.	135,621	3,675
Modine Manufacturing Co.	31,198	3,674
Ryman Hospitality Properties Inc.	34,313	3,673
SiteOne Landscape Supply Inc.	26,280	3,672
Weatherford International plc	46,433	3,668
Cabot Corp.	33,962	3,662
Ionis Pharmaceuticals Inc.	95,046	3,649
Casella Waste Systems Inc. Class A	37,224	3,643
Glacier Bancorp Inc.	69,715	3,636
Cleveland-Cliffs Inc.	278,991	3,621
Bill Holdings Inc.	61,825	3,608
Cirrus Logic Inc.	32,749	3,596
Commercial Metals Co.	66,806	3,594
AeroVironment Inc.	16,670	3,583
Altair Engineering Inc. Class A	34,435	3,581
Cytokinetics Inc.	70,215	3,581
Columbia Banking System Inc.	125,031	3,565
Axis Capital Holdings Ltd.	45,548	3,565
Unity Software Inc.	176,686	3,548
Franklin Resources Inc.	170,642	3,544
MDU Resources Group Inc.	122,663	3,539
PVH Corp.	35,823	3,527
CSW Industrials Inc.	9,942	3,511
Lazard Inc.	66,201	3,508
Beacon Roofing Supply Inc.	38,071	3,505
Cadence Bank	104,421	3,491
Lincoln National Corp.	100,084	3,478
e.l.f. Beauty Inc.	33,021	3,475
Herc Holdings Inc.	16,584	3,468
Arcadium Lithium plc	638,781	3,443
NEXTracker Inc. Class A	86,425	3,441
Inspire Medical Systems Inc.	17,635	3,440
Badger Meter Inc.	17,050	3,411
Fox Corp. Class A	80,367	3,375
Brunswick Corp.	42,253	3,369
Summit Materials Inc. Class A	71,003	3,366
Merit Medical Systems Inc.	34,099	3,364
Shift4 Payments Inc. Class A	37,159	3,361
Blueprint Medicines Corp.	38,350	3,356
TPG Inc.	49,547	3,353
Vontier Corp.	90,387	3,352
Lear Corp.	34,980	3,350
Stericycle Inc.	54,495	3,350
OneMain Holdings Inc.	67,216	3,339
Mr. Cooper Group Inc.	37,681	3,337
Nexstar Media Group Inc.	18,962	3,336
Boise Cascade Co.	25,040	3,331
Varonis Systems Inc.	66,138	3,331
Ollie's Bargain Outlet Holdings Inc.	36,179	3,322
UiPath Inc. Class A	268,102	3,314

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Moog Inc. Class A	17,567	3,313
Terreno Realty Corp.	55,196	3,309
Selective Insurance Group Inc.	36,311	3,298
Knife River Corp.	33,856	3,295
Whirlpool Corp.	31,760	3,287
MakeMyTrip Ltd.	32,343	3,282
Home BancShares Inc.	120,204	3,280
FNB Corp.	225,981	3,277
Rithm Capital Corp.	306,537	3,246
National Fuel Gas Co.	53,203	3,220
Celsius Holdings Inc.	106,971	3,218
Radian Group Inc.	92,041	3,213
Post Holdings Inc.	29,231	3,192
Sealed Air Corp.	88,005	3,184
Essential Properties Realty Trust Inc.	100,267	3,177
Sensata Technologies Holding plc	92,473	3,176
Five Below Inc.	33,477	3,173
Thor Industries Inc.	30,479	3,172
Installed Building Products Inc.	14,611	3,169
Kite Realty Group Trust	123,342	3,166
KB Home	40,277	3,162
IDACORP Inc.	30,524	3,159
Sonoco Products Co.	60,009	3,152
Hanover Insurance Group Inc.	21,150	3,137
Viper Energy Inc.	60,324	3,131
ChampionX Corp.	110,888	3,129
Valvoline Inc.	77,507	3,122
Balchem Corp.	18,609	3,114
Rambus Inc.	65,012	3,109
Kyndryl Holdings Inc.	135,367	3,099
Chart Industries Inc.	25,644	3,096
Doximity Inc. Class A	73,921	3,085
First Financial Bankshares Inc.	85,310	3,083
Timken Co.	37,075	3,077
SM Energy Co.	73,230	3,073
Janus Henderson Group plc	74,113	3,062
Murphy Oil Corp.	97,239	3,061
Itron Inc.	27,354	3,057
ACI Worldwide Inc.	62,064	3,054
Watts Water Technologies Inc. Class A	15,874	3,025
Maximus Inc.	34,805	3,009
U-Haul Holding Co.	44,006	3,004
Piper Sandler Cos.	10,582	3,001
SL Green Realty Corp.	39,562	2,991
Dycom Industries Inc.	17,150	2,990
Zurn Elkay Water Solutions Corp.	82,505	2,978
Q2 Holdings Inc.	35,153	2,976
Roivant Sciences Ltd.	256,866	2,967
Crinetics Pharmaceuticals Inc.	52,970	2,964
Zeta Global Holdings Corp. Class A	106,975	2,961
CNX Resources Corp.	86,706	2,951
CareTrust REIT Inc.	89,968	2,939
UGI Corp.	122,816	2,937
Aurora Innovation Inc.	565,219	2,936
Parsons Corp.	27,133	2,935
United Bankshares Inc.	77,893	2,935
UMB Financial Corp.	26,720	2,932
Ultragenyx Pharmaceutical Inc.	57,426	2,928
Insight Enterprises Inc.	16,666	2,915
Dentsply Sirona Inc.	125,453	2,907
Credo Technology Group Holding Ltd.	77,037	2,904
Portland General Electric Co.	60,988	2,891
RH	9,086	2,890
HashiCorp Inc. Class A	85,288	2,888
SLM Corp.	130,921	2,884
Organon & Co.	153,468	2,882
CCC Intelligent Solutions Holdings Inc.	275,608	2,869
Lyft Inc. Class A	221,146	2,868
Olin Corp.	69,874	2,867
Southwest Gas Holdings Inc.	39,079	2,863

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Appfolio Inc. Class A	13,761	2,860
GATX Corp.	20,719	2,854
Franklin Electric Co. Inc.	29,810	2,853
Group 1 Automotive Inc.	7,830	2,853
Civitas Resources Inc.	58,093	2,834
Federal Signal Corp.	34,685	2,829
Magnolia Oil & Gas Corp. Class A	111,634	2,822
Kilroy Realty Corp.	69,730	2,805
Antero Midstream Corp.	195,024	2,802
Air Lease Corp.	63,115	2,799
Cousins Properties Inc.	91,286	2,796
* Sterling Infrastructure Inc.	18,106	2,796
Hexcel Corp.	47,540	2,790
* Phillips Edison & Co. Inc.	73,779	2,790
Champion Homes Inc.	31,597	2,788
Exponent Inc.	29,444	2,779
Boyd Gaming Corp.	40,038	2,774
* Shake Shack Inc. Class A	22,710	2,763
Belden Inc.	24,246	2,761
* Tenable Holdings Inc.	69,540	2,754
Brink's Co.	26,777	2,752
* MARA Holdings Inc.	163,473	2,741
Bank OZK	62,532	2,736
* Asbury Automotive Group Inc.	12,005	2,735
* Avidity Biosciences Inc.	64,677	2,733
Avnet Inc.	50,195	2,721
Moelis & Co. Class A	40,952	2,719
* White Mountains Insurance Group Ltd.	1,512	2,717
Brinker International Inc.	26,428	2,714
Kontoor Brands Inc.	31,654	2,711
* Box Inc. Class A	85,005	2,700
* Qualys Inc.	22,561	2,690
Southwest Airlines Co.	87,760	2,684
* Euronet Worldwide Inc.	27,156	2,674
* Madrigal Pharmaceuticals Inc.	10,270	2,663
Assured Guaranty Ltd.	31,836	2,657
* Noble Corp. plc	82,677	2,644
Impinj Inc.	13,837	2,629
Arcosa Inc.	28,050	2,627
Sabra Health Care REIT Inc.	135,273	2,624
HB Fuller Co.	35,817	2,621
Rayonier Inc.	83,809	2,617
* Independence Realty Trust Inc.	132,145	2,593
* RadNet Inc.	39,585	2,575
* Lumentum Holdings Inc.	40,257	2,571
Hancock Whitney Corp.	49,206	2,563
Silgan Holdings Inc.	49,244	2,548
* Alkermes plc	99,044	2,545
Dolby Laboratories Inc. Class A	34,630	2,525
Westlake Corp.	19,080	2,517
New Jersey Resources Corp.	54,725	2,511
* Black Hills Corp.	42,374	2,508
* Krystal Biotech Inc.	14,526	2,506
* Verra Mobility Corp.	96,480	2,506
Valley National Bancorp	262,811	2,489
Gap Inc.	119,769	2,488
Advanced Energy Industries Inc.	22,910	2,486
* ServisFirst Bancshares Inc.	29,845	2,481
* ASGN Inc.	26,941	2,481
* Global-e Online Ltd.	64,547	2,481
Macy's Inc.	161,421	2,476
Ashland Inc.	28,923	2,446
* Wayfair Inc. Class A	57,020	2,442
* Enstar Group Ltd.	7,495	2,417
* AutoNation Inc.	15,532	2,415
* Corcept Therapeutics Inc.	48,800	2,390
* Macerich Co.	127,749	2,389
* Integer Holdings Corp.	19,204	2,386
* Madison Square Garden Sports Corp.	10,715	2,386
* Grand Canyon Education Inc.	17,371	2,382

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
1 Choice Hotels International Inc.	17,064	2,381
Workiva Inc.	29,807	2,377
Huntsman Corp.	107,806	2,372
Flowers Foods Inc.	106,634	2,370
Acadia Healthcare Co. Inc.	55,373	2,364
Boot Barn Holdings Inc.	18,932	2,358
Option Care Health Inc.	101,693	2,343
First Hawaiian Inc.	94,665	2,342
frontdoor Inc.	47,140	2,342
Harley-Davidson Inc.	73,291	2,342
M/I Homes Inc.	15,343	2,326
FirstCash Holdings Inc.	22,457	2,324
Gates Industrial Corp. plc	119,997	2,322
Ameris Bancorp	37,337	2,315
Signet Jewelers Ltd.	25,253	2,315
HA Sustainable Infrastructure Capital Inc.	65,912	2,306
RXO Inc.	81,405	2,295
Upstart Holdings Inc.	46,972	2,287
InterDigital Inc.	15,194	2,286
Hecla Mining Co.	352,144	2,285
IAC Inc.	47,633	2,284
Archrock Inc.	113,897	2,280
Avient Corp.	48,917	2,280
ONE Gas Inc.	31,964	2,278
Kemper Corp.	36,449	2,270
Polaris Inc.	32,441	2,268
Amentum Holdings Inc.	76,240	2,267
Associated Banc-Corp.	95,107	2,258
CRISPR Therapeutics AG	48,431	2,247
EnerSys	23,155	2,243
Western Union Co.	208,045	2,239
Rocket Lab USA Inc.	209,059	2,237
Iridium Communications Inc.	76,092	2,232
TXNM Energy Inc.	51,137	2,227
Biohaven Ltd.	44,737	2,226
Kadant Inc.	6,671	2,222
Golar LNG Ltd.	61,169	2,218
GLOBALFOUNDRIES Inc.	60,749	2,217
Spirit AeroSystems Holdings Inc. Class A	68,382	2,214
Axos Financial Inc.	32,666	2,212
Envista Holdings Corp.	105,305	2,208
ICU Medical Inc.	12,913	2,205
Academy Sports & Outdoors Inc.	43,334	2,204
Plexus Corp.	15,284	2,202
Prestige Consumer Healthcare Inc.	29,853	2,202
Cactus Inc. Class A	37,124	2,201
Scotts Miracle-Gro Co.	25,258	2,197
Sanmina Corp.	31,306	2,195
Ormat Technologies Inc. (XNYS)	27,722	2,191
GMS Inc.	24,356	2,189
Dutch Bros Inc. Class A	65,949	2,184
Six Flags Entertainment Corp.	55,426	2,184
Granite Construction Inc.	25,944	2,181
COPT Defense Properties	67,621	2,177
DXC Technology Co.	109,475	2,174
Highwoods Properties Inc.	64,711	2,170
Spire Inc.	33,963	2,169
Newell Brands Inc.	246,346	2,168
Mueller Water Products Inc. Class A	99,253	2,143
Hims & Hers Health Inc.	113,712	2,141
Innovative Industrial Properties Inc.	16,564	2,140
Korn Ferry	30,092	2,126
Perrigo Co. plc	82,781	2,122
Tri Pointe Homes Inc.	52,473	2,121
Northern Oil & Gas Inc.	58,432	2,118
Cal-Maine Foods Inc.	24,002	2,107
Dun & Bradstreet Holdings Inc.	177,202	2,107
CNO Financial Group Inc.	61,140	2,103
TG Therapeutics Inc.	83,843	2,101
American Eagle Outfitters Inc.	107,189	2,100

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Haemonetics Corp.	29,516	2,100
WD-40 Co.	7,997	2,096
Pegasystems Inc.	26,295	2,089
NewMarket Corp.	3,969	2,084
California Resources Corp.	40,096	2,084
Cogent Communications Holdings Inc.	25,828	2,073
Terex Corp.	39,935	2,065
LCI Industries	18,472	2,056
* ZoomInfo Technologies Inc.	185,752	2,053
Power Integrations Inc.	33,900	2,049
* Axsome Therapeutics Inc.	23,000	2,048
Tanger Inc.	61,634	2,048
Walker & Dunlop Inc.	18,696	2,045
* Axonics Inc.	29,068	2,043
MSC Industrial Direct Co. Inc. Class A	25,798	2,040
EPR Properties	44,736	2,030
* Silicon Laboratories Inc.	19,537	2,029
BGC Group Inc. Class A	216,404	2,028
Select Medical Holdings Corp.	63,110	2,025
ALLETE Inc.	31,389	2,006
* Kratos Defense & Security Solutions Inc.	88,202	2,004
* Texas Capital Bancshares Inc.	25,980	1,999
Peabody Energy Corp.	76,048	1,998
* Blackline Inc.	35,997	1,993
* Cavco Industries Inc.	4,859	1,991
John Bean Technologies Corp.	17,810	1,984
Primoris Services Corp.	31,573	1,977
* Amicus Therapeutics Inc.	172,932	1,975
Northwestern Energy Group Inc.	36,672	1,960
Lancaster Colony Corp.	11,268	1,956
Atlantic Union Bankshares Corp.	51,672	1,953
Rush Enterprises Inc. Class A	34,449	1,949
Clear Secure Inc. Class A	52,913	1,946
Wendy's Co.	101,452	1,939
* StoneCo. Ltd. Class A	174,418	1,936
National Storage Affiliates Trust	45,836	1,932
* Alight Inc. Class A	278,402	1,929
Travel & Leisure Co.	40,269	1,925
* Bridgebio Pharma Inc.	82,114	1,922
United Community Banks Inc.	67,482	1,921
* Tidewater Inc.	31,886	1,915
* Envestnet Inc.	30,469	1,913
ABM Industries Inc.	36,017	1,911
CONSOL Energy Inc.	17,217	1,910
* Apple Hospitality REIT Inc.	129,214	1,908
Cinemark Holdings Inc.	64,058	1,906
Blackstone Mortgage Trust Inc. Class A	104,472	1,902
* Adtalem Global Education Inc.	23,481	1,900
Warrior Met Coal Inc.	30,017	1,895
* Merus NV	37,951	1,895
* MGE Energy Inc.	20,925	1,894
* LivaNova plc	36,649	1,892
* Blackbaud Inc.	25,030	1,890
* Sunrun Inc.	130,810	1,890
* Denali Therapeutics Inc.	72,540	1,883
* Teradata Corp.	58,137	1,874
ESCO Technologies Inc.	14,908	1,872
* Otter Tail Corp.	23,838	1,872
* Transocean Ltd. (XNYS)	431,100	1,871
* CBIZ Inc.	27,127	1,870
* First BanCorp (XNYS)	96,555	1,862
Eastern Bankshares Inc.	113,842	1,859
* Fulton Financial Corp.	102,505	1,856
* Sitime Corp.	10,923	1,846
* Neogen Corp.	129,117	1,844
*-1 IonQ Inc.	122,666	1,844
Community Financial System Inc.	30,068	1,838
* International Bancshares Corp.	29,998	1,838
* Nuvalent Inc. Class A	20,747	1,836
* Cushman & Wakefield plc	135,407	1,835

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
PotlatchDeltic Corp.	44,064	1,832
Xenon Pharmaceuticals Inc.	44,411	1,826
nCino Inc.	48,937	1,825
Atkore Inc.	21,192	1,817
National Health Investors Inc.	23,679	1,815
Valaris Ltd.	35,858	1,814
YETI Holdings Inc.	51,437	1,811
Steven Madden Ltd.	40,211	1,808
Towne Bank	55,608	1,808
Sylvamo Corp.	21,227	1,805
ManpowerGroup Inc.	28,690	1,803
TEGNA Inc.	109,728	1,803
Helmerich & Payne Inc.	53,474	1,797
Sensient Technologies Corp.	23,722	1,791
PTC Therapeutics Inc.	44,787	1,788
Enpro Inc.	12,272	1,787
FormFactor Inc.	47,057	1,787
Simply Good Foods Co.	53,049	1,786
Patterson-UTI Energy Inc.	232,647	1,784
Penn Entertainment Inc.	90,293	1,783
Avista Corp.	47,418	1,777
Cathay General Bancorp	38,607	1,775
Broadstone Net Lease Inc.	100,742	1,772
Genworth Financial Inc.	262,372	1,768
Brighthouse Financial Inc.	37,186	1,759
PBF Energy Inc. Class A	61,563	1,756
Peloton Interactive Inc. Class A	206,548	1,756
Amedisys Inc.	18,553	1,755
Columbia Sportswear Co.	21,698	1,746
RingCentral Inc. Class A	48,362	1,742
Telephone and Data Systems Inc.	58,531	1,741
Semtech Corp.	39,257	1,735
California Water Service Group	32,955	1,712
Amkor Technology Inc.	67,190	1,710
Dorman Products Inc.	14,960	1,706
Hilton Grand Vacations Inc.	46,223	1,705
Agios Pharmaceuticals Inc.	38,153	1,695
Coty Inc. Class A	227,398	1,692
Medical Properties Trust Inc.	365,138	1,691
WSFS Financial Corp.	34,375	1,690
Zillow Group Inc. Class A	29,045	1,686
Apellis Pharmaceuticals Inc.	61,576	1,679
American States Water Co.	20,307	1,675
BOK Financial Corp.	15,734	1,671
NMI Holdings Inc.	43,198	1,671
Trinity Industries Inc.	48,636	1,667
Diodes Inc.	28,457	1,664
Cargurus Inc.	53,606	1,663
McGrath RentCorp.	14,606	1,661
Park Hotels & Resorts Inc.	119,199	1,656
Spectrum Brands Holdings Inc.	18,469	1,655
Synaptics Inc.	24,013	1,649
Douglas Emmett Inc.	92,659	1,648
Boston Beer Co. Inc. Class A	5,658	1,647
Urban Edge Properties	73,703	1,639
Axcelis Technologies Inc.	19,203	1,638
Liberty Energy Inc.	95,925	1,637
Evolent Health Inc. Class A	70,014	1,635
Insperty Inc.	20,758	1,635
Chemours Co.	89,946	1,633
Penske Automotive Group Inc.	10,828	1,630
Innospec Inc.	15,097	1,627
Seadrill Ltd.	41,358	1,627
Arbor Realty Trust Inc.	109,701	1,617
Progress Software Corp.	25,060	1,606
Marriott Vacations Worldwide Corp.	20,838	1,605
DigitalOcean Holdings Inc.	40,452	1,601
TransMedics Group Inc.	19,498	1,598
Clarivate plc	242,192	1,598
Resideo Technologies Inc.	81,177	1,597

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Riot Platforms Inc.	172,856	1,597
* Crane NXT Co.	29,396	1,595
* JFrog Ltd.	54,524	1,591
* Cohen & Steers Inc.	16,089	1,589
* CorVel Corp.	5,331	1,588
* First Financial Bancorp	62,079	1,588
* Scorpio Tankers Inc.	27,218	1,586
* Veracyte Inc.	46,864	1,581
* Iovance Biotherapeutics Inc.	151,035	1,577
* Artisan Partners Asset Management Inc. Class A	35,727	1,576
* Remitly Global Inc.	87,541	1,574
* TriNet Group Inc.	18,447	1,566
* Simmons First National Corp. Class A	67,434	1,564
* Alarm.com Holdings Inc.	29,147	1,554
* Credit Acceptance Corp.	3,657	1,554
* New York Community Bancorp Inc.	153,429	1,553
* PennyMac Financial Services Inc.	15,565	1,552
* Bank of Hawaii Corp.	21,459	1,550
* Arch Resources Inc.	10,527	1,545
* Allegro MicroSystems Inc.	73,991	1,542
* UniFirst Corp.	8,568	1,541
* Hub Group Inc. Class A	35,462	1,539
* Hanesbrands Inc.	220,341	1,531
* Patrick Industries Inc.	12,123	1,527
* Inari Medical Inc.	31,554	1,527
* Graham Holdings Co. Class B	1,808	1,525
* News Corp. Class B	52,508	1,525
* Marqeta Inc. Class A	269,186	1,524
* Outfront Media Inc.	85,421	1,517
* Guardant Health Inc.	69,294	1,516
* Oceaneering International Inc.	61,963	1,512
* Four Corners Property Trust Inc.	54,742	1,509
* DigitalBridge Group Inc.	95,879	1,504
* Chesapeake Utilities Corp.	12,547	1,503
* Coeur Mining Inc.	233,430	1,503
* Visteon Corp.	16,609	1,499
* Independent Bank Corp. (XNGS)	23,744	1,493
* Howard Hughes Holdings Inc.	19,469	1,480
* Rapid7 Inc.	36,602	1,479
* Virtu Financial Inc. Class A	47,708	1,477
* BankUnited Inc.	41,724	1,475
* Alpha Metallurgical Resources Inc.	7,082	1,475
* Victoria's Secret & Co.	48,362	1,463
* LXP Industrial Trust	154,925	1,462
* Acadia Realty Trust	59,645	1,461
* Red Rock Resorts Inc. Class A	28,384	1,461
* Park National Corp.	8,435	1,457
* Century Communities Inc.	16,405	1,454
* Cleanspark Inc.	136,948	1,453
* Bread Financial Holdings Inc.	29,097	1,450
* Griffon Corp.	23,052	1,450
* Enerpac Tool Group Corp.	32,660	1,441
* Nomad Foods Ltd.	81,833	1,436
* Hayward Holdings Inc.	87,813	1,428
* Sotera Health Co.	91,070	1,427
* First Interstate BancSystem Inc. Class A	46,225	1,424
* J & J Snack Foods Corp.	8,670	1,423
* MP Materials Corp.	79,009	1,421
* U-Haul Holding Co. (XNYS)	19,357	1,419
* Vista Outdoor Inc.	32,265	1,419
* DoubleVerify Holdings Inc.	83,190	1,418
* Kulicke & Soffa Industries Inc.	31,492	1,413
* Nordstrom Inc.	62,456	1,412
* Freshworks Inc. Class A	120,655	1,412
* Liberty Media Corp.-Liberty Live Class C	24,183	1,411
* ArcBest Corp.	13,534	1,410
* CVB Financial Corp.	72,255	1,404
* Omnicell Inc.	28,785	1,400
* Twist Bioscience Corp.	34,660	1,399
* Dyne Therapeutics Inc.	48,294	1,394

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
WaFd Inc.	40,974	1,392
Heartland Financial USA Inc.	23,359	1,390
Azenta Inc.	33,777	1,388
Pacific Premier Bancorp Inc.	54,292	1,385
American Airlines Group Inc.	102,968	1,380
Avangrid Inc.	38,308	1,368
TTM Technologies Inc.	60,930	1,367
Arrowhead Pharmaceuticals Inc.	70,797	1,361
Provident Financial Services Inc.	72,853	1,361
ZIM Integrated Shipping Services Ltd.	57,158	1,360
Enovis Corp.	32,732	1,351
International Game Technology plc	66,417	1,350
LGI Homes Inc.	13,177	1,338
Premier Inc. Class A	66,142	1,333
Capri Holdings Ltd.	67,434	1,331
Urban Outfitters Inc.	36,983	1,330
Lucid Group Inc.	601,617	1,330
ADT Inc.	184,241	1,327
Surgery Partners Inc.	46,048	1,326
R1 RCM Inc.	92,974	1,326
Atlanta Braves Holdings Inc. Class C	33,554	1,326
iRhythm Technologies Inc.	18,296	1,325
Masterbrand Inc.	73,725	1,324
Seacoast Banking Corp. of Florida	49,520	1,322
Green Brick Partners Inc.	19,127	1,320
Goodyear Tire & Rubber Co.	164,645	1,319
Energizer Holdings Inc.	41,068	1,317
Cheesecake Factory Inc.	28,386	1,312
Star Bulk Carriers Corp.	68,611	1,311
Leggett & Platt Inc.	109,176	1,310
IPG Photonics Corp.	16,159	1,308
Palomar Holdings Inc.	14,569	1,308
Leonardo DRS Inc.	43,388	1,305
Laureate Education Inc.	75,816	1,303
Werner Enterprises Inc.	35,263	1,301
HNI Corp.	26,375	1,300
Sunstone Hotel Investors Inc.	128,281	1,294
QuidelOrtho Corp.	33,879	1,289
Akero Therapeutics Inc.	41,771	1,288
BancFirst Corp.	11,786	1,281
Five9 Inc.	43,335	1,280
AZZ Inc.	16,743	1,275
Barnes Group Inc.	27,216	1,273
Retail Opportunity Investments Corp.	82,064	1,272
Equity Commonwealth	64,177	1,270
Yelp Inc.	37,124	1,267
Minerals Technologies Inc.	16,804	1,265
Flywire Corp.	72,620	1,265
Renasant Corp.	36,784	1,255
Advance Auto Parts Inc.	35,047	1,251
Calix Inc.	35,272	1,248
Inter Parfums Inc.	10,281	1,245
Westamerica Bancorp	24,109	1,242
Standex International Corp.	6,750	1,241
Braze Inc. Class A	39,394	1,239
Ambarella Inc.	21,963	1,234
Clearway Energy Inc. Class C	43,451	1,233
OSI Systems Inc.	9,315	1,232
Under Armour Inc. Class C	155,939	1,232
C3.ai Inc. Class A	49,904	1,229
Trump Media & Technology Group Corp.	34,770	1,229
Kymera Therapeutics Inc.	26,490	1,223
Trupanion Inc.	22,238	1,218
SpringWorks Therapeutics Inc.	40,189	1,211
Albany International Corp. Class A	17,813	1,210
Independent Bank Group Inc.	20,738	1,210
CONMED Corp.	17,690	1,207
Kennametal Inc.	47,559	1,204
Tandem Diabetes Care Inc.	38,345	1,203
Huron Consulting Group Inc.	10,335	1,196

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Concentrix Corp.	28,065	1,193
Banner Corp.	18,562	1,189
* Amphastar Pharmaceuticals Inc.	23,504	1,188
* Ziff Davis Inc.	25,566	1,183
Phinia Inc.	25,363	1,181
* Materion Corp.	11,578	1,177
* Alaska Air Group Inc.	24,547	1,176
* AAR Corp.	19,983	1,173
* Triumph Financial Inc.	13,229	1,169
* Myriad Genetics Inc.	52,975	1,163
* Pilgrim's Pride Corp.	23,919	1,159
Quaker Chemical Corp.	7,623	1,155
Cable One Inc.	3,363	1,149
PriceSmart Inc.	13,822	1,148
Cannae Holdings Inc.	57,792	1,147
* Vishay Intertechnology Inc.	67,518	1,145
* Privia Health Group Inc.	62,371	1,145
* Bloom Energy Corp. Class A	118,733	1,140
* Carter's Inc.	20,846	1,140
* Foot Locker Inc.	49,177	1,140
* Curblin Properties Corp.	50,232	1,137
* EVERTEC Inc.	34,686	1,136
* Rogers Corp.	11,329	1,136
Kohl's Corp.	61,401	1,135
PROG Holdings Inc.	25,911	1,132
* NCR Atleos Corp.	42,793	1,120
Newmark Group Inc. Class A	74,316	1,114
* Edgewell Personal Care Co.	31,788	1,111
* QuantumScape Corp.	215,589	1,110
Trustmark Corp.	31,772	1,103
First Merchants Corp.	29,661	1,099
NBT Bancorp Inc.	24,602	1,094
* John Wiley & Sons Inc. Class A	22,173	1,093
* NCR Voyix Corp.	85,250	1,092
* Viavi Solutions Inc.	118,378	1,091
* United Parks & Resorts Inc.	20,717	1,090
* Hillenbrand Inc.	39,423	1,086
*1 Freedom Holding Corp.	10,014	1,086
* GEO Group Inc.	71,428	1,084
* Gibraltar Industries Inc.	16,042	1,083
* Birkenstock Holding plc	23,302	1,072
* Vestis Corp.	79,191	1,071
*1 Recursion Pharmaceuticals Inc. Class A	167,647	1,060
Strategic Education Inc.	12,125	1,054
* Ligand Pharmaceuticals Inc.	9,941	1,051
* Mercury General Corp.	15,539	1,051
* NeoGenomics Inc.	76,938	1,046
* Kosmos Energy Ltd.	277,808	1,045
* Extreme Networks Inc.	69,861	1,043
* BioCryst Pharmaceuticals Inc.	129,392	1,036
*1 Plug Power Inc.	527,201	1,033
* Mercury Systems Inc.	31,849	1,030
* Immunovant Inc.	35,131	1,028
* Hawaiian Electric Industries Inc.	99,893	1,026
* OPENLANE Inc.	64,580	1,020
* 10X Genomics Inc. Class A	63,436	1,017
* Informatica Inc. Class A	37,185	1,015
* Adient plc	51,904	1,014
Greenbrier Cos. Inc.	17,081	1,012
* St. Joe Co.	19,549	1,011
* Arvinas Inc.	38,058	1,006
* Supernus Pharmaceuticals Inc.	29,367	1,001
* Acushnet Holdings Corp.	16,284	998
* TreeHouse Foods Inc.	27,431	998
* ACADIA Pharmaceuticals Inc.	68,178	995
Stock Yards Bancorp Inc.	15,398	993
Bank of NT Butterfield & Son Ltd.	27,051	989
* First Commonwealth Financial Corp.	60,090	988
* Wolfsped Inc.	74,037	985
Papa John's International Inc.	18,718	981

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
H&E Equipment Services Inc.	18,752	980
Beam Therapeutics Inc.	44,660	979
Patterson Cos. Inc.	46,403	975
TripAdvisor Inc.	60,520	971
Tennant Co.	11,014	964
Madison Square Garden Entertainment Corp.	23,110	964
Novocure Ltd.	63,438	963
DiamondRock Hospitality Co.	112,212	962
SJW Group	17,125	953
JBG SMITH Properties	56,021	952
O-I Glass Inc.	85,585	951
AMC Entertainment Holdings Inc. Class A	216,687	951
Upwork Inc.	69,965	949
LiveRamp Holdings Inc.	37,843	947
Under Armour Inc. Class A	110,563	945
Virtus Investment Partners Inc.	4,348	941
La-Z-Boy Inc.	24,602	936
Astera Labs Inc.	13,261	930
WesBanco Inc.	29,512	928
City Holding Co.	7,926	924
Xenia Hotels & Resorts Inc.	64,863	919
Nelnet Inc. Class A	8,072	910
Magnite Inc.	72,914	910
STAAR Surgical Co.	31,286	907
Knowles Corp.	52,304	906
Elme Communities	53,608	904
PagerDuty Inc.	49,922	902
Fortrea Holdings Inc.	53,547	901
MillerKnoll Inc.	40,252	900
Fox Factory Holding Corp.	24,917	897
Winnebago Industries Inc.	15,851	888
Getty Realty Corp.	28,240	886
Atlantica Sustainable Infrastructure plc	40,150	886
LTC Properties Inc.	23,148	884
Benchmark Electronics Inc.	20,340	881
World Kinect Corp.	33,704	881
Upbound Group Inc.	30,007	877
American Woodmark Corp.	9,636	874
Apogee Enterprises Inc.	11,679	874
Sonos Inc.	69,737	874
PagSeguro Digital Ltd. Class A	108,222	870
Horace Mann Educators Corp.	23,238	865
Central Garden & Pet Co. Class A	29,630	863
NetScout Systems Inc.	40,951	861
Apollo Commercial Real Estate Finance Inc.	96,351	857
Tronox Holdings plc	70,425	854
Helen of Troy Ltd.	13,390	852
AtriCure Inc.	25,570	848
Schneider National Inc. Class B	29,984	848
CSG Systems International Inc.	18,080	843
CoreCivic Inc.	60,562	836
Ingevity Corp.	19,988	835
Northwest Bancshares Inc.	62,829	835
Veris Residential Inc.	50,610	834
Bloomin' Brands Inc.	50,152	832
Sally Beauty Holdings Inc.	63,979	832
Teladoc Health Inc.	91,784	826
Avis Budget Group Inc.	9,922	824
Stepan Co.	11,384	824
Global Net Lease Inc.	105,586	823
Inmode Ltd.	48,165	823
AMN Healthcare Services Inc.	21,671	822
Helios Technologies Inc.	17,768	820
Intellia Therapeutics Inc.	57,644	820
Constellium SE	73,167	812
Live Oak Bancshares Inc.	20,379	809
Liberty Media Corp.-Liberty Formula One Class A	10,897	809
Empire State Realty Trust Inc. Class A	76,195	808
Greif Inc. Class A	12,895	805
CTS Corp.	16,235	803

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Adeia Inc.	64,618	803
Buckle Inc.	18,855	802
Grocery Outlet Holding Corp.	56,082	802
Gentherm Inc.	19,104	801
Enovix Corp.	88,841	800
Verint Systems Inc.	37,522	799
Liberty Media Corp.-Liberty Live Class A	14,069	798
Worthington Steel Inc.	20,788	795
Life Time Group Holdings Inc.	35,574	793
DNOW Inc.	66,829	791
Employers Holdings Inc.	16,198	789
PennyMac Mortgage Investment Trust	58,260	785
Applan Corp. Class A	21,838	781
Dave & Buster's Entertainment Inc.	21,134	780
Xencor Inc.	36,732	772
Alignment Healthcare Inc.	62,107	770
Kennedy-Wilson Holdings Inc.	71,907	769
Pebblebrook Hotel Trust	64,134	768
S&T Bancorp Inc.	20,199	767
Sabre Corp.	239,106	765
Topgolf Callaway Brands Corp.	78,687	764
Hilltop Holdings Inc.	24,955	764
Dillard's Inc. Class A	2,055	763
RLJ Lodging Trust	86,206	763
Apartment Investment and Management Co. Class A	90,237	762
Fluence Energy Inc.	34,970	761
Progyny Inc.	50,484	760
WisdomTree Inc.	72,856	754
ARMOUR Residential REIT Inc.	40,054	751
SiriusPoint Ltd.	56,988	749
Innoviva Inc.	38,167	747
Lindsay Corp.	6,230	746
Lennar Corp. Class B	4,648	745
Cimpress plc	10,793	745
Jamf Holding Corp.	44,724	744
Sandy Spring Bancorp Inc.	22,079	743
Reynolds Consumer Products Inc.	27,487	741
Tilray Brands Inc.	451,584	741
Northwest Natural Holding Co.	19,007	739
MoonLake Immunotherapeutics	15,825	735
Universal Corp.	14,409	734
Navient Corp.	51,355	731
Chimera Investment Corp.	47,951	724
Integra LifeSciences Holdings Corp.	38,531	723
Hope Bancorp Inc.	58,146	720
Sprout Social Inc. Class A	27,196	720
Matterport Inc.	156,608	714
Liberty Broadband Corp. Class A	8,742	701
ViaSat Inc.	72,661	698
Ladder Capital Corp.	60,561	691
eXp World Holdings Inc.	51,497	686
Worthington Enterprises Inc.	17,905	686
Rocket Pharmaceuticals Inc.	40,826	680
Fresh Del Monte Produce Inc.	20,959	673
IMAX Corp.	27,661	672
G-III Apparel Group Ltd.	22,021	667
AdaptHealth Corp.	64,605	665
Certara Inc.	65,219	665
JELD-WEN Holding Inc.	46,686	661
Lemonade Inc.	27,733	659
Sphere Entertainment Co.	15,722	657
Paycor HCM Inc.	43,555	657
Clearway Energy Inc. Class A	24,569	655
Steelcase Inc. Class A	54,228	652
ODP Corp.	20,983	651
Opendoor Technologies Inc.	371,662	650
Alexander & Baldwin Inc.	34,669	645
Piedmont Office Realty Trust Inc. Class A	64,527	641
Centerspace	9,201	641
SFL Corp. Ltd.	59,677	633

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Safehold Inc.	29,718	632
Amer Sports Inc.	35,179	628
Kaiser Aluminum Corp.	8,370	622
MaxLinear Inc.	47,923	622
National Beverage Corp.	13,663	617
American Assets Trust Inc.	22,751	613
TriMas Corp.	22,469	603
Comstock Resources Inc.	51,950	601
WK Kellogg Co.	36,111	601
Jack in the Box Inc.	12,176	600
CNA Financial Corp.	12,477	598
Harmony Biosciences Holdings Inc.	18,578	597
Weis Markets Inc.	9,412	592
Phreesia Inc.	31,922	584
Vicor Corp.	12,760	583
Two Harbors Investment Corp.	50,507	581
Ubiquiti Inc.	2,181	579
MFA Financial Inc. REIT	47,099	579
Fastly Inc. Class A	79,980	578
SolarEdge Technologies Inc.	33,632	574
Matson Inc.	3,700	573
Legalzoom.com Inc.	79,666	572
Oxford Industries Inc.	7,794	566
Berkshire Hills Bancorp Inc.	20,730	564
1st Source Corp.	9,494	562
Cracker Barrel Old Country Store Inc.	11,668	555
Ameresco Inc. Class A	17,829	549
Owens & Minor Inc.	42,932	546
Array Technologies Inc.	83,508	545
Core Laboratories Inc.	28,855	545
Deluxe Corp.	28,989	544
Encore Capital Group Inc.	11,915	544
ScanSource Inc.	12,784	542
Delek US Holdings Inc.	34,551	541
Fiverr International Ltd.	18,434	539
Schrodinger Inc.	30,607	539
Asana Inc. Class A	44,728	534
Dana Inc.	68,318	524
Safety Insurance Group Inc.	6,602	517
Shoals Technologies Group Inc. Class A	94,052	509
LifeStance Health Group Inc.	75,929	509
Xerox Holdings Corp.	62,127	508
Coursera Inc.	72,838	506
Krispy Kreme Inc.	44,341	504
N-able Inc.	40,920	500
Air Transport Services Group Inc.	28,409	490
PROS Holdings Inc.	24,621	487
Century Aluminum Co.	27,189	480
National Vision Holdings Inc.	45,747	476
Joby Aviation Inc.	98,916	475
Driven Brands Holdings Inc.	31,744	471
Sempra Energy	5,597	467
agilon health Inc.	182,853	466
Liberty Latin America Ltd. Class A	46,654	457
Liberty Latin America Ltd. Class C	47,071	456
Paramount Group Inc.	93,677	454
Dlocal Ltd.	51,770	453
MGP Ingredients Inc.	9,292	446
Pacira BioSciences Inc.	26,715	443
Sigma Lithium Corp.	32,429	440
Lions Gate Entertainment Corp. Class B	62,313	439
Republic Bancorp Inc. Class A	6,430	434
Orion SA	28,976	434
Maravai LifeSciences Holdings Inc. Class A	58,501	433
Marcus & Millichap Inc.	11,387	431
Arcus Biosciences Inc.	28,112	430
Mativ Holdings Inc.	27,549	426
Herbalife Ltd.	55,447	419
Mister Car Wash Inc.	55,650	418
Avanos Medical Inc.	22,265	416

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
* Bumble Inc. Class A	58,280	413
* TechTarget Inc.	14,031	406
* Shutterstock Inc.	12,488	401
* SITE Centers Corp.	25,116	401
* Prothena Corp. plc	23,174	394
* F&G Annuities & Life Inc.	9,738	390
* Scholastic Corp.	15,298	380
* E2open Parent Holdings Inc.	117,335	344
* SolarWinds Corp.	26,159	342
* TFS Financial Corp.	26,397	339
* Vir Biotechnology Inc.	44,740	335
* Lions Gate Entertainment Corp. Class A	42,143	333
*,1 OPKO Health Inc.	220,125	332
* JetBlue Airways Corp.	52,977	302
1 New Fortress Energy Inc.	35,778	301
* Guess? Inc.	17,200	292
* Ironwood Pharmaceuticals Inc.	73,711	291
* Ardagh Metal Packaging SA	76,458	281
* Relay Therapeutics Inc.	49,685	280
* CVR Energy Inc.	17,535	279
* Sana Biotechnology Inc.	79,060	277
* Columbia Financial Inc.	16,116	275
* Ormat Technologies Inc.	3,442	274
* Alexander's Inc.	1,178	267
* Heartland Express Inc.	24,180	261
* Gen Digital Inc.	8,363	243
* Thoughtworks Holding Inc.	53,094	236
* GRAIL Inc.	15,731	213
* Hertz Global Holdings Inc.	73,316	204
* USANA Health Sciences Inc.	5,489	203
* Saul Centers Inc.	5,132	201
* Liberty Global Ltd. Class A	8,832	175
* Atlanta Braves Holdings Inc. Class A	3,936	166
* Seaport Entertainment Group Inc.	4,904	133
*,4 Scilex Holding Co. (Acquired 1/6/23, Cost \$320)	30,534	26
*,3 OmniAb Inc. 12.5 Earnout	2,716	—
*,3 OmniAb Inc. 15 Earnout	2,716	—
*,3 GCI Liberty Inc.	36,533	—
		33,167,242
Total Common Stocks (Cost \$34,619,628)		52,247,005
Preferred Stocks (0.2%)		
Petroleo Brasileiro SA Preference Shares	2,898,392	18,004
Samsung Electronics Co. Ltd. Preference Shares	518,324	17,830
Itau Unibanco Holding SA Preference Shares	2,297,283	13,917
Volkswagen AG Preference Shares	113,910	11,056
Henkel AG & Co. KGaA Preference Shares	112,784	9,766
Itausa SA Preference Shares	3,260,806	5,985
Banco Bradesco SA Preference Shares	2,217,054	5,511
Sartorius AG Preference Shares	15,063	3,902
Hyundai Motor Co. Preference Shares (XKRX)	30,700	3,547
Bayerische Motoren Werke AG Preference Shares	37,408	2,753
Sociedad Quimica y Minera de Chile SA Preference Shares Class B	69,487	2,663
Cia Energetica de Minas Gerais Preference Shares	963,664	1,895
Gerdau SA Preference Shares	529,314	1,676
FUCHS SE Preference Shares	33,354	1,557
* Grifols SA Preference Shares Class B (XMAD)	147,589	1,287
Cia Paranaense de Energia - Copel Preference Shares Class B	757,000	1,285
Centrais Eletricas Brasileiras SA Preference Shares Class B	160,615	1,173
* Telecom Italia SpA Preference Shares	3,542,778	1,036
LG Chem Ltd. Preference Shares	5,241	789
Hyundai Motor Co. Preference Shares	6,607	746
CTEEP-Cia de Transmissao de Energia Eletrica Paulista. Preference Shares	168,342	707
Embotelladora Andina SA Preference Shares Class B	232,930	691
Sixt SE Preference Shares	9,946	622
Metalurgica Gerdau SA Preference Shares	319,700	568
Marcopolo SA Preference Shares	376,571	551
Samsung SDI Co. Ltd. Preference Shares	3,718	537
Bradespar SA Preference Shares	136,359	463

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Samsung Fire & Marine Insurance Co. Ltd. (XKRX) Preference Shares	2,043	386
LG Electronics Inc. Preference Shares	11,659	377
Daishin Securities Co. Ltd. Preference Shares	31,405	356
Danielli & C Officine Meccaniche SpA Preference Shares	17,324	350
Cia de Saneamento do Parana Preference Shares	328,900	315
Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	267,071	305
Banco Pan SA Preference Shares	204,700	301
Raizen SA Preference Shares	614,403	298
Braskem SA Preference Shares Class A	96,180	292
LG H&H Co. Ltd. Preference Shares	2,662	280
Amorepacific Corp. (XKRX) Preference Shares	10,116	242
Randon SAImplementos E Participacoes Preference Shares	124,764	231
Banco do Estado do Rio Grande do Sul SA Class B Preference Shares	115,998	226
Unipar Carbocoloro SA Preference Shares Class B	27,310	211
Alpargatas SA Preference Shares	146,361	181
Banco ABC Brasil SA Preference Shares	46,900	170
Azul SA Preference Shares	164,136	161
Mirae Asset Securities Co. Ltd. (XKRX) Preference Shares	54,755	160
Draegerwerk AG & Co. KGaA Preference Shares	2,998	146
Corem Property Group AB Preference Shares	4,687	119
Hanwha Corp. Preference Shares	10,942	118
Bancolumbia SA Preference Shares	14,574	117
Cia de Ferro Ligas da Bahia FERBASA Preference Shares	69,600	91
Taurus Armas SA Preference Shares	29,900	49
CJ CheilJedang Corp. Preference Shares	91	9
*.3 Mechel PJSC Preference Shares	45,248	—
Total Preferred Stocks (Cost \$132,444)		116,008
Rights (0.0%)		
*.1,3 AHL Strom-Munksjo OYJ	4,033	78
* One United Properties SA	485,432	53
* Peptron Inc. Exp. 11/14/24	1,397	33
* Ecopro HN Co. Ltd. Exp. 12/5/24	1,816	7
*.3 LOTTE REIT Co. Ltd. Exp. 11/5/24	12,293	1
* Shougang Fushan Resources Group Ltd. Exp. 11/5/24	28,917	1
* ESR-LOGOS REIT Exp. 11/1/24	146,863	—
* Reply SpA Exp. 11/28/24	14,467	—
* Sesa SpA Exp. 11/28/24	4,305	—
* Hidrovias do Brasil SA Exp. 11/18/24	113,661	—
Total Rights (Cost \$144)		173
Warrants (0.0%)		
* Vgi W4 Exp. 8/15/25	313,032	12
*.1,3 Webuild SpA Exp. 8/2/30	12,600	12
* VGI PCL Exp. 5/23/27 (XBKK)	722,382	2
* Malaysian Resources Corp. Bhd. Exp. 10/29/27	95,161	2
* JASMINE INTERNATIONAL PCL Exp. 10/10/31	88,849	1
* BTS Group Holdings PCL Exp. 11/20/26	44,400	—
*.3 BTS Group Holdings PCL (XBKK) Exp.11/7/24	22,200	—
* JMT Network Services PCL Exp. 12/27/24	14,435	—
*.1 Paradigm Biopharmaceuticals Ltd. Exp. 11/30/24	5,250	—
*.3 Constellation Software Inc. Exp. 3/31/40	10,339	—
Total Warrants (Cost \$—)		29

1. バンガード®・トータル・ワールド・ストックETF

	Shares	Market Value (\$000)
Temporary Cash Investments (0.7%)		
Money Market Fund (0.7%)		
^{5,6} Vanguard Market Liquidity Fund, 4.834% (Cost \$405,642)	4,057,311	405,690
Total Investments (100.1%) (Cost \$35,157,858)		52,768,905
Other Assets and Liabilities—Net (-0.1%)		(76,681)
Net Assets (100%)		52,692,224

Cost is in \$000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$98,029,000.

2 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, 2024, the aggregate value was \$545,287,000, representing 1.0% of net assets.

3 Security value determined using significant unobservable inputs.

4 Restricted securities totaling \$26,000, representing 0.0% of net assets.

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

6 Collateral of \$129,758,000 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	・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。 ・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。 ・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。
主 な 投 資 制 限	・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。 ・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&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。 ・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。
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

(2023年1月1日～2023年12月31日までの計算期間)

	US Dollars (\$) Year Ended 31 December 2023
Investment Income/(Loss)	
Interest Income	520,426,526
Other Income	667,442
Net Gain/(Loss) on Financial Instruments	1,557,767,696
Total Investment Income/(Loss)	2,078,861,664
Expenses	
Management Fees	27,422,675
Transaction Fees and Commissions	14,362
Other Expenses	50
Total Expenses	27,437,087
Finance Costs	
Interest Expense	145,016
Distribution	34,720,588
Total Finance Costs	34,865,604
Net Investment Income/(Loss)	2,016,558,973
Taxation	(1,341,282)
Net Increase/(Decrease) in Net Assets	2,015,217,691

■ 投資明細表

(2023年12月31日現在)

31 December 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.62% (31 December 2022: 98.89%)					
Fixed Income 98.62% (31 December 2022: 98.89%)					
Australia 2.03% (31 December 2022: 2.02%)					
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,858,000	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	291,809	0.00%
Amcor Finance USA, Inc.	\$375,000	3.63%	28/4/2026	362,476	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	308,643	0.00%
APA Infrastructure Ltd.	\$110,000	4.20%	23/3/2025	108,349	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	105,521	0.00%
APA Infrastructure Ltd.	\$920,000	4.25%	15/7/2027	893,242	0.01%
APA Infrastructure Ltd.	€500,000	0.75%	15/3/2029	480,620	0.00%
APA Infrastructure Ltd.	€150,000	2.00%	15/7/2030	149,271	0.00%
APA Infrastructure Ltd.	\$400,000	3.13%	18/7/2031	445,092	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	891,353	0.01%
APA Infrastructure Ltd.	\$400,000	2.50%	15/3/2036	377,126	0.00%
Argentum Netherlands BV for Swiss Re Ltd.¹	\$600,000	5.63%	15/8/2052	585,247	0.00%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	2,121,652	0.01%
Aurizon Finance Pty Ltd.	AUD1,000,000	3.00%	9/3/2028	613,999	0.00%
Aurizon Network Pty Ltd.	AUD2,000,000	2.90%	2/9/2030	1,108,912	0.01%
Ausgrid Finance Pty Ltd.	€200,000	1.25%	30/7/2025	213,108	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	371,342	0.00%
Ausgrid Finance Pty Ltd.	\$150,000	4.35%	1/8/2028	144,817	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	854,542	0.01%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	207,850	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	367,610	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	396,890	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	281,505	0.00%
Australia & New Zealand Banking Group Ltd.	\$850,000	4.50%	19/3/2024	847,429	0.01%
Australia & New Zealand Banking Group Ltd.	AUD1,800,000	1.65%	16/1/2025	1,192,402	0.01%
Australia & New Zealand Banking Group Ltd.	\$1,000,000	5.38%	3/7/2025	1,008,993	0.01%
Australia & New Zealand Banking Group Ltd.	\$500,000	5.67%	3/10/2025	508,011	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	3.70%	16/11/2025	245,245	0.00%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.09%	8/12/2025	251,460	0.00%
Australia & New Zealand Banking Group Ltd.	\$550,000	4.40%	19/5/2026	536,546	0.00%
Australia & New Zealand Banking Group Ltd.	\$500,000	4.68%	15/6/2026	500,594	0.00%
Australia & New Zealand Banking Group Ltd.²	\$575,000	2.95%	22/7/2030	546,909	0.00%
Australia & New Zealand Banking Group Ltd.²	€725,000	0.67%	5/5/2031	733,810	0.00%
Australia & New Zealand Banking Group Ltd.²	£204,000	1.81%	16/9/2031	233,627	0.00%
Australia & New Zealand Banking Group Ltd.²	¥500,000,000	1.50%	1/9/2032	3,627,738	0.02%
Australia & New Zealand Banking Group Ltd.	\$500,000	6.74%	8/12/2032	535,272	0.00%
Australia & New Zealand Banking Group Ltd.²	\$700,000	2.57%	25/11/2035	565,628	0.00%
Australia & New Zealand Banking Group Ltd.²	AUD500,000	6.74%	10/2/2038	360,032	0.00%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,833,513	0.05%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	8,253,668	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,259,368	0.04%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	8,289,098	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	7,064,527	0.04%
Australia Government Bond	AUD13,000,000	2.75%	21/11/2027	8,596,223	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,705,929	0.03%
Australia Government Bond	AUD3,100,000	2.75%	21/11/2028	2,031,919	0.01%
Australia Government Bond	AUD1,605,000	2.75%	21/11/2029	1,039,559	0.01%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	7,101,393	0.04%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,946,639	0.04%
Australia Government Bond	AUD10,030,000	1.50%	21/6/2031	5,813,622	0.03%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,905,966	0.05%
Australia Government Bond	AUD5,800,000	1.25%	21/5/2032	3,213,886	0.02%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,288,106	0.03%
Australia Government Bond	AUD27,650,000	4.50%	21/4/2033	19,680,587	0.10%
Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	4,018,785	0.02%
Australia Government Bond	AUD10,000,000	3.50%	21/12/2034	6,531,336	0.03%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,807,373	0.01%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,757,785	0.02%
Australia Government Bond	AUD4,000,000	3.25%	21/6/2039	2,443,351	0.01%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,790,197	0.02%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	3,283,702	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Australia Government Bond	AUD8,725,000	1.75%	21/6/2051	3,514,848	0.02%
Australia Government Bond	AUD5,000,000	4.75%	21/6/2054	3,676,343	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	AUD1,500,000	3.76%	25/11/2031	905,394	0.01%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	202,335	0.00%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	279,813	0.00%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	352,420	0.00%
BHP Billiton Finance USA Ltd.	\$600,000	4.75%	28/2/2028	606,161	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2030	517,790	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	4.90%	28/2/2033	511,583	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.25%	8/9/2033	519,085	0.00%
BHP Billiton Finance USA Ltd.	\$350,000	4.13%	24/2/2042	317,662	0.00%
BHP Billiton Finance USA Ltd.	\$370,000	5.00%	30/9/2043	373,866	0.00%
BHP Billiton Finance USA Ltd.	\$500,000	5.50%	8/9/2053	546,433	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	95,894	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.80%	15/7/2031	283,215	0.00%
Commonwealth Bank of Australia	\$3,000,000	5.08%	10/1/2025	3,004,254	0.02%
Commonwealth Bank of Australia	\$500,000	2.30%	14/3/2025	485,212	0.00%
Commonwealth Bank of Australia	\$500,000	3.21%	27/5/2025	488,531	0.00%
Commonwealth Bank of Australia	AUD1,000,000	4.20%	18/8/2025	679,013	0.00%
Commonwealth Bank of Australia	\$250,000	4.93%	9/12/2025	250,794	0.00%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	961,561	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	339,326	0.00%
Commonwealth Bank of Australia	\$100,000	3.15%	19/9/2027	94,884	0.00%
Commonwealth Bank of Australia	AUD2,400,000	5.00%	13/1/2028	1,663,400	0.01%
Commonwealth Bank of Australia	€4,700,000	0.75%	28/2/2028	4,759,982	0.02%
Commonwealth Bank of Australia	AUD2,150,000	4.90%	17/8/2028	1,485,288	0.01%
Commonwealth Bank of Australia	\$500,000	5.07%	14/9/2028	511,052	0.00%
Commonwealth Bank of Australia	€520,000	0.13%	15/10/2029	489,485	0.00%
Commonwealth Bank of Australia	\$1,200,000	2.69%	11/3/2031	989,737	0.01%
Commonwealth Bank of Australia	\$1,200,000	1.88%	15/9/2031	979,105	0.01%
Commonwealth Bank of Australia	\$600,000	3.78%	14/3/2032	526,685	0.00%
Commonwealth Bank of Australia^	AUD1,300,000	6.45%	25/10/2033	922,794	0.01%
Commonwealth Bank of Australia^	\$400,000	3.61%	12/9/2034	357,018	0.00%
Commonwealth Bank of Australia^	AUD400,000	6.70%	15/3/2038	287,433	0.00%
Commonwealth Bank of Australia	\$400,000	3.74%	12/9/2039	314,012	0.00%
Commonwealth Bank of Australia	\$600,000	3.90%	12/7/2047	515,544	0.00%
Commonwealth Bank of Australia	\$650,000	4.32%	10/1/2048	518,349	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	257,279	0.00%
CSL Finance plc	\$400,000	3.85%	27/4/2027	389,339	0.00%
CSL Finance plc	\$400,000	4.25%	27/4/2032	389,274	0.00%
CSL Finance plc	\$400,000	4.95%	27/4/2062	376,111	0.00%
DBNGP Finance Co. Pty Ltd.	AUD100,000	4.23%	28/5/2025	67,299	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	655,065	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	298,661	0.00%
GAIF Bond Issuer Pty Ltd.	\$375,000	3.40%	30/9/2026	358,907	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	813,948	0.01%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	677,091	0.00%
Glencore Finance Europe Ltd.	€900,000	3.13%	26/3/2026	1,102,421	0.01%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,051,929	0.01%
Glencore Funding LLC	\$250,000	1.63%	27/4/2026	231,548	0.00%
Glencore Funding LLC	\$400,000	4.00%	27/3/2027	388,547	0.00%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	1,996,048	0.01%
Glencore Funding LLC	\$450,000	2.50%	1/9/2030	385,268	0.00%
Glencore Funding LLC	\$575,000	2.85%	27/4/2031	496,003	0.00%
Goodman US Finance Four LLC	\$100,000	4.50%	15/10/2037	85,477	0.00%
Goodman US Finance Three LLC	\$800,000	3.70%	15/3/2028	745,742	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	442,161	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	1,966,927	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	651,216	0.00%
Landeskreditbank Baden-Wuerttemberg Foerderbank	AUD4,204,000	4.25%	7/8/2025	2,857,555	0.01%
Lonsdale Finance Pty Ltd.	AUD1,500,000	2.45%	20/11/2026	956,388	0.01%
Macquarie Bank Ltd.	\$800,000	2.30%	22/1/2025	776,380	0.00%
Macquarie Bank Ltd.	\$200,000	4.88%	10/6/2025	197,363	0.00%
Macquarie Bank Ltd.	\$150,000	4.00%	29/7/2025	147,453	0.00%
Macquarie Bank Ltd.	\$525,000	3.90%	15/1/2026	514,191	0.00%
Macquarie Bank Ltd.	\$595,000	5.21%	15/6/2026	598,024	0.00%
Macquarie Bank Ltd.	\$650,000	5.39%	7/12/2026	658,441	0.00%
Macquarie Bank Ltd.	\$200,000	3.62%	3/6/2030	174,022	0.00%
Macquarie Bank Ltd.^	\$600,000	3.05%	3/3/2036	485,800	0.00%
Macquarie Group Ltd.^	\$600,000	5.11%	9/8/2026	597,846	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	405,552	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	879,426	0.01%
Macquarie Group Ltd. ^	\$500,000	1.94%	14/4/2028	446,448	0.00%
Macquarie Group Ltd. ^	\$1,000,000	4.10%	21/6/2028	960,165	0.01%
Macquarie Group Ltd. ^	\$265,000	3.76%	28/11/2028	248,191	0.00%
Macquarie Group Ltd. ^	\$275,000	4.65%	27/3/2029	266,105	0.00%
Macquarie Group Ltd. ^	CAD185,000	2.72%	21/8/2029	125,718	0.00%
Macquarie Group Ltd. ^	\$300,000	5.03%	15/1/2030	296,601	0.00%
Macquarie Group Ltd. ^	\$500,000	2.87%	14/1/2033	411,042	0.00%
Macquarie Group Ltd. ^	\$660,000	5.49%	9/11/2033	669,276	0.00%
Macquarie Group Ltd. ^	\$1,095,000	5.89%	15/6/2034	1,125,029	0.01%
Macquarie Group Ltd. ^	\$500,000	6.26%	7/12/2034	522,727	0.00%
National Australia Bank Ltd.	AUD1,950,000	1.65%	21/1/2025	1,291,117	0.01%
National Australia Bank Ltd.	\$500,000	5.20%	13/5/2025	502,502	0.00%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,966,455	0.02%
National Australia Bank Ltd.	\$525,000	4.97%	12/1/2026	528,256	0.00%
National Australia Bank Ltd.	\$300,000	3.38%	14/1/2026	292,360	0.00%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,265,649	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	949,481	0.01%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	194,750	0.00%
National Australia Bank Ltd.	\$500,000	4.63%	22/11/2027	502,028	0.00%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	3,112,243	0.02%
National Australia Bank Ltd.	\$500,000	4.94%	12/1/2028	505,323	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	135,408	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,066,682	0.01%
National Australia Bank Ltd.	\$500,000	4.90%	13/6/2028	504,971	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,327,704	0.01%
National Australia Bank Ltd.	\$500,000	5.13%	28/11/2028	512,963	0.00%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,908,762	0.01%
National Australia Bank Ltd. ^	CAD345,000	3.52%	12/6/2030	252,605	0.00%
National Australia Bank Ltd.	\$1,150,000	2.33%	21/8/2030	937,859	0.01%
National Australia Bank Ltd. ^	£600,000	1.70%	15/9/2031	682,238	0.00%
National Australia Bank Ltd. ^	AUD1,200,000	6.32%	3/8/2032	842,229	0.01%
National Australia Bank Ltd.	\$750,000	6.43%	12/1/2033	790,769	0.01%
National Australia Bank Ltd.	\$1,250,000	2.65%	14/1/2041	816,283	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	205,954	0.00%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,184,116	0.02%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,122,355	0.01%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	666,594	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	212,136	0.00%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	683,991	0.00%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,972,400	0.03%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,107,936	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,753,299	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,113,759	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	5,864,920	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,769,095	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	2,051,037	0.01%
New South Wales Treasury Corp.	AUD3,000,000	1.75%	20/3/2034	1,571,703	0.01%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,743,676	0.01%
New South Wales Treasury Corp.	AUD1,700,000	4.25%	20/2/2036	1,104,280	0.01%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	1,062,355	0.01%
Newcrest Finance Pty Ltd.	\$300,000	5.75%	15/11/2041	311,007	0.00%
Northern Star Resources Ltd.	\$400,000	6.13%	11/4/2033	401,809	0.00%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,447,687	0.01%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	334,045	0.00%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,194,562	0.01%
Optus Finance Pty Ltd.	AUD700,000	1.60%	1/7/2025	457,044	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,542,169	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	582,215	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	192,412	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	440,100	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,110,783	0.01%
QBE Insurance Group Ltd. ^	\$300,000	5.88%	17/6/2046	293,466	0.00%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,930,654	0.01%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	335,956	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,806,327	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,323,725	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	492,165	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	7,160,295	0.04%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,315,625	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	3,144,465	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	651,304	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	275,233	0.00%
Queensland Treasury Corp.	AUD3,000,000	1.75%	20/7/2034	1,567,029	0.01%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,514,694	0.01%
Rio Tinto Finance USA Ltd.	\$1,100,000	2.75%	2/11/2051	752,774	0.00%
Rio Tinto Finance USA plc	\$500,000	5.00%	9/3/2033	518,718	0.00%
Rio Tinto Finance USA plc	\$250,000	4.75%	22/3/2042	242,517	0.00%
Rio Tinto Finance USA plc	\$450,000	4.13%	21/8/2042	407,131	0.00%
Rio Tinto Finance USA plc	\$500,000	5.13%	9/3/2053	519,882	0.00%
Santos Finance Ltd.	\$500,000	3.65%	29/4/2031	434,995	0.00%
Santos Finance Ltd.	\$500,000	6.88%	19/9/2033	531,141	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	371,420	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$75,000	3.25%	28/10/2025	72,277	0.00%
Scentre Group Trust 1/Scentre Group Trust 2	\$1,175,000	3.75%	23/3/2027	1,127,613	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	£900,000	1.75%	11/4/2028	906,019	0.01%
Scentre Group Trust 2*	\$550,000	5.13%	24/9/2080	490,156	0.00%
Scentre Group Trust 2*	\$505,000	4.75%	24/9/2080	473,950	0.00%
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	400,650	0.00%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,308,275	0.02%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	788,538	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,202,544	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,263,891	0.02%
South32 Treasury Ltd.	\$425,000	4.35%	14/4/2032	384,101	0.00%
Stockland Trust	€1,000,000	1.63%	27/4/2026	1,049,011	0.01%
Sydney Airport Finance Co. Pty Ltd.	\$35,000	3.38%	30/4/2025	34,139	0.00%
Sydney Airport Finance Co. Pty Ltd.	\$535,000	3.63%	28/4/2026	517,476	0.00%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	201,638	0.00%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	562,225	0.00%
Telstra Group Ltd.	\$525,000	3.13%	7/4/2025	512,883	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	138,543	0.00%
Telstra Group Ltd.	€400,000	1.38%	26/3/2029	408,240	0.00%
Telstra Group Ltd.	€500,000	1.00%	23/4/2030	492,019	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,551,914	0.01%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	136,201	0.00%
Toyota Finance Australia Ltd.	€545,000	0.06%	13/1/2025	580,988	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	135,789	0.00%
Toyota Finance Australia Ltd.	£1,000,000	3.92%	28/6/2027	1,254,458	0.01%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	407,163	0.00%
Transurban Finance Co. Pty Ltd.	\$775,000	4.13%	2/2/2026	758,670	0.00%
Transurban Finance Co. Pty Ltd.	\$100,000	3.38%	22/3/2027	94,873	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	416,267	0.00%
Transurban Finance Co. Pty Ltd.	\$500,000	2.45%	16/3/2031	416,448	0.00%
Transurban Queensland Finance Pty Ltd.	AUD600,000	3.25%	5/8/2031	349,248	0.00%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,918,647	0.01%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	3,079,673	0.02%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,238,157	0.01%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,538,487	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,459,011	0.03%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,333,879	0.01%
Treasury Corp. of Victoria	AUD4,500,000	2.25%	15/9/2033	2,494,040	0.01%
Treasury Corp. of Victoria	AUD2,000,000	2.25%	20/11/2034	1,072,306	0.01%
Treasury Corp. of Victoria	AUD7,000,000	2.00%	17/9/2035	3,555,449	0.02%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,894,549	0.01%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	273,680	0.00%
Vicinity Centres Trust	£100,000	3.38%	7/4/2026	123,193	0.00%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	280,925	0.00%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,270,297	0.01%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	455,991	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	265,570	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	927,790	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	142,275	0.00%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,599,990	0.01%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,553,687	0.02%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,425,135	0.01%
Westpac Banking Corp.	\$850,000	3.15%	16/1/2024	849,249	0.01%
Westpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,446,671	0.01%
Westpac Banking Corp.	€1,000,000	0.50%	16/1/2025	1,071,597	0.01%
Westpac Banking Corp.	\$325,000	2.35%	19/2/2025	316,124	0.00%
Westpac Banking Corp.	\$500,000	5.51%	17/11/2025	508,315	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	136,649	0.00%
Westpac Banking Corp.	\$769,000	2.70%	19/8/2026	734,416	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Westpac Banking Corp.	\$250,000	1.55%	30/9/2026	230,680	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	128,123	0.00%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	5,205,159	0.03%
Westpac Banking Corp.	\$1,000,000	5.46%	18/11/2027	1,032,915	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	137,543	0.00%
Westpac Banking Corp.	\$600,000	4.18%	22/5/2028	591,621	0.00%
Westpac Banking Corp.	AUD2,900,000	5.00%	19/9/2028	2,011,446	0.01%
Westpac Banking Corp.	\$500,000	5.54%	17/11/2028	519,208	0.00%
Westpac Banking Corp.	\$495,000	1.95%	20/11/2028	437,965	0.00%
Westpac Banking Corp.	\$430,000	2.65%	16/1/2030	385,269	0.00%
Westpac Banking Corp. ¹	\$575,000	2.89%	4/2/2030	554,111	0.00%
Westpac Banking Corp. ¹	€600,000	0.77%	13/5/2031	607,540	0.00%
Westpac Banking Corp. ¹	\$781,000	4.32%	23/11/2031	751,190	0.00%
Westpac Banking Corp. ¹	\$225,000	5.41%	10/8/2033	223,138	0.00%
Westpac Banking Corp.	\$500,000	6.82%	17/11/2033	542,961	0.00%
Westpac Banking Corp. ¹	\$90,000	4.11%	24/7/2034	82,497	0.00%
Westpac Banking Corp. ¹	\$480,000	3.02%	18/11/2036	389,695	0.00%
Westpac Banking Corp. ¹	AUD1,600,000	7.20%	15/11/2038	1,180,492	0.01%
Westpac Banking Corp.	\$515,000	4.42%	24/7/2039	449,146	0.00%
Westpac Banking Corp.	\$500,000	2.96%	16/11/2040	344,856	0.00%
Westpac Banking Corp.	\$1,200,000	3.13%	18/11/2041	837,311	0.01%
Woodside Finance Ltd.	\$600,000	3.65%	5/3/2025	587,207	0.00%
Woodside Finance Ltd.	\$605,000	3.70%	15/9/2026	581,517	0.00%
Woodside Finance Ltd.	\$450,000	3.70%	15/3/2028	421,749	0.00%
Woodside Finance Ltd.	\$345,000	4.50%	4/3/2029	331,615	0.00%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,971,739	0.01%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	1,020,588	0.01%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	283,016	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	352,994	0.00%
				420,628,351	2.03%
Austria 0.74% (31 December 2022: 0.72%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€50,000	3.38%	22/9/2025	55,724	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	709,675	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,417,917	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	291,012	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	290,076	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	111,113	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	774,883	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€4,800,000	3.38%	4/5/2026	5,349,242	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	894,388	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	989,146	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	3,808,955	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	659,047	0.00%
Borealis AG	€500,000	1.75%	10/12/2025	534,165	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	393,236	0.00%
Erste Group Bank AG	€500,000	0.75%	5/2/2025	536,417	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	939,164	0.01%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	4,004,724	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€800,000	1.38%	14/4/2025	854,956	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,104,409	0.01%
Hypo Vorarlberg Bank AG	€400,000	0.25%	21/5/2027	404,643	0.00%
JAB Holdings BV	€2,000,000	1.63%	30/4/2025	2,155,144	0.01%
JAB Holdings BV	€400,000	1.75%	25/6/2026	426,022	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	530,915	0.00%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	545,198	0.00%
OeBB-Infrastruktur AG	€50,000	3.38%	18/5/2032	58,288	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	113,407	0.00%
Oesterreichische Kontrollbank AG	\$400,000	1.50%	12/2/2025	385,888	0.00%
Oesterreichische Kontrollbank AG	\$800,000	0.38%	17/9/2025	746,442	0.00%
Oesterreichische Kontrollbank AG	£1,500,000	0.50%	15/12/2025	1,777,313	0.01%
Oesterreichische Kontrollbank AG	\$190,000	4.13%	20/1/2026	189,115	0.00%
Oesterreichische Kontrollbank AG	\$700,000	0.50%	2/2/2026	646,892	0.00%
Oesterreichische Kontrollbank AG	£619,000	4.25%	17/3/2026	787,126	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	824,539	0.00%
Oesterreichische Kontrollbank AG	\$360,000	5.00%	23/10/2026	368,056	0.00%
Oesterreichische Kontrollbank AG	\$2,000,000	3.63%	9/9/2027	1,969,920	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oesterreichische Kontrollbank AG	\$150,000	4.25%	1/3/2028	150,975	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	785,298	0.00%
OMV AG ⁺	€400,000	2.50%	Perpetual	416,086	0.00%
OMV AG ⁺	€200,000	2.88%	Perpetual	195,582	0.00%
OMV AG	€930,000	0.00%	3/7/2025	978,292	0.01%
OMV AG ⁺	€200,000	6.25%	Perpetual	228,587	0.00%
OMV AG	€300,000	0.75%	16/6/2030	288,048	0.00%
OMV AG	€910,000	1.00%	3/7/2034	803,502	0.00%
Raiffeisen Bank International AG ⁺	€1,200,000	4.75%	26/1/2027	1,340,284	0.01%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,063,753	0.01%
Raiffeisen Bank International AG ⁺	€300,000	6.00%	15/9/2028	345,730	0.00%
Raiffeisen Bank International AG ⁺	€300,000	7.38%	20/12/2032	348,767	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	581,610	0.00%
Republic of Austria Government Bond	€22,726,000	0.00%	20/4/2025	24,225,523	0.12%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	8,034,731	0.04%
Republic of Austria Government Bond	€7,898,000	0.50%	20/4/2027	8,231,135	0.04%
Republic of Austria Government Bond	€3,162,000	0.50%	20/2/2029	3,188,127	0.02%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	7,984,355	0.04%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	8,514,336	0.04%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	4,197,919	0.02%
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	5,679,891	0.03%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	8,300,892	0.04%
Republic of Austria Government Bond	€1,263,000	2.40%	23/5/2034	1,366,236	0.01%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,668,176	0.01%
Republic of Austria Government Bond	€670,000	4.15%	15/3/2037	849,137	0.00%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,386,852	0.01%
Republic of Austria Government Bond	€1,600,000	3.15%	20/6/2044	1,845,535	0.01%
Republic of Austria Government Bond	€4,400,000	1.50%	20/2/2047	3,732,639	0.02%
Republic of Austria Government Bond	€7,221,000	1.85%	23/5/2049	6,514,814	0.03%
Republic of Austria Government Bond	€4,000,000	0.75%	20/3/2051	2,687,958	0.01%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,311,231	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,855,909	0.01%
Republic of Austria Government Bond	€270,000	0.70%	20/4/2071	141,405	0.00%
Republic of Austria Government Bond	€1,102,000	1.50%	2/11/2086	766,307	0.00%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,878,306	0.02%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	636,078	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	86,078	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	891,270	0.01%
Verbund AG	€1,400,000	0.90%	1/4/2041	1,105,905	0.01%
Belgium 1.12% (31 December 2022: 1.14%)				153,254,416	0.74%
AG Insurance SA ⁺	€1,000,000	3.50%	30/6/2047	1,060,241	0.01%
Aliaxis Finance SA	€300,000	0.88%	8/11/2028	280,784	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$886,000	3.65%	1/2/2026	869,629	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$2,225,000	4.70%	1/2/2036	2,220,637	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	\$6,250,000	4.90%	1/2/2046	6,166,336	0.03%
Anheuser-Busch InBev Finance, Inc.	\$500,000	4.90%	1/2/2046	487,449	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	527,000	0.00%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,049,255	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,773,002	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,722,613	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	655,727	0.00%
Anheuser-Busch InBev SA	€1,800,000	2.75%	17/3/2036	1,895,033	0.01%
Anheuser-Busch InBev SA	€900,000	3.70%	2/4/2040	1,015,863	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	804,646	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$975,000	4.00%	13/4/2028	963,659	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$1,700,000	4.75%	23/1/2029	1,728,464	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$550,000	4.38%	15/4/2038	522,467	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$135,000	8.20%	15/1/2039	180,333	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$2,020,000	5.45%	23/1/2039	2,131,271	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$500,000	4.35%	1/6/2040	467,876	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$650,000	4.95%	15/1/2042	651,384	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$390,000	4.60%	15/4/2048	370,006	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$485,000	4.44%	6/10/2048	447,749	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$1,500,000	5.55%	23/1/2049	1,617,764	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$850,000	5.80%	23/1/2059	953,441	0.01%
Argenta Spaarbank NV ⁺	€1,000,000	1.00%	13/10/2026	1,042,607	0.01%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	604,828	0.00%
Argenta Spaarbank NV ⁺	€900,000	5.38%	29/11/2027	1,028,123	0.01%
Belfius Bank SA	€2,000,000	0.38%	2/9/2025	2,093,458	0.01%
Belfius Bank SA	€500,000	0.00%	28/8/2026	506,025	0.00%

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Belfius Bank SA	€600,000	0.13%	8/2/2028	585,193	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	565,560	0.00%
BNP Paribas Fortis SA	€1,500,000	0.63%	4/10/2025	1,588,527	0.01%
Cofinimmo SA	€600,000	1.00%	24/1/2028	600,142	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	818,864	0.00%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,380,662	0.01%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	577,771	0.00%
Euroclear Bank SA	€3,970,000	0.13%	7/7/2025	4,185,928	0.02%
Euroclear Investments SA	€1,000,000	1.13%	7/12/2026	1,052,523	0.01%
Euroclear Investments SA*	€300,000	2.63%	11/4/2048	307,083	0.00%
FLUVIUS System Operator CVBA	€1,400,000	0.25%	14/6/2028	1,368,063	0.01%
FLUVIUS System Operator CVBA	€500,000	2.88%	7/5/2029	544,704	0.00%
FLUVIUS System Operator CVBA	€1,200,000	0.63%	24/11/2031	1,083,003	0.01%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	221,577	0.00%
ING Belgium SA	€500,000	0.01%	20/2/2030	467,998	0.00%
KBC Group NV*	€800,000	1.50%	29/3/2026	859,691	0.00%
KBC Group NV*	€500,000	4.50%	6/6/2026	558,306	0.00%
KBC Group NV*	€3,000,000	0.13%	10/9/2026	3,124,945	0.02%
KBC Group NV*	€600,000	0.13%	14/1/2029	579,977	0.00%
KBC Group NV*	\$800,000	5.80%	19/1/2029	813,107	0.00%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,163,608	0.01%
Kingdom of Belgium Government Bond	€9,500,000	0.80%	22/6/2025	10,211,446	0.05%
Kingdom of Belgium Government Bond	€2,753,000	1.00%	22/6/2026	2,944,075	0.01%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	11,099,974	0.05%
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	20,084,384	0.10%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	9,928,897	0.05%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	13,348,874	0.06%
Kingdom of Belgium Government Bond	€6,862,000	1.00%	22/6/2031	6,847,127	0.03%
Kingdom of Belgium Government Bond	€7,771,520	0.00%	22/10/2031	7,099,668	0.03%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	11,050,965	0.05%
Kingdom of Belgium Government Bond	€6,740,059	0.35%	22/6/2032	6,223,266	0.03%
Kingdom of Belgium Government Bond	€1,868,000	3.00%	22/6/2033	2,130,668	0.01%
Kingdom of Belgium Government Bond	€571,000	3.00%	22/6/2034	649,180	0.00%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	4,200,943	0.02%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,996,216	0.01%
Kingdom of Belgium Government Bond	€2,401,700	2.75%	22/4/2039	2,591,164	0.01%
Kingdom of Belgium Government Bond	€3,978,284	0.40%	22/6/2040	2,930,500	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,462,957	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	11,253,975	0.05%
Kingdom of Belgium Government Bond	€6,440,000	3.75%	22/6/2045	7,866,662	0.04%
Kingdom of Belgium Government Bond	€6,806,000	1.60%	22/6/2047	5,658,693	0.03%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	5,568,623	0.03%
Kingdom of Belgium Government Bond	€4,267,671	1.40%	22/6/2053	3,160,945	0.02%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	5,265,230	0.03%
Kingdom of Belgium Government Bond	€2,500,000	2.25%	22/6/2057	2,266,866	0.01%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,306,573	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	1,121,507	0.01%
Kingdom of Belgium Government International Bond	\$500,000	1.00%	28/5/2030	411,023	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	317,608	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	959,665	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	1,006,878	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,700,000	3.25%	5/4/2033	1,929,527	0.01%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	474,919	0.00%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,840,649	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	324,709	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	391,049	0.00%
Proximus SADF	€100,000	1.88%	1/10/2025	107,815	0.00%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,635,399	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,470,605	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,159,039	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	622,874	0.00%
VGP NV	€400,000	1.63%	17/1/2027	386,978	0.00%
				232,593,017	1.12%
Bermuda 0.02% (31 December 2022: 0.01%)					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	913,226	0.01%
Bermuda Government International Bond	\$1,950,000	3.72%	25/1/2027	1,892,739	0.01%
Triton Container International Ltd.	\$200,000	3.15%	15/6/2031	159,890	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$250,000	3.25%	15/3/2032	201,516	0.00%
				3,167,371	0.02%
Brazil 0.03% (31 December 2022: 0.04%)					
GUSAP III LP	\$600,000	4.25%	21/1/2030	568,997	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Raizen Fuels Finance SA	\$200,000	5.30%	20/1/2027	197,916	0.00%
Suzano Austria GmbH	\$500,000	5.75%	14/7/2026	505,092	0.00%
Suzano Austria GmbH	\$500,000	6.00%	15/1/2029	510,862	0.00%
Suzano Austria GmbH	\$200,000	5.00%	15/1/2030	192,941	0.00%
Suzano Austria GmbH	\$420,000	3.13%	15/1/2032	347,055	0.00%
Suzano Austria GmbH	\$900,000	7.00%	16/3/2047	947,915	0.01%
Suzano International Finance BV	\$150,000	4.00%	14/1/2025	146,685	0.00%
Vale Overseas Ltd.	\$400,000	6.13%	12/6/2033	414,421	0.00%
Vale Overseas Ltd.	\$425,000	8.25%	17/1/2034	500,217	0.00%
Vale Overseas Ltd.	\$873,000	6.88%	21/11/2036	948,756	0.01%
Vale Overseas Ltd.	\$755,000	6.88%	10/11/2039	820,702	0.01%
Vale SA	\$600,000	5.63%	11/9/2042	583,700	0.00%
Votorantim Cimentos International SA	\$200,000	7.25%	5/4/2041	223,270	0.00%
				6,908,529	0.03%
Bulgaria 0.03% (31 December 2022: 0.01%)					
Bulgaria Government International Bond	€2,312,000	4.38%	13/5/2031	2,685,615	0.01%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,777,972	0.01%
Bulgaria Government International Bond	€1,532,000	4.88%	13/5/2036	1,815,519	0.01%
Bulgaria Government International Bond	€530,000	1.38%	23/9/2050	355,539	0.00%
				6,634,645	0.03%
Canada 4.10% (31 December 2022: 3.92%)					
407 International, Inc.	CAD540,000	2.43%	4/5/2027	390,575	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	655,540	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	206,639	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	55,158	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	165,774	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	108,094	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	244,257	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	20,027	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	70,258	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	867,030	0.01%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	202,630	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	425,107	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	60,595	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	107,564	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	216,468	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	142,571	0.00%
Air Canada 2013-1 Class A Pass Through Trust	\$65,382	4.13%	15/5/2025	62,599	0.00%
Air Canada 2015-1 Class A Pass Through Trust	\$236,550	3.60%	15/3/2027	222,146	0.00%
Air Canada 2017-1 Class AA Pass Through Trust	\$930,000	3.30%	15/1/2030	835,610	0.01%
Alberta Powerline LP	CAD435,194	4.07%	1/3/2054	300,220	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	108,078	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	165,901	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	106,261	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	429,009	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	128,549	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	139,226	0.00%
Alimentation Couche-Tard, Inc.	CAD25,000	3.60%	2/6/2025	18,654	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	191,986	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	183,406	0.00%
Alimentation Couche-Tard, Inc.	\$850,000	4.50%	26/7/2047	711,572	0.01%
Alimentation Couche-Tard, Inc.	\$195,000	3.80%	25/1/2050	148,349	0.00%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	976,138	0.01%
Allied Properties	CAD45,000	3.11%	8/4/2027	31,195	0.00%
Allied Properties	CAD400,000	3.39%	15/8/2029	262,868	0.00%
Allied Properties	CAD235,000	3.12%	21/2/2030	148,516	0.00%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	984,835	0.01%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	259,833	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	474,476	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	213,412	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	272,508	0.00%
Antares Holdings LP	\$500,000	3.95%	15/7/2026	464,260	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	233,896	0.00%
Atco Ltd.	CAD58,000	5.50%	1/11/2078	42,807	0.00%
Bank of Montreal	\$200,000	5.20%	12/12/2024	199,771	0.00%
Bank of Montreal	\$500,000	1.50%	10/1/2025	481,674	0.00%
Bank of Montreal	CAD695,000	2.37%	3/2/2025	511,766	0.00%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,103,386	0.01%
Bank of Montreal	\$500,000	3.70%	7/6/2025	490,396	0.00%
Bank of Montreal	\$1,755,000	3.75%	25/7/2025	1,725,999	0.01%
Bank of Montreal	\$500,000	5.92%	25/9/2025	507,804	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Montreal	€1,000,000	1.00%	5/4/2026	1,056,809	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	754,109	0.01%
Bank of Montreal	\$500,000	5.30%	5/6/2026	504,891	0.00%
Bank of Montreal	\$500,000	1.25%	15/9/2026	455,509	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	364,062	0.00%
Bank of Montreal ⁺	\$500,000	0.95%	22/1/2027	461,487	0.00%
Bank of Montreal	\$300,000	2.65%	8/3/2027	282,509	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	573,427	0.00%
Bank of Montreal	CAD1,635,000	4.31%	1/6/2027	1,234,142	0.01%
Bank of Montreal	\$200,000	4.70%	14/9/2027	200,484	0.00%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	765,065	0.01%
Bank of Montreal	\$200,000	5.20%	1/2/2028	203,792	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	637,029	0.00%
Bank of Montreal	\$500,000	4.69%	28/6/2028	503,572	0.00%
Bank of Montreal	\$500,000	5.72%	25/9/2028	518,335	0.00%
Bank of Montreal ⁺	CAD650,000	2.08%	17/6/2030	472,005	0.00%
Bank of Montreal ⁺	CAD525,000	1.93%	22/7/2031	370,051	0.00%
Bank of Montreal ⁺	CAD465,000	6.53%	27/10/2032	371,720	0.00%
Bank of Montreal ⁺	\$660,000	3.80%	15/12/2032	606,769	0.00%
Bank of Montreal ⁺	\$500,000	3.09%	10/1/2037	406,075	0.00%
Bank of Nova Scotia	\$100,000	1.45%	10/1/2025	96,318	0.00%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,071,171	0.01%
Bank of Nova Scotia	CAD765,000	2.16%	3/2/2025	561,816	0.00%
Bank of Nova Scotia	\$471,000	2.20%	3/2/2025	456,718	0.00%
Bank of Nova Scotia	\$500,000	3.45%	11/4/2025	489,616	0.00%
Bank of Nova Scotia	\$500,000	3.19%	3/6/2025	487,973	0.00%
Bank of Nova Scotia	\$600,000	1.30%	11/6/2025	568,807	0.00%
Bank of Nova Scotia	\$1,000,000	5.45%	12/6/2025	1,004,520	0.01%
Bank of Nova Scotia	\$130,000	4.50%	16/12/2025	127,899	0.00%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,065,800	0.01%
Bank of Nova Scotia	\$470,000	1.30%	15/9/2026	428,145	0.00%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,802,365	0.01%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	363,312	0.00%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,569,496	0.01%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	184,257	0.00%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	929,956	0.01%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	752,190	0.01%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	11,190,817	0.06%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	558,615	0.00%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,150,637	0.01%
Bank of Nova Scotia	\$200,000	2.45%	2/2/2032	167,625	0.00%
Bank of Nova Scotia ⁺	CAD2,425,000	3.93%	3/5/2032	1,778,551	0.01%
Bank of Nova Scotia ⁺	\$465,000	4.59%	4/5/2037	416,336	0.00%
Barrick North America Finance LLC	\$405,000	5.70%	30/5/2041	426,360	0.00%
Barrick North America Finance LLC	\$25,000	5.75%	1/5/2043	26,753	0.00%
Barrick PD Australia Finance Pty Ltd.	\$290,000	5.95%	15/10/2039	310,985	0.00%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	1,034,473	0.01%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	378,905	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	112,106	0.00%
bciMC Realty Corp.	CAD224,000	2.84%	3/6/2025	165,495	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,377,674	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	336,880	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	3.60%	29/9/2027	25,919	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	760,414	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	33,481	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	352,921	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	305,551	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	339,083	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	774,479	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	411,741	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$1,600,000	5.10%	11/5/2033	1,639,735	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	364,807	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	51,637	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD600,000	4.45%	27/2/2047	418,612	0.00%
Bell Telephone Co. of Canada or Bell Canada	\$160,000	4.30%	29/7/2049	137,369	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	285,917	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	113,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	5.15%	9/2/2053	154,621	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	100,803	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	56,068	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	198,614	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	402,595	0.00%
Brookfield Corp.	\$538,000	4.00%	15/1/2025	529,607	0.00%
Brookfield Corp.	CAD45,000	3.80%	16/3/2027	33,427	0.00%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	158,834	0.00%
Brookfield Finance II, Inc.	CAD385,000	5.43%	14/12/2032	299,473	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	\$225,000	3.45%	15/4/2050	156,619	0.00%
Brookfield Finance, Inc.	\$700,000	3.90%	25/1/2028	673,788	0.00%
Brookfield Finance, Inc.	\$250,000	4.85%	29/3/2029	248,719	0.00%
Brookfield Finance, Inc.	\$600,000	4.35%	15/4/2030	578,179	0.00%
Brookfield Finance, Inc.	\$200,000	2.72%	15/4/2031	169,717	0.00%
Brookfield Finance, Inc.	\$500,000	6.35%	5/1/2034	531,926	0.00%
Brookfield Finance, Inc.	\$400,000	3.63%	15/2/2052	287,849	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	486,469	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	520,781	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	168,125	0.00%
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	112,679	0.00%
Brookfield Renewable Partners ULC	CAD355,000	3.75%	2/6/2025	264,870	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	366,430	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	104,683	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	534,611	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	94,266	0.00%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	223,810	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	465,890	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	218,565	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	60,179	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	645,609	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	735,603	0.01%
Canada Government International Bond	\$490,000	1.63%	22/1/2025	474,930	0.00%
Canada Government International Bond	\$830,000	2.88%	28/4/2025	811,754	0.01%
Canada Government International Bond	\$2,400,000	0.75%	19/5/2026	2,215,977	0.01%
Canada Government International Bond	\$2,300,000	3.75%	26/4/2028	2,280,677	0.01%
Canada Housing Trust No 1	CAD2,855,000	2.55%	15/3/2025	2,120,121	0.01%
Canada Housing Trust No 1	CAD7,005,000	0.95%	15/6/2025	5,071,965	0.03%
Canada Housing Trust No 1	CAD4,505,000	1.95%	15/12/2025	3,288,702	0.02%
Canada Housing Trust No 1	CAD300,000	2.25%	15/12/2025	220,272	0.00%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,427,623	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,447,299	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,974,431	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,286,294	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,392,903	0.01%
Canada Housing Trust No 1	CAD4,250,000	3.60%	15/12/2027	3,239,214	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,694,811	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	682,878	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,459,557	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	1,007,208	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,909,506	0.01%
Canada Housing Trust No 1	CAD2,000,000	4.25%	15/12/2028	1,575,359	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,480,400	0.01%
Canada Housing Trust No 1	CAD4,150,000	1.75%	15/6/2030	2,850,611	0.02%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,223,704	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,140,947	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	847,594	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,771,285	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,451,018	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	957,522	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,596,250	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,343,104	0.02%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	698,560	0.01%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	225,874	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	159,383	0.00%
Canadian Government Bond	CAD8,760,000	3.75%	1/2/2025	6,595,297	0.03%
Canadian Government Bond	CAD14,240,000	3.75%	1/5/2025	10,734,267	0.05%
Canadian Government Bond	CAD4,390,000	2.25%	1/6/2025	3,246,544	0.02%
Canadian Government Bond	CAD13,100,000	3.50%	1/8/2025	9,849,409	0.05%
Canadian Government Bond	CAD8,405,000	0.50%	1/9/2025	6,027,027	0.03%
Canadian Government Bond	CAD4,000,000	3.00%	1/10/2025	2,986,701	0.02%
Canadian Government Bond	CAD11,220,000	4.50%	1/11/2025	8,600,389	0.04%
Canadian Government Bond	CAD4,120,000	0.25%	1/3/2026	2,907,382	0.02%
Canadian Government Bond	CAD2,800,000	3.00%	1/4/2026	2,093,053	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,542,937	0.01%
Canadian Government Bond	CAD8,195,000	1.00%	1/9/2026	5,828,242	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Government Bond	CAD5,285,000	1.25%	1/3/2027	3,754,143	0.02%
Canadian Government Bond	CAD2,500,000	1.00%	1/6/2027	1,759,730	0.01%
Canadian Government Bond	CAD250,000	8.00%	1/6/2027	218,321	0.00%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,270,082	0.01%
Canadian Government Bond	CAD4,985,000	2.75%	1/9/2027	3,708,723	0.02%
Canadian Government Bond	CAD4,680,000	3.50%	1/3/2028	3,587,517	0.02%
Canadian Government Bond	CAD1,875,000	2.00%	1/6/2028	1,356,870	0.01%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,716,630	0.01%
Canadian Government Bond	CAD1,315,000	2.25%	1/6/2029	957,657	0.01%
Canadian Government Bond	CAD12,197,000	1.25%	1/6/2030	8,271,580	0.04%
Canadian Government Bond	CAD8,365,000	0.50%	1/12/2030	5,334,164	0.03%
Canadian Government Bond	CAD16,280,000	1.50%	1/6/2031	11,044,661	0.05%
Canadian Government Bond	CAD16,025,000	1.50%	1/12/2031	10,797,761	0.05%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	6,180,540	0.03%
Canadian Government Bond	CAD8,335,000	2.50%	1/12/2032	6,032,260	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	6,170,070	0.03%
Canadian Government Bond	CAD1,765,000	2.75%	1/6/2033	1,302,279	0.01%
Canadian Government Bond	CAD5,870,000	3.25%	1/12/2033	4,514,379	0.02%
Canadian Government Bond	CAD1,320,000	5.00%	1/6/2037	1,207,398	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,331,555	0.01%
Canadian Government Bond	CAD2,921,000	3.50%	1/12/2045	2,370,783	0.01%
Canadian Government Bond	CAD3,835,000	2.75%	1/12/2048	2,769,327	0.02%
Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	9,239,523	0.05%
Canadian Government Bond	CAD11,927,000	1.75%	1/12/2053	6,822,373	0.03%
Canadian Government Bond	CAD2,710,000	2.75%	1/12/2055	1,944,458	0.01%
Canadian Government Bond	CAD5,425,000	2.75%	1/12/2064	3,919,753	0.02%
Canadian Imperial Bank of Commerce	\$495,000	3.30%	7/4/2025	483,564	0.00%
Canadian Imperial Bank of Commerce	CAD905,000	2.00%	17/4/2025	661,524	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.14%	28/4/2025	500,178	0.00%
Canadian Imperial Bank of Commerce	CAD735,000	3.30%	26/5/2025	547,685	0.00%
Canadian Imperial Bank of Commerce	\$905,000	0.95%	23/10/2025	844,453	0.01%
Canadian Imperial Bank of Commerce	\$325,000	1.25%	22/6/2026	297,907	0.00%
Canadian Imperial Bank of Commerce	\$600,000	1.15%	8/7/2026	551,108	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	498,338	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.62%	17/7/2026	509,587	0.00%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	890,551	0.01%
Canadian Imperial Bank of Commerce	\$800,000	1.85%	19/1/2027	737,420	0.01%
Canadian Imperial Bank of Commerce	\$500,000	3.45%	7/4/2027	480,608	0.00%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,176,590	0.01%
Canadian Imperial Bank of Commerce	\$500,000	5.00%	28/4/2028	502,869	0.00%
Canadian Imperial Bank of Commerce	\$575,000	4.41%	8/6/2028	572,715	0.00%
Canadian Imperial Bank of Commerce	\$500,000	5.99%	3/10/2028	523,063	0.00%
Canadian Imperial Bank of Commerce^	CAD520,000	2.01%	21/7/2030	376,534	0.00%
Canadian Imperial Bank of Commerce^	CAD1,155,000	1.96%	21/4/2031	819,184	0.01%
Canadian Imperial Bank of Commerce^	CAD410,000	4.20%	7/4/2032	303,279	0.00%
Canadian Imperial Bank of Commerce^	CAD410,000	5.33%	20/1/2033	314,382	0.00%
Canadian Imperial Bank of Commerce^	CAD600,000	5.35%	20/4/2033	460,857	0.00%
Canadian Imperial Bank of Commerce	\$500,000	6.09%	3/10/2033	533,680	0.00%
Canadian National Railway Co.	CAD345,000	2.80%	22/9/2025	254,053	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	192,621	0.00%
Canadian National Railway Co.	\$500,000	3.85%	5/8/2032	475,534	0.00%
Canadian National Railway Co.	\$75,000	6.38%	15/11/2037	85,086	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	572,384	0.00%
Canadian National Railway Co.	\$105,000	3.20%	2/8/2046	81,169	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	55,654	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	58,964	0.00%
Canadian National Railway Co.	\$1,100,000	2.45%	1/5/2050	722,203	0.01%
Canadian National Railway Co.	\$250,000	4.40%	5/8/2052	234,975	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	390,756	0.00%
Canadian Natural Resources Ltd.	\$695,000	3.90%	1/2/2025	683,700	0.01%
Canadian Natural Resources Ltd.	\$300,000	2.05%	15/7/2025	285,918	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	165,935	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	194,251	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	140,752	0.00%
Canadian Natural Resources Ltd.	\$200,000	2.95%	15/7/2030	176,132	0.00%
Canadian Natural Resources Ltd.	\$100,000	7.20%	15/1/2032	111,221	0.00%
Canadian Natural Resources Ltd.	\$600,000	6.50%	15/2/2037	636,959	0.00%
Canadian Natural Resources Ltd.	\$500,000	6.75%	1/2/2039	542,671	0.00%
Canadian Natural Resources Ltd.	CAD45,000	4.85%	30/5/2047	32,408	0.00%
Canadian Natural Resources Ltd.	\$160,000	4.95%	1/6/2047	145,287	0.00%
Canadian Pacific Railway Co.	\$300,000	1.35%	2/12/2024	289,255	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Pacific Railway Co.	\$597,000	2.90%	1/2/2025	581,586	0.00%
Canadian Pacific Railway Co.	\$300,000	1.75%	2/12/2026	276,886	0.00%
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	25,271	0.00%
Canadian Pacific Railway Co.	\$800,000	2.45%	2/12/2031	741,670	0.01%
Canadian Pacific Railway Co.	\$265,000	5.95%	15/5/2037	283,083	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	182,505	0.00%
Canadian Pacific Railway Co.	\$725,000	3.00%	2/12/2041	646,584	0.00%
Canadian Pacific Railway Co.	\$100,000	4.30%	15/5/2043	87,364	0.00%
Canadian Pacific Railway Co.	\$175,000	4.80%	1/8/2045	164,919	0.00%
Canadian Pacific Railway Co.	\$275,000	4.95%	15/8/2045	261,323	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	102,626	0.00%
Canadian Pacific Railway Co.	\$200,000	3.50%	1/5/2050	153,392	0.00%
Canadian Pacific Railway Co.	\$975,000	3.10%	2/12/2051	705,701	0.01%
Canadian Pacific Railway Co.	\$600,000	6.13%	15/9/2115	669,912	0.00%
Canadian Tire Corp., Ltd.	CAD900,000	6.57%	24/2/2034	741,336	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	714,020	0.01%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	184,845	0.00%
Capital City Link General Partnership	CAD173,635	4.39%	31/3/2046	125,076	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	68,505	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	84,387	0.00%
Capital Power Corp.	CAD200,000	5.97%	25/1/2034	158,092	0.00%
CCL Industries, Inc.	\$50,000	3.25%	1/10/2026	47,483	0.00%
CCL Industries, Inc.	CAD90,000	3.86%	13/4/2028	65,998	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	219,088	0.00%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,424,681	0.01%
CDP Financial, Inc.	\$975,000	4.50%	13/2/2026	974,790	0.01%
CDP Financial, Inc.	\$800,000	1.75%	1/2/2027	740,708	0.01%
CDP Financial, Inc.	€3,800,000	1.13%	6/4/2027	3,991,510	0.02%
CDP Financial, Inc.	\$500,000	4.25%	25/7/2028	499,352	0.00%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	370,147	0.00%
Cenovus Energy, Inc.	\$1,000,000	4.25%	15/4/2027	976,659	0.01%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	308,807	0.00%
Cenovus Energy, Inc.	\$500,000	2.65%	15/1/2032	414,883	0.00%
Cenovus Energy, Inc.	\$85,000	5.25%	15/6/2037	80,890	0.00%
Cenovus Energy, Inc.	\$87,000	6.75%	15/11/2039	94,989	0.00%
Cenovus Energy, Inc.	\$122,000	5.40%	15/6/2047	115,372	0.00%
Cenovus Energy, Inc.	\$300,000	3.75%	15/2/2052	221,181	0.00%
CGI, Inc.	\$500,000	1.45%	14/9/2026	453,292	0.00%
CGI, Inc.	CAD50,000	2.10%	18/9/2028	34,451	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	435,876	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	419,437	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	178,562	0.00%
Choice Properties	CAD380,000	5.40%	1/3/2033	295,706	0.00%
CI Financial Corp.	\$220,000	3.20%	17/12/2030	173,946	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	206,172	0.00%
City of Greater Sudbury Canada	CAD80,000	2.42%	12/3/2050	42,594	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	331,747	0.00%
City of Montreal Canada	CAD725,000	3.00%	1/9/2027	536,524	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	296,827	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	239,795	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	335,162	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	190,344	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	155,798	0.00%
City of Montreal Canada	CAD100,000	4.25%	1/9/2033	77,645	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	229,144	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	112,946	0.00%
City of Montreal Canada	CAD1,000,000	3.50%	1/12/2038	700,770	0.01%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	204,100	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	128,121	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	139,510	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	86,992	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	56,232	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	88,393	0.00%
City of Ottawa Ontario	CAD550,000	4.20%	30/7/2053	418,702	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	392,728	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	422,240	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	102,945	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	179,412	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	84,701	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	200,421	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	79,824	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	74,800	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	273,419	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	122,764	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	109,817	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	63,555	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	196,152	0.00%
City of Toronto Canada	CAD395,000	2.90%	29/4/2051	237,782	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	177,033	0.00%
City of Vancouver	CAD75,000	3.70%	18/10/2052	52,286	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	77,241	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	216,456	0.00%
Clover LP	CAD48,207	4.22%	31/3/2034	35,238	0.00%
Clover LP	CAD102,845	4.22%	30/6/2034	75,178	0.00%
Co.-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	100,219	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	145,903	0.00%
Connect Six GP	CAD220,000	6.11%	30/11/2046	184,479	0.00%
Connect Six GP	CAD200,000	6.21%	30/11/2060	175,914	0.00%
Cordelio Amalco GP I	CAD111,571	4.09%	30/6/2034	80,704	0.00%
CPPIB Capital, Inc.	£1,295,000	6.00%	7/6/2025	1,677,701	0.01%
CPPIB Capital, Inc.	AUD4,000,000	4.40%	16/1/2026	2,736,715	0.01%
CPPIB Capital, Inc.	£3,282,000	4.38%	2/3/2026	4,182,514	0.02%
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	511,800	0.00%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	992,743	0.01%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	253,775	0.00%
CPPIB Capital, Inc.	\$875,000	2.75%	2/11/2027	829,825	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	804,207	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	2,061,307	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	691,198	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	1,046,150	0.01%
CPPIB Capital, Inc.	\$500,000	4.25%	20/7/2028	501,233	0.00%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	302,858	0.00%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,211,833	0.01%
CPPIB Capital, Inc.	CAD570,000	3.95%	2/6/2032	439,317	0.00%
CPPIB Capital, Inc.	CAD800,000	4.75%	2/6/2033	652,681	0.00%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	290,604	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	225,917	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	206,597	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	83,634	0.00%
Crosslinx Transit Solutions GP	CAD165,906	4.65%	30/9/2046	118,168	0.00%
CT	CAD250,000	3.53%	9/6/2025	185,073	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	227,872	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	259,061	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	85,453	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	278,810	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	142,931	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	65,496	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	178,442	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	128,553	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	106,512	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	77,324	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	465,157	0.00%
Daimler Truck Finance Canada, Inc.	CAD745,000	5.18%	19/9/2025	567,688	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	514,367	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	44,790	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	210,529	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	163,701	0.00%
Element Fleet Management Corp.	\$500,000	6.27%	26/6/2026	508,058	0.00%
Element Fleet Management Corp.	\$550,000	6.32%	4/12/2028	568,027	0.00%
Emera US Finance LP	\$175,000	2.64%	15/6/2031	143,566	0.00%
Emera US Finance LP	\$540,000	4.75%	15/6/2046	444,940	0.00%
Empower Finance 2020 LP	\$500,000	3.08%	17/9/2051	345,960	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	475,563	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	402,958	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	293,092	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	513,943	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	143,410	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	53,851	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	259,609	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	320,151	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	40,656	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	287,087	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	116,302	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	29,134	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	338,918	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	278,035	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	87,961	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	184,112	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	169,363	0.00%
Enbridge, Inc.	\$155,000	2.50%	15/1/2025	150,379	0.00%
Enbridge, Inc.	\$300,000	2.50%	14/2/2025	290,801	0.00%
Enbridge, Inc.	\$200,000	1.60%	4/10/2026	183,161	0.00%
Enbridge, Inc.	\$500,000	5.90%	15/11/2026	513,443	0.00%
Enbridge, Inc.	\$500,000	4.25%	1/12/2026	493,864	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	550,690	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	173,883	0.00%
Enbridge, Inc.	\$500,000	6.00%	15/11/2028	525,369	0.00%
Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	444,873	0.00%
Enbridge, Inc.	\$1,140,000	3.13%	15/11/2029	1,042,902	0.01%
Enbridge, Inc.	\$500,000	6.20%	15/11/2030	535,135	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	391,911	0.00%
Enbridge, Inc.	\$910,000	5.70%	8/3/2033	946,387	0.01%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	190,479	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	132,954	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	51,833	0.00%
Enbridge, Inc.	\$200,000	4.50%	10/6/2044	171,879	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	39,536	0.00%
Enbridge, Inc.	\$250,000	5.50%	1/12/2046	246,543	0.00%
Enbridge, Inc.	\$280,000	4.00%	15/11/2049	223,315	0.00%
Enbridge, Inc.	\$300,000	3.40%	1/8/2051	218,599	0.00%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	249,978	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	337,566	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	244,953	0.00%
Enbridge, Inc.	\$1,000,000	6.70%	15/11/2053	1,165,335	0.01%
Energir LP	CAD240,000	4.83%	2/6/2053	193,735	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	697,631	0.01%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	302,617	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,665	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	310,377	0.00%
EPCOR Utilities, Inc.	CAD75,000	4.55%	28/2/2042	57,225	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	105,211	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	45,495	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	108,619	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	95,152	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	87,283	0.00%
Export Development Canada	€2,000,000	0.00%	27/1/2025	2,135,617	0.01%
Export Development Canada	\$1,425,000	3.38%	26/8/2025	1,399,994	0.01%
Export Development Canada	€430,000	0.25%	7/3/2026	451,243	0.00%
Export Development Canada	\$1,025,000	4.38%	29/6/2026	1,029,368	0.01%
Export Development Canada	€1,200,000	0.50%	25/2/2027	1,245,864	0.01%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	965,550	0.01%
Export Development Canada	\$625,000	3.88%	14/2/2028	621,163	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	198,214	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	105,799	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	401,684	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	4.25%	6/12/2027	18,661	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	206,957	0.00%
Fairfax Financial Holdings Ltd.	\$400,000	4.63%	29/4/2030	384,631	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	303,061	0.00%
Fairfax Financial Holdings Ltd.	\$175,000	3.38%	3/3/2031	153,947	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	5.63%	16/8/2032	500,480	0.00%
Fairfax Financial Holdings Ltd.	\$500,000	6.00%	7/12/2033	513,428	0.00%
Federated Co.-Operatives Ltd.	CAD89,000	3.92%	17/6/2025	65,950	0.00%
Federation des Caisses Desjardins du Quebec	\$250,000	2.05%	10/2/2025	241,109	0.00%
Federation des Caisses Desjardins du Quebec	\$500,000	4.40%	23/8/2025	493,607	0.00%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,362,459	0.01%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	228,214	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	779,064	0.01%
Federation des Caisses Desjardins du Quebec	\$700,000	4.55%	23/8/2027	695,862	0.01%
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	396,266	0.00%
Federation des Caisses Desjardins du Quebec	\$1,000,000	5.70%	14/3/2028	1,030,241	0.01%
Federation des Caisses Desjardins du Quebec	CAD145,000	2.86%	26/5/2030	106,301	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,315,000	1.99%	28/5/2031	930,199	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Financement-Quebec	CAD455,000	5.25%	1/6/2034	385,734	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	91,035	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	135,613	0.00%
First Capital	CAD30,000	3.45%	1/3/2028	20,892	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	163,125	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	67,404	0.00%
Ford Credit Canada Co.	CAD515,000	6.78%	15/9/2025	398,891	0.00%
Ford Credit Canada Co.	CAD190,000	7.00%	10/2/2026	148,466	0.00%
Ford Credit Canada Co.	CAD250,000	2.96%	16/9/2026	178,669	0.00%
Fortis, Inc.	\$432,000	3.06%	4/10/2026	410,176	0.00%
FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	260,918	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	101,892	0.00%
FortisAlberta, Inc.	CAD300,000	2.63%	8/6/2051	161,872	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	404,381	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	422,245	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	341,144	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	174,288	0.00%
FortisBC Energy, Inc.	CAD75,000	3.85%	7/12/2048	51,356	0.00%
FortisBC Energy, Inc.	CAD210,000	2.54%	13/7/2050	111,756	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	86,435	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	111,040	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	424,229	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	637,534	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	122,081	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	180,306	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	101,083	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	541,729	0.00%
Greater Toronto Airports Authority	CAD300,000	5.30%	25/2/2041	252,858	0.00%
Great-West Lifeco Finance 2018 LP	\$200,000	4.58%	17/5/2048	180,184	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	161,461	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	261,096	0.00%
Great-West Lifeco, Inc.	CAD793,000	2.98%	8/7/2050	466,437	0.00%
H&R	CAD785,000	2.91%	2/6/2026	562,030	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	239,095	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	95,423	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD134,065	5.44%	31/1/2045	105,788	0.00%
HSBC Bank Canada	CAD655,000	1.78%	20/5/2026	469,203	0.00%
HSBC Bank Canada	€4,300,000	0.01%	14/9/2026	4,399,389	0.02%
Hydro One, Inc.	CAD535,000	1.76%	28/2/2025	392,535	0.00%
Hydro One, Inc.	CAD100,000	2.97%	26/6/2025	74,128	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	516,329	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	327,753	0.00%
Hydro One, Inc.	CAD75,000	7.35%	3/6/2030	66,387	0.00%
Hydro One, Inc.	CAD60,000	2.23%	17/9/2031	40,027	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	267,253	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	394,696	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	164,732	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	84,529	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	108,573	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	192,302	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	145,311	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	83,794	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	135,379	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	225,692	0.00%
Hydro One, Inc.	CAD420,000	2.71%	28/2/2050	234,371	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	93,276	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	47,937	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	63,595	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	275,159	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	115,864	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	368,655	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	225,910	0.00%
Hydro-Quebec	\$100,000	8.50%	1/12/2029	119,448	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	525,624	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	139,893	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,417,113	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,389,559	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,949,757	0.01%
Hydro-Quebec	CAD3,030,000	5.00%	15/2/2050	2,692,570	0.01%
Hydro-Quebec	CAD2,930,000	4.00%	15/2/2055	2,257,423	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,285,866	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hydro-Quebec	CAD1,110,000	4.00%	15/2/2063	866,303	0.01%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	482,123	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	567,469	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	29,078	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	274,586	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	69,156	0.00%
InPower BC General Partnership	CAD75,956	4.47%	31/3/2033	56,394	0.00%
Intact Financial Corp.	CAD590,000	2.85%	7/6/2027	427,438	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	377,242	0.00%
Intact Financial Corp.	\$150,000	5.46%	22/9/2032	149,245	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	69,446	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	111,142	0.00%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	760,974	0.01%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	467,309	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	378,734	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	572,341	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	99,627	0.00%
Keyera Corp.	CAD160,000	3.96%	29/5/2030	115,686	0.00%
Kingston Solar LP	CAD30,876	3.57%	31/7/2035	21,656	0.00%
Kinross Gold Corp.	\$105,000	4.50%	15/7/2027	102,667	0.00%
Kinross Gold Corp.	\$500,000	6.25%	15/7/2033	524,236	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	228,485	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	149,670	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	303,703	0.00%
Loblaws Cos Ltd.	CAD605,000	4.49%	11/12/2028	464,795	0.00%
Loblaws Cos Ltd.	CAD535,000	2.28%	7/5/2030	361,767	0.00%
Loblaws Cos Ltd.	CAD80,000	5.90%	18/1/2036	65,868	0.00%
Loblaws Cos Ltd.	CAD665,000	5.34%	13/9/2052	548,317	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	360,320	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	217,079	0.00%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	291,910	0.00%
Magna International, Inc.	\$100,000	4.15%	1/10/2025	98,502	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	350,175	0.00%
Magna International, Inc.	\$450,000	5.50%	21/3/2033	476,801	0.00%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	866,179	0.01%
Manulife Finance Delaware LP ^a	CAD300,000	5.06%	15/12/2041	226,701	0.00%
Manulife Financial Corp. [^]	CAD190,000	2.24%	12/5/2030	138,878	0.00%
Manulife Financial Corp. [^]	\$1,555,000	4.06%	24/2/2032	1,470,283	0.01%
Manulife Financial Corp.	\$500,000	3.70%	16/3/2032	469,049	0.00%
Manulife Financial Corp. [^]	CAD455,000	2.82%	13/5/2035	307,018	0.00%
Manulife Financial Corp.	\$150,000	5.38%	4/3/2046	152,657	0.00%
Maritime Link Financing Trust	CAD178,462	3.50%	1/12/2052	129,549	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	384,010	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	167,632	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	274,488	0.00%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	734,698	0.01%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	255,880	0.00%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	294,326	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	202,141	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	113,865	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	229,513	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	291,023	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	337,238	0.00%
National Bank of Canada	\$250,000	5.25%	17/1/2025	249,886	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	368,426	0.00%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	678,616	0.00%
National Bank of Canada	\$500,000	2.90%	6/4/2027	474,257	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	808,640	0.01%
National Bank of Canada	\$500,000	5.60%	18/12/2028	513,130	0.00%
NAV Canada	CAD490,000	3.53%	23/2/2046	331,935	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	89,529	0.00%
New Brunswick F-M Project Co., Inc.	CAD42,700	6.47%	30/11/2027	33,955	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	89,789	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	118,246	0.00%
North Battleford Power LP	CAD199,940	4.96%	31/12/2032	152,039	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	779,079	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	151,921	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	204,659	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	147,448	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	264,816	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	153,142	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	99,279	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	294,756	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	218,780	0.00%
Northern Courier Pipeline LP	CAD810,789	3.37%	30/6/2042	553,576	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	116,068	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	208,496	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD298,839	4.11%	31/3/2042	206,033	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD149,152	4.12%	30/6/2042	103,045	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	185,033	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	121,002	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	99,844	0.00%
Nova Scotia Power, Inc.	CAD545,000	3.31%	25/4/2050	312,162	0.00%
Nutrien Ltd.	\$250,000	3.00%	1/4/2025	242,953	0.00%
Nutrien Ltd.	\$400,000	5.95%	7/11/2025	407,289	0.00%
Nutrien Ltd.	\$100,000	4.00%	15/12/2026	97,835	0.00%
Nutrien Ltd.	\$450,000	4.90%	27/3/2028	454,736	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	339,001	0.00%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,668,081	0.01%
Nutrien Ltd.	\$140,000	5.88%	1/12/2036	146,323	0.00%
Nutrien Ltd.	\$143,000	5.25%	15/1/2045	138,693	0.00%
Nutrien Ltd.	\$200,000	5.00%	1/4/2049	190,229	0.00%
Nutrien Ltd.	\$650,000	5.80%	27/3/2053	697,187	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	1,064,260	0.01%
OMERS Finance Trust	\$700,000	1.10%	26/3/2026	648,475	0.00%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	907,501	0.01%
OMERS Finance Trust	\$500,000	4.00%	20/4/2028	491,823	0.00%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	247,819	0.00%
OMERS Finance Trust	\$750,000	3.50%	19/4/2032	690,182	0.01%
OMERS Finance Trust	\$500,000	5.50%	15/11/2033	530,193	0.00%
OMERS Realty Corp.	CAD600,000	3.33%	5/6/2025	446,378	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	510,057	0.00%
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	245,019	0.00%
Ontario Electricity Financial Corp.	CAD300,000	9.00%	26/5/2025	241,610	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	586,664	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	85,151	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	320,182	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	211,366	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	175,363	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	93,558	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	107,022	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	124,364	0.00%
Ontario School Boards Financing Corp.	CAD2,991	5.48%	26/11/2029	2,347	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	\$745,000	3.88%	20/3/2027	707,037	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$2,255,000	4.13%	1/2/2029	2,113,301	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	1,916,828	0.01%
Ontario Teachers' Finance Trust	£1,960,000	1.13%	15/5/2026	2,312,717	0.01%
Ontario Teachers' Finance Trust	\$700,000	0.88%	21/9/2026	638,105	0.00%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,533,915	0.01%
Ontario Teachers' Finance Trust	\$725,000	4.25%	25/4/2028	722,681	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,544,453	0.01%
Ontario Teachers' Finance Trust	\$500,000	1.25%	27/9/2030	407,257	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	498,215	0.00%
OPB Finance Trust	CAD100,000	2.95%	2/2/2026	74,073	0.00%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	906,868	0.01%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	154,376	0.00%
Original Wempi, Inc.	CAD30,668	4.06%	13/2/2024	23,185	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	372,146	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	375,138	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	108,588	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	284,991	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	97,333	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	209,931	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	241,221	0.00%
Pembina Pipeline Corp.	CAD265,000	4.54%	3/4/2049	176,748	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	183,424	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	210,833	0.00%
Plenary Properties LTAP LP	CAD211,393	6.29%	31/1/2044	180,095	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	145,555	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	62,158	0.00%
Province of Alberta Canada	€2,200,000	0.63%	18/4/2025	2,354,676	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,049,947	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Alberta Canada	CAD1,040,000	2.35%	1/6/2025	768,023	0.01%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	601,963	0.00%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,604,565	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,959,233	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,659,468	0.01%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	741,712	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,319,080	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	963,750	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	767,016	0.01%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	589,663	0.00%
Province of Alberta Canada	CAD1,000,000	4.15%	1/6/2033	781,274	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	688,241	0.01%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	96,397	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	639,006	0.00%
Province of Alberta Canada	CAD1,900,000	3.30%	1/12/2046	1,277,395	0.01%
Province of Alberta Canada	CAD2,868,000	3.05%	1/12/2048	1,835,527	0.01%
Province of Alberta Canada	CAD3,100,000	3.10%	1/6/2050	2,006,179	0.01%
Province of Alberta Canada	CAD1,220,000	2.95%	1/6/2052	766,446	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,245,181	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,710,687	0.01%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	577,755	0.00%
Province of British Columbia Canada	\$325,000	0.90%	20/7/2026	298,655	0.00%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,245,448	0.01%
Province of British Columbia Canada	\$400,000	4.80%	15/11/2028	411,986	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	443,695	0.00%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	840,589	0.01%
Province of British Columbia Canada	CAD3,335,000	2.20%	18/6/2030	2,332,469	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,810,996	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	267,373	0.00%
Province of British Columbia Canada	\$450,000	4.20%	6/7/2033	445,536	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	155,851	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	122,888	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	705,135	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,250,104	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,077,531	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,170,090	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	440,657	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,633,314	0.01%
Province of British Columbia Canada	CAD3,210,000	2.75%	18/6/2052	1,952,184	0.01%
Province of British Columbia Canada	CAD320,000	4.25%	18/12/2053	257,608	0.00%
Province of Manitoba Canada	CAD1,030,000	2.45%	2/6/2025	761,623	0.01%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	308,948	0.00%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	1,012,117	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	708,455	0.01%
Province of Manitoba Canada	\$800,000	1.50%	25/10/2028	708,368	0.01%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	616,503	0.00%
Province of Manitoba Canada	CAD1,150,000	3.25%	5/9/2029	858,544	0.01%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	363,273	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	268,243	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	333,555	0.00%
Province of Manitoba Canada	\$600,000	4.30%	27/7/2033	596,598	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	120,410	0.00%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	927,715	0.01%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	546,731	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	203,054	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	379,689	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	492,055	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	573,685	0.00%
Province of Manitoba Canada	CAD1,245,000	3.20%	5/3/2050	804,825	0.01%
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	300,718	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	288,443	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	535,152	0.00%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,563,640	0.01%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	174,990	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	788,372	0.01%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	278,218	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	518,891	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	86,103	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	379,992	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	160,020	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	288,045	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	254,017	0.00%
Province of New Brunswick Canada	CAD600,000	3.55%	3/6/2043	419,477	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	353,073	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	313,118	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	394,864	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	150,446	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	68,459	0.00%
Province of Newfoundland & Labrador Canada	CAD1,075,000	3.00%	2/6/2026	798,097	0.01%
Province of Newfoundland & Labrador Canada	CAD150,000	6.15%	17/4/2028	124,890	0.00%
Province of Newfoundland & Labrador Canada	CAD755,000	2.85%	2/6/2028	554,222	0.00%
Province of Newfoundland & Labrador Canada	CAD535,000	2.85%	2/6/2029	390,442	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	380,512	0.00%
Province of Newfoundland & Labrador Canada	CAD675,000	2.05%	2/6/2031	454,267	0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	5.60%	17/10/2033	98,474	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	5.70%	17/10/2035	260,210	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	182,133	0.00%
Province of Newfoundland & Labrador Canada	CAD820,000	3.30%	17/10/2046	525,848	0.00%
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	382,249	0.00%
Province of Newfoundland & Labrador Canada	CAD925,000	2.65%	17/10/2050	516,893	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	185,383	0.00%
Province of Newfoundland & Labrador Canada	CAD120,000	4.10%	17/10/2054	88,412	0.00%
Province of Nova Scotia Canada	CAD700,000	1.10%	1/6/2028	478,565	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	625,526	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	453,860	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	175,183	0.00%
Province of Nova Scotia Canada	CAD300,000	4.90%	1/6/2035	247,589	0.00%
Province of Nova Scotia Canada	CAD615,000	4.70%	1/6/2041	499,911	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	403,525	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	205,775	0.00%
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	442,847	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	307,900	0.00%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,089,438	0.01%
Province of Ontario Canada	CAD6,240,000	2.60%	2/6/2025	4,624,844	0.02%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,335,263	0.01%
Province of Ontario Canada	CAD5,115,000	1.75%	8/9/2025	3,731,692	0.02%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	191,866	0.00%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,665,459	0.01%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	333,653	0.00%
Province of Ontario Canada	£1,490,000	0.25%	15/12/2026	1,696,599	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,495,330	0.01%
Province of Ontario Canada	\$4,100,000	3.10%	19/5/2027	3,958,889	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,715,517	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	811,439	0.01%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,563,713	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,254,668	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	3,098,238	0.02%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	754,992	0.01%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	604,978	0.00%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,779,562	0.02%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,925,986	0.01%
Province of Ontario Canada	CAD5,145,000	2.05%	2/6/2030	3,567,413	0.02%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,290,924	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	2,091,571	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,386,373	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,061,085	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,833,082	0.01%
Province of Ontario Canada	\$600,000	1.80%	14/10/2031	505,075	0.00%
Province of Ontario Canada	CAD2,550,000	2.25%	2/12/2031	1,747,730	0.01%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,671,924	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,748,609	0.01%
Province of Ontario Canada	CAD3,200,000	3.65%	2/6/2033	2,405,756	0.01%
Province of Ontario Canada	CAD3,300,000	5.60%	2/6/2035	2,900,231	0.02%
Province of Ontario Canada	CAD3,895,000	4.70%	2/6/2037	3,191,990	0.02%
Province of Ontario Canada	CAD3,950,000	4.60%	2/6/2039	3,216,230	0.02%
Province of Ontario Canada	CAD4,670,000	4.65%	2/6/2041	3,824,578	0.02%
Province of Ontario Canada	CAD4,425,000	3.50%	2/6/2043	3,116,424	0.02%
Province of Ontario Canada	CAD6,185,000	3.45%	2/6/2045	4,305,642	0.02%
Province of Ontario Canada	CAD6,020,000	2.90%	2/12/2046	3,814,625	0.02%
Province of Ontario Canada	CAD4,920,000	2.80%	2/6/2048	3,041,684	0.02%
Province of Ontario Canada	CAD5,415,000	2.90%	2/6/2049	3,401,312	0.02%
Province of Ontario Canada	CAD5,765,000	2.65%	2/12/2050	3,436,976	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,497,914	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,718,062	0.01%
Province of Ontario Canada	CAD4,935,000	3.75%	2/12/2053	3,643,111	0.02%
Province of Ontario Canada	CAD300,000	4.15%	2/12/2054	237,727	0.00%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	232,797	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	86,473	0.00%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,508,566	0.01%
Province of Quebec Canada	\$686,000	1.50%	11/2/2025	661,343	0.00%
Province of Quebec Canada	CAD550,000	2.60%	6/7/2025	407,575	0.00%
Province of Quebec Canada	CAD5,070,000	2.75%	1/9/2025	3,761,915	0.02%
Province of Quebec Canada	\$3,900,000	2.50%	20/4/2026	3,743,603	0.02%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,794,182	0.01%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	377,851	0.00%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	955,707	0.01%
Province of Quebec Canada	CAD3,350,000	2.75%	1/9/2027	2,473,418	0.01%
Province of Quebec Canada	\$575,000	3.63%	13/4/2028	563,642	0.00%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,188,652	0.01%
Province of Quebec Canada	CAD3,475,000	2.30%	1/9/2029	2,474,550	0.01%
Province of Quebec Canada	\$250,000	7.50%	15/9/2029	291,791	0.00%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,150,002	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	947,919	0.01%
Province of Quebec Canada	\$300,000	1.35%	28/5/2030	252,555	0.00%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	3,033,289	0.02%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	942,108	0.01%
Province of Quebec Canada	\$3,000,000	1.90%	21/4/2031	2,568,700	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,660,989	0.01%
Province of Quebec Canada	CAD1,155,000	2.10%	27/5/2031	792,794	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,579,858	0.01%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	360,333	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,781,990	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	3,173,644	0.02%
Province of Quebec Canada	CAD2,000,000	3.60%	1/9/2033	1,499,365	0.01%
Province of Quebec Canada	\$500,000	4.50%	8/9/2033	506,238	0.00%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	405,463	0.00%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,125,577	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,655,793	0.01%
Province of Quebec Canada	CAD2,815,000	5.00%	1/12/2041	2,404,765	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,317,515	0.01%
Province of Quebec Canada	CAD4,240,000	3.50%	1/12/2045	2,979,611	0.02%
Province of Quebec Canada	CAD4,635,000	3.50%	1/12/2048	3,252,469	0.02%
Province of Quebec Canada	CAD5,090,000	3.10%	1/12/2051	3,327,710	0.02%
Province of Quebec Canada	CAD4,600,000	2.85%	1/12/2053	2,851,908	0.02%
Province of Quebec Canada	CAD3,410,000	4.40%	1/12/2055	2,830,288	0.02%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	724,530	0.01%
Province of Saskatchewan Canada	CAD700,000	2.65%	2/6/2027	514,163	0.00%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	578,887	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	418,793	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	433,575	0.00%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	306,457	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	357,692	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	508,008	0.00%
Province of Saskatchewan Canada	CAD1,005,000	2.75%	2/12/2046	615,078	0.00%
Province of Saskatchewan Canada	CAD1,010,000	3.30%	2/6/2048	678,902	0.00%
Province of Saskatchewan Canada	CAD1,070,000	3.10%	2/6/2050	693,558	0.01%
Province of Saskatchewan Canada	CAD920,000	2.80%	2/12/2052	560,748	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	288,471	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	92,535	0.00%
PSP Capital, Inc.	CAD680,000	3.00%	5/11/2025	505,599	0.00%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,463,081	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,460,795	0.01%
PSP Capital, Inc.	CAD510,000	4.15%	1/6/2033	397,132	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	355,835	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	278,895	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	315,525	0.00%
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	231,370	0.00%
Regional Municipality of York	CAD100,000	4.05%	1/5/2034	76,930	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	165,901	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	82,267	0.00%
Rio Tinto Alcan, Inc.	\$180,000	7.25%	15/3/2031	205,648	0.00%
Rio Tinto Alcan, Inc.	\$60,000	6.13%	15/12/2033	65,704	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	344,634	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
RioCan	CAD50,000	2.58%	12/2/2025	36,798	0.00%
RioCan	CAD380,000	1.97%	15/6/2026	268,190	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	17,427	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	197,498	0.00%
Rogers Communications, Inc.	CAD790,000	3.10%	15/4/2025	585,273	0.00%
Rogers Communications, Inc.	\$50,000	2.90%	15/11/2026	47,445	0.00%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	954,162	0.01%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	443,878	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	226,764	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	46,313	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	170,037	0.00%
Rogers Communications, Inc.	CAD345,000	2.90%	9/12/2030	234,612	0.00%
Rogers Communications, Inc.	\$2,710,000	3.80%	15/3/2032	2,495,996	0.01%
Rogers Communications, Inc.	\$100,000	7.50%	15/8/2038	115,587	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	172,627	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	780,850	0.01%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	286,259	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	137,029	0.00%
Rogers Communications, Inc.	\$385,000	4.50%	15/3/2042	340,474	0.00%
Rogers Communications, Inc.	\$25,000	3.70%	15/11/2049	18,955	0.00%
Rogers Communications, Inc.	CAD175,000	4.25%	9/12/2049	114,243	0.00%
Rogers Communications, Inc.	\$1,265,000	4.55%	15/3/2052	1,105,421	0.01%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	512,814	0.00%
Royal Bank of Canada	\$250,000	1.60%	21/1/2025	240,926	0.00%
Royal Bank of Canada	\$1,000,000	3.38%	14/4/2025	980,519	0.01%
Royal Bank of Canada	\$1,000,000	4.95%	25/4/2025	1,000,445	0.01%
Royal Bank of Canada	CAD965,000	1.94%	1/5/2025	705,395	0.01%
Royal Bank of Canada	\$500,000	3.40%	9/6/2025	489,679	0.00%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,706,853	0.01%
Royal Bank of Canada	CAD500,000	4.93%	16/7/2025	381,383	0.00%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	1,060,929	0.01%
Royal Bank of Canada	CAD1,200,000	3.37%	29/9/2025	890,055	0.01%
Royal Bank of Canada	\$115,000	4.65%	27/1/2026	114,063	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	356,789	0.00%
Royal Bank of Canada	\$600,000	1.05%	14/9/2026	546,733	0.00%
Royal Bank of Canada	\$500,000	4.85%	14/12/2026	503,884	0.00%
Royal Bank of Canada	\$250,000	2.05%	21/1/2027	232,092	0.00%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	939,699	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	988,441	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,146,632	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	339,790	0.00%
Royal Bank of Canada	\$425,000	4.24%	3/8/2027	420,372	0.00%
Royal Bank of Canada	\$400,000	6.00%	1/11/2027	419,245	0.00%
Royal Bank of Canada	CAD940,000	4.64%	17/1/2028	718,627	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	773,736	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	764,841	0.01%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	315,131	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	351,001	0.00%
Royal Bank of Canada	€3,563,000	1.75%	8/6/2029	3,703,245	0.02%
Royal Bank of Canada	CAD900,000	5.23%	24/6/2030	711,948	0.01%
Royal Bank of Canada	CAD805,000	2.09%	30/6/2030	584,975	0.00%
Royal Bank of Canada	\$500,000	2.30%	3/11/2031	421,832	0.00%
Royal Bank of Canada	CAD985,000	2.94%	3/5/2032	702,114	0.01%
Royal Bank of Canada	\$500,000	3.88%	4/5/2032	471,203	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	290,937	0.00%
Royal Bank of Canada	\$1,000,000	5.00%	1/2/2033	1,017,219	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	448,643	0.00%
Royal Bank of Canada	\$700,000	5.00%	2/5/2033	713,282	0.01%
Royal Office Finance LP	CAD359,251	5.21%	12/11/2032	288,979	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	215,585	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	194,504	0.00%
Scotiabank Capital Trust [^]	CAD217,000	5.65%	31/12/2056	174,677	0.00%
SEC LP & Arci Ltd.	CAD132.174	5.19%	29/8/2033	97,268	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	435,927	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	359,931	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	112,790	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	549,701	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	329,307	0.00%
SSL Finance, Inc.	CAD456,781	4.10%	31/10/2045	319,853	0.00%
Sun Life Financial, Inc. [^]	CAD860,000	2.58%	10/5/2032	609,926	0.00%
Sun Life Financial, Inc. [^]	CAD520,000	3.15%	18/11/2036	349,981	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Life Financial, Inc.^	CAD500,000	5.40%	29/5/2042	391,548	0.00%
Suncor Energy, Inc.	\$100,000	7.15%	1/2/2032	111,872	0.00%
Suncor Energy, Inc.	\$280,000	5.95%	1/12/2034	293,305	0.00%
Suncor Energy, Inc.	\$315,000	6.80%	15/5/2038	344,742	0.00%
Suncor Energy, Inc.	\$460,000	6.50%	15/6/2038	492,162	0.00%
Suncor Energy, Inc.	\$300,000	6.85%	1/6/2039	330,723	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	201,781	0.00%
Suncor Energy, Inc.	\$285,000	4.00%	15/11/2047	225,821	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	379,820	0.00%
Suncor Energy, Inc.	\$305,000	3.75%	4/3/2051	229,092	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	132,034	0.00%
Teck Resources Ltd.	\$400,000	6.13%	1/10/2035	419,168	0.00%
Teck Resources Ltd.	\$72,000	6.00%	15/8/2040	73,327	0.00%
Teck Resources Ltd.	\$400,000	6.25%	15/7/2041	411,831	0.00%
TELUS Corp.	CAD400,000	3.75%	17/1/2025	299,156	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	261,516	0.00%
TELUS Corp.	CAD50,000	2.75%	8/7/2026	36,514	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	183,816	0.00%
TELUS Corp.	\$250,000	3.70%	15/9/2027	240,321	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	400,988	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	25,157	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	453,768	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	390,574	0.00%
TELUS Corp.	\$360,000	3.40%	13/5/2032	320,906	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	581,717	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	567,837	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	360,913	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	74,645	0.00%
TELUS Corp.	CAD600,000	4.70%	6/3/2048	423,015	0.00%
TELUS Corp.	\$200,000	4.30%	15/6/2049	167,553	0.00%
TELUS Corp.	CAD390,000	3.95%	16/2/2050	243,461	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	274,766	0.00%
Teranet Holdings LP	CAD400,000	3.54%	11/6/2025	295,092	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	243,248	0.00%
Thomson Reuters Corp.	CAD690,000	2.24%	14/5/2025	505,731	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	336,928	0.00%
Thomson Reuters Corp.	\$90,000	5.50%	15/8/2035	92,807	0.00%
Thomson Reuters Corp.	\$300,000	5.85%	15/4/2040	311,858	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	325,705	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	89,250	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	77,951	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	132,490	0.00%
Toronto-Dominion Bank	\$1,875,000	1.25%	13/12/2024	1,806,059	0.01%
Toronto-Dominion Bank	CAD960,000	1.94%	13/3/2025	703,616	0.01%
Toronto-Dominion Bank	\$1,600,000	3.77%	6/6/2025	1,573,929	0.01%
Toronto-Dominion Bank	\$400,000	1.15%	12/6/2025	378,715	0.00%
Toronto-Dominion Bank	\$1,000,000	3.82%	25/7/2025	984,107	0.01%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	204,629	0.00%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,082,016	0.01%
Toronto-Dominion Bank	\$345,000	0.75%	11/9/2025	321,977	0.00%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	936,919	0.01%
Toronto-Dominion Bank	\$2,050,000	0.75%	6/1/2026	1,893,358	0.01%
Toronto-Dominion Bank	\$600,000	5.10%	9/1/2026	604,152	0.00%
Toronto-Dominion Bank	€10,000,000	3.88%	13/3/2026	11,248,063	0.06%
Toronto-Dominion Bank	\$500,000	4.70%	5/6/2026	500,786	0.00%
Toronto-Dominion Bank	\$500,000	5.53%	17/7/2026	509,594	0.00%
Toronto-Dominion Bank	\$500,000	5.26%	11/12/2026	509,844	0.00%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	731,478	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	2,045,442	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,242,386	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,209,326	0.01%
Toronto-Dominion Bank	\$400,000	3.30%	20/4/2027	383,844	0.00%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,396,735	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,473,602	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	1,001,148	0.01%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	2,053,480	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,460,344	0.01%
Toronto-Dominion Bank	\$600,000	5.16%	10/1/2028	610,758	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	529,219	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	205,567	0.00%
Toronto-Dominion Bank	\$800,000	5.14%	13/9/2028	821,060	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	2,067,213	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,304,954	0.01%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,285,259	0.01%
Toronto-Dominion Bank [^]	CAD825,000	3.11%	22/4/2030	608,728	0.00%
Toronto-Dominion Bank [^]	CAD500,000	4.86%	4/3/2031	379,714	0.00%
Toronto-Dominion Bank	\$750,000	2.00%	10/9/2031	623,652	0.00%
Toronto-Dominion Bank [^]	\$500,000	3.63%	15/9/2031	480,347	0.00%
Toronto-Dominion Bank	\$200,000	2.45%	12/1/2032	167,847	0.00%
Toronto-Dominion Bank [^]	CAD635,000	3.06%	26/1/2032	456,750	0.00%
Toronto-Dominion Bank	\$100,000	3.20%	10/3/2032	88,581	0.00%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,420,977	0.01%
TransCanada PipeLines Ltd.	CAD520,000	3.30%	17/7/2025	385,816	0.00%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	517,088	0.00%
TransCanada PipeLines Ltd.	\$1,825,000	4.25%	15/5/2028	1,778,308	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	530,490	0.00%
TransCanada PipeLines Ltd.	\$1,320,000	4.10%	15/4/2030	1,255,874	0.01%
TransCanada PipeLines Ltd.	\$500,000	2.50%	12/10/2031	418,457	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	451,128	0.00%
TransCanada PipeLines Ltd.	\$550,000	4.63%	1/3/2034	520,621	0.00%
TransCanada PipeLines Ltd.	\$135,000	5.60%	31/3/2034	136,634	0.00%
TransCanada PipeLines Ltd.	\$200,000	5.85%	15/3/2036	206,596	0.00%
TransCanada PipeLines Ltd.	\$390,000	6.20%	15/10/2037	415,192	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.75%	15/5/2038	185,270	0.00%
TransCanada PipeLines Ltd.	\$295,000	6.10%	1/6/2040	311,569	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	365,602	0.00%
TransCanada PipeLines Ltd.	\$250,000	5.00%	16/10/2043	234,151	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	452,324	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	36,354	0.00%
TransCanada PipeLines Ltd.	\$395,000	4.88%	15/5/2048	362,141	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	321,030	0.00%
TransCanada PipeLines Ltd.	\$400,000	5.10%	15/3/2049	383,024	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	275,795	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	95,135	0.00%
TriSummit Utilities, Inc.	CAD87,000	4.26%	5/12/2028	64,878	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	549,320	0.00%
Vancouver Airport Authority	CAD485,000	2.80%	21/9/2050	282,598	0.00%
Waste Connections, Inc.	\$500,000	2.20%	15/1/2032	417,529	0.00%
Waste Connections, Inc.	\$435,000	3.20%	1/6/2032	391,113	0.00%
Waste Connections, Inc.	\$350,000	2.95%	15/1/2052	246,716	0.00%
Westcoast Energy, Inc.	CAD400,000	3.77%	8/12/2025	297,880	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	93,166	0.00%
York University	CAD700,000	6.48%	7/3/2042	651,641	0.00%
				850,947,692	4.10%
Chile 0.24% (31 December 2022: 0.23%)					
Antofagasta plc	\$200,000	5.63%	13/5/2032	198,726	0.00%
Banco del Estado de Chile	\$600,000	2.70%	9/1/2025	581,852	0.00%
Banco Santander Chile	\$700,000	2.70%	10/1/2025	678,642	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP3,650,000,000	4.50%	1/3/2026	4,175,525	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP645,000,000	5.00%	1/10/2028	738,375	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,600,000,000	4.70%	1/9/2030	1,797,859	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,060,000,000	6.00%	1/4/2033	1,292,704	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	2,280,827	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP710,000,000	5.30%	1/11/2037	810,082	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,565,495	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP360,000,000	5.10%	15/7/2050	410,817	0.00%
Celeo Redes Operacion Chile SA	\$188,168	5.20%	22/6/2047	168,611	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	186,323	0.00%
Celulosa Arauco y Constitucion SA	\$400,000	4.20%	29/1/2030	368,406	0.00%
Celulosa Arauco y Constitucion SA	\$450,000	5.50%	2/11/2047	387,064	0.00%
Celulosa Arauco y Constitucion SA	\$200,000	5.15%	29/1/2050	164,048	0.00%
Cencosud SA	\$1,500,000	5.15%	12/2/2025	1,484,407	0.01%
Cencosud SA	\$700,000	4.38%	17/7/2027	673,147	0.00%
Chile Electricity Lux MPC Sarl	\$1,400,000	6.01%	20/1/2033	1,439,546	0.01%
Chile Government International Bond	\$1,200,000	3.13%	21/1/2026	1,163,033	0.01%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,604,490	0.01%
Chile Government International Bond	\$200,000	2.75%	31/1/2027	188,613	0.00%
Chile Government International Bond	\$1,100,000	3.24%	6/2/2028	1,046,650	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	964,189	0.01%
Chile Government International Bond	\$1,000,000	2.45%	31/1/2031	869,649	0.01%
Chile Government International Bond	\$600,000	2.55%	27/1/2032	514,944	0.00%
Chile Government International Bond	\$900,000	2.55%	27/7/2033	743,071	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chile Government International Bond	\$200,000	3.50%	31/1/2034	178,160	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	913,763	0.01%
Chile Government International Bond	\$600,000	4.95%	5/1/2036	592,430	0.00%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	839,044	0.01%
Chile Government International Bond	\$1,200,000	3.10%	7/5/2041	910,806	0.01%
Chile Government International Bond	\$1,400,000	4.34%	7/3/2042	1,249,917	0.01%
Chile Government International Bond	\$200,000	3.86%	21/6/2047	163,595	0.00%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	686,833	0.01%
Chile Government International Bond	\$500,000	4.00%	31/1/2052	411,103	0.00%
Chile Government International Bond	\$500,000	5.33%	5/1/2054	496,810	0.00%
Chile Government International Bond	\$1,000,000	3.10%	22/1/2061	668,927	0.00%
Chile Government International Bond	\$800,000	3.25%	21/9/2071	534,983	0.00%
Colbun SA	\$100,000	3.95%	11/10/2027	95,796	0.00%
Colbun SA	\$450,000	3.15%	19/1/2032	388,294	0.00%
Corp. Nacional del Cobre de Chile	\$800,000	3.63%	1/8/2027	758,331	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.00%	30/9/2029	357,059	0.00%
Corp. Nacional del Cobre de Chile	\$250,000	5.13%	2/2/2033	241,721	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	5.95%	8/1/2034	202,505	0.00%
Corp. Nacional del Cobre de Chile	\$500,000	6.15%	24/10/2036	511,506	0.00%
Corp. Nacional del Cobre de Chile	\$600,000	5.63%	18/10/2043	578,636	0.00%
Corp. Nacional del Cobre de Chile	\$700,000	4.88%	4/11/2044	606,183	0.00%
Corp. Nacional del Cobre de Chile	\$650,000	4.38%	5/2/2049	524,794	0.00%
Corp. Nacional del Cobre de Chile	\$1,300,000	3.70%	30/1/2050	937,123	0.01%
Corp. Nacional del Cobre de Chile	\$400,000	3.15%	15/1/2051	261,186	0.00%
Corp. Nacional del Cobre de Chile	\$550,000	6.30%	8/9/2053	556,016	0.00%
Empresa de los Ferrocarriles del Estado	\$600,000	3.07%	18/8/2050	364,548	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	5.00%	25/1/2047	172,628	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$600,000	4.70%	7/5/2050	494,667	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$400,000	3.69%	13/9/2061	267,454	0.00%
Empresa Nacional de Telecomunicaciones SA	\$668,000	4.75%	1/8/2026	652,928	0.00%
Empresa Nacional de Telecomunicaciones SA	\$200,000	3.05%	14/9/2032	159,925	0.00%
Empresa Nacional del Petroleo	\$500,000	4.50%	14/9/2047	376,184	0.00%
Enel Americas SA	\$175,000	4.00%	25/10/2026	170,332	0.00%
Enel Chile SA	\$400,000	4.88%	12/6/2028	393,723	0.00%
Engie Energia Chile SA	\$1,050,000	4.50%	29/1/2025	1,029,551	0.01%
Engie Energia Chile SA	\$600,000	3.40%	28/1/2030	516,634	0.00%
GNL Quintero SA	\$70,600	4.63%	31/7/2029	69,173	0.00%
Inversiones CMPC SA	\$500,000	4.75%	15/9/2024	496,810	0.00%
Inversiones CMPC SA	\$200,000	4.38%	4/4/2027	194,135	0.00%
Inversiones CMPC SA	\$400,000	3.85%	13/1/2030	370,013	0.00%
Inversiones CMPC SA	\$400,000	6.13%	23/6/2033	414,952	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	7/5/2029	188,879	0.00%
Sociedad Quimica y Minera de Chile SA	\$550,000	6.50%	7/11/2033	582,872	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	4.25%	22/1/2050	156,619	0.00%
Sociedad Quimica y Minera de Chile SA	\$200,000	3.50%	10/9/2051	135,392	0.00%
Telefonica Moviles Chile SA	\$200,000	3.54%	18/11/2031	147,786	0.00%
Transelec SA	\$375,000	3.88%	12/1/2029	350,105	0.00%
				48,867,926	0.24%
China 1.03% (31 December 2022: 1.16%)					
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	186,041	0.00%
Agricultural Bank of China Ltd.	\$200,000	2.25%	1/3/2027	186,771	0.00%
Agricultural Development Bank of China	CNY29,000,000	4.00%	12/11/2025	4,208,439	0.02%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,173,717	0.01%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,013,649	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	2,969,685	0.02%
Alibaba Group Holding Ltd.	\$700,000	3.40%	6/12/2027	663,613	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	538,283	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	187,699	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	516,916	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	591,910	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	497,629	0.00%
Alibaba Group Holding Ltd.	\$200,000	4.40%	6/12/2057	162,607	0.00%
Alibaba Group Holding Ltd.	\$800,000	3.25%	9/2/2061	505,508	0.00%
Amipeace Ltd.	\$563,000	1.50%	22/10/2025	529,464	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	426,707	0.00%
Avi Funding Co., Ltd.	\$1,200,000	3.80%	16/9/2025	1,176,899	0.01%
AVIC International Finance & Investment Ltd.	\$200,000	2.75%	29/1/2026	188,912	0.00%
AVIC International Finance & Investment Ltd.	\$200,000	2.50%	17/11/2026	183,679	0.00%
Baidu, Inc.	\$200,000	3.08%	7/4/2025	194,679	0.00%
Baidu, Inc.	\$200,000	4.13%	30/6/2025	196,729	0.00%
Baidu, Inc.	\$200,000	1.72%	9/4/2026	185,621	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Baidu, Inc.	\$275,000	3.63%	6/7/2027	263,722	0.00%
Baidu, Inc.	\$200,000	4.38%	29/3/2028	196,321	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	400,183	0.00%
Baidu, Inc.	\$200,000	3.43%	7/4/2030	181,869	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	474,955	0.00%
Bank of China Ltd.	\$300,000	3.13%	16/6/2025	292,408	0.00%
Bank of China Ltd.	\$200,000	4.75%	5/12/2025	199,371	0.00%
Bank of China Ltd.	\$200,000	2.38%	24/2/2027	187,856	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	485,043	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	324,537	0.00%
Beijing Gas Singapore Capital Corp.	\$300,000	1.88%	18/1/2025	289,707	0.00%
Beijing State-Owned Assets Management Hong Kong Co., Ltd.	\$300,000	4.13%	26/5/2025	294,554	0.00%
BOC Aviation Ltd.	\$1,000,000	3.88%	27/4/2026	972,448	0.01%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	475,052	0.00%
BOC Aviation Ltd.	\$200,000	3.00%	11/9/2029	180,148	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	429,979	0.00%
BOC Aviation USA Corp.	\$450,000	4.88%	3/5/2033	440,697	0.00%
BOCOM International Blossom Ltd.	\$200,000	1.75%	28/6/2026	183,807	0.00%
Bright Galaxy International Ltd.	\$200,000	3.25%	15/7/2026	177,083	0.00%
CCBL Cayman 1 Corp., Ltd.	\$500,000	1.80%	22/7/2026	461,626	0.00%
CCBL Cayman 1 Corp., Ltd.	\$650,000	1.60%	15/9/2026	594,023	0.00%
CCCI Treasure Ltd.^	\$1,500,000	3.43%	Perpetual	1,461,566	0.01%
CDBL Funding 2	\$275,000	2.75%	2/3/2025	267,380	0.00%
Central Plaza Development Ltd.	\$250,000	4.65%	19/1/2026	200,877	0.00%
Chalco Hong Kong Investment Co., Ltd.	\$200,000	2.10%	28/7/2026	185,885	0.00%
Charming Light Investments Ltd.	\$400,000	4.38%	21/12/2027	380,310	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$400,000	2.20%	1/12/2024	385,262	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$300,000	4.75%	13/12/2027	287,825	0.00%
Chengdu Hi-tech Investment Group Co., Ltd.	\$200,000	2.70%	28/10/2026	179,365	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	289,102	0.00%
China Cinda Finance 2015 I Ltd.	\$850,000	4.25%	23/4/2025	835,250	0.01%
China Cinda Finance 2017 I Ltd.	\$1,100,000	4.40%	9/3/2027	1,068,524	0.01%
China Cinda Finance 2017 I Ltd.	\$2,000,000	4.75%	21/2/2029	1,934,341	0.01%
China Construction Bank Corp.	\$700,000	1.46%	22/4/2026	651,560	0.00%
China Construction Bank Corp.^	\$600,000	2.45%	24/6/2030	574,583	0.00%
China Construction Bank Corp.^	\$825,000	2.85%	21/1/2032	779,967	0.01%
China Development Bank	CNY30,000,000	3.34%	14/7/2025	4,294,295	0.02%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	7,974,000	0.04%
China Development Bank	\$500,000	3.00%	1/6/2026	482,367	0.00%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,143,601	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,808,578	0.03%
China Development Bank	\$850,000	3.38%	24/1/2027	830,452	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,191,161	0.01%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,827,726	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,494,543	0.02%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,032,619	0.01%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,435,690	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	920,924	0.01%
China Development Bank	\$1,450,000	4.00%	24/1/2037	1,375,611	0.01%
China Development Bank	CNY10,000,000	3.90%	3/8/2040	1,596,529	0.01%
China Government Bond	CNY20,000,000	3.02%	22/10/2025	2,862,638	0.02%
China Government Bond	CNY15,000,000	3.22%	6/12/2025	2,158,442	0.01%
China Government Bond	CNY20,200,000	3.25%	6/6/2026	2,922,025	0.02%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,138,666	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	5,793,484	0.03%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,343,025	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,884,803	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,921,773	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,909,704	0.02%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	3,710,724	0.02%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	2,739,695	0.01%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,525,281	0.02%
China Government Bond	CNY37,000,000	2.80%	15/11/2032	5,302,401	0.03%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,555,963	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	3,957,137	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	2,838,439	0.02%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,300,245	0.01%
China Government Bond	CNY17,500,000	3.32%	15/4/2052	2,665,146	0.01%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	356,901	0.00%
China Government International Bond	\$650,000	0.55%	21/10/2025	606,546	0.00%
China Government International Bond	€700,000	0.13%	12/11/2026	710,472	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Government International Bond	\$400,000	2.63%	2/11/2027	382,209	0.00%
China Government International Bond	€700,000	0.50%	12/11/2031	639,619	0.00%
China Government International Bond	€950,000	1.00%	12/11/2039	730,729	0.01%
China Government International Bond	\$1,000,000	2.75%	3/12/2039	810,230	0.01%
China Government International Bond	\$200,000	4.00%	19/10/2048	188,220	0.00%
China Government International Bond	\$200,000	2.25%	21/10/2050	132,870	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	399,034	0.00%
China Great Wall International Holdings III Ltd.	\$300,000	3.88%	31/8/2027	271,907	0.00%
China Great Wall International Holdings V Ltd.	\$200,000	2.88%	23/11/2026	178,716	0.00%
China Great Wall International Holdings V Ltd.	\$250,000	2.38%	18/8/2030	192,974	0.00%
China Great Wall International Holdings VI Ltd.	\$200,000	4.25%	28/4/2025	194,110	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.*	\$1,200,000	3.08%	Perpetual	1,145,560	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$1,400,000	2.60%	10/12/2024	1,367,547	0.01%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	\$200,000	2.70%	20/1/2031	175,347	0.00%
China Mengniu Dairy Co., Ltd.	\$1,400,000	1.88%	17/6/2025	1,333,121	0.01%
China Merchants Bank Co., Ltd.	\$200,000	1.25%	1/9/2026	182,707	0.00%
China Merchants Finance Co., Ltd.	\$700,000	4.75%	3/8/2025	695,360	0.01%
China Overseas Finance Cayman III Ltd.	\$200,000	6.38%	29/10/2043	194,405	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	384,189	0.00%
China Railway Xunjie Co., Ltd.	\$200,000	4.00%	6/7/2027	195,762	0.00%
China Resources Land Ltd.	\$206,000	4.13%	26/2/2029	192,185	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	\$200,000	4.25%	18/9/2028	197,972	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	290,636	0.00%
China State Construction Finance Cayman III Ltd.*	\$200,000	4.00%	Perpetual	196,620	0.00%
China Taiping Insurance Holdings Co., Ltd.*	\$725,000	6.40%	Perpetual	754,980	0.01%
Chinalco Capital Holdings Ltd.	\$300,000	2.13%	3/6/2026	279,861	0.00%
Chinalco Capital Holdings Ltd.	\$250,000	2.95%	24/2/2027	236,270	0.00%
Chongqing Nan'an Urban Construction & Development Group Co., Ltd.	\$200,000	4.98%	6/5/2025	195,201	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$250,000	5.42%	22/11/2025	251,207	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$200,000	2.00%	26/1/2026	188,431	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	\$500,000	5.49%	1/3/2026	504,708	0.00%
CITIC Ltd.	\$800,000	3.70%	14/6/2026	777,337	0.01%
CITIC Ltd.	\$325,000	2.88%	17/2/2027	307,566	0.00%
CITIC Ltd.	\$800,000	3.88%	28/2/2027	780,055	0.01%
CITIC Ltd.	\$200,000	3.50%	17/2/2032	179,087	0.00%
CMB International Leasing Management Ltd.	\$200,000	1.88%	12/8/2025	189,571	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	340,742	0.00%
CMHI Finance BVI Co., Ltd.	\$200,000	4.00%	1/6/2027	195,684	0.00%
CMHI Finance BVI Co., Ltd.	\$250,000	5.00%	6/8/2028	253,624	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.88%	14/3/2025	198,778	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	330,682	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	4.13%	19/7/2027	193,342	0.00%
CNAC HK Finbridge Co., Ltd.	\$1,100,000	5.13%	14/3/2028	1,098,605	0.01%
CNAC HK Finbridge Co., Ltd.	\$250,000	3.88%	19/6/2029	234,570	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	350,180	0.00%
CNOOC Finance 2012 Ltd.	\$1,300,000	5.00%	2/5/2042	1,289,538	0.01%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	149,619	0.00%
CNOOC Finance 2015 USA LLC	\$850,000	4.38%	2/5/2028	846,478	0.01%
CNOOC Petroleum North America ULC	\$875,000	6.40%	15/5/2037	969,830	0.01%
CNPC Global Capital Ltd.	\$800,000	2.00%	23/6/2030	689,576	0.00%
Coastal Emerald Ltd.	\$200,000	4.10%	15/6/2025	194,670	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	342,447	0.00%
Dianjian Haiyu Ltd.*	\$200,000	4.25%	Perpetual	192,329	0.00%
Elect Global Investments Ltd.*	\$350,000	4.10%	Perpetual	306,492	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	395,603	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	342,710	0.00%
Export-Import Bank of China	\$200,000	2.88%	26/4/2026	193,089	0.00%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,280,336	0.02%
Export-Import Bank of China	\$700,000	3.25%	28/11/2027	675,399	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,001,410	0.02%
Export-Import Bank of China	\$200,000	4.00%	28/11/2047	179,860	0.00%
Far East Horizon Ltd.	\$200,000	3.38%	18/2/2025	190,081	0.00%
Far East Horizon Ltd.	\$200,000	4.25%	26/10/2026	180,846	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	471,891	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	421,561	0.00%
Franshion Brilliant Ltd.	\$250,000	3.20%	9/4/2026	207,722	0.00%
Fujian Zhanglong Group Co., Ltd.	\$375,000	4.80%	20/6/2025	367,168	0.00%
Geely Automobile Holdings Ltd.*	\$500,000	4.00%	Perpetual	484,411	0.00%
Geely Finance Hong Kong Ltd.	\$200,000	3.00%	5/3/2025	192,151	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	1.51%	17/9/2025	187,851	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	164,844	0.00%
Guoren Property & Casualty Insurance Co., Ltd.	\$200,000	3.35%	1/6/2026	175,246	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	458,069	0.00%
Henan Railway Construction & Investment Group Co., Ltd.	\$200,000	2.20%	26/1/2025	191,259	0.00%
Henan Water Conservancy Investment Group Co., Ltd.	\$305,000	2.80%	18/9/2025	287,589	0.00%
Horse Gallop Finance Ltd.	\$300,000	1.70%	28/7/2025	283,746	0.00%
Huarong Finance II Co., Ltd.	\$450,000	5.00%	19/11/2025	434,775	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	475,200	0.00%
Huzhou City Investment Development Group Co., Ltd.	\$200,000	2.85%	25/1/2025	193,275	0.00%
ICBCIL Finance Co., Ltd.	\$200,000	1.75%	2/8/2026	184,420	0.00%
ICBCIL Finance Co., Ltd.	\$1,200,000	2.25%	2/11/2026	1,114,012	0.01%
Industrial & Commercial Bank of China Ltd.	\$900,000	4.88%	21/9/2025	894,418	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,500,000	1.63%	28/10/2026	1,379,001	0.01%
Industrial & Commercial Bank of China Ltd.	\$1,050,000	3.54%	8/11/2027	1,013,278	0.01%
JD.com, Inc.	\$200,000	3.88%	29/4/2026	194,829	0.00%
JD.com, Inc.	\$200,000	3.38%	14/1/2030	180,995	0.00%
JD.com, Inc.	\$200,000	4.13%	14/1/2050	156,150	0.00%
JIC Zhixin Ltd.	\$200,000	2.13%	27/8/2030	168,305	0.00%
Jinan Urban Construction International Investment Co., Ltd.	\$318,000	2.40%	23/9/2026	287,512	0.00%
Joy Treasure Assets Holdings, Inc.	\$900,000	3.50%	24/9/2029	798,884	0.01%
Joy Treasure Assets Holdings, Inc.	\$200,000	2.75%	17/11/2030	164,038	0.00%
Lenovo Group Ltd.	\$300,000	3.42%	2/11/2030	264,758	0.00%
Lenovo Group Ltd.	\$311,000	6.54%	27/7/2032	332,151	0.00%
Link Finance Cayman 2009 Ltd.	\$200,000	2.88%	21/7/2026	190,052	0.00%
Mega Advance Investments Ltd.	\$200,000	6.38%	12/5/2041	215,731	0.00%
Meituan	\$600,000	3.05%	28/10/2030	505,741	0.00%
Minmetals Bounteous Finance BVI Ltd.	\$700,000	4.20%	27/7/2026	685,712	0.00%
Pioneer Reward Ltd.	\$1,000,000	5.25%	9/8/2026	1,010,417	0.01%
Powerrchina Roadbridge Group British Virgin Islands Ltd.*	\$700,000	3.08%	Perpetual	663,579	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	476,460	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	448,720	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	523,519	0.00%
Prosus NV	\$725,000	3.06%	13/7/2031	584,759	0.00%
Prosus NV	\$450,000	4.19%	19/1/2032	387,546	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	163,210	0.00%
Prosus NV	\$375,000	4.03%	3/8/2050	245,300	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	409,793	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	412,099	0.00%
Rongshi International Finance Ltd.	\$200,000	1.88%	22/11/2026	184,110	0.00%
SDG Finance Ltd.	\$200,000	2.80%	25/8/2026	183,751	0.00%
SF Holding Investment 2021 Ltd.	\$300,000	3.13%	17/11/2031	258,267	0.00%
SF Holding Investment Ltd.	\$300,000	2.88%	20/2/2030	263,675	0.00%
SFG International Holdings Co., Ltd.	\$300,000	2.40%	3/6/2026	270,342	0.00%
Shanghai Port Group BVI Development 2 Co., Ltd.	\$300,000	1.50%	13/7/2025	284,100	0.00%
Shanghai Pudong Development Bank Co., Ltd.	\$200,000	3.25%	14/7/2025	195,049	0.00%
Sinochem Offshore Capital Co., Ltd.	\$307,000	1.63%	29/10/2025	287,443	0.00%
Sinochem Offshore Capital Co., Ltd.	\$250,000	1.50%	23/9/2026	226,539	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.25%	24/11/2026	184,033	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.38%	23/9/2031	163,545	0.00%
Sinopec Group Overseas Development 2015 Ltd.	\$1,000,000	3.25%	28/4/2025	977,843	0.01%
Sinopec Group Overseas Development 2016 Ltd.	\$2,000,000	2.75%	29/9/2026	1,896,463	0.01%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	3.63%	12/4/2027	194,893	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$250,000	3.25%	13/9/2027	239,966	0.00%
Sinopec Group Overseas Development 2017 Ltd.	\$200,000	4.00%	13/9/2047	172,530	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	4.25%	12/9/2028	496,129	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	8/8/2029	185,986	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,900,000	2.70%	13/5/2030	1,724,362	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	437,765	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$1,000,000	3.44%	12/11/2049	781,790	0.01%
Sinosing Services Pte Ltd.	\$200,000	2.63%	20/2/2030	174,884	0.00%
SP PowerAssets Ltd.	\$200,000	3.25%	24/11/2025	194,580	0.00%
State Grid Overseas Investment 2014 Ltd.	\$200,000	4.85%	7/5/2044	197,663	0.00%
State Grid Overseas Investment BVI Ltd.	€220,000	0.80%	5/8/2026	226,813	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	3.50%	4/5/2027	679,595	0.00%
State Grid Overseas Investment BVI Ltd.	\$2,000,000	4.25%	2/5/2028	1,987,602	0.01%
State Grid Overseas Investment BVI Ltd.	\$200,000	1.63%	5/8/2030	167,902	0.00%
State Grid Overseas Investment BVI Ltd.	\$700,000	4.00%	4/5/2047	609,465	0.00%
Sunny Express Enterprises Corp.	\$275,000	2.95%	1/3/2027	261,513	0.00%
Sunny Express Enterprises Corp.	\$800,000	3.13%	23/4/2030	726,875	0.01%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	202,265	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sunshine Life Insurance Corp., Ltd.	\$750,000	4.50%	20/4/2026	674,569	0.00%
Tencent Holdings Ltd.	\$700,000	3.80%	11/2/2025	689,588	0.00%
Tencent Holdings Ltd.	\$1,050,000	3.60%	19/1/2028	998,212	0.01%
Tencent Holdings Ltd.	\$750,000	3.98%	11/4/2029	712,676	0.01%
Tencent Holdings Ltd.	\$3,000,000	2.39%	3/6/2030	2,554,218	0.01%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	446,061	0.00%
Tencent Holdings Ltd.	\$1,329,000	3.24%	3/6/2050	890,663	0.01%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	476,822	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.63%	28/7/2025	196,043	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$400,000	3.15%	2/6/2026	385,866	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	173,039	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	3.20%	16/10/2049	145,229	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	360,465	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$200,000	3.50%	12/11/2029	116,072	0.00%
Vertex Capital Investment Ltd.	\$200,000	2.85%	28/7/2026	178,897	0.00%
Weibo Corp.	\$400,000	3.38%	8/7/2030	343,883	0.00%
Xiaomi Best Time International Ltd.	\$300,000	2.88%	14/7/2031	248,236	0.00%
Xiaomi Best Time International Ltd.	\$200,000	4.10%	14/7/2051	141,556	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	364,263	0.00%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	183,800	0.00%
Yunda Holding Investment Ltd.	\$300,000	2.25%	19/8/2025	274,678	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	\$500,000	3.13%	16/7/2025	460,135	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	\$200,000	3.50%	8/3/2026	178,497	0.00%
Zhongsheng Group Holdings Ltd.	\$200,000	3.00%	13/1/2026	185,984	0.00%
				213,486,199	1.03%
Colombia 0.14% (31 December 2022: 0.10%)					
Colombian TES	COP7,500,000,000	6.25%	26/11/2025	1,835,891	0.01%
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,961,684	0.02%
Colombian TES	COP7,600,000,000	5.75%	3/11/2027	1,735,019	0.01%
Colombian TES	COP11,700,000,000	6.00%	28/4/2028	2,664,536	0.01%
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	2,043,582	0.01%
Colombian TES	COP13,030,000,000	7.00%	26/3/2031	2,900,675	0.01%
Colombian TES	COP11,500,000,000	7.00%	30/6/2032	2,488,558	0.01%
Colombian TES	COP8,600,000,000	13.25%	9/2/2033	2,643,000	0.01%
Colombian TES	COP11,300,000,000	7.25%	18/10/2034	2,401,900	0.01%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	940,114	0.01%
Colombian TES	COP12,238,000,000	9.25%	28/5/2042	2,865,881	0.01%
Colombian TES	COP10,081,000,000	7.25%	26/10/2050	1,890,749	0.01%
Grupo Energia Bogota SA ESP	\$200,000	4.88%	15/5/2030	189,147	0.00%
Grupo Energia Bogota SA ESP	\$1,500,000	7.85%	9/11/2033	1,630,134	0.01%
SURA Asset Management SA	\$300,000	4.38%	11/4/2027	287,426	0.00%
Transportadora de Gas Internacional SA ESP	\$250,000	5.55%	1/11/2028	244,329	0.00%
				29,722,625	0.14%
Croatia 0.04% (31 December 2022: 0.02%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,806,735	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,288,249	0.01%
Croatia Government International Bond	€500,000	2.88%	22/4/2032	540,366	0.00%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,672,556	0.01%
Croatia Government International Bond	€1,651,000	4.00%	14/6/2035	1,944,406	0.01%
				7,252,312	0.04%
Cyprus 0.03% (31 December 2022: 0.00%)					
Cyprus Government International Bond	€1,098,000	2.38%	25/9/2028	1,189,124	0.01%
Cyprus Government International Bond	€3,306,000	4.13%	13/4/2033	3,947,583	0.02%
				5,136,707	0.03%
Czech Republic 0.21% (31 December 2022: 0.19%)					
CEZ A.S.	€1,000,000	0.88%	2/12/2026	1,021,693	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	538,726	0.00%
CPI Property Group SA	€300,000	2.75%	12/5/2026	275,723	0.00%
CPI Property Group SA	€700,000	1.75%	14/1/2030	440,762	0.00%
CPI Property Group SA	€200,000	1.50%	27/1/2031	115,046	0.00%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,232,712	0.02%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,648,796	0.03%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,242,677	0.01%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,662,606	0.02%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	211,986	0.00%
Czech Republic Government Bond	CZK90,000,000	5.75%	29/3/2029	4,403,470	0.02%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,546,961	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	3,097,216	0.02%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,374,309	0.02%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	6,334,520	0.03%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,918,770	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Czech Republic Government Bond	CZK37,450,000	3.50%	30/5/2035	1,625,887	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	501,672	0.00%
Czech Republic Government Bond	CZK24,500,000	1.95%	30/7/2037	878,987	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	453,413	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	563,410	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	224,366	0.00%
				44,313,708	0.21%
Denmark 0.40% (31 December 2022: 0.42%)					
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,993,398	0.02%
AP Moller-Maersk A/S	\$175,000	4.50%	20/6/2029	172,218	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	427,968	0.00%
AP Moller-Maersk A/S	\$500,000	5.88%	14/9/2033	520,425	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	805,659	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	513,052	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	96,726	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	1,953,127	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	366,584	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	584,045	0.00%
Danske Bank A/S	\$960,000	6.47%	9/1/2026	966,987	0.01%
Danske Bank A/S	£1,274,000	4.63%	13/4/2027	1,610,935	0.01%
Danske Bank A/S	£1,000,000	2.25%	14/1/2028	1,164,293	0.01%
Danske Bank A/S	\$1,100,000	4.30%	1/4/2028	1,064,681	0.01%
Danske Bank A/S	\$400,000	4.38%	12/6/2028	386,593	0.00%
Danske Bank A/S	€1,600,000	1.38%	12/2/2030	1,704,051	0.01%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,164,774	0.01%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,174,473	0.01%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	4,801,295	0.02%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	987,775	0.01%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,535,851	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,210,464	0.02%
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	2,952,034	0.01%
Denmark Government Bond	DKK90,000,000	0.00%	15/11/2031	11,293,626	0.06%
Denmark Government Bond	DKK29,610,000	2.25%	15/11/2033	4,391,745	0.02%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,676,586	0.04%
Denmark Government International Bond	\$500,000	5.00%	14/11/2025	505,312	0.00%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,035,672	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	353,759	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	518,882	0.00%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,073,638	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,218,559	0.01%
Kommunekredit	€400,000	0.88%	3/11/2036	350,683	0.00%
Nordea Kredit Realkreditaktieselskab	DKK21,728	3.50%	1/10/2044	3,213	0.00%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,738,195	0.03%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,528,528	0.02%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,219,650	0.01%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,118,638	0.01%
Nykredit Realkredit A/S	DKK104,251	3.00%	1/10/2031	15,329	0.00%
Nykredit Realkredit A/S	DKK271,476	2.00%	1/10/2047	35,610	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	743,077	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	499,747	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	506,636	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	207,004	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	685,124	0.00%
Orsted A/S	€200,000	1.75%	9/12/3019	193,616	0.00%
Orsted A/S	£600,000	2.50%	18/2/3021	506,854	0.00%
Sydbank A/S	€800,000	0.50%	10/11/2026	828,857	0.00%
				82,405,948	0.40%
Estonia 0.00% (31 December 2022: 0.00%)					
Luminor Bank A/S	€800,000	0.54%	23/9/2026	811,386	0.00%
				811,386	0.00%
Finland 0.43% (31 December 2022: 0.45%)					
Balder Finland OYJ	€300,000	1.00%	18/1/2027	280,725	0.00%
Castellum Helsinki Finance Holding Abp	€500,000	2.00%	24/3/2025	532,999	0.00%
Castellum Helsinki Finance Holding Abp	€1,300,000	0.88%	17/9/2029	1,107,661	0.01%
Elenia Verkkö OYJ	€800,000	0.38%	6/2/2027	804,398	0.00%
Elisa OYJ	€100,000	1.13%	26/2/2026	105,922	0.00%
Finland Government Bond	€800,000	4.00%	4/7/2025	900,256	0.01%
Finland Government Bond	€3,200,000	0.88%	15/9/2025	3,434,482	0.02%
Finland Government Bond	€500,000	2.75%	4/7/2028	563,422	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	16,179,718	0.08%
Finland Government Bond	€4,599,000	0.50%	15/9/2029	4,594,943	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Finland Government Bond	€6,000,000	0.00%	15/9/2030	5,661,135	0.03%
Finland Government Bond	€1,300,000	0.75%	15/4/2031	1,278,929	0.01%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	4,961,976	0.02%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	8,029,724	0.04%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,972,495	0.03%
Finland Government Bond	€1,000,000	0.25%	15/9/2040	733,345	0.00%
Finland Government Bond	€575,000	2.63%	4/7/2042	618,076	0.00%
Finland Government International Bond	\$800,000	0.88%	20/5/2030	656,763	0.00%
Finnvera OYJ	\$500,000	2.38%	4/6/2025	483,653	0.00%
Finnvera OYJ	€1,000,000	0.50%	13/4/2026	1,052,595	0.01%
Finnvera OYJ	\$700,000	1.13%	27/10/2026	642,451	0.00%
Finnvera OYJ	\$500,000	4.00%	15/6/2028	497,776	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	644,810	0.00%
Fortum OYJ	€550,000	1.63%	27/2/2026	585,345	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	592,492	0.00%
Kuntarahoitus OYJ	\$300,000	0.63%	20/3/2026	276,538	0.00%
Kuntarahoitus OYJ	\$850,000	0.88%	2/9/2026	778,352	0.00%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	1,938,735	0.01%
Kuntarahoitus OYJ	\$500,000	4.13%	15/12/2027	500,524	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	736,327	0.00%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,753,632	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	323,168	0.00%
Nordea Bank Abp	\$350,000	0.75%	28/8/2025	326,577	0.00%
Nordea Bank Abp	\$800,000	4.75%	22/9/2025	796,654	0.00%
Nordea Bank Abp^	£600,000	6.00%	2/6/2026	773,119	0.00%
Nordea Bank Abp	\$500,000	1.50%	30/9/2026	455,760	0.00%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	1,019,818	0.01%
Nordea Bank Abp	\$900,000	5.38%	22/9/2027	915,227	0.01%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,140,383	0.01%
Nordea Bank Abp^	€1,400,000	0.63%	18/8/2031	1,421,369	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,070,205	0.01%
Nordea Bank Abp^	£400,000	1.63%	9/12/2032	436,794	0.00%
Nordea Bank Abp^	\$200,000	4.63%	13/9/2033	188,142	0.00%
Nordea Kiinnitysluottopankki OYJ	€6,500,000	1.00%	30/3/2029	6,576,544	0.03%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	1,005,060	0.01%
OP Corporate Bank plc	£1,000,000	3.38%	14/1/2026	1,242,237	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,432,454	0.01%
OP Corporate Bank plc^	€1,600,000	1.63%	9/6/2030	1,689,099	0.01%
Sampo OYJ^	€500,000	3.38%	23/5/2049	519,859	0.00%
Sampo OYJ^	€1,240,000	2.50%	3/9/2052	1,151,078	0.01%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	323,975	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	482,258	0.00%
UPM-Kymmene OYJ	\$425,000	7.45%	26/11/2027	448,699	0.00%
				89,638,678	0.43%
France 6.32% (31 December 2022: 6.13%)					
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,939,595	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	84,873	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	481,490	0.00%
Action Logement Services	€800,000	3.63%	25/5/2043	905,572	0.01%
Aeroports de Paris SA	€5,000,000	1.50%	7/4/2025	5,386,934	0.03%
Aeroports de Paris SA	€1,300,000	2.13%	2/10/2026	1,406,050	0.01%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	700,660	0.00%
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	873,472	0.01%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	191,132	0.00%
Agence Francaise de Developpement EPIC	€400,000	0.00%	25/3/2025	425,080	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	27/5/2025	109,184	0.00%
Agence Francaise de Developpement EPIC	£400,000	4.38%	16/3/2026	507,970	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	109,082	0.00%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	2,905,626	0.01%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	677,825	0.00%
Agence Francaise de Developpement EPIC	€200,000	0.50%	25/5/2030	192,543	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	579,596	0.00%
Agence Francaise de Developpement EPIC	€1,400,000	0.13%	29/9/2031	1,261,018	0.01%
Agence Francaise de Developpement EPIC	€4,200,000	3.38%	25/5/2033	4,815,181	0.02%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	845,552	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,500,187	0.01%
Air Liquide Finance SA	\$200,000	2.25%	10/9/2029	182,389	0.00%
Air Liquide Finance SA	€1,400,000	0.38%	27/5/2031	1,304,970	0.01%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	550,627	0.00%
Airbus SE	€500,000	1.38%	9/6/2026	531,630	0.00%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,224,794	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Airbus SE	€300,000	1.38%	13/5/2031	296,985	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	756,849	0.00%
Airbus SE	\$620,000	3.95%	10/4/2047	534,263	0.00%
ALD SA	€600,000	4.25%	18/1/2027	677,592	0.00%
ALD SA	€500,000	4.00%	5/7/2027	564,418	0.00%
Alstom SA	€1,000,000	0.25%	14/10/2026	1,000,657	0.01%
Alstom SA	€800,000	0.13%	27/7/2027	775,398	0.00%
Altearea SCA	€200,000	1.75%	16/1/2030	169,998	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	965,080	0.01%
APRR SA	€700,000	1.50%	25/1/2030	712,298	0.00%
APRR SA	€300,000	1.63%	13/1/2032	299,392	0.00%
APRR SA	€300,000	1.50%	17/1/2033	290,663	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,207,376	0.01%
Arkema SA	€300,000	1.50%	Perpetual	306,542	0.00%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,123,732	0.01%
Arkema SA	€700,000	1.50%	20/4/2027	736,594	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	774,845	0.00%
Arval Service Lease SA	€500,000	4.13%	13/4/2026	558,856	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	2,082,367	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	595,564	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	536,067	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	666,533	0.00%
AXA Bank Europe SCF	€500,000	0.01%	22/1/2027	508,078	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	1,005,729	0.01%
AXA SA	£250,000	5.45%	Perpetual	315,026	0.00%
AXA SA	€376,000	1.13%	15/5/2028	389,881	0.00%
AXA SA	€854,000	3.75%	12/10/2030	994,876	0.01%
AXA SA	\$300,000	8.60%	15/12/2030	360,951	0.00%
AXA SA	\$100,000	6.38%	Perpetual	108,161	0.00%
AXA SA	€1,170,000	1.88%	10/7/2042	1,062,987	0.01%
AXA SA	€990,000	4.25%	10/3/2043	1,079,828	0.01%
AXA SA	€344,000	5.50%	11/7/2043	406,973	0.00%
AXA SA	\$200,000	5.13%	17/1/2047	195,462	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,657,789	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.00%	23/5/2025	747,221	0.00%
Banque Federative du Credit Mutuel SA	\$500,000	4.52%	13/7/2025	495,501	0.00%
Banque Federative du Credit Mutuel SA	€1,200,000	0.75%	17/7/2025	1,271,407	0.01%
Banque Federative du Credit Mutuel SA	£700,000	1.25%	5/12/2025	835,807	0.00%
Banque Federative du Credit Mutuel SA	\$1,900,000	4.94%	26/1/2026	1,892,199	0.01%
Banque Federative du Credit Mutuel SA	€700,000	0.75%	8/6/2026	727,743	0.00%
Banque Federative du Credit Mutuel SA	\$700,000	5.90%	13/7/2026	714,258	0.00%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	1,867,031	0.01%
Banque Federative du Credit Mutuel SA	\$500,000	4.75%	13/7/2027	496,588	0.00%
Banque Federative du Credit Mutuel SA	€1,200,000	3.13%	14/9/2027	1,321,089	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	566,567	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,070,260	0.01%
Banque Federative du Credit Mutuel SA	\$500,000	5.79%	13/7/2028	516,788	0.00%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,243,105	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,159,487	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,146,666	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	505,357	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	2,015,496	0.01%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	800,895	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	4.38%	2/5/2030	1,147,165	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	668,535	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,339,771	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	16/6/2032	872,875	0.01%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	447,552	0.00%
Banque Federative du Credit Mutuel SA	€1,600,000	4.00%	26/1/2033	1,814,016	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,691,412	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,158,788	0.01%
BNP Paribas SA	\$1,025,000	3.38%	9/1/2025	1,003,561	0.01%
BNP Paribas SA	\$310,000	4.38%	28/9/2025	303,216	0.00%
BNP Paribas SA	€2,172,000	1.50%	17/11/2025	2,325,300	0.01%
BNP Paribas SA	\$400,000	4.38%	12/5/2026	390,106	0.00%
BNP Paribas SA	€500,000	0.50%	4/6/2026	528,243	0.00%
BNP Paribas SA	\$500,000	2.22%	9/6/2026	477,363	0.00%
BNP Paribas SA	\$100,000	1.32%	13/1/2027	92,232	0.00%
BNP Paribas SA	€2,200,000	2.13%	23/1/2027	2,361,058	0.01%
BNP Paribas SA	\$350,000	4.63%	13/3/2027	343,085	0.00%
BNP Paribas SA	\$726,000	2.59%	20/1/2028	671,787	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BNP Paribas SA^	€900,000	0.50%	30/5/2028	900,195	0.01%
BNP Paribas SA^	€1,200,000	2.75%	25/7/2028	1,290,798	0.01%
BNP Paribas SA^	\$700,000	4.40%	14/8/2028	681,962	0.00%
BNP Paribas SA^	€600,000	0.50%	1/9/2028	594,579	0.00%
BNP Paribas SA^	\$500,000	1.90%	30/9/2028	443,511	0.00%
BNP Paribas SA^	\$1,100,000	5.13%	13/1/2029	1,107,364	0.01%
BNP Paribas SA^	\$900,000	5.34%	12/6/2029	912,748	0.01%
BNP Paribas SA^	CAD500,000	2.54%	13/7/2029	340,524	0.00%
BNP Paribas SA^	£700,000	6.00%	18/8/2029	943,539	0.01%
BNP Paribas SA^	\$400,000	2.16%	15/9/2029	347,991	0.00%
BNP Paribas SA^	€1,300,000	0.88%	11/7/2030	1,237,733	0.01%
BNP Paribas SA^	\$1,075,000	3.05%	13/1/2031	945,282	0.01%
BNP Paribas SA^	€1,000,000	4.25%	13/4/2031	1,142,372	0.01%
BNP Paribas SA^	£300,000	2.00%	24/5/2031	346,790	0.00%
BNP Paribas SA^	€500,000	1.63%	2/7/2031	471,686	0.00%
BNP Paribas SA^	€1,000,000	1.13%	15/1/2032	1,007,299	0.01%
BNP Paribas SA^	€400,000	2.50%	31/3/2032	418,197	0.00%
BNP Paribas SA^	€1,300,000	2.10%	7/4/2032	1,282,643	0.01%
BNP Paribas SA^	\$950,000	2.87%	19/4/2032	804,833	0.00%
BNP Paribas SA^	£1,600,000	5.75%	13/6/2032	2,150,936	0.01%
BNP Paribas SA^	\$518,000	3.13%	20/1/2033	440,302	0.00%
BNP Paribas SA^	\$400,000	4.38%	1/3/2033	376,554	0.00%
BNP Paribas SA^	€1,000,000	4.13%	24/5/2033	1,164,636	0.01%
BNP Paribas SA^	\$800,000	5.89%	5/12/2034	836,617	0.00%
BNP Paribas SA^	\$700,000	2.59%	12/8/2035	572,357	0.00%
BNP Paribas SA	\$500,000	2.82%	26/1/2041	347,003	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	427,137	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	3,643,342	0.02%
Bouygues SA	€1,200,000	3.88%	17/7/2031	1,382,535	0.01%
Bouygues SA	€500,000	4.63%	7/6/2032	606,765	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	432,309	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	393,728	0.00%
BPCE SA	\$500,000	1.63%	14/1/2025	481,456	0.00%
BPCE SA	\$200,000	4.50%	15/3/2025	196,130	0.00%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,605,418	0.01%
BPCE SA	€800,000	0.63%	28/4/2025	850,936	0.01%
BPCE SA	AUD400,000	5.20%	29/9/2025	272,817	0.00%
BPCE SA	€500,000	0.38%	2/2/2026	520,642	0.00%
BPCE SA^	\$100,000	1.65%	6/10/2026	93,082	0.00%
BPCE SA	\$250,000	3.38%	2/12/2026	241,724	0.00%
BPCE SA^	\$1,300,000	5.98%	18/1/2027	1,309,236	0.01%
BPCE SA	€300,000	0.50%	24/2/2027	303,427	0.00%
BPCE SA	€3,000,000	1.75%	26/4/2027	3,172,369	0.02%
BPCE SA	\$1,000,000	4.75%	19/7/2027	987,605	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	2,140,169	0.01%
BPCE SA^	\$500,000	6.61%	19/10/2027	514,572	0.00%
BPCE SA	\$850,000	3.50%	23/10/2027	796,456	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	645,940	0.00%
BPCE SA	€400,000	4.38%	13/7/2028	456,777	0.00%
BPCE SA	\$250,000	4.63%	12/9/2028	244,593	0.00%
BPCE SA	£300,000	5.25%	16/4/2029	376,401	0.00%
BPCE SA^	\$500,000	6.71%	19/10/2029	526,700	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	662,180	0.00%
BPCE SA^	€500,000	4.63%	2/3/2030	577,178	0.00%
BPCE SA	€600,000	1.00%	14/1/2032	546,556	0.00%
BPCE SA^	\$900,000	2.28%	20/1/2032	719,987	0.00%
BPCE SA^	\$600,000	3.12%	19/10/2032	488,757	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,384,889	0.01%
BPCE SA^	€700,000	5.75%	1/6/2033	817,260	0.00%
BPCE SA^	\$400,000	5.75%	19/7/2033	401,971	0.00%
BPCE SA^	€200,000	4.75%	14/6/2034	234,937	0.00%
BPCE SA^	\$680,000	7.00%	19/10/2034	737,734	0.00%
BPCE SA^	€700,000	5.13%	25/1/2035	795,277	0.00%
BPCE SA^	\$500,000	3.58%	19/10/2042	354,465	0.00%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,842,148	0.01%
BPCE SFH SA	€7,200,000	3.13%	20/7/2027	8,057,249	0.04%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,493,101	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,499,822	0.02%
BPCE SFH SA	€4,200,000	3.13%	20/1/2033	4,725,770	0.02%
Bpifrance SACA	€1,000,000	0.13%	25/3/2025	1,064,236	0.01%
Bpifrance SACA	€1,000,000	0.50%	25/5/2025	1,066,337	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,628,414	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	1,879,955	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	763,547	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	1,901,572	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	763,368	0.00%
Caisse Centrale du Credit Immobilier de France SA	€700,000	0.05%	25/3/2025	743,734	0.00%
Caisse d'Amortissement de la Dette Sociale	\$475,000	3.38%	20/3/2024	472,855	0.00%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	2,050,488	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,360,000	4.00%	25/1/2026	1,350,049	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,750,000	0.63%	18/2/2026	1,617,895	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,000,000	4.88%	19/9/2026	1,016,540	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,300,000	1.25%	28/10/2026	1,198,204	0.01%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	410,928	0.00%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,475,453	0.03%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,221,234	0.02%
Caisse d'Amortissement de la Dette Sociale	\$2,125,000	3.75%	24/5/2028	2,096,582	0.01%
Caisse d'Amortissement de la Dette Sociale	€8,200,000	3.00%	25/5/2028	9,240,079	0.05%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,540,113	0.02%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,384,115	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	1,991,199	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	1,004,982	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,291,674	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,331,526	0.01%
Caisse d'Amortissement de la Dette Sociale	\$5,100,000	2.13%	26/1/2032	4,384,165	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,340,355	0.02%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	810,987	0.00%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,287,253	0.01%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,239,741	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	914,813	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,144,229	0.01%
Caisse Francaise de Financement Local	€3,000,000	0.63%	13/4/2026	3,151,195	0.02%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	4,011,484	0.02%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	1,851,181	0.01%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	3,622,153	0.02%
Caisse Francaise de Financement Local	€1,500,000	0.50%	1/10/2046	970,846	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,643,391	0.01%
Capgemini SE	€500,000	0.63%	23/6/2025	530,599	0.00%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,775,512	0.01%
Carmila SA	€100,000	2.38%	16/9/2024	108,785	0.00%
Carrefour SA	€500,000	1.88%	30/10/2026	533,913	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	619,139	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	650,073	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	459,757	0.00%
Cie de Financement Foncier SA	€500,000	0.75%	21/1/2025	537,318	0.00%
Cie de Financement Foncier SA	€1,900,000	4.00%	24/10/2025	2,135,703	0.01%
Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	1,031,029	0.01%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	8,816,139	0.04%
Cie de Saint-Gobain SA	€300,000	1.00%	17/3/2025	322,426	0.00%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	649,869	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	420,329	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	451,248	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	424,173	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	266,216	0.00%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	299,597	0.00%
CNP Assurances SACA	€500,000	1.25%	27/1/2029	488,204	0.00%
CNP Assurances SACA^	€600,000	4.50%	10/6/2047	668,758	0.00%
CNP Assurances SACA^	€600,000	2.50%	30/6/2051	577,621	0.00%
CNP Assurances SACA^	€400,000	5.25%	18/7/2053	457,242	0.00%
Cofiroute SA	€1,700,000	0.38%	7/2/2025	1,814,897	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	385,976	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	391,704	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	454,468	0.00%
Credit Agricole Assurances SA^	€1,000,000	4.25%	Perpetual	1,098,388	0.01%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	193,855	0.00%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,531,854	0.01%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	1,016,553	0.01%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,625,688	0.02%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	987,023	0.01%
Credit Agricole Home Loan SFH SA	€4,700,000	3.25%	28/9/2032	5,335,592	0.03%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	2,041,588	0.01%
Credit Agricole Home Loan SFH SA	€500,000	1.50%	28/9/2038	449,034	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Credit Agricole Public Sector SCF SA	€1,000,000	0.50%	10/10/2025	1,058,204	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	973,932	0.01%
Credit Agricole SA	\$890,000	4.38%	17/3/2025	875,831	0.01%
Credit Agricole SA	€2,000,000	1.00%	18/9/2025	2,133,601	0.01%
Credit Agricole SA	€600,000	1.25%	14/4/2026	635,133	0.00%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,705,401	0.01%
Credit Agricole SA^	\$1,100,000	1.91%	16/6/2026	1,044,013	0.01%
Credit Agricole SA^	€1,500,000	4.00%	12/10/2026	1,670,522	0.01%
Credit Agricole SA	\$1,015,000	2.02%	11/1/2027	933,491	0.01%
Credit Agricole SA^	\$500,000	1.25%	26/1/2027	46,025	0.00%
Credit Agricole SA^	€400,000	1.88%	22/4/2027	426,122	0.00%
Credit Agricole SA^	¥100,000,000	0.51%	6/7/2027	698,472	0.00%
Credit Agricole SA^	£100,000	5.75%	29/11/2027	130,449	0.00%
Credit Agricole SA^	£100,000	0.63%	12/1/2028	101,582	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	683,150	0.00%
Credit Agricole SA	\$1,550,000	5.30%	12/7/2028	1,583,404	0.01%
Credit Agricole SA^	€1,000,000	4.25%	11/7/2029	1,139,687	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,597,408	0.01%
Credit Agricole SA^	\$500,000	6.32%	3/10/2029	524,312	0.00%
Credit Agricole SA	\$555,000	3.25%	14/1/2030	488,865	0.00%
Credit Agricole SA	€1,000,000	4.13%	7/3/2030	1,153,777	0.01%
Credit Agricole SA	€1,000,000	3.88%	20/4/2031	1,141,656	0.01%
Credit Agricole SA^	\$500,000	4.00%	10/1/2033	465,144	0.00%
Credit Agricole SA	€2,000,000	4.00%	18/1/2033	2,323,568	0.01%
Credit Agricole SA	€2,900,000	4.38%	27/11/2033	3,364,113	0.02%
Credit Agricole SA	\$600,000	2.81%	11/1/2041	411,887	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	7/5/2027	102,182	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	776,434	0.00%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	966,735	0.01%
Credit Mutuel Arkea SA^	€400,000	1.25%	11/6/2029	401,120	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	531,978	0.00%
Credit Mutuel Arkea SA	€1,200,000	0.88%	25/10/2031	1,089,129	0.01%
Credit Mutuel Home Loan SFH SA	€2,500,000	0.13%	9/4/2025	2,654,884	0.01%
Credit Mutuel Home Loan SFH SA	€1,200,000	0.63%	2/2/2026	1,265,097	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	1,015,427	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,564,489	0.01%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	617,702	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	291,955	0.00%
Dexia Credit Local SA	\$1,000,000	1.13%	9/4/2026	926,317	0.01%
Dexia Credit Local SA	€1,000,000	0.01%	22/1/2027	1,021,815	0.01%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	797,941	0.00%
Edenred SE	€400,000	1.88%	6/3/2026	430,291	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	449,522	0.00%
Electricite de France SA	\$625,000	3.63%	13/10/2025	610,918	0.00%
Electricite de France SA	€100,000	4.00%	12/11/2025	112,404	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	337,789	0.00%
Electricite de France SA	€3,100,000	3.75%	5/6/2027	3,492,387	0.02%
Electricite de France SA	\$500,000	5.70%	23/5/2028	516,873	0.00%
Electricite de France SA	€600,000	4.38%	12/10/2029	701,756	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	1,067,406	0.01%
Electricite de France SA	\$600,000	6.25%	23/5/2033	649,028	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,041,680	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,087,708	0.01%
Electricite de France SA	€300,000	4.75%	12/10/2034	357,482	0.00%
Electricite de France SA	£1,000,000	5.50%	25/1/2035	1,287,866	0.01%
Electricite de France SA	\$400,000	4.75%	13/10/2035	379,307	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	1,010,801	0.01%
Electricite de France SA	\$500,000	4.88%	21/9/2038	461,375	0.00%
Electricite de France SA	\$250,000	6.95%	26/1/2039	284,369	0.00%
Electricite de France SA	\$700,000	5.50%	17/10/2041	877,815	0.01%
Electricite de France SA	€500,000	4.63%	25/1/2043	581,566	0.00%
Electricite de France SA	\$500,000	4.88%	22/1/2044	449,046	0.00%
Electricite de France SA	\$200,000	4.95%	13/10/2045	181,301	0.00%
Electricite de France SA	\$675,000	5.00%	21/9/2048	615,361	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	367,237	0.00%
Electricite de France SA	£300,000	5.63%	25/1/2053	374,932	0.00%
Electricite de France SA	\$500,000	6.90%	23/5/2053	567,489	0.00%
Electricite de France SA	\$325,000	5.25%	13/10/2055	283,666	0.00%
Electricite de France SA	\$1,000,000	4.50%	4/12/2069	750,033	0.00%
Electricite de France SA	\$460,000	6.00%	22/1/2114	447,711	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	496,850	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ELO SACA	€500,000	2.88%	29/1/2026	537,147	0.00%
ELO SACA	€500,000	6.00%	22/3/2029	561,195	0.00%
Engie SA*	€600,000	1.63%	Perpetual	637,173	0.00%
Engie SA*	€500,000	1.50%	Perpetual	486,494	0.00%
Engie SA	€500,000	0.00%	4/3/2027	501,867	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,257,543	0.01%
Engie SA	€200,000	1.38%	22/6/2028	205,526	0.00%
Engie SA	€100,000	7.00%	30/10/2028	141,704	0.00%
Engie SA	€800,000	0.38%	26/10/2029	755,690	0.00%
Engie SA	€400,000	0.50%	24/10/2030	369,162	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,370,180	0.01%
Engie SA	€1,200,000	1.00%	26/10/2036	985,658	0.01%
Engie SA	€700,000	1.38%	21/6/2039	561,112	0.00%
Engie SA	€500,000	4.50%	6/9/2042	594,884	0.00%
Engie SA	€400,000	4.25%	11/1/2043	462,537	0.00%
Engie SA	€1,000,000	5.63%	3/4/2053	1,355,702	0.01%
Engie SA	€350,000	5.00%	1/10/2060	441,995	0.00%
EssilorLuxottica SA	€1,000,000	0.38%	5/1/2026	1,048,891	0.01%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	604,611	0.00%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	952,704	0.01%
French Republic Government Bond OAT	€32,919,000	0.00%	25/2/2025	35,179,206	0.17%
French Republic Government Bond OAT	€7,750,000	0.00%	25/3/2025	8,267,502	0.04%
French Republic Government Bond OAT	€17,475,000	0.50%	25/5/2025	18,729,137	0.09%
French Republic Government Bond OAT	€14,500,000	1.00%	25/11/2025	15,592,791	0.08%
French Republic Government Bond OAT ¹	€37,967,000	0.00%	25/2/2026	39,889,258	0.19%
French Republic Government Bond OAT	€10,456,000	3.50%	25/4/2026	11,843,716	0.06%
French Republic Government Bond OAT ¹	€20,000,000	0.50%	25/5/2026	21,155,922	0.10%
French Republic Government Bond OAT	€51,451,000	0.00%	25/2/2027	52,997,795	0.26%
French Republic Government Bond OAT ¹	€15,569,000	1.00%	25/5/2027	16,506,693	0.08%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	19,274,800	0.09%
French Republic Government Bond OAT ¹	€43,650,000	0.75%	25/2/2028	45,433,616	0.22%
French Republic Government Bond OAT	€14,092,948	0.75%	25/11/2028	14,516,592	0.07%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	20,788,276	0.10%
French Republic Government Bond OAT ¹	€38,330,000	0.50%	25/5/2029	38,653,489	0.19%
French Republic Government Bond OAT ¹	€39,470,000	0.00%	25/11/2029	38,254,060	0.19%
French Republic Government Bond OAT	€22,518,000	2.50%	25/5/2030	25,188,666	0.12%
French Republic Government Bond OAT	€15,059,000	0.00%	25/11/2030	14,224,028	0.07%
French Republic Government Bond OAT ¹	€22,490,000	1.50%	25/5/2031	23,452,191	0.11%
French Republic Government Bond OAT ¹	€36,102,000	0.00%	25/11/2031	33,120,197	0.16%
French Republic Government Bond OAT	€20,000,000	0.00%	25/5/2032	18,068,706	0.09%
French Republic Government Bond OAT	€23,000,000	5.75%	25/10/2032	31,927,540	0.15%
French Republic Government Bond OAT	€1,381,400	2.00%	25/11/2032	1,469,335	0.01%
French Republic Government Bond OAT	€6,000,000	3.00%	25/5/2033	6,894,521	0.03%
French Republic Government Bond OAT	€35,581,946	1.25%	25/5/2034	34,539,267	0.17%
French Republic Government Bond OAT	€8,008,000	4.75%	25/4/2035	10,647,929	0.05%
French Republic Government Bond OAT	€8,250,000	1.25%	25/5/2036	7,710,013	0.04%
French Republic Government Bond OAT	€11,000,000	1.25%	25/5/2038	9,888,836	0.05%
French Republic Government Bond OAT	€11,500,000	4.00%	25/10/2038	14,530,440	0.07%
French Republic Government Bond OAT	€1,577,000	1.75%	25/6/2039	1,514,882	0.01%
French Republic Government Bond OAT	€22,644,843	0.50%	25/5/2040	17,323,559	0.08%
French Republic Government Bond OAT	€10,197,000	4.50%	25/4/2041	13,735,416	0.07%
French Republic Government Bond OAT	€9,258,841	2.50%	25/5/2043	9,516,466	0.05%
French Republic Government Bond OAT	€8,301,000	0.50%	25/6/2044	5,745,504	0.03%
French Republic Government Bond OAT	€7,443,282	3.25%	25/5/2045	8,579,988	0.04%
French Republic Government Bond OAT	€11,147,894	2.00%	25/5/2048	10,187,103	0.05%
French Republic Government Bond OAT	€16,500,000	1.50%	25/5/2050	13,242,103	0.06%
French Republic Government Bond OAT	€13,176,000	0.75%	25/5/2052	8,345,553	0.04%
French Republic Government Bond OAT	€12,707,000	0.75%	25/5/2053	7,881,654	0.04%
French Republic Government Bond OAT	€9,324,000	3.00%	25/5/2054	10,117,201	0.05%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	9,861,861	0.05%
French Republic Government Bond OAT	€8,530,000	4.00%	25/4/2060	11,281,127	0.06%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	5,746,957	0.03%
French Republic Government Bond OAT	€1,300,000	0.50%	25/5/2072	601,141	0.00%
Gecina SA	€100,000	1.38%	26/1/2028	103,552	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	273,628	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	191,975	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	281,109	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	3,218,670	0.02%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	297,952	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	1.48%	18/1/2031	473,470	0.00%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,609,672	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Holding d'Infrastructures des Metiers de l'Environnement	€859,000	0.63%	16/9/2028	824,261	0.00%
HSBC SFH France SA	€4,500,000	2.50%	28/6/2028	4,906,276	0.02%
ICADE	€100,000	1.13%	17/11/2025	105,156	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	1,010,034	0.01%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	159,424	0.00%
Ile-de-France Mobilites	€600,000	3.40%	25/5/2043	667,165	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	173,967	0.00%
In'li SA	€200,000	1.13%	2/7/2029	195,275	0.00%
JCDecaux SE	€400,000	1.63%	7/2/2030	385,090	0.00%
Kering SA	€300,000	1.25%	10/5/2026	318,505	0.00%
Kering SA	€600,000	5.00%	23/11/2032	799,799	0.00%
Kering SA	€800,000	3.88%	5/9/2035	926,465	0.01%
Klepierre SA	€700,000	0.63%	1/7/2030	644,402	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	472,573	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	2,054,777	0.01%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	742,239	0.00%
La Banque Postale SA*	€1,900,000	1.00%	9/2/2028	1,931,072	0.01%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,140,618	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	543,627	0.00%
La Banque Postale SA*	€200,000	0.75%	2/8/2032	194,305	0.00%
La Mondiale SAM*	€200,000	4.80%	18/1/2048	181,951	0.00%
La Poste SA	€400,000	1.13%	4/6/2025	428,195	0.00%
La Poste SA	€1,000,000	0.63%	21/10/2026	1,034,776	0.01%
La Poste SA	€500,000	0.38%	17/9/2027	502,485	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	1,943,604	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	985,341	0.01%
La Poste SA	€600,000	0.63%	18/1/2036	488,823	0.00%
Legrand France SA	€936,000	8.50%	15/2/2025	972,006	0.01%
Legrand SA	€100,000	1.88%	16/12/2027	106,011	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	184,629	0.00%
LVMH Moet Hennessy Louis Vuitton SE	€1,500,000	0.75%	7/4/2025	1,606,888	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	1.13%	11/2/2027	1,171,797	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	942,799	0.01%
Mercialys SA	€300,000	2.50%	28/2/2029	302,501	0.00%
MMB SCF SACA	€1,000,000	0.75%	31/10/2025	1,058,736	0.01%
MMS USA Holdings, Inc.	€400,000	0.63%	13/6/2025	423,382	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	499,834	0.00%
Orange SA*	€1,000,000	5.38%	Perpetual	1,156,979	0.01%
Orange SA*	€800,000	1.75%	Perpetual	797,899	0.00%
Orange SA*	€500,000	1.38%	Perpetual	470,886	0.00%
Orange SA	€1,000,000	1.00%	12/9/2025	1,064,773	0.01%
Orange SA	€600,000	0.88%	3/2/2027	624,443	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,197,911	0.01%
Orange SA	€200,000	2.00%	15/1/2029	212,256	0.00%
Orange SA	€400,000	0.13%	16/9/2029	381,531	0.00%
Orange SA	€400,000	1.38%	16/1/2030	406,113	0.00%
Orange SA	€700,000	9.00%	1/3/2031	865,205	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,729,005	0.01%
Orange SA	€800,000	3.25%	15/1/2032	949,769	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	999,576	0.01%
Orange SA	€300,000	2.38%	18/5/2032	317,711	0.00%
Orange SA	€500,000	0.50%	4/9/2032	450,644	0.00%
Orange SA	€300,000	0.63%	16/12/2033	265,187	0.00%
Orange SA	€300,000	0.75%	29/6/2034	263,873	0.00%
Orange SA	€450,000	5.38%	13/1/2042	458,536	0.00%
Orange SA	€500,000	5.50%	6/2/2044	519,777	0.00%
Orano SA	€200,000	5.38%	22/11/2050	276,701	0.00%
Orano SA	€400,000	5.38%	15/5/2027	462,140	0.00%
Pernod Ricard SA	€1,000,000	1.13%	7/4/2025	1,073,461	0.01%
Pernod Ricard SA	€500,000	3.25%	8/6/2026	485,133	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,152,618	0.01%
Pernod Ricard SA	€2,500,000	3.75%	2/11/2032	2,892,496	0.01%
Pernod Ricard SA	€500,000	5.50%	15/1/2042	523,046	0.00%
Praemia Healthcare SACA	€1,600,000	0.88%	4/11/2029	1,463,126	0.01%
RCI Banque SA	€807,000	4.13%	1/12/2025	897,892	0.01%
RCI Banque SA	€700,000	4.63%	2/10/2026	793,376	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	609,383	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	895,112	0.01%
RCI Banque SA	€350,000	4.88%	21/9/2028	409,063	0.00%
Regie Autonome des Transports Parisiens EPIC	€700,000	0.88%	25/5/2027	729,037	0.00%
Region of Ile de France	€3,000,000	0.50%	14/6/2025	3,193,331	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Region of Ile de France	€100,000	2.38%	24/4/2026	109,419	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	310,281	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	207,412	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	746,793	0.00%
Region of Ile de France	€600,000	2.90%	30/4/2031	668,549	0.00%
Region of Ile de France	€500,000	2.23%	19/7/2032	524,660	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	1.63%	27/11/2025	214,923	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	104,770	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	109,068	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	504,671	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,200,000	3.75%	4/7/2035	1,384,878	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	95,483	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	479,403	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	577,314	0.00%
Safran SA	€400,000	0.13%	16/3/2026	413,819	0.00%
Safran SA	€500,000	0.75%	17/3/2031	480,861	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	99,653	0.00%
Sanofi SA	€2,000,000	1.00%	1/4/2025	2,146,062	0.01%
Sanofi SA	€400,000	0.88%	6/4/2025	428,726	0.00%
Sanofi SA	€1,400,000	1.00%	21/3/2026	1,485,815	0.01%
Sanofi SA	€500,000	1.13%	5/4/2028	518,858	0.00%
Sanofi SA	\$250,000	3.63%	19/6/2028	244,935	0.00%
Sanofi SA	€1,000,000	0.88%	21/3/2029	1,009,935	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	1,028,080	0.01%
Sanofi SA	€1,000,000	1.25%	21/3/2034	960,774	0.01%
Schneider Electric SE	€1,100,000	3.38%	6/4/2025	1,215,975	0.01%
Schneider Electric SE	€500,000	1.00%	9/4/2027	523,102	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	112,166	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	842,216	0.00%
Schneider Electric SE	€400,000	3.13%	13/10/2029	449,976	0.00%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,152,395	0.01%
Schneider Electric SE	€500,000	3.38%	13/4/2034	568,514	0.00%
SCOR SE ⁺	€500,000	3.00%	8/6/2046	536,667	0.00%
SCOR SE ⁺	€500,000	3.63%	27/5/2048	543,772	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	389,599	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,826,134	0.01%
SNCF Reseau	€500,000	2.63%	29/12/2025	550,344	0.00%
SNCF Reseau	€100,000	4.25%	7/10/2026	114,967	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	3,039,270	0.02%
SNCF Reseau	€500,000	1.13%	25/5/2030	501,648	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	998,503	0.01%
SNCF Reseau	€500,000	5.25%	31/1/2035	688,124	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	2,936,924	0.02%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	1,089,585	0.01%
SNCF Reseau	€200,000	4.83%	25/3/2060	258,159	0.00%
Societe Du Grand Paris EPIC	€500,000	1.13%	22/10/2028	516,046	0.00%
Societe Du Grand Paris EPIC	€600,000	0.30%	25/11/2031	547,596	0.00%
Societe Du Grand Paris EPIC	€600,000	1.13%	25/5/2034	553,124	0.00%
Societe Du Grand Paris EPIC	€1,800,000	0.30%	2/9/2036	1,406,658	0.01%
Societe Du Grand Paris EPIC	€500,000	1.63%	8/4/2042	424,565	0.00%
Societe Du Grand Paris EPIC	€400,000	3.50%	25/5/2043	449,458	0.00%
Societe Du Grand Paris EPIC	€600,000	0.88%	10/5/2046	402,134	0.00%
Societe Du Grand Paris EPIC	€1,400,000	1.00%	26/11/2051	868,936	0.01%
Societe Du Grand Paris EPIC	€400,000	3.70%	25/5/2053	461,906	0.00%
Societe Du Grand Paris EPIC	€1,100,000	0.70%	15/10/2060	517,780	0.00%
Societe Du Grand Paris EPIC	€1,600,000	1.00%	18/2/2070	787,938	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	423,196	0.00%
Societe Generale SA	€500,000	1.13%	23/1/2025	536,781	0.00%
Societe Generale SA	€1,000,000	2.63%	27/2/2025	1,088,421	0.01%
Societe Generale SA	\$500,000	4.25%	14/4/2025	488,506	0.00%
Societe Generale SA	€500,000	4.35%	13/6/2025	495,087	0.00%
Societe Generale SA	\$900,000	4.75%	24/11/2025	880,003	0.01%
Societe Generale SA [^]	\$420,000	6.45%	12/1/2027	427,055	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	812,791	0.00%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,133,191	0.01%
Societe Generale SA	\$500,000	4.68%	15/6/2027	495,287	0.00%
Societe Generale SA	€2,000,000	4.00%	16/11/2027	2,261,924	0.01%
Societe Generale SA [^]	\$1,160,000	2.80%	19/1/2028	1,073,080	0.01%
Societe Generale SA [^]	\$300,000	6.45%	10/1/2029	310,627	0.00%
Societe Generale SA [^]	€1,500,000	0.50%	12/6/2029	1,436,951	0.01%
Societe Generale SA	\$945,000	3.00%	22/1/2030	821,174	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Societe Generale SA	€500,000	1.25%	12/6/2030	475,021	0.00%
Societe Generale SA^	€1,000,000	4.25%	6/12/2030	1,122,826	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,523,445	0.01%
Societe Generale SA^	€2,700,000	4.88%	21/11/2031	3,119,224	0.02%
Societe Generale SA^	\$1,000,000	2.89%	9/6/2032	824,795	0.00%
Societe Generale SA^	\$875,000	3.34%	21/1/2033	734,524	0.00%
Societe Generale SA^	\$500,000	6.69%	10/1/2034	526,772	0.00%
Societe Generale SA	\$400,000	3.63%	1/3/2041	272,435	0.00%
Societe Generale SA	\$600,000	7.37%	10/1/2053	631,235	0.00%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,143,090	0.01%
Societe Generale SFH SA	€1,000,000	0.50%	28/1/2026	1,053,261	0.01%
Societe Generale SFH SA	€5,400,000	0.01%	2/12/2026	5,520,243	0.03%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	4,845,894	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,103,944	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	572,194	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	459,589	0.00%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	548,817	0.00%
Sodexo, Inc.	\$400,000	1.63%	16/4/2026	370,455	0.00%
Sodexo, Inc.	\$500,000	2.72%	16/4/2031	425,075	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	488,454	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	942,749	0.01%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	107,733	0.00%
TDF Infrastructure SASU	€3,200,000	5.63%	21/7/2028	3,716,374	0.02%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	96,461	0.00%
Terega SA	€200,000	2.20%	5/8/2025	217,106	0.00%
Terega SA	€600,000	0.88%	17/9/2030	560,560	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	295,488	0.00%
Thales SA	€500,000	0.25%	29/1/2027	508,833	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	361,729	0.00%
TotalEnergies Capital International SA	\$400,000	2.43%	10/1/2025	390,144	0.00%
TotalEnergies Capital International SA	€400,000	1.38%	19/3/2025	430,321	0.00%
TotalEnergies Capital International SA	€200,000	1.75%	7/7/2025	245,284	0.00%
TotalEnergies Capital International SA	€100,000	2.88%	19/11/2025	109,955	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	327,512	0.00%
TotalEnergies Capital International SA	€400,000	0.70%	31/5/2028	402,494	0.00%
TotalEnergies Capital International SA	\$505,000	3.46%	19/2/2029	487,142	0.00%
TotalEnergies Capital International SA	\$505,000	2.83%	10/1/2030	464,471	0.00%
TotalEnergies Capital International SA	€300,000	1.41%	3/9/2031	319,370	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	259,818	0.00%
TotalEnergies Capital International SA	\$320,000	2.99%	29/6/2041	249,358	0.00%
TotalEnergies Capital International SA	\$400,000	3.46%	12/7/2049	316,138	0.00%
TotalEnergies Capital International SA	\$995,000	3.13%	29/5/2050	732,079	0.00%
TotalEnergies Capital International SA	\$320,000	3.39%	29/6/2060	238,281	0.00%
TotalEnergies Capital SA	\$150,000	3.88%	11/10/2028	147,243	0.00%
TotalEnergies SE^	€1,000,000	1.63%	Perpetual	988,733	0.01%
TotalEnergies SE^	€700,000	2.13%	Perpetual	618,935	0.00%
TotalEnergies SE^	€200,000	2.63%	Perpetual	215,904	0.00%
TotalEnergies SE^	€400,000	3.37%	Perpetual	430,433	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	422,663	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	632,682	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	980,052	0.01%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	699,711	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	777,211	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	932,495	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,838,433	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,355,915	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,747,684	0.01%
Unibail-Rodamco-Westfield SE	€500,000	2.13%	9/4/2025	541,609	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	1.13%	15/9/2025	1,064,456	0.01%
Unibail-Rodamco-Westfield SE^	€400,000	2.88%	Perpetual	388,001	0.00%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,414,235	0.01%
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	258,497	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	990,666	0.01%
Unibail-Rodamco-Westfield SE	€3,100,000	4.13%	11/12/2030	3,526,464	0.02%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	892,857	0.01%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	560,510	0.00%
Unibail-Rodamco-Westfield SE	€100,000	0.88%	29/3/2032	88,326	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	293,552	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	276,384	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	181,356	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.75%	1/7/2049	143,892	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Veolia Environnement SA	€200,000	1.63%	17/9/2030	201,508	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	387,880	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	729,327	0.00%
Vinci SA	\$300,000	3.75%	10/4/2029	288,373	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	449,807	0.00%
WEA Finance LLC	\$145,000	2.88%	15/1/2027	129,193	0.00%
WEA Finance LLC	\$125,000	4.13%	20/9/2028	111,635	0.00%
WEA Finance LLC	\$125,000	4.63%	20/9/2048	84,198	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$200,000	4.75%	17/9/2044	143,330	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	106,913	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	351,577	0.00%
Westfield America Management Ltd.	\$300,000	2.13%	30/3/2025	365,437	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	551,510	0.00%
				1,311,929,729	6.32%
Germany 5.68% (31 December 2022: 5.40%)					
Aareal Bank AG	€5,000,000	0.01%	3/8/2026	5,131,561	0.03%
Aareal Bank AG	€5,900,000	2.38%	14/9/2029	6,378,369	0.03%
Adidas AG	€300,000	0.00%	5/10/2028	292,512	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	340,599	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	530,890	0.00%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	476,419	0.00%
Allianz SE [^]	€500,000	4.60%	7/9/2038	565,918	0.00%
Allianz SE [^]	€1,400,000	1.30%	25/9/2049	1,334,403	0.01%
Allianz SE [^]	€500,000	5.82%	25/7/2053	604,624	0.00%
Allianz SE [^]	\$500,000	6.35%	6/9/2053	517,184	0.00%
alstria office-AG	€900,000	0.50%	26/9/2025	858,201	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	2,122,481	0.01%
Amprion GmbH	€400,000	3.97%	22/9/2032	460,312	0.00%
Aroundtown SA [^]	€200,000	1.63%	Perpetual	71,298	0.00%
Aroundtown SA	CAD75,000	4.63%	18/9/2025	55,066	0.00%
Aroundtown SA	€1,100,000	1.50%	28/5/2026	1,083,879	0.01%
Aroundtown SA	€700,000	0.38%	15/4/2027	621,502	0.00%
Aroundtown SA	\$200,000	5.38%	21/3/2029	164,009	0.00%
Aroundtown SA	£267,000	3.00%	16/10/2029	245,293	0.00%
BASF SE	€1,000,000	0.88%	22/5/2025	1,071,645	0.01%
BASF SE	€800,000	0.25%	5/6/2027	809,371	0.00%
BASF SE	€400,000	1.45%	13/12/2032	380,322	0.00%
Bayer AG	€1,600,000	0.05%	12/1/2025	1,699,994	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	1,029,770	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,046,079	0.01%
Bayer AG	€400,000	1.38%	6/7/2032	360,344	0.00%
Bayer AG	€1,070,000	4.63%	26/5/2033	1,233,291	0.01%
Bayer AG	€500,000	1.00%	12/1/2036	388,674	0.00%
Bayer US Finance II LLC	\$500,000	2.85%	15/4/2025	479,884	0.00%
Bayer US Finance II LLC	\$850,000	5.50%	15/8/2025	842,617	0.00%
Bayer US Finance II LLC	\$500,000	4.25%	15/12/2025	486,901	0.00%
Bayer US Finance II LLC	\$100,000	4.20%	15/7/2034	89,026	0.00%
Bayer US Finance II LLC	\$200,000	5.88%	15/4/2038	189,263	0.00%
Bayer US Finance II LLC	\$225,000	4.40%	15/7/2044	176,070	0.00%
Bayer US Finance II LLC	\$125,000	3.95%	15/4/2045	91,538	0.00%
Bayer US Finance II LLC	\$1,200,000	4.88%	25/6/2048	1,013,805	0.01%
Bayer US Finance II LLC	\$175,000	4.70%	15/7/2064	135,594	0.00%
Bayerische Landesbodenkreditanstalt	€200,000	0.75%	28/5/2025	214,046	0.00%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,045,492	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,693,145	0.01%
Berlin Hyp AG	€7,039,000	3.38%	23/8/2028	8,034,060	0.04%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	696,423	0.00%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,273,639	0.01%
BMW Finance NV	€953,000	0.50%	22/2/2025	1,017,464	0.01%
BMW Finance NV	€480,000	0.75%	13/7/2026	502,451	0.00%
BMW Finance NV	€600,000	1.50%	6/2/2029	619,827	0.00%
BMW US Capital LLC	\$460,000	2.80%	11/4/2026	441,900	0.00%
BMW US Capital LLC	\$450,000	3.30%	6/4/2027	431,863	0.00%
BMW US Capital LLC	\$150,000	3.75%	12/4/2028	145,185	0.00%
BMW US Capital LLC	\$500,000	5.05%	11/8/2028	509,416	0.00%
BMW US Capital LLC	\$25,000	4.15%	9/4/2030	24,454	0.00%
BMW US Capital LLC	\$800,000	2.55%	1/4/2031	694,937	0.00%
Bundesobligation	€65,465,000	0.00%	11/4/2025	69,858,196	0.34%
Bundesobligation	€20,000,000	0.00%	9/10/2026	20,849,482	0.10%
Bundesobligation	€12,000,000	0.00%	16/4/2027	12,415,220	0.06%
Bundesobligation	€10,000,000	2.20%	13/4/2028	11,151,697	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bundesrepublik Deutschland Bundesanleihe	€6,000,000	1.00%	15/8/2025	6,468,006	0.03%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.50%	15/2/2026	8,514,953	0.04%
Bundesrepublik Deutschland Bundesanleihe	€8,000,000	0.00%	15/8/2026	8,365,107	0.04%
Bundesrepublik Deutschland Bundesanleihe	€4,331,000	0.25%	15/2/2027	4,530,017	0.02%
Bundesrepublik Deutschland Bundesanleihe	€45,700,000	0.00%	15/11/2027	46,819,308	0.23%
Bundesrepublik Deutschland Bundesanleihe	€6,965,000	5.63%	4/1/2028	8,761,021	0.04%
Bundesrepublik Deutschland Bundesanleihe	€11,950,000	0.50%	15/2/2028	12,467,871	0.06%
Bundesrepublik Deutschland Bundesanleihe	€79,000,000	0.00%	15/8/2029	78,632,416	0.38%
Bundesrepublik Deutschland Bundesanleihe	€20,000,000	2.40%	15/11/2030	22,747,041	0.11%
Bundesrepublik Deutschland Bundesanleihe	€32,061,974	0.00%	15/2/2032	30,297,250	0.15%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	7,928,629	0.04%
Bundesrepublik Deutschland Bundesanleihe	€9,085,526	2.60%	15/8/2033	10,536,948	0.05%
Bundesrepublik Deutschland Bundesanleihe	€552,330	4.75%	4/7/2034	763,177	0.00%
Bundesrepublik Deutschland Bundesanleihe	€19,605,691	0.00%	15/5/2035	17,063,116	0.08%
Bundesrepublik Deutschland Bundesanleihe	€49,783,000	0.00%	15/5/2036	42,176,573	0.20%
Bundesrepublik Deutschland Bundesanleihe	€26,000,000	1.00%	15/5/2038	24,422,835	0.12%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,540,214	0.02%
Bundesrepublik Deutschland Bundesanleihe	€5,411,000	3.25%	4/7/2042	6,832,008	0.03%
Bundesrepublik Deutschland Bundesanleihe	€24,550,000	2.50%	4/7/2044	28,043,089	0.14%
Bundesrepublik Deutschland Bundesanleihe	€11,656,000	2.50%	15/8/2046	13,377,948	0.07%
Bundesrepublik Deutschland Bundesanleihe	€4,180,000	1.25%	15/8/2048	3,752,143	0.02%
Bundesrepublik Deutschland Bundesanleihe	€16,200,000	0.00%	15/8/2050	9,979,248	0.05%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	7,658,363	0.04%
Bundesrepublik Deutschland Bundesanleihe	€10,908,625	1.80%	15/8/2053	10,874,882	0.05%
Bundesschatzanweisungen	€10,000,000	2.50%	13/3/2025	11,002,670	0.05%
Bundesschatzanweisungen	€22,000,000	2.80%	12/6/2025	24,346,186	0.12%
Commerzbank AG	€2,000,000	0.13%	15/12/2026	2,050,809	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	1,010,110	0.01%
Commerzbank AG	€7,000,000	3.13%	20/4/2029	7,896,236	0.04%
Commerzbank AG*	€900,000	5.13%	18/1/2030	1,040,408	0.01%
Covestro AG	€230,000	0.88%	3/2/2026	243,486	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	588,360	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	497,987	0.00%
Daimler Truck Finance North America LLC	\$1,100,000	5.40%	20/9/2028	1,121,332	0.01%
Daimler Truck Finance North America LLC	\$1,000,000	2.38%	14/12/2028	889,276	0.01%
Daimler Truck Finance North America LLC	\$950,000	5.50%	20/9/2033	968,951	0.01%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2026	336,982	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	342,227	0.00%
Deutsche Bahn Finance GmbH*	€300,000	0.95%	Perpetual	316,479	0.00%
Deutsche Bahn Finance GmbH	€590,000	1.88%	13/2/2026	717,241	0.00%
Deutsche Bahn Finance GmbH	€100,000	3.13%	24/7/2026	124,497	0.00%
Deutsche Bahn Finance GmbH	€500,000	0.38%	3/12/2026	576,648	0.00%
Deutsche Bahn Finance GmbH	€2,350,000	3.50%	20/9/2027	2,669,292	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,137,791	0.01%
Deutsche Bahn Finance GmbH	€500,000	0.63%	26/9/2028	503,699	0.00%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	1,024,645	0.01%
Deutsche Bahn Finance GmbH	€500,000	2.75%	19/3/2029	553,230	0.00%
Deutsche Bahn Finance GmbH	€700,000	3.25%	19/5/2033	797,159	0.00%
Deutsche Bahn Finance GmbH	€232,000	1.63%	16/8/2033	227,702	0.00%
Deutsche Bahn Finance GmbH	€400,000	0.75%	16/7/2035	339,784	0.00%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	988,946	0.01%
Deutsche Bahn Finance GmbH	€769,000	3.88%	13/10/2042	916,856	0.01%
Deutsche Bahn Finance GmbH	€3,200,000	4.00%	23/11/2043	3,857,412	0.02%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	394,861	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	174,300	0.00%
Deutsche Bank AG	€600,000	4.50%	1/4/2025	589,246	0.00%
Deutsche Bank AG	€500,000	0.63%	21/8/2025	531,145	0.00%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	987,733	0.01%
Deutsche Bank AG*	\$500,000	6.12%	14/7/2026	505,144	0.00%
Deutsche Bank AG*	€2,000,000	1.38%	3/9/2026	2,115,902	0.01%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	151,138	0.00%
Deutsche Bank AG*	\$2,250,000	2.13%	24/11/2026	2,108,814	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,038,003	0.01%
Deutsche Bank AG*	\$500,000	7.15%	13/7/2027	519,375	0.00%
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,419,626	0.03%
Deutsche Bank AG*	\$1,485,000	2.31%	16/11/2027	1,357,614	0.01%
Deutsche Bank AG*	\$418,000	2.55%	7/1/2028	383,886	0.00%
Deutsche Bank AG*	€100,000	1.88%	23/2/2028	103,825	0.00%
Deutsche Bank AG*	€700,000	3.25%	24/5/2028	756,758	0.00%
Deutsche Bank AG*	\$500,000	6.72%	18/1/2029	523,670	0.00%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,329,077	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Deutsche Bank AG*	\$500,000	6.82%	20/11/2029	526,008	0.00%
Deutsche Bank AG*	€2,500,000	5.63%	19/5/2031	2,793,977	0.01%
Deutsche Bank AG*	\$600,000	3.55%	18/9/2031	526,493	0.00%
Deutsche Bank AG*	\$500,000	3.73%	14/1/2032	419,136	0.00%
Deutsche Bank AG*	€500,000	1.38%	17/2/2032	453,684	0.00%
Deutsche Bank AG*	€1,000,000	4.00%	24/6/2032	1,062,344	0.01%
Deutsche Bank AG*	\$775,000	4.88%	1/12/2032	724,286	0.00%
Deutsche Bank AG*	\$375,000	7.08%	10/2/2034	385,300	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	1,953,054	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	940,351	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,530,687	0.01%
Deutsche Lufthansa AG	€3,000,000	2.88%	16/5/2027	3,184,089	0.02%
Deutsche Pfandbriefbank AG	\$400,000	0.50%	19/1/2024	399,089	0.00%
Deutsche Pfandbriefbank AG	€5,800,000	1.00%	13/4/2026	6,128,787	0.03%
Deutsche Pfandbriefbank AG	€3,100,000	0.01%	25/8/2026	3,173,451	0.02%
Deutsche Post AG	€500,000	1.63%	5/12/2028	525,919	0.00%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	2,018,897	0.01%
Deutsche Post AG	€700,000	3.38%	3/7/2033	789,508	0.00%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	88,960	0.00%
Deutsche Telekom AG	€300,000	1.38%	5/7/2034	286,419	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	621,564	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	173,698	0.00%
Deutsche Telekom AG	\$650,000	3.63%	21/1/2050	520,589	0.00%
Deutsche Telekom International Finance BV	\$300,000	3.60%	19/1/2027	291,109	0.00%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	955,861	0.01%
Deutsche Telekom International Finance BV	\$475,000	4.38%	21/6/2028	470,953	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	153,350	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	234,042	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	213,828	0.00%
Deutsche Telekom International Finance BV	\$1,143,000	8.75%	15/6/2030	1,377,875	0.01%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	445,070	0.00%
Deutsche Telekom International Finance BV	\$1,268,000	4.75%	21/6/2038	1,228,730	0.01%
Deutsche Wohnen SE	€100,000	1.50%	30/4/2030	96,557	0.00%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	4,094,281	0.02%
DZ HYP AG	€305,000	0.01%	15/11/2030	281,116	0.00%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	536,585	0.00%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	1,027,098	0.01%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	760,526	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	844,794	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	625,573	0.00%
E.ON International Finance BV	\$400,000	6.65%	30/4/2038	442,043	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	73,696	0.00%
E.ON SE	€840,000	0.88%	8/1/2025	904,556	0.01%
E.ON SE	€400,000	1.00%	7/10/2025	426,393	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,130,362	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	520,174	0.00%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,196,925	0.01%
E.ON SE	€300,000	0.63%	7/11/2031	275,358	0.00%
E.ON SE	€300,000	0.88%	18/10/2034	266,698	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	574,130	0.00%
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	504,206	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€500,000	1.63%	5/8/2079	496,644	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.88%	29/6/2080	721,493	0.00%
EnBW Energie Baden-Wuerttemberg AG*	€700,000	1.38%	31/8/2081	658,844	0.00%
EnBW International Finance BV	€1,000,000	0.63%	17/4/2025	1,064,867	0.01%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	449,656	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,294,395	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,122,597	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	231,724	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	390,126	0.00%
EnBW International Finance BV	€1,000,000	4.00%	24/1/2035	1,139,512	0.01%
Eurogrid GmbH	€100,000	1.88%	10/6/2025	107,975	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	309,710	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,126,664	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	219,649	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	463,522	0.00%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,132,077	0.01%
EWE AG	€680,000	0.38%	22/10/2032	580,935	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	387,447	0.00%
Free & Hanseatic City of Hamburg	€2,000,000	0.25%	20/1/2025	2,143,180	0.01%
Free & Hanseatic City of Hamburg	€100,000	0.38%	1/4/2025	106,879	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	850,228	0.00%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	444,963	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	222,508	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	478,646	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	829,722	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	1,919,116	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,202,646	0.01%
Fresenius Finance Ireland plc	€700,000	0.00%	1/10/2025	728,145	0.00%
Fresenius Medical Care AG	€400,000	1.50%	11/7/2025	426,536	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	1.88%	1/12/2026	406,289	0.00%
Fresenius Medical Care US Finance III, Inc.	\$450,000	3.75%	15/6/2029	394,440	0.00%
Fresenius SE & Co. KGaA	€300,000	1.88%	15/2/2025	324,874	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	875,768	0.00%
Gemeinsame Deutsche Bundeslaender	€2,100,000	0.50%	5/2/2025	2,254,127	0.01%
Gemeinsame Deutsche Bundeslaender	€2,000,000	0.38%	17/4/2025	2,136,139	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	1,009,142	0.01%
Grand City Properties SA	€300,000	1.38%	3/8/2026	305,389	0.00%
Grand City Properties SA	€600,000	0.13%	11/1/2028	556,206	0.00%
Hamburg Commercial Bank AG*	€2,200,000	0.50%	22/9/2026	2,238,503	0.01%
Hamburg Commercial Bank AG	€12,900,000	2.00%	20/7/2027	13,868,853	0.07%
Hannover Rueck SE*	€1,000,000	3.38%	Perpetual	1,085,066	0.01%
Hannover Rueck SE*	€1,000,000	1.13%	9/10/2039	939,055	0.01%
Hannover Rueck SE*	€400,000	5.88%	26/8/2043	492,995	0.00%
Heidelberg Materials AG	€455,000	1.50%	7/2/2025	493,217	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	557,877	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,252,110	0.01%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	501,665	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	194,134	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	262,549	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	401,249	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	2,831,026	0.01%
Investitionsbank Berlin	€2,100,000	3.13%	13/9/2028	2,382,647	0.01%
KFW	€950,000	0.63%	15/1/2025	1,023,187	0.01%
KFW	\$1,375,000	1.25%	31/1/2025	1,324,681	0.01%
KFW	CAD700,000	5.05%	4/2/2025	532,200	0.00%
KFW	€1,910,000	0.00%	18/2/2025	2,039,252	0.01%
KFW	AUD1,000,000	4.00%	27/2/2025	679,641	0.00%
KFW	€1,100,000	0.01%	31/3/2025	1,171,457	0.01%
KFW	\$175,000	2.00%	2/5/2025	169,106	0.00%
KFW	€7,600,000	0.13%	30/6/2025	8,070,913	0.04%
KFW	£500,000	1.13%	4/7/2025	606,212	0.00%
KFW	\$4,000,000	0.38%	18/7/2025	3,755,112	0.02%
KFW	€2,000,000	0.25%	15/9/2025	2,121,970	0.01%
KFW	\$825,000	5.13%	29/9/2025	834,153	0.00%
KFW	£1,500,000	1.38%	15/12/2025	1,813,561	0.01%
KFW	\$2,500,000	0.63%	22/1/2026	2,321,235	0.01%
KFW	£5,363,000	4.13%	18/2/2026	6,823,181	0.03%
KFW	€1,000,000	0.38%	9/3/2026	1,055,718	0.01%
KFW	\$1,225,000	3.63%	1/4/2026	1,209,555	0.01%
KFW	€3,000,000	0.00%	15/6/2026	3,120,918	0.02%
KFW	\$1,500,000	4.63%	7/8/2026	1,516,642	0.01%
KFW	€1,000,000	0.88%	15/9/2026	1,173,558	0.01%
KFW	€6,478,000	0.00%	30/9/2026	6,693,399	0.03%
KFW	\$11,000,000	1.00%	1/10/2026	10,121,394	0.05%
KFW	€1,600,000	0.13%	30/12/2026	1,827,404	0.01%
KFW	€1,587,000	0.00%	31/3/2027	1,622,467	0.01%
KFW	€5,000,000	0.00%	30/4/2027	5,102,438	0.03%
KFW	€1,991,000	0.50%	15/9/2027	2,051,914	0.01%
KFW	€1,588,000	0.00%	15/12/2027	1,597,076	0.01%
KFW	€4,000,000	0.63%	7/1/2028	4,120,517	0.02%
KFW	\$1,200,000	3.75%	15/2/2028	1,188,143	0.01%
KFW	€6,344,000	2.75%	15/3/2028	7,108,261	0.04%
KFW	\$3,000,000	2.88%	3/4/2028	2,866,241	0.01%
KFW	\$1,725,000	3.88%	15/6/2028	1,715,388	0.01%
KFW	€800,000	0.75%	28/6/2028	822,105	0.00%
KFW	€350,000	0.00%	15/9/2028	345,855	0.00%
KFW	€11,314,000	3.13%	10/10/2028	12,905,976	0.06%
KFW	£100,000	6.00%	7/12/2028	140,321	0.00%
KFW	€3,400,000	0.00%	15/6/2029	3,295,347	0.02%
KFW	\$250,000	1.75%	14/9/2029	222,100	0.00%
KFW	\$775,000	4.75%	29/10/2030	809,270	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
KFW	€1,610,000	0.00%	10/1/2031	1,497,090	0.01%
KFW	£2,000,000	4.88%	3/2/2031	2,732,879	0.01%
KFW	€12,100,000	3.25%	24/3/2031	14,060,682	0.07%
KFW	£50,000	5.75%	7/6/2032	73,035	0.00%
KFW	€700,000	2.75%	14/2/2033	786,540	0.00%
KFW	€83,000	1.13%	9/5/2033	80,779	0.00%
KFW	€6,342,000	2.88%	7/6/2033	7,184,441	0.04%
KFW	\$1,500,000	4.13%	15/7/2033	1,508,800	0.01%
KFW	\$540,000	0.00%	18/4/2036	324,169	0.00%
KFW	€3,000,000	0.38%	20/5/2036	2,505,018	0.01%
KFW	€800,000	1.25%	4/7/2036	744,545	0.00%
KFW	£300,000	4.88%	15/3/2037	415,403	0.00%
KFW	€700,000	0.88%	4/7/2039	587,613	0.00%
KFW	€400,000	0.63%	27/1/2026	423,831	0.00%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	1,785,843	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	1,850,465	0.01%
Land Baden-Wuerttemberg	€550,000	0.01%	9/7/2032	491,531	0.00%
Land Berlin	€500,000	0.25%	22/4/2025	533,066	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	528,924	0.00%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,601,138	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,747,839	0.02%
Land Berlin	€1,000,000	0.10%	18/1/2030	958,671	0.01%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,562,039	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	986,013	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	578,150	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,701,907	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	454,972	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	421,058	0.00%
Land Thueringen	€2,137,000	0.13%	13/1/2051	1,107,478	0.01%
Landesbank Baden-Wuerttemberg	€1,490,000	0.01%	16/7/2027	1,501,519	0.01%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,479,756	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	1,059,175	0.01%
Landesbank Hessen-Thueringen Girozentrale	€2,000,000	4.00%	4/2/2030	2,284,291	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,149,951	0.02%
Landwirtschaftliche Rentenbank	\$3,504,000	2.00%	13/1/2025	3,406,773	0.02%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,133,137	0.01%
Landwirtschaftliche Rentenbank	\$150,000	2.38%	10/6/2025	145,321	0.00%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	1,062,191	0.01%
Landwirtschaftliche Rentenbank	£1,010,000	1.38%	8/9/2025	1,225,271	0.01%
Landwirtschaftliche Rentenbank	\$500,000	0.88%	30/3/2026	464,016	0.00%
Landwirtschaftliche Rentenbank	\$200,000	1.75%	27/7/2026	188,227	0.00%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,510,765	0.02%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	2,078,399	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	1,979,298	0.01%
Landwirtschaftliche Rentenbank	\$325,000	2.50%	15/11/2027	307,184	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	460,364	0.00%
Landwirtschaftliche Rentenbank	\$525,000	3.88%	14/6/2028	522,641	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	2,992,851	0.02%
Landwirtschaftliche Rentenbank	\$800,000	0.88%	3/9/2030	652,181	0.00%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	700,378	0.00%
Landwirtschaftliche Rentenbank	\$500,000	5.00%	24/10/2033	537,810	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	885,588	0.01%
LANXESS AG	€100,000	1.13%	16/5/2025	106,612	0.00%
LANXESS AG	€942,000	0.00%	8/9/2027	902,433	0.01%
LEG Immobilien SE	€100,000	0.38%	17/1/2026	103,406	0.00%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	199,849	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	773,615	0.00%
Mercedes-Benz Finance Canada, Inc.	CAD805,000	1.65%	22/9/2025	581,775	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.95%	30/3/2025	450,132	0.00%
Mercedes-Benz Finance North America LLC	\$50,000	3.30%	19/5/2025	48,957	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.38%	26/11/2025	403,914	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2026	450,379	0.00%
Mercedes-Benz Finance North America LLC	\$500,000	5.20%	3/8/2026	506,604	0.00%
Mercedes-Benz Finance North America LLC	\$150,000	3.45%	6/1/2027	145,011	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	5.25%	29/11/2027	408,769	0.00%
Mercedes-Benz Finance North America LLC	\$450,000	4.80%	30/3/2028	454,478	0.00%
Mercedes-Benz Finance North America LLC	\$400,000	3.10%	15/8/2029	370,196	0.00%
Mercedes-Benz Finance North America LLC	\$1,700,000	2.63%	10/3/2030	1,515,260	0.01%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,258,935	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	966,621	0.01%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	387,391	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	914,221	0.01%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,094,146	0.01%
Mercedes-Benz International Finance BV	€1,000,000	1.00%	11/11/2025	1,060,200	0.01%
Mercedes-Benz International Finance BV	€1,755,000	1.38%	26/6/2026	1,862,226	0.01%
Merck Financial Services GmbH	€500,000	0.13%	16/7/2025	525,671	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	202,774	0.00%
Merck KGaA	€400,000	1.63%	9/9/2080	409,944	0.00%
Muenchener Hypothekenbank eG	€1,000,000	0.01%	19/10/2039	693,776	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	274,678	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	\$600,000	5.88%	23/5/2042	602,372	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	427,886	0.00%
Niedersachsen Invest GmbH	€800,000	0.00%	16/7/2025	843,986	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	590,661	0.00%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	1,950,660	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	1,004,773	0.01%
NRW Bank	\$400,000	0.63%	19/5/2025	378,014	0.00%
NRW Bank	€4,365,000	3.13%	30/8/2028	4,955,500	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	926,564	0.01%
NRW Bank	€6,139,000	3.00%	31/5/2030	6,974,632	0.03%
NRW Bank	€500,000	1.63%	3/8/2032	511,990	0.00%
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,756,653	0.01%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	468,218	0.00%
Robert Bosch GmbH	€700,000	4.38%	2/6/2043	829,698	0.00%
RWE AG	€720,000	2.50%	24/8/2025	784,312	0.00%
RWE AG	€910,000	0.50%	26/11/2028	896,221	0.01%
RWE AG	€680,000	3.63%	13/2/2029	775,206	0.00%
RWE AG	€1,300,000	2.75%	24/5/2030	1,388,934	0.01%
RWE AG	€966,000	1.00%	26/11/2033	852,290	0.00%
RWE AG	€285,000	4.13%	13/2/2035	326,997	0.00%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	677,640	0.00%
SAP SE	€800,000	0.13%	18/5/2026	831,449	0.00%
SAP SE	€500,000	1.25%	10/3/2028	523,322	0.00%
SAP SE	€500,000	1.63%	10/3/2031	515,249	0.00%
Siemens Financieringsmaatschappij NV	€600,000	1.00%	20/2/2025	733,311	0.00%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	218,011	0.00%
Siemens Financieringsmaatschappij NV	\$975,000	3.25%	27/5/2025	954,664	0.01%
Siemens Financieringsmaatschappij NV	£100,000	2.75%	10/9/2025	124,412	0.00%
Siemens Financieringsmaatschappij NV	\$950,000	1.20%	11/3/2026	883,043	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,396,786	0.01%
Siemens Financieringsmaatschappij NV	\$125,000	6.13%	17/8/2026	129,598	0.00%
Siemens Financieringsmaatschappij NV	\$740,000	2.35%	15/10/2026	698,189	0.00%
Siemens Financieringsmaatschappij NV	\$450,000	3.40%	16/3/2027	434,388	0.00%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,365,840	0.01%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	492,653	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	549,933	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	914,736	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	257,725	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	829,587	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	228,541	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	274,693	0.00%
Siemens Financieringsmaatschappij NV	£600,000	3.75%	10/9/2042	699,255	0.00%
Siemens Financieringsmaatschappij NV	\$1,460,000	4.40%	27/5/2045	1,373,723	0.01%
Siemens Financieringsmaatschappij NV	\$150,000	3.30%	15/9/2046	118,493	0.00%
Siemens Financieringsmaatschappij NV	\$800,000	4.20%	16/3/2047	727,863	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	991,508	0.01%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	1,949,536	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	731,455	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	575,262	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	728,851	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	458,491	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	164,299	0.00%
State of Hesse	€300,000	0.50%	17/2/2025	321,779	0.00%
State of Hesse	€3,100,000	1.75%	5/7/2027	3,342,077	0.02%
State of Hesse	€500,000	0.00%	22/9/2027	504,469	0.00%
State of Hesse	€1,400,000	1.75%	12/7/2029	1,490,256	0.01%
State of Hesse	€900,000	0.00%	8/11/2030	840,559	0.00%
State of Hesse	€2,703,000	2.88%	4/7/2033	3,063,577	0.02%
State of Hesse	€1,000,000	1.30%	10/10/2033	982,354	0.01%
State of Hesse	€500,000	0.75%	4/8/2036	433,993	0.00%
State of Lower Saxony	€500,000	0.63%	20/1/2025	537,853	0.00%
State of Lower Saxony	€5,233,000	0.50%	13/6/2025	5,589,307	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of Lower Saxony	€1,500,000	0.40%	27/10/2025	1,589,484	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	1,035,529	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,419,854	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	1,023,968	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	939,142	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	2,903,457	0.01%
State of Lower Saxony	€650,000	0.05%	9/3/2035	535,441	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.00%	16/1/2025	108,010	0.00%
State of North Rhine-Westphalia Germany	€2,000,000	0.00%	5/5/2025	2,123,889	0.01%
State of North Rhine-Westphalia Germany	€50,000	2.00%	15/10/2025	54,493	0.00%
State of North Rhine-Westphalia Germany	€6,125,000	0.25%	13/3/2026	6,425,728	0.03%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,158,328	0.02%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,286,216	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	477,934	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,651,220	0.02%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	104,437	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,477,158	0.01%
State of North Rhine-Westphalia Germany	€1,209,000	2.90%	7/6/2033	1,369,202	0.01%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	914,034	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	652,086	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,264,060	0.02%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	998,144	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	372,390	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	428,507	0.00%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,245,072	0.01%
State of North Rhine-Westphalia Germany	€4,868,000	2.90%	15/1/2053	5,220,709	0.03%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	801,591	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.75%	11/7/2068	997,108	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	1,027,474	0.01%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	387,042	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	631,349	0.00%
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	805,298	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	539,312	0.00%
State of Rhineland-Palatinate	€500,000	0.50%	21/1/2025	537,110	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	531,234	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	848,443	0.00%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	4,118,659	0.02%
State of Schleswig-Holstein Germany	€1,970,000	0.01%	16/7/2025	2,084,545	0.01%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	4,247,998	0.02%
Talanx AG^	€900,000	2.25%	5/12/2047	927,172	0.01%
Traton Finance Luxembourg SA	€500,000	0.13%	24/3/2025	528,096	0.00%
Traton Finance Luxembourg SA	€1,600,000	4.50%	23/11/2026	1,805,590	0.01%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	531,513	0.00%
UniCredit Bank GmbH	€1,600,000	0.63%	20/11/2025	1,694,365	0.01%
UniCredit Bank GmbH	€1,000,000	0.50%	4/5/2026	1,046,942	0.01%
UniCredit Bank GmbH	€950,000	0.01%	19/11/2027	948,245	0.01%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	1,012,349	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	227,111	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	412,237	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	188,876	0.00%
Volkswagen Bank GmbH	€1,300,000	4.25%	7/1/2026	1,453,119	0.01%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	753,373	0.00%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	797,295	0.00%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	926,686	0.01%
Volkswagen Financial Services AG	€1,185,000	0.25%	31/1/2025	1,262,294	0.01%
Volkswagen Financial Services AG	€500,000	0.00%	12/2/2025	530,416	0.00%
Volkswagen Financial Services AG	€2,000,000	3.00%	6/4/2025	2,195,781	0.01%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	841,376	0.00%
Volkswagen Financial Services AG	€1,100,000	0.88%	31/1/2028	1,099,470	0.01%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	556,633	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	821,371	0.00%
Volkswagen Financial Services NV	€500,000	1.38%	14/9/2028	542,007	0.00%
Volkswagen Financial Services NV	€700,000	5.88%	23/5/2029	923,070	0.01%
Volkswagen Group of America Finance LLC	\$350,000	3.35%	13/5/2025	340,793	0.00%
Volkswagen Group of America Finance LLC	\$2,000,000	1.25%	24/11/2025	1,857,571	0.01%
Volkswagen Group of America Finance LLC	\$400,000	3.20%	26/9/2026	380,119	0.00%
Volkswagen Group of America Finance LLC	\$200,000	4.75%	13/11/2028	198,050	0.00%
Volkswagen Group of America Finance LLC	\$600,000	3.75%	13/5/2030	552,708	0.00%
Volkswagen International Finance NV^	€1,500,000	3.88%	Perpetual	1,518,128	0.01%
Volkswagen International Finance NV^	€1,100,000	3.50%	Perpetual	1,181,800	0.01%
Volkswagen International Finance NV^	€500,000	3.75%	Perpetual	517,341	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen International Finance NV [^]	€500,000	4.38%	Perpetual	500,499	0.00%
Volkswagen International Finance NV	€4,900,000	4.13%	15/11/2025	5,480,139	0.03%
Volkswagen International Finance NV	€700,000	3.88%	29/3/2026	778,978	0.00%
Volkswagen International Finance NV	£400,000	3.38%	16/11/2026	488,446	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	422,338	0.00%
Volkswagen International Finance NV [^]	€1,000,000	3.88%	Perpetual	1,052,423	0.01%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	448,212	0.00%
Volkswagen International Finance NV [^]	€600,000	4.63%	Perpetual	642,122	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	593,142	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,263,174	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	580,162	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	914,919	0.01%
Volkswagen Leasing GmbH	€300,000	1.38%	20/1/2025	323,324	0.00%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	932,184	0.01%
Volkswagen Leasing GmbH	€6,660,000	4.50%	25/3/2026	7,517,968	0.04%
Volkswagen Leasing GmbH	€800,000	0.38%	20/7/2026	819,413	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,437,062	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	379,614	0.00%
Volkswagen Leasing GmbH	€750,000	4.75%	25/9/2031	883,699	0.01%
Vonovia Finance BV	€300,000	1.80%	29/6/2025	320,580	0.00%
Vonovia Finance BV	€900,000	0.63%	9/7/2026	927,183	0.01%
Vonovia Finance BV	€800,000	1.50%	14/1/2028	809,375	0.00%
Vonovia Finance BV	€600,000	1.00%	9/7/2030	549,393	0.00%
Vonovia Finance BV	€1,000,000	1.13%	14/9/2034	823,767	0.00%
Vonovia SE	€600,000	0.00%	16/9/2024	643,364	0.00%
Vonovia SE	€400,000	0.00%	1/12/2025	411,988	0.00%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,260,067	0.01%
Vonovia SE	€500,000	0.38%	16/6/2027	493,779	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	562,764	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	728,920	0.00%
Vonovia SE	€1,200,000	2.38%	25/3/2032	1,162,245	0.01%
Vonovia SE	€1,000,000	1.50%	14/6/2041	718,357	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	255,708	0.00%
VW Credit Canada, Inc.	CAD295,000	1.50%	23/9/2025	211,571	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	374,385	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	987,934	0.01%
Wintershall Dea Finance BV	€2,000,000	1.82%	25/9/2031	1,902,512	0.01%
				1,179,182,697	5.68%
Guernsey 0.00% (31 December 2022: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	103,116	0.00%
				103,116	0.00%
Hong Kong 0.10% (31 December 2022: 0.10%)					
AIA Group Ltd. [^]	\$275,000	2.70%	Perpetual	250,511	0.00%
AIA Group Ltd.	\$600,000	3.20%	11/3/2025	587,921	0.00%
AIA Group Ltd.	\$200,000	5.63%	25/10/2027	206,411	0.00%
AIA Group Ltd.	\$425,000	3.60%	9/4/2029	402,233	0.00%
AIA Group Ltd.	\$200,000	3.38%	7/4/2030	184,128	0.00%
AIA Group Ltd.	\$200,000	4.95%	4/4/2033	201,160	0.00%
AIA Group Ltd.	\$1,000,000	3.20%	16/9/2040	756,907	0.01%
AIA Group Ltd.	\$500,000	4.50%	16/3/2046	457,304	0.00%
Airport Authority	\$300,000	4.88%	12/1/2026	301,535	0.00%
Airport Authority	\$300,000	1.75%	12/1/2027	277,840	0.00%
Airport Authority	\$400,000	4.75%	12/1/2028	405,364	0.00%
Airport Authority	\$700,000	4.88%	12/1/2030	712,794	0.01%
Airport Authority	\$250,000	1.63%	4/2/2031	206,394	0.00%
Airport Authority	\$300,000	2.50%	12/1/2032	259,555	0.00%
Airport Authority	\$500,000	4.88%	12/1/2033	512,840	0.00%
Airport Authority	\$250,000	2.63%	4/2/2051	171,561	0.00%
Airport Authority	\$600,000	3.25%	12/1/2052	461,363	0.00%
Airport Authority	\$300,000	3.50%	12/1/2062	232,842	0.00%
Bank of Communications Hong Kong Ltd. [^]	\$900,000	2.30%	8/7/2031	833,938	0.01%
Bank of East Asia Ltd. [^]	\$270,000	4.00%	29/5/2030	254,122	0.00%
Castle Peak Power Finance Co., Ltd.	\$200,000	2.20%	22/6/2030	169,971	0.00%
China Ping An Insurance Overseas Holdings Ltd.	\$225,000	2.85%	12/8/2031	181,535	0.00%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	996,082	0.01%
CLP Power Hong Kong Financing Ltd.	\$1,200,000	2.13%	30/6/2030	1,018,873	0.01%
HKT Capital No 4 Ltd.	\$300,000	3.00%	14/7/2026	285,560	0.00%
HKT Capital No 5 Ltd.	\$800,000	3.25%	30/9/2029	727,394	0.01%
Hong Kong Government Bond Programme	HKD6,000,000	1.25%	29/6/2027	718,992	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	485,821	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,250,016	0.01%

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Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	571,028	0.00%
Hong Kong Government International Bond	\$600,000	4.38%	11/1/2026	600,726	0.00%
Hong Kong Government International Bond	\$400,000	4.50%	11/1/2028	407,529	0.00%
Hong Kong Government International Bond	\$200,000	1.75%	24/11/2031	168,236	0.00%
Hong Kong Government International Bond	\$300,000	4.63%	11/1/2033	312,189	0.00%
Hong Kong Government International Bond	\$1,800,000	2.38%	2/2/2051	1,208,550	0.01%
Hong Kong Government International Bond	\$500,000	5.25%	11/1/2053	558,355	0.00%
Hongkong Electric Finance Ltd.	\$700,000	2.25%	9/6/2030	597,808	0.00%
Hongkong Land Finance Cayman Islands Co., Ltd.	\$200,000	2.25%	15/7/2031	163,353	0.00%
HPHT Finance 21 Ltd.	\$625,000	2.00%	19/3/2026	585,418	0.00%
Hutchison Whampoa Finance UK plc	\$200,000	5.63%	24/11/2026	262,960	0.00%
JMH Co., Ltd.	\$550,000	2.50%	9/4/2031	466,377	0.00%
MTR Corp., Ltd.	\$900,000	1.63%	19/8/2030	750,580	0.01%
Nan Fung Treasury Ltd.	\$200,000	3.88%	3/10/2027	183,155	0.00%
Sun Hung Kai Properties Capital Market Ltd.	\$550,000	2.75%	13/5/2030	478,425	0.00%
Swire Pacific MTN Financing HK Ltd.	\$200,000	2.88%	30/1/2030	176,671	0.00%
Wharf REIC Finance BVI Ltd.	\$200,000	2.38%	7/5/2025	192,176	0.00%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	184,151	0.00%
Hungary 0.14% (31 December 2022: 0.11%)				21,378,654	0.10%
Hungary Government Bond	HUF582,570,000	5.50%	24/6/2025	1,664,280	0.01%
Hungary Government Bond	HUF1,157,000,000	1.00%	26/11/2025	3,040,333	0.02%
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,605,932	0.01%
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,273,376	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	3,299,665	0.02%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,729,326	0.02%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,310,611	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	800,916	0.00%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,037,734	0.01%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	768,189	0.00%
Hungary Government International Bond	\$600,000	6.13%	22/5/2028	624,000	0.00%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,062,896	0.01%
Hungary Government International Bond	\$1,100,000	5.25%	16/6/2029	1,106,903	0.01%
Hungary Government International Bond	\$325,000	2.13%	22/9/2031	261,765	0.00%
Hungary Government International Bond	\$600,000	6.25%	22/9/2032	639,960	0.00%
Hungary Government International Bond	\$500,000	5.50%	16/6/2034	507,632	0.00%
Hungary Government International Bond	\$386,000	7.63%	29/3/2041	460,316	0.00%
Hungary Government International Bond	€600,000	1.50%	17/11/2050	387,395	0.00%
Hungary Government International Bond	\$1,025,000	3.13%	21/9/2051	692,405	0.00%
Hungary Government International Bond	\$675,000	6.75%	25/9/2052	753,445	0.00%
Magyar Export-Import Bank Zrt	\$500,000	6.13%	4/12/2027	509,615	0.00%
MFB Magyar Fejlesztési Bank Zrt	€1,790,000	1.38%	24/6/2025	1,893,272	0.01%
MVM Energetika Zrt	€400,000	0.88%	18/11/2027	377,967	0.00%
MVM Energetika Zrt	\$600,000	7.50%	9/6/2028	626,921	0.00%
India 0.07% (31 December 2022: 0.09%)				29,434,854	0.14%
ABJA Investment Co. Pte Ltd.	\$400,000	5.45%	24/1/2028	400,213	0.00%
Adani Electricity Mumbai Ltd.	\$400,000	3.95%	12/2/2030	327,164	0.00%
Adani Ports & Special Economic Zone Ltd.	\$400,000	4.38%	3/7/2029	344,737	0.00%
Adani Ports & Special Economic Zone Ltd.	\$300,000	3.10%	2/2/2031	229,599	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	5.00%	2/8/2041	147,018	0.00%
Adani Transmission Step-One Ltd.	\$1,100,000	4.00%	3/8/2026	1,009,160	0.01%
Bharat Petroleum Corp., Ltd.	\$200,000	4.00%	8/5/2025	196,507	0.00%
Bharti Airtel Ltd.	\$400,000	4.38%	10/6/2025	394,764	0.00%
Bharti Airtel Ltd.	\$300,000	3.25%	3/6/2031	264,028	0.00%
BPRL International Singapore Pte Ltd.	\$250,000	4.38%	18/1/2027	243,620	0.00%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	192,448	0.00%
Export-Import Bank of India	\$400,000	5.50%	18/1/2033	413,137	0.00%
HDFC Bank Ltd.	\$300,000	5.69%	2/3/2026	303,766	0.00%
Hindustan Petroleum Corp., Ltd.	\$200,000	4.00%	12/7/2027	192,991	0.00%
ICICI Bank Ltd.	\$950,000	4.00%	18/3/2026	929,096	0.01%
Indian Railway Finance Corp., Ltd.	\$200,000	3.84%	13/12/2027	191,365	0.00%
Indian Railway Finance Corp., Ltd.	\$275,000	3.25%	13/2/2030	247,991	0.00%
Indian Railway Finance Corp., Ltd.	\$400,000	2.80%	10/2/2031	344,539	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.57%	21/1/2032	179,779	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	3.95%	13/2/2050	161,576	0.00%
Oil & Natural Gas Corp., Ltd.	\$200,000	3.38%	5/12/2029	182,648	0.00%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	193,073	0.00%
Oil India Ltd.	\$225,000	5.13%	4/2/2029	225,101	0.00%
ONGC Videsh Vankorneft Pte Ltd.	\$250,000	3.75%	27/7/2026	241,840	0.00%
Power Finance Corp., Ltd.	\$200,000	6.15%	6/12/2028	208,702	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Power Finance Corp., Ltd.	\$1,250,000	3.95%	23/4/2030	1,154,978	0.01%
REC Ltd.	\$200,000	2.75%	13/1/2027	186,299	0.00%
REC Ltd.	\$200,000	3.88%	7/7/2027	191,530	0.00%
REC Ltd.	\$300,000	5.63%	11/4/2028	304,680	0.00%
Reliance Industries Ltd.	\$400,000	4.13%	28/1/2025	395,217	0.00%
Reliance Industries Ltd.	\$750,000	3.67%	30/11/2027	716,860	0.01%
Reliance Industries Ltd.	\$500,000	2.88%	12/1/2032	427,814	0.01%
Reliance Industries Ltd.	\$550,000	4.88%	10/2/2045	505,406	0.01%
Reliance Industries Ltd.	\$500,000	3.63%	12/1/2052	364,520	0.00%
Reliance Industries Ltd.	\$500,000	3.75%	12/1/2062	358,016	0.00%
State Bank of India	\$300,000	4.88%	5/5/2028	299,376	0.00%
Summit Digitel Infrastructure Ltd.	\$300,000	2.88%	12/8/2031	246,429	0.00%
UltraTech Cement, Ltd.	\$200,000	2.80%	16/2/2031	169,234	0.00%
UPL Corp., Ltd.	\$500,000	4.50%	8/3/2028	444,567	0.01%
				13,529,788	0.07%
Indonesia 0.76% (31 December 2022: 0.78%)					
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	296,134	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	393,143	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	397,223	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	583,711	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	364,635	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$1,000,000	4.75%	15/5/2025	987,997	0.01%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	6.53%	15/11/2028	526,927	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	\$500,000	5.45%	15/5/2030	504,283	0.00%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	891,513	0.01%
Indonesia Government International Bond	€300,000	1.75%	24/4/2025	321,570	0.00%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,601,021	0.01%
Indonesia Government International Bond	€2,970,000	1.45%	18/9/2026	3,093,354	0.02%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	298,290	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	669,750	0.00%
Indonesia Government International Bond	\$600,000	3.85%	18/7/2027	585,025	0.00%
Indonesia Government International Bond	\$400,000	4.55%	11/1/2028	399,507	0.00%
Indonesia Government International Bond	\$200,000	3.50%	11/1/2028	191,687	0.00%
Indonesia Government International Bond	\$200,000	4.10%	24/4/2028	196,193	0.00%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	755,874	0.01%
Indonesia Government International Bond	\$2,500,000	3.40%	18/9/2029	2,344,850	0.01%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	415,587	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	392,942	0.00%
Indonesia Government International Bond	\$1,000,000	4.85%	11/1/2033	1,021,594	0.01%
Indonesia Government International Bond	€390,000	1.10%	12/3/2033	340,867	0.00%
Indonesia Government International Bond	\$625,000	8.50%	12/10/2035	830,928	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	878,902	0.01%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	545,716	0.00%
Indonesia Government International Bond	\$600,000	5.25%	17/1/2042	622,797	0.00%
Indonesia Government International Bond	\$600,000	4.63%	15/4/2043	588,919	0.00%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	981,375	0.01%
Indonesia Government International Bond	\$1,500,000	5.13%	15/1/2045	1,555,628	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	788,408	0.01%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	648,383	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	586,162	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	603,921	0.00%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	764,082	0.01%
Indonesia Government International Bond	\$300,000	4.30%	31/3/2052	272,595	0.00%
Indonesia Government International Bond	\$200,000	5.45%	20/9/2052	212,903	0.00%
Indonesia Government International Bond	\$300,000	5.65%	11/1/2053	328,375	0.00%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	900,841	0.01%
Indonesia Treasury Bond	IDR0	8.38%	15/3/2024		0.00%
Indonesia Treasury Bond	IDR55,000,000,000	6.50%	15/6/2025	3,573,279	0.02%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	6,058,442	0.03%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,406,227	0.02%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,879,990	0.01%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,350,768	0.02%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	6,361,159	0.03%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,478,535	0.03%
Indonesia Treasury Bond	IDR70,000,000,000	6.88%	15/4/2029	4,622,719	0.02%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,959,726	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,976,741	0.04%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,962,344	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	321,352	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,406,823	0.01%
Indonesia Treasury Bond	IDR95,000,000,000	7.00%	15/2/2033	6,389,072	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	5,183,121	0.03%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	8,619,395	0.04%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	2,082,804	0.01%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,664,386	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	3,128,249	0.02%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,776,078	0.03%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,572,302	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	2,032,910	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	4,285,825	0.02%
Indonesia Treasury Bond	IDR87,000,000,000	7.13%	15/6/2043	5,862,013	0.03%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,259,550	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	324,676	0.00%
LLPL Capital Pte Ltd.	\$160,920	6.88%	4/2/2039	155,146	0.00%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	950,146	0.01%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	303,976	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	4.88%	1/10/2024	198,592	0.00%
Pelabuhan Indonesia Persero PT	\$400,000	4.25%	5/5/2025	393,114	0.00%
Pelabuhan Indonesia Persero PT	\$200,000	5.38%	5/5/2045	194,604	0.00%
Pertamina Geothermal Energy PT	\$300,000	5.15%	27/4/2028	301,095	0.00%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	2,049,476	0.01%
Pertamina Persero PT	\$233,000	6.50%	27/5/2041	255,576	0.00%
Pertamina Persero PT	\$200,000	6.00%	3/5/2042	209,763	0.00%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	710,096	0.01%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	436,903	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	333,955	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	497,864	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	318,045	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,243,148	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	300,115	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$500,000	1.50%	9/6/2026	463,411	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	996,261	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$775,000	2.80%	23/6/2030	699,539	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	739,372	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	301,376	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	5.60%	15/11/2033	425,320	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	581,995	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,881,785	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.45%	21/5/2028	203,697	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	473,049	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	668,575	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	5.25%	24/10/2042	190,182	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.15%	21/5/2048	206,226	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	626,140	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	441,064	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.75%	20/1/2026	187,230	0.00%
PT Tower Bersama Infrastructure Tbk	\$200,000	2.80%	2/5/2027	182,171	0.00%
Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT	\$700,000	2.05%	11/5/2026	639,473	0.00%
				157,980,938	0.76%
Ireland 0.43% (31 December 2022: 0.41%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	6.50%	15/7/2025	152,232	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$125,000	4.45%	1/10/2025	122,728	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	1.75%	30/1/2026	464,938	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$677,000	4.45%	3/4/2026	664,761	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,975,000	2.45%	29/10/2026	1,829,471	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.10%	15/1/2027	510,743	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.65%	21/7/2027	808,095	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$225,000	4.63%	15/10/2027	221,056	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$850,000	3.88%	23/1/2028	810,322	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	5.75%	6/6/2028	512,011	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,850,000	3.00%	29/10/2028	1,688,858	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$500,000	6.15%	30/9/2030	527,519	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$1,825,000	3.30%	30/1/2032	1,589,294	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$700,000	3.40%	29/10/2033	601,415	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$750,000	3.85%	29/10/2041	606,546	0.00%
AIB Group plc	\$500,000	6.61%	13/9/2029	526,622	0.00%
Avolon Holdings Funding Ltd.	\$335,000	2.88%	15/2/2025	323,502	0.00%
Avolon Holdings Funding Ltd.	\$1,000,000	2.13%	21/2/2026	927,416	0.01%
Avolon Holdings Funding Ltd.	\$400,000	4.25%	15/4/2026	386,870	0.00%
Avolon Holdings Funding Ltd.	\$625,000	4.38%	1/5/2026	605,799	0.00%
Avolon Holdings Funding Ltd.	\$150,000	3.25%	15/2/2027	138,922	0.00%
Avolon Holdings Funding Ltd.	\$2,008,000	2.53%	18/11/2027	1,781,072	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Avolon Holdings Funding Ltd.	\$600,000	2.75%	21/2/2028	532,994	0.00%
Bank of Ireland Group plc [*]	\$500,000	6.25%	16/9/2026	505,540	0.00%
Bank of Ireland Group plc [*]	€2,000,000	4.88%	16/7/2028	2,309,834	0.01%
Bank of Ireland Group plc [*]	€500,000	5.00%	4/7/2031	589,268	0.00%
Bank of Ireland Group plc [*]	€1,000,000	6.75%	1/3/2033	1,193,659	0.01%
Bank of Ireland Mortgage Bank	€700,000	0.63%	14/3/2025	748,945	0.00%
CRH America Finance, Inc.	\$625,000	3.40%	9/5/2027	596,576	0.00%
CRH America Finance, Inc.	\$800,000	3.95%	4/4/2028	773,269	0.00%
CRH America Finance, Inc.	\$473,000	4.40%	9/5/2047	424,519	0.00%
CRH America Finance, Inc.	\$150,000	4.50%	4/4/2048	139,695	0.00%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	2,105,021	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,258,486	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	914,633	0.01%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	294,171	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	265,328	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	319,531	0.00%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	980,174	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	300,840	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	379,733	0.00%
ESB Finance DAC	€1,300,000	1.88%	21/7/2035	1,252,750	0.01%
Experian Europe DAC	€100,000	1.56%	16/5/2031	99,455	0.00%
Freshwater Finance plc	€200,000	4.61%	17/10/2036	224,441	0.00%
GAS Networks Ireland	€200,000	1.38%	5/12/2026	210,695	0.00%
Ireland Government Bond	€720,000	1.00%	15/5/2026	772,193	0.00%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	3,104,426	0.02%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,300,039	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	15,672,976	0.08%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	1,928,755	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	8,370,129	0.04%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	2,007,513	0.01%
Ireland Government Bond	€3,579,000	0.40%	15/5/2035	3,134,296	0.02%
Ireland Government Bond	€485,611	1.70%	15/5/2037	477,882	0.00%
Ireland Government Bond	€2,536,936	0.55%	22/4/2041	1,959,490	0.01%
Ireland Government Bond	€4,074,000	3.00%	18/10/2043	4,666,062	0.02%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,590,408	0.01%
Ireland Government Bond	€3,402,000	1.50%	15/5/2050	2,821,771	0.01%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	486,809	0.00%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,095,750	0.01%
Linde plc	€1,000,000	0.00%	30/9/2026	1,019,977	0.01%
Linde plc	€500,000	1.63%	31/3/2035	474,206	0.00%
Park Aerospace Holdings Ltd.	\$224,000	5.50%	15/2/2024	223,634	0.00%
Ryanair DAC	€473,000	0.88%	25/5/2026	493,261	0.00%
SMBC Aviation Capital Finance DAC	\$900,000	5.45%	3/5/2028	904,948	0.01%
Smurfit Kappa Acquisitions ULC	\$400,000	2.88%	15/1/2026	435,315	0.00%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	881,941	0.01%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	544,979	0.00%
				89,586,509	0.43%
Isle of Man 0.01% (31 December 2022: 0.00%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	996,116	0.01%
				996,116	0.01%
Israel 0.22% (31 December 2022: 0.23%)					
Bank Leumi Le-Israel BM [*]	\$300,000	7.13%	18/7/2033	295,023	0.00%
ICL Group Ltd.	\$300,000	6.38%	31/5/2038	285,533	0.00%
Israel Electric Corp., Ltd.	\$600,000	4.25%	14/8/2028	560,646	0.00%
Israel Government Bond-Fixed	ILS27,000,000	0.50%	30/4/2025	7,200,313	0.04%
Israel Government Bond-Fixed	ILS10,500,000	1.75%	31/8/2025	2,836,896	0.01%
Israel Government Bond-Fixed	ILS16,100,000	0.50%	27/2/2026	4,193,368	0.02%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	449,556	0.00%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,216,233	0.02%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,889,434	0.01%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,479,123	0.03%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	2,742,548	0.01%
Israel Government Bond-Fixed	ILS2,470,000	1.50%	31/5/2037	498,109	0.00%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	427,831	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	4,500,150	0.02%
Israel Government Bond-Fixed	ILS2,300,000	2.80%	29/11/2052	457,532	0.00%
Israel Government International Bond	\$1,515,000	2.88%	16/3/2026	1,444,064	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,238,999	0.01%
Israel Government International Bond	€1,000,000	0.63%	18/1/2032	852,547	0.01%
Israel Government International Bond	\$2,525,000	4.50%	17/1/2033	2,399,418	0.01%
Israel Government International Bond	\$500,000	4.50%	30/1/2043	439,979	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Israel Government International Bond	\$400,000	4.13%	17/1/2048	322,637	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	373,988	0.00%
Israel Government International Bond	\$400,000	3.88%	3/7/2050	307,853	0.00%
Israel Government International Bond	\$300,000	4.50%	3/4/2120	233,695	0.00%
State of Israel	\$1,100,000	2.50%	15/1/2030	958,105	0.01%
State of Israel	\$1,200,000	3.38%	15/1/2050	849,189	0.00%
State of Israel	\$1,400,000	3.80%	13/5/2060	1,001,803	0.01%
				45,454,572	0.22%
Italy 3.71% (31 December 2022: 3.66%)					
2i Rete Gas SpA	€1,100,000	2.20%	11/9/2025	1,190,907	0.01%
A2A SpA	€200,000	1.50%	16/3/2028	206,896	0.00%
AMCO-Asset Management Co. SpA	€397,000	4.63%	6/2/2027	450,041	0.00%
Assicurazioni Generali SpA	€300,000	2.12%	1/10/2030	291,947	0.00%
Assicurazioni Generali SpA	€690,000	2.43%	14/7/2031	665,631	0.00%
Assicurazioni Generali SpA	€200,000	5.40%	20/4/2033	234,482	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	411,880	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	384,185	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	567,227	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	507,279	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	978,647	0.01%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	186,651	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	808,640	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	721,424	0.00%
Banco BPM SpA	€2,200,000	3.88%	18/9/2026	2,474,578	0.01%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,689,383	0.02%
BPER Banca	€3,095,000	3.75%	22/10/2028	3,506,715	0.02%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	864,337	0.00%
Cassa Depositi e Prestiti SpA	\$825,000	5.75%	5/5/2026	824,172	0.00%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,223,927	0.01%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	956,237	0.01%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	3,152,773	0.02%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	991,157	0.01%
Credit Agricole Italia SpA	€2,900,000	3.50%	15/1/2030	3,269,057	0.02%
Credit Agricole Italia SpA	€500,000	1.00%	17/1/2045	345,163	0.00%
Enel Finance America LLC	\$300,000	2.88%	12/7/2041	203,581	0.00%
Enel Finance International NV	\$200,000	4.25%	15/6/2025	196,992	0.00%
Enel Finance International NV	€300,000	0.25%	17/11/2025	313,667	0.00%
Enel Finance International NV	€1,700,000	0.00%	28/5/2026	1,742,056	0.01%
Enel Finance International NV	\$700,000	1.38%	12/7/2026	638,125	0.00%
Enel Finance International NV	€300,000	1.13%	16/9/2026	315,088	0.00%
Enel Finance International NV	\$220,000	4.63%	15/6/2027	217,552	0.00%
Enel Finance International NV	€1,240,000	0.00%	17/6/2027	1,234,229	0.01%
Enel Finance International NV	£1,490,000	1.00%	20/10/2027	1,675,146	0.01%
Enel Finance International NV	\$625,000	3.50%	6/4/2028	585,866	0.00%
Enel Finance International NV	\$675,000	1.88%	12/7/2028	588,842	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	570,558	0.00%
Enel Finance International NV	\$400,000	2.88%	11/4/2029	467,520	0.00%
Enel Finance International NV	€400,000	0.38%	28/5/2029	380,392	0.00%
Enel Finance International NV	\$320,000	4.88%	14/6/2029	316,680	0.00%
Enel Finance International NV	€500,000	0.50%	17/6/2030	462,558	0.00%
Enel Finance International NV	€1,000,000	0.88%	17/1/2031	931,868	0.01%
Enel Finance International NV	\$600,000	2.25%	12/7/2031	487,448	0.00%
Enel Finance International NV	\$295,000	5.00%	15/6/2032	287,596	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	433,305	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	315,525	0.00%
Enel Finance International NV	\$400,000	6.80%	15/9/2037	436,127	0.00%
Enel Finance International NV	\$650,000	6.00%	7/10/2039	659,938	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	466,515	0.00%
Enel Finance International NV	\$550,000	4.75%	25/5/2047	478,393	0.00%
Enel Finance International NV	\$420,000	5.50%	15/6/2052	395,477	0.00%
Enel SpA^	€1,300,000	1.88%	Perpetual	1,136,780	0.01%
Enel SpA^	€600,000	2.25%	Perpetual	606,677	0.00%
Enel SpA^	€230,000	6.38%	Perpetual	265,397	0.00%
Enel SpA^	€100,000	6.63%	Perpetual	117,440	0.00%
Enel SpA^	\$400,000	5.75%	22/6/2037	534,732	0.00%
Enel SpA^	€500,000	3.50%	Perpetual	542,341	0.00%
Enel SpA^	€200,000	3.38%	Perpetual	210,365	0.00%
Enel SpA^	€920,000	1.38%	Perpetual	887,346	0.00%
Eni SpA^	€700,000	3.38%	Perpetual	708,827	0.00%
Eni SpA^	€400,000	2.00%	Perpetual	402,885	0.00%
Eni SpA^	€400,000	2.75%	Perpetual	379,721	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eni SpA [^]	€200,000	2.63%	Perpetual	212,009	0.00%
Eni SpA	€1,000,000	1.00%	14/3/2025	1,072,414	0.01%
Eni SpA	€100,000	3.75%	12/9/2025	111,156	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	106,306	0.00%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,176,582	0.02%
Eni SpA	€1,775,000	3.63%	19/5/2027	1,990,884	0.01%
Eni SpA	\$200,000	4.25%	9/5/2029	194,626	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	951,149	0.01%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,501,286	0.01%
Eni SpA	\$400,000	5.70%	1/10/2040	387,918	0.00%
ERG SpA	€400,000	1.88%	11/4/2025	433,142	0.00%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,270,952	0.01%
Hera SpA	€620,000	2.50%	25/5/2029	659,413	0.00%
Intesa Sanpaolo SpA	€850,000	2.13%	26/5/2025	920,204	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.00%	25/9/2025	1,065,037	0.01%
Intesa Sanpaolo SpA	\$1,000,000	7.00%	21/11/2025	1,024,754	0.01%
Intesa Sanpaolo SpA	€973,000	4.00%	19/5/2026	1,090,557	0.01%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	352,077	0.00%
Intesa Sanpaolo SpA	\$200,000	3.88%	14/7/2027	186,500	0.00%
Intesa Sanpaolo SpA [^]	\$500,000	5.00%	8/3/2028	571,404	0.00%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	1,044,805	0.01%
Intesa Sanpaolo SpA	€3,308,000	3.63%	30/6/2028	3,747,160	0.02%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	1,006,345	0.01%
Intesa Sanpaolo SpA	€1,100,000	2.50%	15/1/2030	1,185,946	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.35%	24/2/2031	905,245	0.00%
Intesa Sanpaolo SpA	€1,250,000	5.13%	29/8/2031	1,473,516	0.01%
Intesa Sanpaolo SpA	\$500,000	6.63%	31/5/2033	673,203	0.00%
Intesa Sanpaolo SpA	\$400,000	6.63%	20/6/2033	408,959	0.00%
Intesa Sanpaolo SpA [^]	\$1,000,000	8.25%	21/11/2033	1,087,547	0.01%
Intesa Sanpaolo SpA	\$500,000	7.20%	28/11/2033	533,615	0.00%
Intesa Sanpaolo SpA	\$500,000	7.80%	28/11/2053	549,228	0.00%
Intesa Sanpaolo SpA [^]	\$600,000	7.78%	20/6/2054	623,513	0.00%
Iren SpA	€400,000	1.95%	19/9/2025	431,825	0.00%
Italgas SpA	€500,000	4.13%	8/6/2032	571,135	0.00%
Italy Buoni Poliennali Del Tesoro	€10,256,000	5.00%	1/3/2025	11,558,658	0.06%
Italy Buoni Poliennali Del Tesoro	€16,645,000	3.40%	28/3/2025	18,436,082	0.09%
Italy Buoni Poliennali Del Tesoro	€8,340,000	1.50%	1/6/2025	9,017,413	0.04%
Italy Buoni Poliennali Del Tesoro	€13,993,000	1.85%	1/7/2025	15,193,670	0.07%
Italy Buoni Poliennali Del Tesoro	€19,540,000	1.20%	15/8/2025	20,985,914	0.10%
Italy Buoni Poliennali Del Tesoro	€7,241,000	3.60%	29/9/2025	8,082,219	0.04%
Italy Buoni Poliennali Del Tesoro	€24,961,000	3.50%	15/1/2026	27,927,320	0.14%
Italy Buoni Poliennali Del Tesoro	€10,000,000	4.50%	1/3/2026	11,428,861	0.06%
Italy Buoni Poliennali Del Tesoro	€18,984,000	3.80%	15/4/2026	21,426,428	0.10%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	10,863,732	0.05%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	7,752,915	0.04%
Italy Buoni Poliennali Del Tesoro	€4,926,000	7.25%	1/11/2026	6,096,934	0.03%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	8,073,715	0.04%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	25,594,068	0.12%
Italy Buoni Poliennali Del Tesoro	€10,500,000	0.95%	15/9/2027	10,839,905	0.05%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	4,168,179	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	20,903,497	0.10%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	23,660,180	0.11%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	12,815,950	0.06%
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	25,495,581	0.12%
Italy Buoni Poliennali Del Tesoro	€8,320,000	2.80%	15/6/2029	9,056,728	0.04%
Italy Buoni Poliennali Del Tesoro	€8,698,000	3.00%	1/8/2029	9,571,189	0.05%
Italy Buoni Poliennali Del Tesoro	€13,756,000	3.85%	15/12/2029	15,744,382	0.08%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	7,145,856	0.04%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	5,941,050	0.03%
Italy Buoni Poliennali Del Tesoro	€3,223,000	3.70%	15/6/2030	3,652,190	0.02%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	6,772,481	0.03%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	9,493,333	0.05%
Italy Buoni Poliennali Del Tesoro	€12,762,000	0.90%	1/4/2031	11,920,337	0.06%
Italy Buoni Poliennali Del Tesoro	€11,957,000	6.00%	1/5/2031	15,532,964	0.08%
Italy Buoni Poliennali Del Tesoro	€2,200,000	0.60%	1/8/2031	1,985,701	0.01%
Italy Buoni Poliennali Del Tesoro	€23,745,000	4.00%	30/10/2031	27,332,051	0.13%
Italy Buoni Poliennali Del Tesoro	€21,162,000	0.95%	1/12/2031	19,438,751	0.09%
Italy Buoni Poliennali Del Tesoro	€25,990,000	0.95%	1/6/2032	23,509,147	0.11%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	6,179,190	0.03%
Italy Buoni Poliennali Del Tesoro	€11,759,000	5.75%	1/2/2033	15,166,784	0.07%
Italy Buoni Poliennali Del Tesoro	€1,711,000	4.40%	1/5/2033	2,014,161	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€10,500,000	4.35%	1/11/2033	12,282,689	0.06%
Italy Buoni Poliennali Del Tesoro	€7,000,000	4.20%	1/3/2034	8,075,466	0.04%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	8,800,487	0.04%
Italy Buoni Poliennali Del Tesoro	€7,986,000	3.35%	1/3/2035	8,481,682	0.04%
Italy Buoni Poliennali Del Tesoro	€7,192,000	4.00%	30/4/2035	8,111,934	0.04%
Italy Buoni Poliennali Del Tesoro	€4,946,000	4.00%	1/2/2037	5,529,511	0.03%
Italy Buoni Poliennali Del Tesoro	€1,204,000	0.95%	1/3/2037	931,755	0.01%
Italy Buoni Poliennali Del Tesoro	€20,682,000	3.25%	1/3/2038	20,975,389	0.10%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	12,280,682	0.06%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	5,067,478	0.03%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	10,542,102	0.05%
Italy Buoni Poliennali Del Tesoro	€8,408,000	1.80%	1/3/2041	6,694,466	0.03%
Italy Buoni Poliennali Del Tesoro	€3,366,000	4.45%	1/9/2043	3,834,118	0.02%
Italy Buoni Poliennali Del Tesoro	€6,530,000	4.75%	1/9/2044	7,755,810	0.04%
Italy Buoni Poliennali Del Tesoro	€5,282,000	1.50%	30/4/2045	3,687,879	0.02%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	2,722,888	0.01%
Italy Buoni Poliennali Del Tesoro	€6,256,000	2.70%	1/3/2047	5,444,192	0.03%
Italy Buoni Poliennali Del Tesoro	€6,450,000	3.45%	1/3/2048	6,361,696	0.03%
Italy Buoni Poliennali Del Tesoro	€9,859,000	3.85%	1/9/2049	10,283,674	0.05%
Italy Buoni Poliennali Del Tesoro	€5,013,000	2.45%	1/9/2050	4,046,227	0.02%
Italy Buoni Poliennali Del Tesoro	€9,885,000	2.15%	1/9/2052	7,263,837	0.04%
Italy Buoni Poliennali Del Tesoro	€9,582,000	4.50%	1/10/2053	10,882,532	0.05%
Italy Buoni Poliennali Del Tesoro	€8,961,000	2.80%	1/3/2067	7,237,517	0.04%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.38%	10/11/2025	534,940	0.00%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,050,959	0.01%
Mediobanca Banca di Credito Finanziario SpA^	€400,000	4.88%	13/9/2027	454,261	0.00%
Mediobanca Banca di Credito Finanziario SpA^	€900,000	4.63%	7/2/2029	1,034,752	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	501,473	0.00%
Republic of Italy Government International Bond	\$2,487,000	1.25%	17/2/2026	2,299,521	0.01%
Republic of Italy Government International Bond	€600,000	6.00%	4/8/2028	802,976	0.00%
Republic of Italy Government International Bond	\$650,000	2.88%	17/10/2029	582,351	0.00%
Republic of Italy Government International Bond	\$650,000	5.38%	15/6/2033	654,070	0.00%
Republic of Italy Government International Bond	\$800,000	4.00%	17/10/2049	601,394	0.00%
Republic of Italy Government International Bond	\$1,800,000	3.88%	6/5/2051	1,291,072	0.01%
Snam SpA	€700,000	0.00%	15/8/2025	733,458	0.00%
Snam SpA	€803,000	0.75%	20/6/2029	773,926	0.00%
UniCredit SpA	€700,000	0.50%	9/4/2025	743,035	0.00%
UniCredit SpA^	€700,000	1.20%	20/1/2026	750,536	0.00%
UniCredit SpA^	€1,030,000	1.25%	16/6/2026	1,098,227	0.01%
UniCredit SpA	€750,000	0.38%	31/10/2026	771,962	0.00%
UniCredit SpA	€1,843,000	3.38%	31/1/2027	2,061,378	0.01%
UniCredit SpA^	€1,250,000	2.20%	22/7/2027	1,333,909	0.01%
UniCredit SpA^	€970,000	0.93%	18/1/2028	994,945	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,092,881	0.01%
UniCredit SpA^	\$600,000	3.13%	3/6/2032	506,169	0.00%
				770,757,025	3.71%
Japan 6.99% (31 December 2022: 8.56%)					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	714,073	0.00%
Asahi Group Holdings Ltd.	¥712,000	1.15%	19/9/2025	758,176	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	402,525	0.00%
Central Japan Railway Co.	\$550,000	4.25%	24/11/2045	476,737	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.06%	18/3/2026	707,249	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.05%	27/7/2026	705,873	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	17/9/2026	705,107	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	354,724	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	709,959	0.00%
Dai-ichi Life Insurance Co., Ltd.*	\$700,000	4.00%	Perpetual	671,436	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	668,144	0.00%
Development Bank of Japan, Inc.	\$200,000	1.75%	18/2/2025	192,949	0.00%
Development Bank of Japan, Inc.	£1,311,000	4.50%	6/6/2025	1,661,097	0.01%
Development Bank of Japan, Inc.	\$750,000	0.50%	27/8/2025	699,432	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	741,277	0.00%
Development Bank of Japan, Inc.	€650,000	2.13%	1/9/2026	705,234	0.00%
Development Bank of Japan, Inc.	\$575,000	5.13%	1/9/2026	584,157	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	274,748	0.00%
Development Bank of Japan, Inc.	\$1,200,000	3.25%	28/4/2027	1,157,007	0.01%
Development Bank of Japan, Inc.	€6,322,000	3.13%	13/4/2028	7,098,056	0.04%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	238,377	0.00%
Development Bank of Japan, Inc.	\$1,600,000	1.88%	28/8/2029	1,403,671	0.01%
Development Bank of Japan, Inc.	\$400,000	1.25%	28/1/2031	324,402	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	249,104	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,315,185	0.01%
East Japan Railway Co.	£300,000	4.50%	25/1/2036	376,397	0.00%
East Japan Railway Co.	€2,057,000	4.39%	5/9/2043	2,468,989	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	2,087,892	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,394,794	0.01%
ENEOS Holdings, Inc.	¥100,000,000	0.83%	15/6/2032	695,262	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	706,199	0.00%
Fukuoka Prefecture	¥100,000,000	0.43%	18/6/2049	533,162	0.00%
Hikari Tsushin, Inc.	¥100,000,000	1.79%	23/3/2033	676,642	0.00%
Honda Motor Co., Ltd.	\$500,000	2.27%	10/3/2025	484,767	0.00%
Honda Motor Co., Ltd.	\$465,000	2.53%	10/3/2027	438,919	0.00%
Honda Motor Co., Ltd.	\$500,000	2.97%	10/3/2032	457,069	0.00%
Japan Bank for International Cooperation	\$800,000	2.13%	10/2/2025	776,018	0.00%
Japan Bank for International Cooperation	\$1,480,000	2.88%	14/4/2025	1,443,321	0.01%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	193,620	0.00%
Japan Bank for International Cooperation	\$1,000,000	0.63%	15/7/2025	938,848	0.01%
Japan Bank for International Cooperation	\$700,000	4.25%	26/1/2026	696,059	0.00%
Japan Bank for International Cooperation	\$450,000	4.25%	27/4/2026	447,111	0.00%
Japan Bank for International Cooperation	\$400,000	2.88%	1/6/2027	381,210	0.00%
Japan Bank for International Cooperation	\$800,000	2.88%	21/7/2027	761,795	0.00%
Japan Bank for International Cooperation	\$1,000,000	2.75%	16/11/2027	943,939	0.01%
Japan Bank for International Cooperation	\$225,000	4.63%	19/7/2028	228,005	0.00%
Japan Bank for International Cooperation	\$450,000	3.25%	20/7/2028	430,202	0.00%
Japan Bank for International Cooperation	\$200,000	4.88%	18/10/2028	205,518	0.00%
Japan Bank for International Cooperation	\$600,000	3.50%	31/10/2028	578,535	0.00%
Japan Bank for International Cooperation	\$360,000	2.13%	16/2/2029	323,072	0.00%
Japan Bank for International Cooperation	\$2,200,000	2.00%	17/10/2029	1,936,741	0.01%
Japan Bank for International Cooperation	\$500,000	1.25%	21/1/2031	405,805	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.41%	28/2/2025	710,510	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥70,000,000	0.45%	31/3/2025	498,058	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥102,000,000	0.38%	26/12/2025	724,751	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	1,703,759	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,418,780	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	4,589,986	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	5,273,693	0.03%
Japan Expressway Holding & Debt Repayment Agency	¥500,000,000	2.37%	20/9/2028	388,068	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	757,438	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	3,001,348	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,457,930	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	663,355	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.70%	20/3/2048	854,213	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	1,021,525	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,582,884	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥80,000,000	1.86%	19/3/2055	573,768	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	1.29%	19/3/2057	182,921	0.00%
Japan Finance Organization for Municipalities	\$1,100,000	2.38%	13/2/2025	1,067,473	0.01%
Japan Finance Organization for Municipalities	¥100,000,000	0.38%	12/12/2025	710,545	0.00%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,425,468	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	71,017	0.00%
Japan Finance Organization for Municipalities	\$550,000	5.13%	1/9/2026	558,039	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.13%	14/6/2027	708,934	0.00%
Japan Finance Organization for Municipalities	¥30,000,000	2.32%	18/6/2027	227,954	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	708,775	0.00%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	2,127,219	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	76,965	0.00%
Japan Finance Organization for Municipalities	\$1,000,000	4.13%	27/4/2028	985,387	0.01%
Japan Finance Organization for Municipalities	¥50,000,000	0.68%	28/6/2033	351,175	0.00%
Japan Government Bond	¥2,400,000,000	0.01%	1/1/2025	17,031,720	0.08%
Japan Government Bond	¥1,300,000,000	0.01%	1/2/2025	9,226,102	0.05%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	7,032,682	0.03%
Japan Government Bond	¥100,000,000	0.40%	20/3/2025	713,074	0.00%
Japan Government Bond	¥38,800,000	1.90%	20/3/2025	281,716	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	79,965	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	65,488	0.00%
Japan Government Bond	¥1,400,000,000	0.01%	1/5/2025	9,933,607	0.05%
Japan Government Bond	¥1,285,000,000	0.10%	20/6/2025	9,130,515	0.04%
Japan Government Bond	¥816,000,000	0.40%	20/6/2025	5,823,179	0.03%
Japan Government Bond	¥58,000,000	2.10%	20/6/2025	424,086	0.00%
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	58,325	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	51,123	0.00%
Japan Government Bond	¥3,639,000,000	0.10%	20/9/2025	25,853,106	0.13%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥464,000,000	2.00%	20/9/2025	3,404,482	0.02%
Japan Government Bond	¥250,000,000	0.40%	20/9/2025	1,785,172	0.01%
Japan Government Bond	¥68,000,000	2.10%	20/9/2025	499,567	0.00%
Japan Government Bond	¥2,683,000,000	0.10%	20/12/2025	19,062,240	0.09%
Japan Government Bond	¥325,000,000	0.30%	20/12/2025	2,317,997	0.01%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	154,805	0.00%
Japan Government Bond	¥1,500,000,000	0.10%	1/1/2026	10,651,085	0.05%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	14,178,280	0.07%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	4,239,510	0.02%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	103,828	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	89,380	0.00%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	12,971,184	0.06%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	2,096,287	0.01%
Japan Government Bond	¥843,700,000	0.01%	20/9/2026	5,977,815	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	4,262,856	0.02%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	376,250	0.00%
Japan Government Bond	¥2,000,000,000	0.01%	20/12/2026	14,159,346	0.07%
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,617,469	0.02%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	1,924,748	0.01%
Japan Government Bond	¥1,950,000,000	0.01%	20/3/2027	13,801,015	0.07%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	8,555,167	0.04%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	821,030	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	241,899	0.00%
Japan Government Bond	¥850,000,000	0.01%	20/6/2027	6,010,405	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	4,257,878	0.02%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	443,538	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	136,526	0.00%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	10,212,067	0.05%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	335,040	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	183,393	0.00%
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	7,110,135	0.04%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	4,283,634	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,604,719	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,395,215	0.02%
Japan Government Bond	¥1,807,000,000	0.10%	20/3/2028	12,792,310	0.06%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,435,959	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	876,434	0.01%
Japan Government Bond	¥1,704,100,000	0.10%	20/6/2028	12,048,572	0.06%
Japan Government Bond	¥670,000,000	0.30%	20/6/2028	4,776,327	0.02%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,930,298	0.01%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	277,105	0.00%
Japan Government Bond	¥2,116,700,000	0.10%	20/9/2028	14,934,129	0.07%
Japan Government Bond	¥600,000,000	0.40%	20/9/2028	4,292,007	0.02%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,845,377	0.01%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	379,916	0.00%
Japan Government Bond	¥711,000,000	0.10%	20/12/2028	5,012,459	0.03%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	3,206,208	0.02%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	1,061,484	0.01%
Japan Government Bond	¥1,272,000,000	0.10%	20/3/2029	8,959,062	0.04%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,804,241	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,578,581	0.01%
Japan Government Bond	¥1,233,600,000	0.10%	20/6/2029	8,684,494	0.04%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	2,217,571	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,176,945	0.01%
Japan Government Bond	¥1,016,300,000	0.10%	20/9/2029	7,147,977	0.04%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	2,314,250	0.01%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	6,021,272	0.03%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	5,383,869	0.03%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	2,071,488	0.01%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	5,101,459	0.03%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,685,962	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	976,066	0.01%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	2,108,524	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	2,074,628	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	917,198	0.01%
Japan Government Bond	¥0	0.10%	20/6/2030	—	0.00%
Japan Government Bond	¥560,000,000	0.10%	20/9/2030	3,911,221	0.02%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,572,600	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	778,568	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	629,802	0.00%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,837,478	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥211,000,000	0.10%	20/12/2030	1,469,810	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,420,770	0.01%
Japan Government Bond	¥945,000,000	0.10%	20/3/2031	6,563,726	0.03%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	3,202,299	0.02%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	3,035,165	0.02%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	948,634	0.01%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	201,612	0.00%
Japan Government Bond	¥1,050,000,000	0.10%	20/6/2031	7,271,944	0.04%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	3,301,439	0.02%
Japan Government Bond	¥275,000,000	1.80%	20/6/2031	2,148,090	0.01%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	9,215,786	0.05%
Japan Government Bond	¥1,225,000,000	0.10%	20/9/2031	8,459,306	0.04%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,329,858	0.01%
Japan Government Bond	¥1,010,000,000	0.10%	20/12/2031	6,954,369	0.03%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	4,604,711	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	4,038,251	0.02%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	10,115,468	0.05%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	2,435,908	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	953,667	0.01%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	3,392,755	0.02%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	2,175,810	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,529,778	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,150,914	0.01%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	8,272,073	0.04%
Japan Government Bond	¥500,000,000	0.20%	20/9/2032	3,449,498	0.02%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	5,386,764	0.03%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	4,587,221	0.02%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	2,122,724	0.01%
Japan Government Bond	¥1,413,250,000	0.50%	20/3/2033	9,951,437	0.05%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	5,140,875	0.03%
Japan Government Bond	¥611,000,000	1.50%	20/3/2033	4,696,062	0.02%
Japan Government Bond	¥1,302,950,000	1.70%	20/6/2033	10,179,533	0.05%
Japan Government Bond	¥630,000,000	0.40%	20/6/2033	4,386,213	0.02%
Japan Government Bond	¥920,000,000	0.80%	20/9/2033	6,635,609	0.03%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	6,093,563	0.03%
Japan Government Bond	¥900,000,000	1.60%	20/12/2033	6,971,827	0.03%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	9,650,592	0.05%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	2,158,569	0.01%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	10,722,780	0.05%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	255,454	0.00%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	12,712,292	0.06%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	9,033,209	0.04%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	841,210	0.00%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	6,127,141	0.03%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	319,388	0.00%
Japan Government Bond	¥727,650,000	1.30%	20/6/2035	5,462,753	0.03%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	82,655	0.00%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	7,199,603	0.04%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	2,060,088	0.01%
Japan Government Bond	¥1,060,000,000	1.00%	20/12/2035	7,665,362	0.04%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	82,769	0.00%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	3,912,818	0.02%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	168,924	0.00%
Japan Government Bond	¥935,000,000	0.20%	20/6/2036	6,104,780	0.03%
Japan Government Bond	¥1,185,000,000	0.50%	20/9/2036	8,038,088	0.04%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	93,004	0.00%
Japan Government Bond	¥1,090,000,000	0.60%	20/12/2036	7,435,650	0.04%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	743,326	0.00%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	6,438,405	0.03%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,681,445	0.01%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	6,648,411	0.03%
Japan Government Bond	¥1,165,000,000	0.60%	20/9/2037	7,859,834	0.04%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	3,498,808	0.02%
Japan Government Bond	¥917,300,000	0.60%	20/12/2037	6,170,125	0.03%
Japan Government Bond	¥1,143,000,000	0.50%	20/3/2038	7,549,649	0.04%
Japan Government Bond	¥455,500,000	2.50%	20/3/2038	3,858,597	0.02%
Japan Government Bond	¥1,244,600,000	0.50%	20/6/2038	8,186,438	0.04%
Japan Government Bond	¥1,027,400,000	0.70%	20/9/2038	6,932,057	0.03%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	6,733,360	0.03%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	8,498,918	0.04%
Japan Government Bond	¥990,000,000	0.40%	20/3/2039	6,330,046	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	5,294,055	0.03%
Japan Government Bond	¥1,222,000,000	0.30%	20/6/2039	7,657,183	0.04%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	9,728,391	0.05%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,723,954	0.01%
Japan Government Bond	¥1,250,000,000	0.30%	20/12/2039	7,759,173	0.04%
Japan Government Bond	¥1,082,000,000	0.40%	20/3/2040	6,789,494	0.03%
Japan Government Bond	¥278,000,000	2.30%	20/3/2040	2,295,803	0.01%
Japan Government Bond	¥1,604,000,000	0.40%	20/6/2040	10,018,577	0.05%
Japan Government Bond	¥1,678,000,000	0.40%	20/9/2040	10,431,339	0.05%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	9,464,165	0.05%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	8,750,453	0.04%
Japan Government Bond	¥1,906,300,000	0.50%	20/3/2041	11,933,619	0.06%
Japan Government Bond	¥663,700,000	2.20%	20/3/2041	5,389,537	0.03%
Japan Government Bond	¥1,920,700,000	0.40%	20/6/2041	11,760,373	0.06%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	10,849,500	0.05%
Japan Government Bond	¥1,520,000,000	0.50%	20/9/2041	9,437,445	0.05%
Japan Government Bond	¥1,630,000,000	0.50%	20/12/2041	10,076,893	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	8,072,377	0.04%
Japan Government Bond	¥1,230,000,000	0.80%	20/3/2042	8,001,771	0.04%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	8,971,210	0.04%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	11,893,600	0.06%
Japan Government Bond	¥1,730,000,000	1.10%	20/9/2042	11,782,453	0.06%
Japan Government Bond	¥1,460,000,000	1.40%	20/12/2042	10,431,102	0.05%
Japan Government Bond	¥1,372,500,000	1.10%	20/3/2043	9,296,882	0.05%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	4,755,948	0.02%
Japan Government Bond	¥1,450,000,000	1.10%	20/6/2043	9,794,711	0.05%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	3,901,640	0.02%
Japan Government Bond	¥1,200,000,000	1.50%	20/9/2043	8,667,376	0.04%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	4,173,969	0.02%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	3,068,711	0.02%
Japan Government Bond	¥909,200,000	1.70%	20/3/2044	6,777,149	0.03%
Japan Government Bond	¥345,500,000	1.70%	20/6/2044	2,569,551	0.01%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	4,049,494	0.02%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	2,149,771	0.01%
Japan Government Bond	¥587,200,000	1.50%	20/3/2045	4,201,122	0.02%
Japan Government Bond	¥400,000,000	1.60%	20/6/2045	2,907,483	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,192,310	0.01%
Japan Government Bond	¥450,000,000	1.40%	20/12/2045	3,144,869	0.02%
Japan Government Bond	¥581,350,000	0.80%	20/3/2046	3,591,441	0.02%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	3,035,217	0.02%
Japan Government Bond	¥705,000,000	0.50%	20/9/2046	4,038,571	0.02%
Japan Government Bond	¥540,000,000	0.60%	20/12/2046	3,156,281	0.02%
Japan Government Bond	¥205,000,000	0.80%	20/3/2047	1,250,346	0.01%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	3,651,441	0.02%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,679,834	0.02%
Japan Government Bond	¥650,000,000	0.80%	20/12/2047	3,930,892	0.02%
Japan Government Bond	¥615,000,000	0.80%	20/3/2048	3,706,416	0.02%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,484,742	0.01%
Japan Government Bond	¥944,500,000	0.70%	20/6/2048	5,540,165	0.03%
Japan Government Bond	¥512,900,000	0.90%	20/9/2048	3,145,836	0.02%
Japan Government Bond	¥746,950,000	0.70%	20/12/2048	4,344,770	0.02%
Japan Government Bond	¥746,400,000	0.50%	20/3/2049	4,106,779	0.02%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,309,710	0.01%
Japan Government Bond	¥850,000,000	0.40%	20/6/2049	4,534,855	0.02%
Japan Government Bond	¥786,150,000	0.40%	20/9/2049	4,174,569	0.02%
Japan Government Bond	¥892,500,000	0.40%	20/12/2049	4,739,443	0.02%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	4,403,527	0.02%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	2,084,513	0.01%
Japan Government Bond	¥1,160,000,000	0.60%	20/6/2050	6,439,694	0.03%
Japan Government Bond	¥1,145,000,000	0.60%	20/9/2050	6,336,277	0.03%
Japan Government Bond	¥1,155,000,000	0.70%	20/12/2050	6,552,686	0.03%
Japan Government Bond	¥1,200,000,000	0.70%	20/3/2051	6,785,457	0.03%
Japan Government Bond	¥258,450,000	2.20%	20/3/2051	2,062,789	0.01%
Japan Government Bond	¥1,220,000,000	0.70%	20/6/2051	6,875,807	0.03%
Japan Government Bond	¥1,198,150,000	0.70%	20/9/2051	6,734,395	0.03%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	6,876,025	0.03%
Japan Government Bond	¥1,100,000,000	1.00%	20/3/2052	6,680,603	0.03%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	3,871,343	0.02%
Japan Government Bond	¥1,222,000,000	1.30%	20/6/2052	7,990,832	0.04%
Japan Government Bond	¥1,130,000,000	1.40%	20/9/2052	7,561,910	0.04%
Japan Government Bond	¥975,000,000	1.60%	20/12/2052	6,829,265	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥1,030,000,000	1.40%	20/3/2053	6,877,285	0.03%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	3,412,907	0.02%
Japan Government Bond	¥1,000,000,000	1.20%	20/6/2053	6,343,643	0.03%
Japan Government Bond	¥300,000,000	1.80%	20/9/2053	2,197,655	0.01%
Japan Government Bond	¥543,000,000	1.70%	20/3/2054	3,883,734	0.02%
Japan Government Bond	¥590,000,000	1.40%	20/3/2055	3,907,325	0.02%
Japan Government Bond	¥909,050,000	0.40%	20/3/2056	4,405,213	0.02%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	6,070,104	0.03%
Japan Government Bond	¥966,000,000	0.80%	20/3/2058	5,261,914	0.03%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	5,336,941	0.03%
Japan Government Bond	¥1,533,000,000	0.50%	20/3/2060	7,356,722	0.04%
Japan Government Bond	¥1,550,000,000	0.70%	20/3/2061	7,928,295	0.04%
Japan Government Bond	¥1,460,000,000	1.00%	20/3/2062	8,210,374	0.04%
Japan Government Bond	¥975,000,000	1.30%	20/3/2063	5,998,429	0.03%
Japan Housing Finance Agency	¥100,000,000	0.08%	20/10/2026	707,001	0.00%
Japan International Cooperation Agency	\$2,000,000	3.25%	25/5/2027	1,923,390	0.01%
Japan International Cooperation Agency	\$375,000	4.00%	23/5/2028	369,362	0.00%
Japan International Cooperation Agency	\$500,000	1.00%	22/7/2030	403,246	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	166,380	0.00%
JT International Financial Services BV	€1,000,000	1.00%	26/11/2029	979,406	0.01%
JT International Financial Services BV	\$400,000	6.88%	24/10/2032	445,999	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	314,265	0.00%
JT International Financial Services BV^	€500,000	2.38%	7/4/2081	526,960	0.00%
JT International Financial Services BV^	€400,000	2.88%	7/10/2083	404,827	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	85,151	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	638,637	0.00%
Kansai Electric Power Co., Inc.	¥100,000,000	0.44%	20/12/2030	687,800	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	69,933	0.00%
Kyushu Electric Power Co., Inc.	¥40,000,000	0.34%	25/4/2031	272,285	0.00%
Major Joint Local Government Bond	¥250,000,000	0.45%	25/2/2025	1,776,710	0.01%
Major Joint Local Government Bond	¥100,000,000	0.50%	25/8/2025	711,380	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	134,478	0.00%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,528,269	0.02%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	70,941	0.00%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,421,480	0.01%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	212,995	0.00%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,269,485	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,413,294	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,333,423	0.01%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,676,787	0.02%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	7,634,954	0.04%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	5,204,808	0.03%
Meiji Yasuda Life Insurance Co.^	\$450,000	5.20%	20/10/2045	444,343	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.56%	28/2/2024	199,278	0.00%
Mitsubishi HC Capital, Inc.	\$600,000	5.08%	15/9/2027	601,580	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$225,000	1.41%	17/7/2025	212,504	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$300,000	3.85%	1/3/2026	292,993	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$900,000	5.54%	17/4/2026	902,372	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$2,670,000	2.76%	13/9/2026	2,519,758	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	193,919	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$100,000	1.54%	20/7/2027	91,399	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.29%	25/7/2027	309,911	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$1,000,000	2.34%	19/1/2028	924,516	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$700,000	3.96%	2/3/2028	681,606	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$930,000	5.02%	20/7/2028	930,943	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	243,008	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$275,000	5.35%	13/9/2028	278,981	0.00%
Mitsubishi UFJ Financial Group, Inc.^	¥100,000,000	1.03%	7/3/2029	713,274	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	3.74%	7/3/2029	382,034	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$750,000	5.24%	19/4/2029	760,183	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$1,550,000	3.20%	18/7/2029	1,425,086	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,000,000	2.05%	17/7/2030	839,550	0.00%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	1,016,755	0.01%
Mitsubishi UFJ Financial Group, Inc.^	\$800,000	2.31%	20/7/2032	664,198	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$350,000	2.49%	13/10/2032	294,099	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$1,000,000	2.85%	19/1/2033	857,350	0.01%
Mitsubishi UFJ Financial Group, Inc.^	\$965,000	5.13%	20/7/2033	980,336	0.01%
Mitsubishi UFJ Financial Group, Inc.^	\$1,500,000	5.44%	22/2/2034	1,549,062	0.01%
Mitsubishi UFJ Financial Group, Inc.^	\$1,000,000	5.41%	19/4/2034	1,030,789	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$350,000	4.29%	26/7/2038	329,336	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	137,996	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	175,285	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	192,731	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	693,318	0.00%
Mizuho Financial Group, Inc.	\$1,400,000	3.48%	12/4/2026	1,353,249	0.01%
Mizuho Financial Group, Inc.	\$550,000	2.84%	13/9/2026	522,277	0.00%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	2,113,470	0.01%
Mizuho Financial Group, Inc.	¥1,000,000	1.63%	8/4/2027	1,045,911	0.01%
Mizuho Financial Group, Inc.	\$500,000	4.02%	5/3/2028	485,256	0.00%
Mizuho Financial Group, Inc. ^	\$500,000	5.78%	6/7/2029	514,673	0.00%
Mizuho Financial Group, Inc. ^	\$800,000	4.25%	11/9/2029	773,170	0.00%
Mizuho Financial Group, Inc.	¥1,000,000	0.80%	15/4/2030	936,998	0.01%
Mizuho Financial Group, Inc. ^	¥100,000,000	0.56%	24/6/2030	706,406	0.00%
Mizuho Financial Group, Inc. ^	\$600,000	3.15%	16/7/2030	540,521	0.00%
Mizuho Financial Group, Inc. ^	\$150,000	2.87%	13/9/2030	132,680	0.00%
Mizuho Financial Group, Inc. ^	\$400,000	2.59%	25/5/2031	342,692	0.00%
Mizuho Financial Group, Inc. ^	\$800,000	2.20%	10/7/2031	666,765	0.00%
Mizuho Financial Group, Inc. ^	\$375,000	1.98%	8/9/2031	306,483	0.00%
Mizuho Financial Group, Inc.	¥900,000	2.10%	8/4/2032	891,545	0.01%
Mizuho Financial Group, Inc. ^	\$600,000	5.75%	6/7/2034	622,098	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	182,936	0.00%
Nippon Life Insurance Co. ^	\$500,000	4.70%	20/1/2046	488,816	0.00%
Nippon Life Insurance Co. ^	\$500,000	4.00%	19/9/2047	471,431	0.00%
Nippon Life Insurance Co. ^	\$1,550,000	3.40%	23/1/2050	1,367,095	0.01%
Nippon Life Insurance Co. ^	\$700,000	2.75%	21/1/2051	581,042	0.00%
Nissan Motor Acceptance Co. LLC	\$450,000	2.45%	15/9/2028	385,375	0.00%
Nissan Motor Co., Ltd.	\$600,000	3.52%	17/9/2025	578,112	0.00%
Nissan Motor Co., Ltd.	\$1,000,000	4.35%	17/9/2027	957,036	0.01%
Nissan Motor Co., Ltd.	\$1,000,000	4.81%	17/9/2030	935,688	0.01%
Nomura Holdings, Inc.	\$1,125,000	2.65%	16/1/2025	1,091,099	0.01%
Nomura Holdings, Inc.	\$400,000	2.33%	22/1/2027	366,884	0.00%
Nomura Holdings, Inc.	\$500,000	6.07%	12/7/2028	516,633	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	175,694	0.00%
Nomura Holdings, Inc.	\$3,450,000	2.68%	16/7/2030	2,939,135	0.02%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	165,950	0.00%
Norinchukin Bank	\$280,000	5.07%	14/9/2032	283,016	0.00%
NTT Finance Corp.	¥800,000	0.01%	3/3/2025	848,193	0.00%
NTT Finance Corp.	¥900,000	0.08%	13/12/2025	936,543	0.01%
NTT Finance Corp.	¥200,000,000	0.18%	19/12/2025	1,414,527	0.01%
NTT Finance Corp.	\$1,000,000	1.16%	3/4/2026	923,211	0.01%
NTT Finance Corp.	\$425,000	1.59%	3/4/2028	375,051	0.00%
NTT Finance Corp.	¥100,000	0.40%	13/12/2028	98,122	0.00%
NTT Finance Corp.	¥1,100,000	0.34%	3/3/2030	1,045,427	0.01%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,370,691	0.01%
NTT Finance Corp.	\$425,000	2.07%	3/4/2031	355,058	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	695,971	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.23%	30/11/2026	1,423,207	0.01%
ORIX Corp.	\$50,000	3.25%	4/12/2024	48,990	0.00%
ORIX Corp.	\$300,000	3.70%	18/7/2027	288,814	0.00%
ORIX Corp.	¥300,000	4.48%	1/6/2028	348,070	0.00%
ORIX Corp.	\$400,000	2.25%	9/3/2031	341,005	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	151,420	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	710,037	0.00%
Panasonic Holdings Corp.	\$260,000	3.11%	19/7/2029	238,699	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	712,895	0.00%
Sumitomo Life Insurance Co. ^	\$975,000	4.00%	14/9/2077	918,212	0.01%
Sumitomo Mitsui Banking Corp.	\$425,000	2.44%	18/6/2024	418,716	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	244,399	0.00%
Sumitomo Mitsui Banking Corp.	¥1,000,000	0.41%	7/11/2029	942,491	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,077,339	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$730,000	1.47%	8/7/2025	690,889	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	184,282	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	195,007	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.88%	13/7/2026	511,483	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	2.63%	14/7/2026	284,443	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.40%	17/9/2026	455,128	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	3.01%	19/10/2026	476,223	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$475,000	2.17%	14/1/2027	439,372	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	3.36%	12/7/2027	570,793	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.52%	13/1/2028	614,230	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	266,495	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.80%	13/7/2028	310,731	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	3.94%	19/7/2028	964,584	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	1.90%	17/9/2028	437,687	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	4.31%	16/10/2028	292,184	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,780,832	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	204,602	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,045,000	2.75%	15/1/2030	924,504	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	5.85%	13/7/2030	313,708	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	242,327	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$460,000	2.22%	17/9/2031	379,774	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$600,000	5.77%	13/1/2033	633,733	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	5.78%	13/7/2033	529,558	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$400,000	2.30%	12/1/2041	276,628	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$1,000,000	2.93%	17/9/2041	748,219	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$500,000	6.18%	13/7/2043	557,016	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$600,000	2.55%	10/3/2025	581,262	0.00%
Sumitomo Mitsui Trust Bank Ltd.	\$800,000	2.80%	10/3/2027	750,654	0.00%
Takeda Pharmaceutical Co., Ltd.	€2,200,000	2.25%	21/11/2026	2,374,377	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	1,023,077	0.01%
Takeda Pharmaceutical Co., Ltd.	\$700,000	5.00%	26/11/2028	710,558	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	787,439	0.00%
Takeda Pharmaceutical Co., Ltd.	\$1,000,000	2.05%	31/3/2030	857,338	0.01%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,355,214	0.01%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	613,482	0.00%
Takeda Pharmaceutical Co., Ltd.	\$225,000	3.03%	9/7/2040	173,219	0.00%
Takeda Pharmaceutical Co., Ltd.	\$800,000	3.18%	9/7/2050	572,544	0.00%
Takeda Pharmaceutical Co., Ltd.	\$410,000	3.38%	9/7/2060	287,848	0.00%
Tokyo Metropolitan Government	¥300,000,000	0.44%	19/3/2025	2,131,331	0.01%
Tokyo Metropolitan Government	¥100,000,000	0.48%	19/9/2025	712,052	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	142,198	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	138,034	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	695,235	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	687,399	0.00%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,338,577	0.01%
Toyota Finance Corp.	¥100,000,000	0.06%	15/4/2026	705,795	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	279,673	0.00%
Toyota Motor Corp.	\$500,000	5.28%	13/7/2026	508,934	0.00%
Toyota Motor Corp.	\$500,000	5.12%	13/7/2028	518,760	0.00%
Toyota Motor Corp.	\$325,000	3.67%	20/7/2028	317,454	0.00%
Toyota Motor Corp.	\$500,000	5.12%	13/7/2033	539,056	0.00%
Toyota Motor Finance Netherlands BV	£660,000	4.63%	8/6/2026	843,103	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.07%	20/6/2025	708,313	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	354,192	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	18/9/2026	705,582	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	707,256	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	710,810	0.00%
				1,450,386,022	6.99%
Jersey 0.00% (31 December 2022: 0.00%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	544,847	0.00%
				544,847	0.00%
Kazakhstan 0.03% (31 December 2022: 0.03%)					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,177,458	0.01%
Kazakhstan Government International Bond	\$200,000	4.88%	14/10/2044	192,853	0.00%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	570,186	0.00%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	779,814	0.01%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	198,593	0.00%
KazMunayGas National Co. JSC	\$400,000	5.75%	19/4/2047	350,600	0.00%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	940,651	0.01%
				5,210,155	0.03%
Kuwait 0.02% (31 December 2022: 0.02%)					
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,591,948	0.01%
MEGlobal Canada ULC	\$800,000	5.00%	18/5/2025	791,012	0.01%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	565,614	0.00%
NBK SPC Ltd.^	\$425,000	1.63%	15/9/2027	385,305	0.00%
NBK Tier 1 Financing 2 Ltd.^	\$700,000	4.50%	Perpetual	671,352	0.00%
				4,005,231	0.02%
Latvia 0.04% (31 December 2022: 0.00%)					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	3,082,968	0.01%
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	3,795,782	0.02%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,598,108	0.01%
				8,476,858	0.04%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lithuania 0.03% (31 December 2022: 0.01%)					
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	532,628	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	215,352	0.00%
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,107,776	0.01%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,365,553	0.02%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	955,450	0.00%
				6,176,759	0.03%
Luxembourg 0.12% (31 December 2022: 0.08%)					
Acef Holding SCA	€600,000	1.25%	26/4/2030	531,420	0.00%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	744,612	0.01%
ArcelorMittal SA	€165,000	4.55%	11/3/2026	162,543	0.00%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,324,039	0.01%
ArcelorMittal SA	\$400,000	6.55%	29/11/2027	419,912	0.00%
ArcelorMittal SA	\$355,000	4.25%	16/7/2029	346,183	0.00%
ArcelorMittal SA	\$540,000	6.80%	29/11/2032	584,161	0.00%
ArcelorMittal SA	\$285,000	7.00%	15/10/2039	308,359	0.00%
ArcelorMittal SA	\$205,000	6.75%	1/3/2041	216,913	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	401,490	0.00%
Bevco Lux Sarl	€791,000	1.00%	16/1/2030	730,104	0.01%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	97,029	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	371,047	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,117,474	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€500,000	0.50%	27/1/2028	487,988	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	0.90%	12/10/2029	183,551	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	507,760	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	628,817	0.00%
JAB Holdings BV	€1,200,000	4.75%	29/6/2032	1,410,657	0.01%
JAB Holdings BV	€300,000	5.00%	12/6/2033	357,244	0.00%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	748,834	0.01%
Logicor Financing Sarl	€300,000	0.63%	17/11/2025	308,972	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	620,375	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	710,646	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	104,994	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	526,070	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	94,454	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	341,565	0.00%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	172,948	0.00%
Prologis International Funding II SA	€125,000	1.88%	17/4/2025	135,078	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	657,691	0.01%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	238,840	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	161,871	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	358,012	0.00%
Prologis International Funding II SA	€400,000	3.75%	10/8/2027	441,932	0.00%
SELP Finance Sarl	\$325,000	5.30%	25/3/2044	253,725	0.00%
SES GLOBAL Americas Holdings, Inc.	€300,000	0.88%	4/11/2027	299,929	0.00%
SES SA	€4,559,000	3.00%	2/3/2033	5,267,705	0.03%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,217,856	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	2,217,856	0.01%
Triton Finance Luxembourg SA	€500,000	4.25%	16/5/2028	567,936	0.00%
				25,160,736	0.12%
Macau 0.01% (31 December 2022: 0.00%)					
Sands China Ltd.	\$725,000	5.38%	8/8/2025	714,254	0.00%
Sands China Ltd.	\$325,000	4.30%	8/1/2026	312,227	0.00%
Sands China Ltd.	\$275,000	2.55%	8/3/2027	249,319	0.00%
Sands China Ltd.	\$775,000	5.65%	8/8/2028	764,373	0.01%
Sands China Ltd.	\$275,000	3.10%	8/3/2029	238,671	0.00%
Sands China Ltd.	\$275,000	4.63%	18/6/2030	250,512	0.00%
Sands China Ltd.	\$250,000	3.50%	8/8/2031	208,226	0.00%
				2,737,582	0.01%
Malaysia 0.49% (31 December 2022: 0.47%)					
Axiata Spv5 Labuan Ltd.	\$400,000	3.06%	19/8/2050	274,512	0.00%
GENM Capital Labuan Ltd.	\$400,000	3.88%	19/4/2031	341,811	0.00%
Gohi Capital Ltd.	\$500,000	4.25%	24/1/2027	481,646	0.00%
Malaysia Government Bond	MYR37,000,000	3.88%	14/3/2025	8,104,209	0.04%
Malaysia Government Bond	MYR8,500,000	3.96%	15/9/2025	1,867,660	0.01%
Malaysia Government Bond	MYR41,000,000	3.91%	15/7/2026	9,016,710	0.04%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,853,613	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,084,106	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,596,661	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	232,983	0.00%

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Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	7,248,150	0.04%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,044,207	0.03%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	680,971	0.00%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,513,261	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,021,317	0.02%
Malaysia Government Bond	MYR19,000,000	3.58%	15/7/2032	4,065,296	0.02%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,160,265	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,599,040	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,901,585	0.01%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,134,526	0.02%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,347,935	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,442,261	0.02%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	3,918,593	0.02%
Malaysia Government Bond	MYR27,900,000	4.70%	15/10/2042	6,538,313	0.03%
Malaysia Government Bond	MYR7,930,000	4.94%	30/9/2043	460,971	0.00%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	933,142	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,080,425	0.01%
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	3,923,001	0.02%
Malaysia Government Bond	MYR12,000,000	4.46%	31/3/2053	2,705,226	0.01%
Malaysia Sovereign Sukuk Bhd	\$450,000	3.04%	22/4/2025	441,248	0.00%
Malaysia Sovereign Sukuk Bhd	\$700,000	4.24%	22/4/2045	661,179	0.00%
Malaysia Sukuk Global Bhd	\$250,000	3.18%	27/4/2026	243,177	0.00%
Malaysia Wakala Sukuk Bhd	\$500,000	2.07%	28/4/2031	433,104	0.00%
MISC Capital Two Labuan Ltd.	\$250,000	3.75%	6/4/2027	240,647	0.00%
Petroleum Nasional Bhd	\$150,000	7.63%	15/10/2026	160,877	0.00%
Petronas Capital Ltd.	\$800,000	3.50%	18/3/2025	786,042	0.00%
Petronas Capital Ltd.	\$2,150,000	3.50%	21/4/2030	2,016,000	0.01%
Petronas Capital Ltd.	\$1,000,000	2.48%	28/1/2032	854,519	0.01%
Petronas Capital Ltd.	\$600,000	4.50%	18/3/2045	550,269	0.00%
Petronas Capital Ltd.	\$1,100,000	4.55%	21/4/2050	1,008,034	0.01%
Petronas Capital Ltd.	\$550,000	4.80%	21/4/2060	520,059	0.00%
Petronas Capital Ltd.	\$200,000	3.40%	28/4/2061	143,387	0.00%
TNB Global Ventures Capital Bhd	\$600,000	3.24%	19/10/2026	571,655	0.00%
				102,202,593	0.49%
Mexico 0.65% (31 December 2022: 0.60%)					
Alpek SAB de CV	\$600,000	3.25%	25/2/2031	511,072	0.00%
America Movil SAB de CV	£1,500,000	5.00%	27/10/2026	1,935,240	0.01%
America Movil SAB de CV	\$300,000	3.63%	22/4/2029	283,543	0.00%
America Movil SAB de CV	\$850,000	5.75%	28/6/2030	1,161,604	0.01%
America Movil SAB de CV	\$1,000,000	4.70%	21/7/2032	980,373	0.01%
America Movil SAB de CV	\$100,000	4.95%	22/7/2033	130,702	0.00%
America Movil SAB de CV	\$350,000	6.38%	1/3/2035	390,071	0.00%
America Movil SAB de CV	\$150,000	6.13%	15/11/2037	163,535	0.00%
America Movil SAB de CV	\$875,000	6.13%	30/3/2040	951,910	0.01%
America Movil SAB de CV	\$250,000	4.38%	7/8/2041	296,009	0.00%
America Movil SAB de CV	\$275,000	4.38%	16/7/2042	248,240	0.00%
America Movil SAB de CV	\$700,000	4.38%	22/4/2049	620,665	0.00%
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	\$200,000	4.13%	6/6/2024	198,346	0.00%
Banco Nacional de Comercio Exterior SNC	\$1,150,000	4.38%	14/10/2025	1,124,916	0.01%
BBVA Bancomer SA	\$350,000	4.38%	10/4/2024	348,244	0.00%
Coca-Cola Femsa SAB de CV	\$600,000	2.75%	22/1/2030	538,639	0.00%
Coca-Cola Femsa SAB de CV	\$150,000	5.25%	26/11/2043	150,537	0.00%
Comision Federal de Electricidad	\$800,000	3.35%	9/2/2031	664,603	0.00%
Comision Federal de Electricidad	\$325,000	3.88%	26/7/2033	262,606	0.00%
Comision Federal de Electricidad	\$200,000	5.75%	14/2/2042	171,699	0.00%
Comision Federal de Electricidad	\$200,000	6.13%	16/6/2045	174,520	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	421,784	0.00%
Fermaca Enterprises S de RL de CV	\$150,295	6.38%	30/3/2038	144,735	0.00%
Fomento Economico Mexicano SAB de CV	\$1,000,000	3.50%	16/1/2050	760,822	0.00%
Grupo Bimbo SAB de CV	\$725,000	4.70%	10/11/2047	643,629	0.00%
Grupo Televisa SAB	\$50,000	8.50%	11/3/2032	58,529	0.00%
Grupo Televisa SAB	\$50,000	6.63%	15/1/2040	52,492	0.00%
Grupo Televisa SAB	\$800,000	5.00%	13/5/2045	686,188	0.00%
Grupo Televisa SAB	\$500,000	5.25%	24/5/2049	446,590	0.00%
Industrias Penoles SAB de CV	\$600,000	5.65%	12/9/2049	542,721	0.00%
Industrias Penoles SAB de CV	\$600,000	4.75%	6/8/2050	482,395	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	3.75%	14/1/2028	302,890	0.00%
Infraestructura Energetica Nova SAPI de CV	\$325,000	4.88%	14/1/2048	256,113	0.00%
Infraestructura Energetica Nova SAPI de CV	\$400,000	4.75%	15/1/2051	309,960	0.00%
Mexican Bonos	MXN58,600,000	10.00%	5/12/2024	3,443,603	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mexican Bonos	MXN58,500,000	5.00%	6/3/2025	3,268,531	0.02%
Mexican Bonos	MXN190,840,000	5.75%	5/3/2026	10,392,674	0.05%
Mexican Bonos	MXN35,000,000	7.00%	3/9/2026	1,945,719	0.01%
Mexican Bonos	MXN126,000,000	5.50%	4/3/2027	6,654,039	0.03%
Mexican Bonos	MXN147,500,000	7.50%	3/6/2027	8,259,079	0.04%
Mexican Bonos	MXN7,000,000	8.50%	1/3/2029	403,814	0.00%
Mexican Bonos	MXN129,000,000	8.50%	31/5/2029	7,474,001	0.04%
Mexican Bonos	MXN162,500,000	7.75%	29/5/2031	8,978,503	0.04%
Mexican Bonos	MXN99,000,000	7.50%	26/5/2033	5,309,248	0.03%
Mexican Bonos	MXN29,000,000	7.75%	23/11/2034	1,572,602	0.01%
Mexican Bonos	MXN42,500,000	10.00%	20/11/2036	2,713,087	0.01%
Mexican Bonos	MXN91,200,000	8.50%	18/11/2038	5,156,839	0.03%
Mexican Bonos	MXN120,000,000	7.75%	13/11/2042	6,248,827	0.03%
Mexican Bonos	MXN103,500,000	8.00%	7/11/2047	5,479,911	0.03%
Mexican Bonos	MXN72,800,000	8.00%	31/7/2053	3,832,213	0.02%
Mexico City Airport Trust	\$748,000	4.25%	31/10/2026	721,860	0.00%
Mexico City Airport Trust	\$1,100,000	5.50%	31/7/2047	945,381	0.01%
Mexico Government International Bond	\$600,000	3.90%	27/4/2025	594,144	0.00%
Mexico Government International Bond	\$1,900,000	4.15%	28/3/2027	1,883,073	0.01%
Mexico Government International Bond	\$1,200,000	3.75%	11/1/2028	1,157,075	0.01%
Mexico Government International Bond	\$600,000	5.40%	9/2/2028	614,651	0.00%
Mexico Government International Bond	\$1,850,000	4.50%	22/4/2029	1,824,862	0.01%
Mexico Government International Bond	\$2,800,000	3.25%	16/4/2030	2,535,705	0.01%
Mexico Government International Bond	\$1,900,000	2.66%	24/5/2031	1,606,300	0.01%
Mexico Government International Bond	\$200,000	4.75%	27/4/2032	192,520	0.00%
Mexico Government International Bond	\$75,000	7.50%	8/4/2033	85,894	0.00%
Mexico Government International Bond	\$950,000	4.88%	19/5/2033	915,322	0.01%
Mexico Government International Bond	€1,610,000	1.45%	25/10/2033	1,387,516	0.01%
Mexico Government International Bond	\$2,000,000	3.50%	12/2/2034	1,692,641	0.01%
Mexico Government International Bond	\$50,000	6.75%	27/9/2034	54,036	0.00%
Mexico Government International Bond	\$1,350,000	6.35%	9/2/2035	1,413,526	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	868,325	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	794,828	0.01%
Mexico Government International Bond	\$1,175,000	6.05%	11/1/2040	1,186,074	0.01%
Mexico Government International Bond	\$625,000	4.28%	14/8/2041	517,413	0.00%
Mexico Government International Bond	\$1,500,000	4.75%	8/3/2044	1,287,004	0.01%
Mexico Government International Bond	\$500,000	5.55%	21/1/2045	477,790	0.00%
Mexico Government International Bond	\$940,000	4.60%	23/1/2046	783,292	0.01%
Mexico Government International Bond	\$675,000	4.35%	15/1/2047	542,964	0.00%
Mexico Government International Bond	\$900,000	4.60%	10/2/2048	742,251	0.00%
Mexico Government International Bond	\$600,000	4.50%	31/1/2050	489,736	0.00%
Mexico Government International Bond	\$200,000	5.00%	27/4/2051	173,791	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	696,564	0.00%
Mexico Government International Bond	\$975,000	4.40%	12/2/2052	772,513	0.00%
Mexico Government International Bond	\$910,000	6.34%	4/5/2053	928,104	0.01%
Mexico Government International Bond	\$2,100,000	3.77%	24/5/2061	1,422,710	0.01%
Mexico Government International Bond	\$1,000,000	3.75%	19/4/2071	668,330	0.00%
Mexico Government International Bond	\$1,100,000	5.75%	12/10/2110	983,417	0.01%
Mexico Government International Bond	\$400,000	5.63%	19/3/2114	396,514	0.00%
Minera Mexico SA de CV	\$200,000	4.50%	26/1/2050	160,127	0.00%
Orbia Advance Corp. SAB de CV	\$200,000	6.75%	19/9/2042	198,140	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.88%	17/9/2044	269,691	0.00%
Orbia Advance Corp. SAB de CV	\$300,000	5.50%	15/1/2048	254,289	0.00%
Sitios Latinoamerica SAB de CV	\$400,000	5.38%	4/4/2032	370,825	0.00%
Southern Copper Corp.	\$100,000	3.88%	23/4/2025	97,935	0.00%
Southern Copper Corp.	\$350,000	7.50%	27/7/2035	405,247	0.00%
Southern Copper Corp.	\$200,000	6.75%	16/4/2040	223,693	0.00%
Southern Copper Corp.	\$500,000	5.25%	8/11/2042	482,779	0.00%
Southern Copper Corp.	\$875,000	5.88%	23/4/2045	889,892	0.01%
Tierra Mojada Luxembourg II Sarl	\$452,335	5.75%	1/12/2040	408,278	0.00%
Trust Fibra Uno	\$300,000	5.25%	30/1/2026	292,837	0.00%
Trust Fibra Uno	\$600,000	4.87%	15/1/2030	544,090	0.00%
Trust Fibra Uno	\$200,000	6.95%	30/1/2044	173,210	0.00%
Trust Fibra Uno	\$400,000	6.39%	15/1/2050	322,546	0.00%
				133,998,317	0.65%
Netherlands 1.49% (31 December 2022: 1.49%)					
ABB Finance BV	€194,000	3.25%	16/1/2027	216,786	0.00%
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,132,864	0.01%
ABN AMRO Bank NV	€1,000,000	3.75%	20/4/2025	1,108,792	0.01%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	662,270	0.00%
ABN AMRO Bank NV	€500,000	3.63%	10/1/2026	556,742	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	487,167	0.00%
ABN AMRO Bank NV	£1,000,000	5.25%	26/5/2026	1,284,737	0.01%
ABN AMRO Bank NV	€1,500,000	3.88%	21/12/2026	1,690,730	0.01%
ABN AMRO Bank NV*	\$860,000	1.54%	16/6/2027	780,474	0.00%
ABN AMRO Bank NV*	\$800,000	6.34%	18/9/2027	816,613	0.01%
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	2,039,027	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,295,938	0.01%
ABN AMRO Bank NV	€600,000	4.38%	20/10/2028	687,258	0.00%
ABN AMRO Bank NV	€1,200,000	0.50%	23/9/2029	1,126,352	0.01%
ABN AMRO Bank NV*	\$600,000	2.47%	13/12/2029	526,952	0.00%
ABN AMRO Bank NV	€600,000	4.25%	21/2/2030	688,042	0.00%
ABN AMRO Bank NV	€500,000	1.00%	13/4/2031	490,988	0.00%
ABN AMRO Bank NV	€1,000,000	3.00%	1/6/2032	1,077,737	0.01%
ABN AMRO Bank NV*	€1,000,000	5.13%	22/2/2033	1,136,312	0.01%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	577,018	0.00%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,093,515	0.01%
ABN AMRO Bank NV	€3,800,000	0.63%	24/1/2037	3,127,023	0.02%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	694,704	0.00%
Achmea Bank NV	€400,000	0.01%	16/6/2025	421,941	0.00%
Aegon Bank NV	€500,000	0.75%	27/6/2027	514,783	0.00%
Aegon Ltd.	£300,000	6.13%	15/12/2031	411,448	0.00%
Aegon Ltd.*	\$400,000	5.50%	11/4/2048	380,980	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	399,264	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	495,639	0.00%
Alliander NV*	€200,000	1.63%	Perpetual	211,530	0.00%
ASML Holding NV	€150,000	1.63%	28/5/2027	159,192	0.00%
ASR Nederland NV*	€577,000	7.00%	7/12/2043	718,333	0.00%
ASR Nederland NV*	€300,000	3.38%	2/5/2049	307,333	0.00%
BNG Bank NV	€300,000	0.25%	7/5/2025	319,644	0.00%
BNG Bank NV	\$2,250,000	0.50%	24/11/2025	2,088,286	0.01%
BNG Bank NV	€1,000,000	0.50%	26/11/2025	1,060,678	0.01%
BNG Bank NV	£2,450,000	0.38%	15/12/2025	2,895,354	0.02%
BNG Bank NV	€300,000	1.00%	12/1/2026	320,532	0.00%
BNG Bank NV	\$800,000	2.38%	16/3/2026	766,679	0.00%
BNG Bank NV	\$500,000	5.25%	26/10/2026	513,483	0.00%
BNG Bank NV	\$500,000	3.50%	19/5/2028	488,120	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	716,779	0.00%
BNG Bank NV	\$500,000	1.00%	3/6/2030	411,194	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,379,310	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	987,230	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,315,932	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	3,194,943	0.02%
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,337,755	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	898,364	0.01%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	331,250	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	213,682	0.00%
Cooperatieve Rabobank UA	\$250,000	1.38%	10/1/2025	240,610	0.00%
Cooperatieve Rabobank UA	\$1,190,000	3.38%	21/5/2025	1,166,642	0.01%
Cooperatieve Rabobank UA	\$580,000	4.38%	4/8/2025	569,570	0.00%
Cooperatieve Rabobank UA*	\$1,000,000	1.34%	24/6/2026	942,675	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	958,573	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,238,321	0.01%
Cooperatieve Rabobank UA*	\$1,300,000	1.00%	24/9/2026	1,206,678	0.01%
Cooperatieve Rabobank UA	\$500,000	5.50%	5/10/2026	511,796	0.00%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	840,237	0.01%
Cooperatieve Rabobank UA*	\$900,000	1.11%	24/2/2027	823,866	0.01%
Cooperatieve Rabobank UA	€1,000,000	5.25%	14/9/2027	1,290,426	0.01%
Cooperatieve Rabobank UA*	€1,000,000	4.63%	27/1/2028	1,143,824	0.01%
Cooperatieve Rabobank UA*	\$500,000	3.65%	6/4/2028	476,632	0.00%
Cooperatieve Rabobank UA*	£2,400,000	1.88%	12/7/2028	2,785,223	0.01%
Cooperatieve Rabobank UA*	\$550,000	4.66%	22/8/2028	540,470	0.00%
Cooperatieve Rabobank UA	€2,000,000	0.88%	1/2/2029	2,028,291	0.01%
Cooperatieve Rabobank UA*	\$550,000	5.56%	28/2/2029	557,885	0.00%
Cooperatieve Rabobank UA*	€800,000	4.23%	25/4/2029	909,438	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	247,099	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	759,024	0.00%
Cooperatieve Rabobank UA*	\$750,000	3.76%	6/4/2033	672,808	0.00%
Cooperatieve Rabobank UA	€1,000,000	1.00%	19/1/2034	889,798	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	809,467	0.01%
Cooperatieve Rabobank UA	\$500,000	5.25%	4/8/2045	495,163	0.00%
CTP NV	€900,000	0.63%	27/9/2026	894,380	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CTP NV	€500,000	1.25%	21/6/2029	456,142	0.00%
Daimler Truck International Finance BV	€600,000	1.25%	6/4/2025	644,413	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	739,926	0.00%
de Volksbank NV	€1,000,000	1.75%	22/10/2030	1,039,877	0.01%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	3,049,892	0.02%
DSM BV	€400,000	0.75%	28/9/2026	419,892	0.00%
DSM BV	€500,000	0.63%	23/6/2032	456,082	0.00%
EDP Finance BV	€300,000	1.88%	21/9/2029	309,473	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	342,601	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	542,302	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	341,822	0.00%
Enel Finance International NV	\$420,000	7.75%	14/10/2052	517,858	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	105,411	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	366,759	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	683,056	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	393,361	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	331,917	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	528,549	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	509,055	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	540,750	0.00%
Heineken NV	€2,000,000	1.63%	30/3/2025	2,162,564	0.01%
Heineken NV	€300,000	1.38%	29/1/2027	315,686	0.00%
Heineken NV	\$325,000	3.50%	29/1/2028	315,240	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	408,173	0.00%
Heineken NV	€300,000	1.75%	7/5/2040	266,524	0.00%
Heineken NV	\$45,000	4.00%	1/10/2042	38,851	0.00%
Heineken NV	\$275,000	4.35%	29/3/2047	245,514	0.00%
ING Bank NV	€900,000	3.00%	15/2/2033	1,008,537	0.01%
ING Groep NV	\$70,000	4.63%	6/1/2026	69,577	0.00%
ING Groep NV	€1,400,000	2.13%	10/1/2026	1,514,766	0.01%
ING Groep NV	\$400,000	3.00%	18/2/2026	491,685	0.00%
ING Groep NV	\$400,000	1.40%	1/7/2026	376,341	0.00%
ING Groep NV	€1,300,000	1.25%	16/2/2027	1,365,774	0.01%
ING Groep NV	\$200,000	3.95%	29/3/2027	193,675	0.00%
ING Groep NV	\$500,000	4.02%	28/3/2028	487,052	0.00%
ING Groep NV	\$400,000	4.05%	9/4/2029	386,616	0.00%
ING Groep NV	€500,000	1.00%	13/11/2030	517,444	0.00%
ING Groep NV	\$400,000	2.73%	1/4/2032	343,327	0.00%
ING Groep NV	\$1,500,000	4.25%	28/3/2033	1,404,915	0.01%
ING Groep NV	€3,000,000	5.25%	14/11/2033	3,638,081	0.02%
ING Groep NV	€400,000	4.75%	23/5/2034	470,091	0.00%
JAB Holdings BV	\$250,000	3.75%	28/5/2051	170,202	0.00%
JDE Peet's NV	€1,000,000	0.24%	16/1/2025	1,063,305	0.01%
JDE Peet's NV	€1,400,000	0.00%	16/1/2026	1,445,616	0.01%
JDE Peet's NV	\$475,000	1.38%	15/1/2027	426,899	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	765,554	0.00%
JDE Peet's NV	\$400,000	2.25%	24/9/2031	320,343	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	530,914	0.00%
Koninklijke Ahold Delhaize NV	€300,000	0.25%	26/6/2025	318,031	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	425,734	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	338,278	0.00%
Koninklijke Ahold Delhaize NV	\$66,000	5.70%	1/10/2040	67,857	0.00%
Koninklijke KPN NV	€400,000	0.63%	9/4/2025	426,077	0.00%
Koninklijke KPN NV	\$500,000	5.75%	17/9/2029	670,578	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	449,996	0.00%
Koninklijke Philips NV	€500,000	0.50%	22/5/2026	514,952	0.00%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	948,870	0.01%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	714,288	0.00%
Koninklijke Philips NV	€300,000	2.13%	5/11/2029	304,743	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	297,238	0.00%
LeasePlan Corp. NV	€1,000,000	2.13%	6/5/2025	1,084,783	0.01%
LeasePlan Corp. NV	€500,000	0.25%	7/9/2026	507,378	0.00%
Nationale-Nederlanden Bank NV	€1,000,000	0.38%	26/2/2025	1,064,253	0.01%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	584,648	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	710,489	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	528,323	0.00%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	903,510	0.01%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	774,683	0.00%
Nederlandse Waterschapsbank NV	\$200,000	0.50%	2/12/2025	185,508	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	112,831	0.00%
Nederlandse Waterschapsbank NV	\$500,000	4.00%	1/6/2028	497,895	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	646,158	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	286,050	0.00%
Nederlandse Waterschapsbank NV	\$500,000	1.00%	28/5/2030	411,914	0.00%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,551,524	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	617,668	0.00%
Netherlands Government Bond	€18,500,000	0.25%	15/7/2025	19,733,320	0.10%
Netherlands Government Bond	€2,244,000	0.50%	15/7/2026	2,374,348	0.01%
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	20,933,919	0.10%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,593,732	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,351,076	0.01%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	10,955,410	0.05%
Netherlands Government Bond	€5,774,000	0.00%	15/7/2031	5,434,157	0.03%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	7,839,685	0.04%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	11,857,092	0.06%
Netherlands Government Bond	€10,267,950	2.50%	15/7/2033	11,506,665	0.06%
Netherlands Government Bond	€3,925,000	4.00%	15/1/2037	5,058,147	0.03%
Netherlands Government Bond	€6,875,000	0.00%	15/1/2038	5,371,621	0.03%
Netherlands Government Bond	€9,870,000	3.75%	15/1/2042	12,854,284	0.06%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	9,955,727	0.05%
Netherlands Government Bond	€2,400,000	0.00%	15/1/2052	1,365,437	0.01%
Netherlands Government Bond	€5,000,000	2.00%	15/1/2054	4,985,395	0.03%
NIBC Bank NV	€600,000	0.88%	8/7/2025	633,802	0.00%
NIBC Bank NV	€800,000	0.50%	19/3/2027	823,606	0.01%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,509,130	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	714,180	0.00%
NIBC Bank NV	€400,000	0.01%	15/10/2029	377,450	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	425,038	0.00%
NN Group NV^	€500,000	5.25%	1/3/2043	564,098	0.00%
NN Group NV^	€900,000	6.00%	3/11/2043	1,059,721	0.01%
NXP BV/NXP Funding LLC	\$125,000	5.35%	1/3/2026	125,571	0.00%
NXP BV/NXP Funding LLC	\$150,000	5.55%	1/12/2028	154,396	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	777,327	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$1,900,000	2.65%	15/2/2032	1,601,520	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	149,472	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.25%	30/11/2051	143,142	0.00%
Royal Schiphol Group NV	€100,000	0.00%	22/4/2025	105,638	0.00%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	208,559	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	199,395	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	299,832	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	244,048	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	458,052	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	351,435	0.00%
Sartorius Finance BV	€2,200,000	4.25%	14/9/2026	2,484,520	0.01%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	465,899	0.00%
Shell International Finance BV	\$270,000	3.25%	11/5/2025	264,870	0.00%
Shell International Finance BV	€700,000	1.88%	15/9/2025	757,407	0.00%
Shell International Finance BV	\$400,000	2.88%	10/5/2026	385,309	0.00%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,064,200	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,397,897	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	301,702	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	706,510	0.00%
Shell International Finance BV	\$300,000	2.75%	6/4/2030	274,363	0.00%
Shell International Finance BV	\$400,000	1.00%	10/12/2030	417,600	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	366,026	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	607,280	0.00%
Shell International Finance BV	\$1,110,000	4.13%	11/5/2035	1,060,938	0.01%
Shell International Finance BV	\$15,000	6.38%	15/12/2038	17,260	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	609,884	0.00%
Shell International Finance BV	\$715,000	5.50%	25/3/2040	762,394	0.00%
Shell International Finance BV	\$200,000	2.88%	26/11/2041	151,498	0.00%
Shell International Finance BV	\$400,000	4.55%	12/8/2043	378,399	0.00%
Shell International Finance BV	\$1,430,000	4.38%	11/5/2045	1,312,307	0.01%
Shell International Finance BV	\$1,205,000	4.00%	10/5/2046	1,046,062	0.01%
Shell International Finance BV	\$160,000	3.75%	12/9/2046	133,049	0.00%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	676,957	0.00%
Shell International Finance BV	\$1,060,000	3.25%	6/4/2050	798,600	0.01%
Shell International Finance BV	\$300,000	3.00%	26/11/2051	214,719	0.00%
Shell International Finance BV	\$500,000	1.75%	10/9/2052	350,416	0.00%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	853,352	0.01%
Stedin Holding NV	€300,000	0.88%	24/10/2025	317,492	0.00%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,385,626	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	951,567	0.01%
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,166,742	0.01%
TenneT Holding BV	€400,000	1.00%	13/6/2026	426,989	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	540,086	0.00%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,602,614	0.01%
TenneT Holding BV	€900,000	3.88%	28/10/2028	1,037,094	0.01%
TenneT Holding BV	€1,000,000	2.13%	17/11/2029	1,065,495	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	917,145	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,197,938	0.01%
TenneT Holding BV	€200,000	4.50%	28/10/2034	245,259	0.00%
TenneT Holding BV	€1,200,000	0.88%	16/6/2035	1,158,443	0.01%
TenneT Holding BV	€700,000	1.50%	3/6/2039	675,503	0.00%
TenneT Holding BV	€700,000	2.75%	17/5/2042	716,410	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	638,486	0.00%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	909,464	0.01%
Toyota Motor Finance Netherlands BV	€200,000	3.38%	13/1/2026	221,776	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	144,040	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	110,518	0.00%
Universal Music Group NV	€2,000,000	4.00%	13/6/2031	2,308,878	0.01%
Universal Music Group NV	€200,000	3.75%	30/6/2032	227,559	0.00%
UPP Bond 1 Issuer plc	£164,826	4.90%	28/2/2040	203,991	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	520,284	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	416,665	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	177,299	0.00%
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	1,049,310	0.01%
Viterra Finance BV	\$250,000	2.00%	21/4/2026	231,790	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	491,173	0.00%
Viterra Finance BV	\$250,000	3.20%	21/4/2031	215,401	0.00%
Viterra Finance BV	\$400,000	5.25%	21/4/2032	390,010	0.00%
Wolters Kluwer NV	€190,000	3.00%	23/9/2026	210,257	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	396,544	0.00%
				309,765,949	1.49%
New Zealand 0.24% (31 December 2022: 0.30%)					
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	482,097	0.00%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	17/7/2027	190,622	0.00%
ANZ New Zealand Int'l Ltd.	\$405,000	5.36%	14/8/2028	413,825	0.00%
ANZ New Zealand Int'l Ltd.	\$250,000	2.55%	13/2/2030	217,368	0.00%
ASB Bank Ltd.	\$200,000	5.35%	15/6/2026	201,663	0.00%
ASB Bank Ltd.	\$500,000	1.63%	22/10/2026	456,568	0.00%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	1,039,138	0.01%
ASB Bank Ltd.	\$400,000	5.40%	29/11/2027	406,559	0.00%
ASB Bank Ltd.	€6,000,000	0.25%	21/5/2031	5,420,283	0.03%
ASB Bank Ltd.	\$300,000	2.38%	22/10/2031	245,119	0.00%
ASB Bank Ltd.^	\$500,000	5.28%	17/6/2032	491,599	0.00%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,050,708	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	956,043	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,174,982	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	145,592	0.00%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	241,609	0.00%
Bank of New Zealand	\$500,000	2.29%	27/1/2027	463,042	0.00%
Bank of New Zealand	\$250,000	4.85%	7/2/2028	249,363	0.00%
Bank of New Zealand	\$500,000	2.87%	27/1/2032	421,229	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	515,399	0.00%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	140,631	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	143,742	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	59,441	0.00%
New Zealand Government Bond	NZD4,500,000	2.75%	15/4/2025	2,770,241	0.02%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	4,047,219	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	3,187,259	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	4,310,844	0.02%
New Zealand Government Bond	NZD4,954,000	1.50%	15/5/2031	2,592,288	0.01%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,759,354	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,687,600	0.02%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	2,254,882	0.01%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	3,356,980	0.02%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	821,018	0.01%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	541,825	0.00%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,709,320	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	98,499	0.00%
Westpac New Zealand Ltd.	\$300,000	4.90%	15/2/2028	299,653	0.00%
				50,563,604	0.24%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norway 0.40% (31 December 2022: 0.39%)					
Aker BP A.S.A	\$150,000	5.60%	13/6/2028	152,746	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	984,217	0.01%
Aker BP A.S.A	\$400,000	3.75%	15/1/2030	367,010	0.00%
Aker BP A.S.A	\$295,000	4.00%	15/1/2031	270,379	0.00%
Aker BP A.S.A	\$395,000	3.10%	15/7/2031	337,589	0.00%
Aker BP A.S.A	\$515,000	6.00%	13/6/2033	535,471	0.00%
DNB Bank A.S.A^	£1,200,000	2.63%	10/6/2026	1,475,826	0.01%
DNB Bank A.S.A^	\$650,000	1.13%	16/9/2026	603,017	0.00%
DNB Bank A.S.A^	\$1,200,000	5.90%	9/10/2026	1,211,750	0.01%
DNB Bank A.S.A^	€3,270,000	3.63%	16/2/2027	3,623,600	0.02%
DNB Bank A.S.A^	£4,000,000	4.00%	17/8/2027	4,971,621	0.02%
DNB Bank A.S.A^	€1,300,000	3.13%	21/9/2027	1,431,485	0.01%
DNB Bank A.S.A^	\$500,000	1.61%	30/3/2028	446,152	0.00%
DNB Bank A.S.A^	€500,000	0.25%	23/2/2029	484,470	0.00%
DNB Bank A.S.A^	€500,000	4.00%	14/3/2029	569,263	0.00%
DNB Bank A.S.A^	€873,000	4.63%	1/11/2029	1,013,578	0.01%
DNB Bank A.S.A^	€1,250,000	4.63%	28/2/2033	1,413,849	0.01%
Eika Boligkredit A.S.	€1,900,000	0.50%	28/8/2025	2,013,171	0.01%
Equinor A.S.A	\$596,000	1.75%	22/1/2026	563,834	0.00%
Equinor A.S.A	\$1,400,000	7.25%	23/9/2027	1,535,861	0.01%
Equinor A.S.A	\$1,100,000	3.63%	10/9/2028	1,072,935	0.01%
Equinor A.S.A	\$300,000	3.13%	6/4/2030	282,159	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	297,803	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	926,979	0.00%
Equinor A.S.A	\$825,000	5.10%	17/8/2040	848,223	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	123,315	0.00%
Equinor A.S.A	\$348,000	3.95%	15/5/2043	307,240	0.00%
Equinor A.S.A	\$50,000	4.80%	8/11/2043	49,183	0.00%
Equinor A.S.A	\$400,000	3.25%	18/11/2049	303,126	0.00%
Equinor A.S.A	\$550,000	3.70%	6/4/2050	454,150	0.00%
Kommunalbanken A.S.	\$200,000	2.13%	11/2/2025	194,226	0.00%
Kommunalbanken A.S.	AUD1,000,000	4.25%	16/7/2025	681,033	0.00%
Kommunalbanken A.S.	\$600,000	0.50%	13/1/2026	554,711	0.00%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,053,604	0.01%
Kommunalbanken A.S.	\$400,000	1.50%	20/1/2027	369,046	0.00%
Kommunalbanken A.S.	\$525,000	5.13%	1/3/2027	539,261	0.00%
Kommunalbanken A.S.	AUD2,000,000	4.35%	18/1/2028	1,367,934	0.01%
Kommunalbanken A.S.	\$1,000,000	4.00%	19/1/2028	995,086	0.01%
Kommunalbanken A.S.	\$524,000	4.50%	1/9/2028	532,713	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	958,398	0.01%
Kommunalbanken A.S.	\$500,000	1.13%	14/6/2030	414,752	0.00%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	943,042	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	563,012	0.00%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,461,058	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,834,607	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	4,371,680	0.02%
Norway Government Bond	NOK68,846,000	3.00%	15/8/2033	6,632,314	0.03%
Santander Consumer Bank A.S.	€700,000	0.13%	25/2/2025	742,068	0.00%
SpareBank 1 Boligkredit A.S.	€1,500,000	0.13%	14/5/2026	1,552,156	0.01%
SpareBank 1 Boligkredit A.S.	€5,500,000	1.00%	30/1/2029	5,555,585	0.03%
SpareBank 1 Boligkredit A.S.	€1,000,000	0.13%	5/11/2029	944,778	0.01%
SpareBank 1 SR-Bank A.S.A	€1,000,000	0.25%	9/11/2026	1,015,066	0.01%
Sparebanken Vest Boligkredit A.S.	€4,000,000	0.01%	24/11/2025	4,181,725	0.02%
Sparebanken Vest Boligkredit A.S.	€800,000	0.01%	28/6/2027	803,414	0.00%
SR-Boligkredit A.S.	€1,000,000	0.75%	17/10/2025	1,062,300	0.01%
SR-Boligkredit A.S.	€450,000	0.01%	8/10/2026	460,968	0.00%
SR-Boligkredit A.S.	€1,500,000	0.01%	26/6/2027	1,504,558	0.01%
Statkraft A.S.	€100,000	1.50%	26/3/2030	101,442	0.00%
Statkraft A.S.	€1,260,000	3.13%	13/12/2031	1,401,827	0.01%
Statkraft A.S.	€540,000	3.50%	9/6/2033	615,954	0.00%
Statnett SF	€1,000,000	1.25%	26/4/2030	1,001,091	0.01%
Storebrand Livsforsikring A.S.^	€400,000	1.88%	30/9/2051	352,052	0.00%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,045,759	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	990,244	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	501,937	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,685,237	0.01%
Telenor A.S.A	€450,000	0.88%	14/2/2035	390,394	0.00%
Var Energi A.S.A	\$650,000	8.00%	15/11/2032	732,633	0.00%
Yara International A.S.A	\$400,000	4.75%	1/6/2028	390,150	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Yara International A.S.A	\$500,000	3.15%	4/6/2030	435,037	0.00%
				83,602,854	0.40%
Panama 0.06% (31 December 2022: 0.05%)					
Aeropuerto Internacional de Tocumen SA	\$200,000	4.00%	11/8/2041	150,933	0.00%
Aeropuerto Internacional de Tocumen SA	\$500,000	5.13%	11/8/2061	375,847	0.00%
AES Panama Generation Holdings SRL	\$883,885	4.38%	31/5/2030	743,457	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	751,168	0.01%
Empresa de Transmision Electrica SA	\$400,000	5.13%	2/5/2049	292,426	0.00%
Panama Government International Bond	\$1,228,000	3.75%	16/3/2025	1,193,198	0.01%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	266,542	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	101,462	0.00%
Panama Government International Bond	\$300,000	9.38%	1/4/2029	340,754	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	341,029	0.00%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	731,245	0.00%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	791,502	0.01%
Panama Government International Bond	\$400,000	6.40%	14/2/2035	390,283	0.00%
Panama Government International Bond	\$800,000	6.70%	26/1/2036	793,640	0.01%
Panama Government International Bond	\$300,000	6.88%	31/1/2036	299,556	0.00%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	505,301	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	669,491	0.00%
Panama Government International Bond	\$500,000	6.85%	28/3/2054	467,359	0.00%
Panama Government International Bond	\$1,600,000	4.50%	1/4/2056	1,075,048	0.01%
Panama Government International Bond	\$1,825,000	3.87%	23/7/2060	1,091,834	0.01%
Panama Government International Bond	\$400,000	4.50%	19/1/2063	262,266	0.00%
				11,634,341	0.06%
Peru 0.14% (31 December 2022: 0.14%)					
Banco de Credito del Peru SA	\$200,000	2.70%	11/1/2025	194,101	0.00%
Banco de Credito del Peru SA^	\$500,000	3.13%	1/7/2030	473,052	0.00%
Banco de Credito del Peru SA^	\$400,000	3.25%	30/9/2031	365,072	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	592,371	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	533,403	0.00%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	974,887	0.01%
Kallpa Generacion SA	\$1,000,000	4.13%	16/8/2027	953,543	0.01%
Lima Metro Line 2 Finance Ltd.	\$99,954	5.88%	5/7/2034	98,954	0.00%
Peru Government Bond	PEN2,700,000	8.20%	12/8/2026	774,732	0.00%
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	4,228,149	0.02%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,619,820	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,395,565	0.01%
Peru Government Bond	PEN6,500,000	6.15%	12/8/2032	1,715,859	0.01%
Peru Government Bond	PEN3,980,000	7.30%	12/8/2033	1,126,257	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,027,277	0.01%
Peru Government Bond	PEN7,400,000	6.90%	12/8/2037	2,013,440	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	810,694	0.01%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	407,416	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	214,001	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	190,147	0.00%
Peruvian Government International Bond	\$300,000	2.75%	30/1/2026	324,553	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	245,171	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	177,504	0.00%
Peruvian Government International Bond	\$2,150,000	2.78%	23/1/2031	1,872,085	0.01%
Peruvian Government International Bond	\$400,000	1.86%	1/12/2032	312,984	0.00%
Peruvian Government International Bond	\$610,000	1.25%	11/3/2033	529,539	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	455,810	0.00%
Peruvian Government International Bond	\$2,025,000	3.00%	15/1/2034	1,707,658	0.01%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	608,799	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	111,229	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	388,200	0.00%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,146,133	0.01%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	227,530	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	246,398	0.00%
Peruvian Government International Bond	\$1,000,000	3.23%	28/7/2121	622,291	0.00%
				28,684,624	0.14%
Philippines 0.08% (31 December 2022: 0.10%)					
Philippine Government International Bond	\$100,000	10.63%	16/3/2025	106,504	0.00%
Philippine Government International Bond	€555,000	0.25%	28/4/2025	584,135	0.00%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	986,104	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	891,125	0.01%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	816,564	0.01%
Philippine Government International Bond	\$400,000	3.00%	1/2/2028	377,398	0.00%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	753,442	0.00%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	177,027	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Philippine Government International Bond	\$1,300,000	7.75%	14/1/2031	1,540,706	0.01%
Philippine Government International Bond	\$250,000	1.65%	10/6/2031	205,060	0.00%
Philippine Government International Bond	\$200,000	1.95%	6/1/2032	165,116	0.00%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	780,923	0.01%
Philippine Government International Bond	\$400,000	3.56%	29/9/2032	369,558	0.00%
Philippine Government International Bond	\$550,000	5.61%	13/4/2033	587,983	0.00%
Philippine Government International Bond	\$850,000	1.20%	28/4/2033	751,475	0.00%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	904,211	0.01%
Philippine Government International Bond	\$500,000	5.00%	13/1/2037	511,193	0.00%
Philippine Government International Bond	\$500,000	3.95%	20/1/2040	452,568	0.00%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,203,844	0.01%
Philippine Government International Bond	\$500,000	3.70%	2/2/2042	428,544	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	714,447	0.00%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	770,950	0.01%
Philippine Government International Bond	\$550,000	5.95%	13/10/2047	613,757	0.00%
Philippine Government International Bond	\$500,000	5.50%	17/1/2048	527,506	0.00%
PLDT, Inc.	\$200,000	3.45%	23/6/2050	145,071	0.00%
Power Sector Assets & Liabilities Management Corp.	\$400,000	7.39%	2/12/2024	406,728	0.00%
ROP Sukuk Trust	\$500,000	5.05%	6/6/2029	509,169	0.00%
				16,281,108	0.08%
Poland 0.28% (31 December 2022: 0.25%)					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,687,598	0.01%
Bank Gospodarstwa Krajowego	\$600,000	6.25%	31/10/2028	633,787	0.00%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,721,263	0.01%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	573,041	0.00%
Bank Gospodarstwa Krajowego	\$710,000	5.38%	22/5/2033	721,296	0.00%
Republic of Poland Government Bond	PLN14,000,000	3.25%	25/7/2025	3,466,327	0.02%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	1,204,401	0.01%
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	3,556,912	0.02%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	6,690,219	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,348,732	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,566,569	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	2,799,281	0.01%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	6,304,257	0.03%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	8,899,101	0.04%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	999,858	0.01%
Republic of Poland Government International Bond	€1,400,000	0.00%	10/2/2025	1,490,500	0.01%
Republic of Poland Government International Bond	\$710,000	3.25%	6/4/2026	688,075	0.00%
Republic of Poland Government International Bond	€1,500,000	1.13%	7/8/2026	1,572,325	0.01%
Republic of Poland Government International Bond	\$600,000	5.50%	16/11/2027	622,406	0.00%
Republic of Poland Government International Bond	€220,000	2.75%	25/5/2032	234,803	0.00%
Republic of Poland Government International Bond	\$300,000	5.75%	16/11/2032	323,898	0.00%
Republic of Poland Government International Bond	€1,380,000	3.88%	14/2/2033	1,587,315	0.01%
Republic of Poland Government International Bond	\$1,300,000	4.88%	4/10/2033	1,314,741	0.01%
Republic of Poland Government International Bond	€1,000,000	2.38%	18/1/2036	966,825	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	883,753	0.00%
Republic of Poland Government International Bond	€300,000	2.00%	8/3/2049	230,427	0.00%
Republic of Poland Government International Bond	\$1,000,000	5.50%	4/4/2053	1,040,948	0.01%
				57,128,658	0.28%
Portugal 0.25% (31 December 2022: 0.30%)					
Banco Santander Totta SA	€500,000	1.25%	26/9/2027	522,876	0.00%
Brisa-Concessao Rodoviaria SA	\$100,000	1.88%	30/4/2025	108,121	0.00%
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	214,597	0.00%
EDP Finance BV	€1,400,000	2.00%	22/4/2025	1,518,146	0.01%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,068,346	0.01%
EDP Finance BV	€300,000	0.38%	16/9/2026	308,768	0.00%
EDP Finance BV	\$395,000	1.71%	24/1/2028	350,608	0.00%
EDP Finance BV	€400,000	3.88%	11/3/2030	457,090	0.00%
EDP -Energias de Portugal SA	€400,000	1.63%	15/4/2027	422,794	0.00%
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,145,539	0.01%
Portugal Obrigacoes do Tesouro OT	€2,765,000	2.88%	3/7/2026	3,107,161	0.01%
Portugal Obrigacoes do Tesouro OT	€613,000	4.13%	14/4/2027	716,419	0.00%
Portugal Obrigacoes do Tesouro OT	€6,310,000	0.70%	15/10/2027	6,587,051	0.03%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,493,545	0.03%
Portugal Obrigacoes do Tesouro OT	€9,470,000	1.95%	15/6/2029	10,270,664	0.05%
Portugal Obrigacoes do Tesouro OT	€6,000,000	2.25%	18/4/2034	6,322,167	0.03%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	3,004,518	0.01%
Portugal Obrigacoes do Tesouro OT	€4,909,000	3.50%	18/6/2038	5,652,828	0.03%
Portugal Obrigacoes do Tesouro OT	€1,665,123	1.15%	11/4/2042	1,321,189	0.01%
Portugal Obrigacoes do Tesouro OT	€3,400,000	4.10%	15/2/2045	4,254,205	0.02%
				52,846,632	0.25%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Qatar 0.11% (31 December 2022: 0.13%)					
ABQ Finance Ltd.	\$200,000	1.88%	8/9/2025	187,311	0.00%
MAR Sukuk Ltd.	\$300,000	2.21%	2/9/2025	283,588	0.00%
Nakilat, Inc.	\$603,886	6.07%	31/12/2033	622,458	0.00%
Ooredoo International Finance Ltd.	\$500,000	3.75%	22/6/2026	487,941	0.00%
Ooredoo International Finance Ltd.	\$200,000	3.88%	31/1/2028	194,447	0.00%
Ooredoo International Finance Ltd.	\$400,000	2.63%	8/4/2031	347,991	0.00%
Qatar Government International Bond	\$1,425,000	3.25%	2/6/2026	1,384,755	0.01%
Qatar Government International Bond	\$1,300,000	4.50%	23/4/2028	1,316,340	0.01%
Qatar Government International Bond	\$2,650,000	4.00%	14/3/2029	2,629,930	0.01%
Qatar Government International Bond	\$1,225,000	3.75%	16/4/2030	1,196,044	0.01%
Qatar Government International Bond	\$200,000	9.75%	15/6/2030	261,268	0.00%
Qatar Government International Bond	\$1,150,000	5.75%	20/1/2042	1,267,400	0.01%
Qatar Government International Bond	\$250,000	4.63%	2/6/2046	238,549	0.00%
Qatar Government International Bond	\$1,900,000	5.10%	23/4/2048	1,924,348	0.01%
Qatar Government International Bond	\$3,500,000	4.82%	14/3/2049	3,409,704	0.02%
Qatar Government International Bond	\$1,200,000	4.40%	16/4/2050	1,106,285	0.00%
QatarEnergy	\$600,000	1.38%	12/9/2026	551,162	0.00%
QatarEnergy	\$1,400,000	2.25%	12/7/2031	1,191,179	0.01%
QatarEnergy	\$1,400,000	3.13%	12/7/2041	1,073,397	0.00%
QatarEnergy	\$1,600,000	3.30%	12/7/2051	1,166,624	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$1,154,638	5.84%	30/9/2027	1,172,673	0.01%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	\$323,000	6.33%	30/9/2027	330,340	0.00%
				22,343,734	0.11%
Romania 0.20% (31 December 2022: 0.11%)					
NE Property BV	€500,000	1.88%	9/10/2026	504,542	0.00%
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,878,172	0.02%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,211,312	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,574,553	0.02%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,339,016	0.01%
Romania Government Bond	RON25,000,000	4.75%	11/10/2034	4,885,929	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,841,615	0.02%
Romanian Government International Bond	€585,000	2.75%	29/10/2025	633,451	0.00%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,038,825	0.01%
Romanian Government International Bond	\$526,000	3.00%	27/2/2027	489,826	0.00%
Romanian Government International Bond	€500,000	2.38%	19/4/2027	520,607	0.00%
Romanian Government International Bond	\$450,000	5.25%	25/11/2027	447,226	0.00%
Romanian Government International Bond	\$600,000	6.63%	17/2/2028	621,218	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	902,041	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	774,459	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	500,497	0.00%
Romanian Government International Bond	€1,190,000	6.63%	27/9/2029	1,404,647	0.01%
Romanian Government International Bond	€500,000	2.50%	8/2/2030	478,449	0.00%
Romanian Government International Bond	€470,000	3.62%	26/5/2030	477,053	0.00%
Romanian Government International Bond	€1,070,000	1.75%	13/7/2030	955,499	0.01%
Romanian Government International Bond	\$500,000	3.00%	14/2/2031	425,159	0.00%
Romanian Government International Bond	€440,000	2.00%	28/1/2032	375,649	0.00%
Romanian Government International Bond	\$500,000	3.63%	27/3/2032	431,172	0.00%
Romanian Government International Bond	\$700,000	7.13%	17/1/2033	754,583	0.00%
Romanian Government International Bond	€1,550,000	2.00%	14/4/2033	1,281,106	0.01%
Romanian Government International Bond	€2,000,000	6.38%	18/9/2033	2,335,200	0.01%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	854,548	0.01%
Romanian Government International Bond	\$350,000	6.00%	25/5/2034	351,965	0.00%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	940,310	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	917,471	0.01%
Romanian Government International Bond	€1,000,000	2.75%	14/4/2041	741,217	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	538,903	0.00%
Romanian Government International Bond	\$396,000	6.13%	22/1/2044	388,988	0.00%
Romanian Government International Bond	\$1,000,000	5.13%	15/6/2048	855,395	0.01%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	435,804	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	300,627	0.00%
Romanian Government International Bond	\$200,000	4.00%	14/2/2051	144,435	0.00%
Romanian Government International Bond	\$500,000	7.63%	17/1/2053	559,504	0.00%
				41,110,973	0.20%
Russia 0.00% (31 December 2022: 0.00%)					
Vnesheconombank Via VEB Finance plc	\$500,000	6.80%	22/11/2025	32,179	0.00%
				32,179	0.00%
Saudi Arabia 0.27% (31 December 2022: 0.27%)					
ANB Sukuk Ltd.	\$300,000	3.33%	28/10/2030	286,457	0.00%
BSF Finance	\$650,000	5.50%	23/11/2027	659,539	0.00%
EIG Pearl Holdings Sarl	\$800,000	3.55%	31/8/2036	696,641	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
EIG Pearl Holdings Sarl	\$700,000	4.39%	30/11/2046	560,541	0.00%
Gaci First Investment Co.	\$500,000	5.00%	13/10/2027	505,061	0.00%
Gaci First Investment Co.	\$700,000	4.75%	14/2/2030	699,033	0.00%
Gaci First Investment Co.	\$500,000	5.25%	13/10/2032	517,852	0.00%
Gaci First Investment Co.	\$800,000	4.88%	14/2/2035	780,840	0.01%
Gaci First Investment Co.	\$700,000	5.13%	14/2/2053	632,766	0.00%
Gaci First Investment Co.	\$300,000	5.38%	13/10/2122	267,580	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.13%	23/2/2038	731,531	0.00%
Greensaif Pipelines Bidco Sarl	\$700,000	6.51%	23/2/2042	737,839	0.00%
KSA Sukuk Ltd.	\$300,000	3.63%	20/4/2027	291,970	0.00%
KSA Sukuk Ltd.	\$900,000	5.27%	25/10/2028	935,424	0.01%
KSA Sukuk Ltd.	\$1,500,000	4.30%	19/1/2029	1,499,845	0.01%
KSA Sukuk Ltd.	\$800,000	2.25%	17/5/2031	687,564	0.00%
KSA Sukuk Ltd.	\$1,200,000	4.51%	22/5/2033	1,194,513	0.01%
Motiva Enterprises LLC	\$400,000	6.85%	15/1/2040	439,416	0.00%
Riyad Sukuk Ltd.^	\$625,000	3.17%	25/2/2030	602,418	0.00%
SA Global Sukuk Ltd.	\$250,000	1.60%	17/6/2026	232,096	0.00%
SA Global Sukuk Ltd.	\$1,800,000	2.69%	17/6/2031	1,592,834	0.01%
SABIC Capital I BV	\$200,000	3.00%	14/9/2050	131,380	0.00%
SABIC Capital II BV	\$200,000	4.50%	10/10/2028	198,181	0.00%
Saudi Arabian Oil Co.	\$1,200,000	3.50%	16/4/2029	1,136,981	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.25%	16/4/2039	1,112,575	0.01%
Saudi Arabian Oil Co.	\$1,250,000	4.38%	16/4/2049	1,079,157	0.01%
Saudi Arabian Oil Co.	\$900,000	3.25%	24/11/2050	638,126	0.00%
Saudi Arabian Oil Co.	\$1,000,000	3.50%	24/11/2070	686,373	0.00%
Saudi Electricity Global Sukuk Co. 2	\$425,000	5.06%	8/4/2043	408,292	0.00%
Saudi Electricity Global Sukuk Co. 3	\$600,000	4.00%	8/4/2024	597,058	0.00%
Saudi Electricity Global Sukuk Co. 3	\$380,000	5.50%	8/4/2044	383,084	0.00%
Saudi Electricity Global Sukuk Co. 4	\$1,000,000	4.72%	27/9/2028	1,003,992	0.01%
Saudi Electricity Sukuk Programme Co.	\$500,000	4.63%	11/4/2033	493,062	0.00%
Saudi Electricity Sukuk Programme Co.	\$325,000	5.68%	11/4/2053	331,787	0.00%
Saudi Government International Bond	\$800,000	4.00%	17/4/2025	788,080	0.01%
Saudi Government International Bond	\$1,450,000	2.90%	22/10/2025	1,400,233	0.01%
Saudi Government International Bond	\$4,375,000	4.75%	18/1/2028	4,422,857	0.02%
Saudi Government International Bond	\$2,800,000	3.63%	4/3/2028	2,710,583	0.01%
Saudi Government International Bond	\$3,250,000	4.38%	16/4/2029	3,238,321	0.02%
Saudi Government International Bond	€1,500,000	0.63%	3/3/2030	1,418,221	0.01%
Saudi Government International Bond	\$1,450,000	4.50%	17/4/2030	1,452,969	0.01%
Saudi Government International Bond	\$300,000	3.25%	22/10/2030	278,327	0.00%
Saudi Government International Bond	\$375,000	2.75%	3/2/2032	329,417	0.00%
Saudi Government International Bond	\$2,600,000	5.50%	25/10/2032	2,771,139	0.01%
Saudi Government International Bond	\$1,250,000	2.25%	2/2/2033	1,035,365	0.01%
Saudi Government International Bond	\$1,000,000	4.88%	18/7/2033	1,021,470	0.01%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	444,159	0.00%
Saudi Government International Bond	\$1,800,000	4.50%	26/10/2046	1,589,991	0.01%
Saudi Government International Bond	\$2,150,000	4.63%	4/10/2047	1,927,111	0.01%
Saudi Government International Bond	\$2,100,000	5.25%	16/1/2050	2,056,400	0.01%
Saudi Government International Bond	\$1,750,000	5.00%	18/1/2053	1,646,318	0.01%
Saudi Government International Bond	\$300,000	3.75%	21/1/2055	227,705	0.00%
Saudi Government International Bond	\$1,400,000	4.50%	22/4/2060	1,212,036	0.01%
Saudi Government International Bond	\$550,000	3.45%	2/2/2061	386,254	0.00%
Saudi Telecom Co.	\$300,000	3.89%	13/5/2029	286,130	0.00%
Suci Second Investment Co.	\$500,000	6.00%	25/10/2028	528,665	0.00%
Suci Second Investment Co.	\$700,000	6.25%	25/10/2033	785,978	0.01%
TMS Issuer Sarl	\$500,000	5.78%	23/8/2032	521,310	0.00%
				55,230,847	0.27%
Singapore 0.29% (31 December 2022: 0.34%)					
Clifford Capital Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	1,043,801	0.01%
DBS Bank Ltd.	AUD500,000	4.68%	24/2/2026	342,560	0.00%
DBS Bank Ltd.	\$300,000	2.38%	17/3/2027	280,751	0.00%
DBS Group Holdings Ltd.^	SGD5,750,000	3.98%	Perpetual	4,343,582	0.02%
DBS Group Holdings Ltd.	\$1,200,000	1.19%	15/3/2027	1,081,678	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,289,886	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	187,682	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	746,156	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	803,826	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,476,940	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,208,681	0.01%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	357,261	0.00%
Oversea-Chinese Banking Corp., Ltd.	€2,000,000	0.63%	18/4/2025	2,135,761	0.01%
Oversea-Chinese Banking Corp., Ltd.^	\$300,000	1.83%	10/9/2030	282,216	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,596,748	0.02%
Singapore Government Bond	SGD1,000,000	1.25%	1/11/2026	723,591	0.00%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,470,482	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,724,338	0.01%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,443,371	0.01%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,285,467	0.02%
Singapore Government Bond	SGD2,500,000	1.63%	1/7/2031	1,754,732	0.01%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	3,010,242	0.02%
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,403,391	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,999,506	0.02%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	1,045,372	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,536,269	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,901,207	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	2,865,821	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,271,240	0.01%
Singapore Government Bond	SGD966,000	3.00%	1/8/2072	783,859	0.00%
Temasek Financial I Ltd.	SGD500,000	3.79%	5/3/2025	379,617	0.00%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	446,475	0.00%
Temasek Financial I Ltd.	\$350,000	3.63%	1/8/2028	342,787	0.00%
Temasek Financial I Ltd.	\$1,000,000	1.00%	6/10/2030	804,474	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	910,425	0.01%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	514,515	0.00%
Temasek Financial I Ltd.	\$125,000	5.38%	23/11/2039	139,532	0.00%
Temasek Financial I Ltd.	\$2,750,000	2.25%	6/4/2051	1,882,326	0.01%
United Overseas Bank Ltd.	\$825,000	3.06%	7/4/2025	807,544	0.00%
United Overseas Bank Ltd.	\$200,000	1.25%	14/4/2026	184,989	0.00%
United Overseas Bank Ltd.↑	\$225,000	1.75%	16/3/2031	207,802	0.00%
United Overseas Bank Ltd.↑	\$200,000	2.00%	14/10/2031	182,366	0.00%
United Overseas Bank Ltd.↑	\$1,000,000	3.86%	7/10/2032	955,614	0.01%
				61,154,883	0.29%
Slovakia 0.12% (31 December 2022: 0.10%)					
Slovakia Government Bond	€3,885,000	0.25%	14/5/2025	4,125,653	0.02%
Slovakia Government Bond	€3,536,000	1.00%	12/6/2028	3,619,111	0.02%
Slovakia Government Bond	€4,456,000	1.00%	14/5/2032	4,162,746	0.02%
Slovakia Government Bond	€1,500,000	3.75%	23/2/2035	1,704,981	0.01%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	2,717,824	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	948,357	0.01%
Slovakia Government Bond	€2,264,000	4.00%	23/2/2043	2,598,729	0.01%
Slovakia Government Bond	€800,000	2.00%	17/10/2047	652,173	0.00%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	1,114,541	0.01%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	810,871	0.00%
Via Pribina A.S.	€72,920	4.78%	30/9/2039	80,840	0.00%
Vseobecna Uverova Banka A.S.	€2,900,000	0.01%	24/3/2026	2,985,187	0.01%
				25,521,013	0.12%
Slovenia 0.06% (31 December 2022: 0.06%)					
Slovenia Government Bond	€50,000	5.13%	30/3/2026	57,896	0.00%
Slovenia Government Bond	€500,000	1.25%	22/3/2027	527,178	0.00%
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	3,983,677	0.02%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,744,924	0.01%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	1,913,004	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,799,232	0.01%
Slovenia Government Bond	€70,000	1.50%	25/3/2035	65,066	0.00%
Slovenia Government Bond	€950,000	0.49%	20/10/2050	544,198	0.00%
Slovenia Government Bond	€700,000	0.69%	3/3/2081	380,357	0.00%
Slovenia Government International Bond	\$550,000	5.00%	19/9/2033	559,473	0.01%
				11,575,005	0.06%
South Africa 0.01% (31 December 2022: 0.02%)					
Anglo American Capital plc	€220,000	1.63%	18/9/2025	235,816	0.00%
Anglo American Capital plc	\$600,000	4.75%	10/4/2027	592,425	0.00%
Anglo American Capital plc	\$825,000	2.63%	10/9/2030	702,015	0.01%
Anglo American Capital plc	\$600,000	2.88%	17/3/2031	510,218	0.00%
Anglo American Capital plc	\$500,000	5.50%	2/5/2033	505,173	0.00%
Anglo American Capital plc	\$200,000	3.95%	10/9/2050	152,650	0.00%
Anglo American Capital plc	\$300,000	4.75%	16/3/2052	258,359	0.00%
				2,956,656	0.01%
South Korea 1.82% (31 December 2022: 1.51%)					
Export-Import Bank of Korea	\$700,000	2.88%	21/1/2025	686,017	0.00%
Export-Import Bank of Korea	\$500,000	1.88%	12/2/2025	484,142	0.00%
Export-Import Bank of Korea	\$500,000	5.38%	18/9/2025	505,224	0.00%
Export-Import Bank of Korea	\$500,000	3.25%	10/11/2025	486,604	0.00%
Export-Import Bank of Korea	\$200,000	4.88%	11/1/2026	200,384	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Export-Import Bank of Korea	\$1,025,000	0.63%	9/2/2026	940,352	0.01%
Export-Import Bank of Korea	\$500,000	2.63%	26/5/2026	475,781	0.00%
Export-Import Bank of Korea	€2,655,000	3.50%	7/6/2026	2,961,705	0.02%
Export-Import Bank of Korea	\$200,000	1.63%	18/1/2027	183,592	0.00%
Export-Import Bank of Korea	\$200,000	4.25%	15/9/2027	198,047	0.00%
Export-Import Bank of Korea	\$200,000	5.00%	11/1/2028	203,721	0.00%
Export-Import Bank of Korea	\$400,000	1.75%	19/10/2028	353,580	0.00%
Export-Import Bank of Korea	\$1,200,000	1.25%	21/9/2030	970,432	0.01%
Export-Import Bank of Korea	\$200,000	2.13%	18/1/2032	167,156	0.00%
Export-Import Bank of Korea	\$200,000	4.50%	15/9/2032	198,594	0.00%
Export-Import Bank of Korea	\$400,000	5.13%	11/1/2033	415,027	0.00%
Export-Import Bank of Korea	\$200,000	4.63%	7/6/2033	200,023	0.00%
Export-Import Bank of Korea	\$500,000	5.13%	18/9/2033	519,558	0.00%
Export-Import Bank of Korea	\$350,000	2.50%	29/6/2041	256,011	0.00%
Hana Bank	€5,451,000	3.75%	4/5/2026	6,092,104	0.03%
Hana Bank	\$200,000	3.25%	30/3/2027	191,241	0.00%
Hyundai Capital America	\$170,000	2.65%	10/2/2025	164,960	0.00%
Hyundai Capital America	\$500,000	5.80%	26/6/2025	502,889	0.00%
Hyundai Capital America	\$600,000	1.30%	8/1/2026	553,940	0.00%
Hyundai Capital America	\$500,000	5.50%	30/3/2026	502,628	0.00%
Hyundai Capital America	\$550,000	1.50%	15/6/2026	502,259	0.00%
Hyundai Capital America	\$500,000	5.65%	26/6/2026	503,788	0.00%
Hyundai Capital America	\$100,000	2.75%	27/9/2026	93,523	0.00%
Hyundai Capital America	\$160,000	3.50%	2/11/2026	152,500	0.00%
Hyundai Capital America	\$230,000	3.00%	10/2/2027	215,002	0.00%
Hyundai Capital America	\$500,000	1.80%	10/1/2028	438,583	0.00%
Hyundai Capital America	\$500,000	5.60%	30/3/2028	507,210	0.00%
Hyundai Capital America	\$500,000	2.00%	15/6/2028	436,789	0.00%
Hyundai Capital America	\$500,000	5.68%	26/6/2028	509,781	0.00%
Hyundai Capital America	\$500,000	5.80%	1/4/2030	514,341	0.00%
Hyundai Capital America	\$500,000	6.38%	8/4/2030	528,668	0.00%
Hyundai Capital America	\$500,000	5.70%	26/6/2030	511,459	0.00%
Industrial Bank of Korea	\$300,000	1.04%	22/6/2025	283,492	0.00%
Industrial Bank of Korea	\$400,000	5.38%	4/10/2028	414,030	0.00%
KB Kookmin Card Co., Ltd.	\$395,000	4.00%	9/6/2025	387,337	0.00%
Kookmin Bank	\$1,000,000	1.75%	4/5/2025	957,495	0.01%
Kookmin Bank	€4,100,000	0.05%	15/7/2025	4,305,070	0.02%
Kookmin Bank	\$200,000	2.38%	15/2/2027	186,534	0.00%
Kookmin Bank	€4,620,000	4.00%	13/4/2027	5,248,986	0.03%
Kookmin Bank	\$500,000	4.63%	21/4/2028	497,805	0.00%
Kookmin Bank	\$500,000	2.50%	4/11/2030	414,885	0.00%
Korea Development Bank	\$500,000	0.75%	25/1/2025	478,907	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2026	509,449	0.00%
Korea Development Bank	\$700,000	1.38%	25/4/2027	632,624	0.00%
Korea Development Bank	\$700,000	4.38%	15/2/2028	698,212	0.00%
Korea Development Bank	\$500,000	5.38%	23/10/2028	519,372	0.00%
Korea Development Bank	\$1,000,000	1.63%	19/1/2031	823,690	0.01%
Korea Development Bank	\$500,000	2.00%	25/10/2031	415,800	0.00%
Korea Development Bank	\$1,000,000	4.38%	15/2/2033	982,577	0.01%
Korea East-West Power Co., Ltd.	\$200,000	1.75%	6/5/2025	191,433	0.00%
Korea Electric Power Corp.	\$700,000	5.38%	31/7/2026	707,950	0.00%
Korea Gas Corp.	\$200,000	3.50%	21/7/2025	195,879	0.00%
Korea Gas Corp.	\$1,700,000	2.25%	18/7/2026	1,595,254	0.01%
Korea Gas Corp.	\$200,000	3.13%	20/7/2027	190,228	0.00%
Korea Gas Corp.	\$200,000	2.88%	16/7/2029	183,166	0.00%
Korea Gas Corp.	\$200,000	6.25%	20/1/2042	230,729	0.00%
Korea Housing Finance Corp.	€2,000,000	0.01%	5/2/2025	2,122,762	0.01%
Korea Housing Finance Corp.	€2,000,000	0.01%	7/7/2025	2,098,563	0.01%
Korea Housing Finance Corp.	\$600,000	5.38%	15/11/2026	610,781	0.00%
Korea Housing Finance Corp.	€8,120,000	4.08%	25/9/2027	9,266,616	0.05%
Korea Hydro & Nuclear Power Co., Ltd.	\$600,000	5.00%	18/7/2028	606,508	0.00%
Korea International Bond	€1,960,000	0.00%	16/9/2025	2,048,232	0.01%
Korea International Bond	\$200,000	5.63%	3/11/2025	202,714	0.00%
Korea International Bond	\$1,100,000	2.75%	19/1/2027	1,053,559	0.01%
Korea International Bond	\$400,000	2.50%	19/6/2029	368,397	0.00%
Korea International Bond	\$200,000	1.75%	15/10/2031	167,810	0.00%
Korea International Bond	\$400,000	4.13%	10/6/2044	372,392	0.00%
Korea International Bond	\$550,000	3.88%	20/9/2048	484,369	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	\$400,000	1.75%	15/4/2026	369,292	0.00%
Korea National Oil Corp.	\$300,000	4.75%	3/4/2026	298,992	0.00%
Korea National Oil Corp.	\$850,000	1.25%	7/4/2026	784,173	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Korea National Oil Corp.	\$600,000	2.63%	14/4/2026	570,770	0.00%
Korea National Oil Corp.	\$300,000	3.38%	27/3/2027	287,898	0.00%
Korea National Oil Corp.	\$500,000	4.88%	3/4/2028	503,174	0.00%
Korea National Oil Corp.	\$700,000	2.38%	7/4/2031	594,060	0.00%
Korea Treasury Bond	KRW35,000,000,000	3.38%	10/3/2025	27,462,150	0.13%
Korea Treasury Bond	KRW10,000,000,000	1.50%	10/3/2025	7,634,738	0.04%
Korea Treasury Bond	KRW5,500,000,000	2.25%	10/6/2025	4,212,699	0.02%
Korea Treasury Bond	KRW10,600,000,000	1.13%	10/9/2025	7,969,747	0.04%
Korea Treasury Bond	KRW20,500,000,000	4.25%	10/12/2025	16,261,648	0.08%
Korea Treasury Bond	KRW5,000,000,000	2.25%	10/12/2025	3,815,785	0.02%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	13,449,583	0.07%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,506,094	0.01%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	6,347,512	0.03%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	7,033,175	0.04%
Korea Treasury Bond	KRW7,000,000,000	2.38%	10/3/2027	5,342,821	0.03%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,377,411	0.02%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	8,595,609	0.04%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	6,205,979	0.03%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	1,030,313	0.01%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	550,096	0.00%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,865,577	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,923,064	0.02%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,706,398	0.03%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	4,427,500	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,627,108	0.01%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	5,040,305	0.03%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	8,345,461	0.04%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	852,966	0.01%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	11,722,740	0.06%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,478,082	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	6,288,917	0.03%
Korea Treasury Bond	KRW14,000,000,000	4.25%	10/12/2032	11,760,419	0.06%
Korea Treasury Bond	KRW3,300,000,000	3.25%	10/6/2033	2,577,627	0.01%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,322,028	0.01%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,927,131	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,513,017	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	5,063,014	0.03%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	4,051,901	0.02%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,339,811	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,789,963	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,325,191	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.25%	10/9/2042	795,996	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,642,539	0.02%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	4,416,949	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,477,068	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,600,845	0.02%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	6,197,088	0.03%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	7,338,919	0.04%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	10,815,594	0.05%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	12,113,890	0.06%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	6,464,280	0.03%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	5,577,595	0.03%
Korea Treasury Bond	KRW14,800,000,000	3.25%	10/3/2053	11,916,325	0.06%
Korea Treasury Bond	KRW5,000,000,000	3.63%	10/9/2053	4,339,460	0.02%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,494,421	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	1,055,724	0.01%
Korea Treasury Bond	KRW2,500,000,000	3.50%	10/9/2072	2,171,267	0.01%
KT Corp.	\$1,000,000	2.50%	18/7/2026	941,552	0.01%
LG Chem Ltd.	\$1,625,000	1.38%	7/7/2026	1,482,448	0.01%
LG Chem Ltd.	\$200,000	3.63%	15/4/2029	187,980	0.00%
LG Energy Solution Ltd.	\$200,000	5.63%	25/9/2026	202,282	0.00%
NongHyup Bank	\$500,000	4.88%	3/7/2028	502,935	0.00%
POSCO	\$200,000	2.50%	17/1/2025	194,426	0.00%
POSCO	\$225,000	5.63%	17/1/2026	226,991	0.00%
POSCO	\$300,000	5.75%	17/1/2028	307,811	0.00%
POSCO	\$200,000	5.88%	17/1/2033	209,287	0.00%
Shinhan Bank Co., Ltd.	\$200,000	3.75%	20/9/2027	188,871	0.00%
Shinhan Bank Co., Ltd.	\$1,000,000	4.50%	26/3/2028	964,516	0.01%
Shinhan Bank Co., Ltd.	\$400,000	4.50%	12/4/2028	396,317	0.00%
Shinhan Financial Group Co., Ltd. ^	\$500,000	2.88%	Perpetual	453,533	0.00%
Shinhan Financial Group Co., Ltd.	\$200,000	5.00%	24/7/2028	199,979	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Shinhan Financial Group Co., Ltd.^	\$200,000	3.34%	5/2/2030	194,545	0.00%
SK Hynix, Inc.	\$400,000	6.38%	17/1/2028	413,164	0.00%
SK Hynix, Inc.	\$500,000	2.38%	19/1/2031	405,851	0.00%
SK Hynix, Inc.	\$300,000	6.50%	17/1/2033	316,625	0.00%
SK Telecom Co., Ltd.	\$150,000	6.63%	20/7/2027	158,615	0.00%
Woori Bank	\$100,000	4.75%	30/4/2024	99,676	0.00%
Woori Bank	\$200,000	4.88%	26/1/2028	200,972	0.00%
Woori Bank	\$200,000	5.13%	6/8/2028	196,907	0.00%
				378,796,404	1.82%
Spain 2.70% (31 December 2022: 2.60%)					
Abertis Infraestructuras SA	£200,000	3.38%	27/11/2026	243,392	0.00%
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,477,102	0.01%
Abertis Infraestructuras SA	€1,500,000	1.13%	26/3/2028	1,517,861	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	726,039	0.00%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,713,191	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	721,129	0.00%
Adif-Alta Velocidad	€300,000	1.88%	28/1/2025	326,014	0.00%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	1,037,852	0.01%
Autonomous Community of Andalusia Spain	€2,400,000	0.50%	30/4/2031	2,203,238	0.01%
Autonomous Community of Madrid Spain	€300,000	1.83%	30/4/2025	325,247	0.00%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	114,434	0.00%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	972,925	0.01%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,376,797	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,417,930	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,512,959	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	993,220	0.01%
Banco Bilbao Vizcaya Argentaria SA	€300,000	0.75%	4/6/2025	319,402	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,528,436	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,236,284	0.02%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,453,231	0.01%
Banco de Sabadell SA	€1,300,000	3.50%	28/8/2026	1,455,523	0.01%
Banco de Sabadell SA^	€500,000	1.13%	11/3/2027	524,183	0.00%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,580,454	0.01%
Banco de Sabadell SA^	€1,100,000	5.13%	10/11/2028	1,277,336	0.01%
Banco Santander SA	\$600,000	3.50%	24/3/2025	587,221	0.00%
Banco Santander SA	\$200,000	2.75%	28/5/2025	193,059	0.00%
Banco Santander SA	\$600,000	5.15%	18/8/2025	596,823	0.00%
Banco Santander SA	\$340,000	5.18%	19/11/2025	337,023	0.00%
Banco Santander SA	€500,000	1.38%	5/1/2026	529,765	0.00%
Banco Santander SA	€3,000,000	3.75%	16/1/2026	3,342,028	0.02%
Banco Santander SA	\$1,000,000	1.85%	25/3/2026	926,299	0.00%
Banco Santander SA	€700,000	0.30%	4/10/2026	718,391	0.00%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,520,349	0.01%
Banco Santander SA	\$495,000	5.29%	18/8/2027	496,222	0.00%
Banco Santander SA^	\$1,200,000	1.72%	14/9/2027	1,086,147	0.01%
Banco Santander SA^	\$500,000	6.53%	7/11/2027	517,646	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	879,238	0.00%
Banco Santander SA	\$105,000	3.80%	23/2/2028	99,162	0.00%
Banco Santander SA^	\$600,000	4.18%	24/3/2028	577,194	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,565,908	0.01%
Banco Santander SA	\$500,000	6.61%	7/11/2028	532,729	0.00%
Banco Santander SA	\$400,000	3.31%	27/6/2029	369,289	0.00%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,146,846	0.01%
Banco Santander SA	\$15,000	3.49%	28/5/2030	13,510	0.00%
Banco Santander SA	\$780,000	2.75%	3/12/2030	647,710	0.00%
Banco Santander SA	\$1,000,000	2.96%	25/3/2031	860,154	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,333,265	0.01%
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,764,370	0.01%
Banco Santander SA	€900,000	0.10%	27/2/2032	787,311	0.00%
Banco Santander SA^	£200,000	2.25%	4/10/2032	220,116	0.00%
Banco Santander SA	\$325,000	3.23%	22/11/2032	271,987	0.00%
Banco Santander SA	\$600,000	6.92%	8/8/2033	640,049	0.00%
Banco Santander SA^	€500,000	5.75%	23/8/2033	579,152	0.00%
Banco Santander SA	\$500,000	6.94%	7/11/2033	556,203	0.00%
Bankinter SA	€500,000	1.00%	5/2/2025	536,911	0.00%
Bankinter SA	€2,000,000	1.25%	7/2/2028	2,070,829	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	976,438	0.01%
Basque Government	€1,500,000	0.45%	30/4/2032	1,350,787	0.01%
Basque Government	€610,000	3.50%	30/4/2033	696,245	0.00%
CaixaBank SA	€3,000,000	0.38%	3/2/2025	3,199,675	0.02%
CaixaBank SA^	\$500,000	6.68%	13/9/2027	512,510	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CaixaBank SA	€1,000,000	1.00%	17/1/2028	1,027,252	0.01%
CaixaBank SA^	\$1,200,000	6.21%	18/1/2029	1,225,851	0.01%
CaixaBank SA^	€1,000,000	5.00%	19/7/2029	1,154,953	0.01%
CaixaBank SA^	€1,000,000	5.38%	14/11/2030	1,191,867	0.01%
CaixaBank SA^	€500,000	6.25%	23/2/2033	582,788	0.00%
CaixaBank SA^	€500,000	6.88%	25/10/2033	650,780	0.00%
CaixaBank SA	€2,800,000	4.38%	29/11/2033	3,250,191	0.02%
CaixaBank SA^	€1,500,000	6.13%	30/5/2034	1,752,780	0.01%
CaixaBank SA^	€500,000	6.84%	13/9/2034	527,704	0.00%
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	4,981,017	0.02%
Canal de Isabel II SA MP	€200,000	1.68%	26/2/2025	216,246	0.00%
Enagas Financiaciones SA	€200,000	1.25%	6/2/2025	215,297	0.00%
FCC Servicios Medio Ambiente Holding SAU	€500,000	1.66%	4/12/2026	526,455	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	391,823	0.00%
Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA	€900,000	0.01%	17/9/2025	945,668	0.00%
Iberdrola Finanzas SA^	€600,000	1.58%	Perpetual	590,384	0.00%
Iberdrola Finanzas SA	€500,000	3.13%	22/11/2028	559,467	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	979,889	0.01%
Iberdrola Finanzas SA	€800,000	3.63%	13/7/2033	915,764	0.00%
Iberdrola International BV^	€900,000	1.83%	Perpetual	846,463	0.00%
Iberdrola International BV^	€700,000	1.45%	Perpetual	703,859	0.00%
Iberdrola International BV^	€400,000	1.87%	Perpetual	415,855	0.00%
Iberdrola International BV	\$210,000	6.75%	15/7/2036	243,970	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	573,228	0.00%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	1,035,616	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	2,020,507	0.01%
Kutxabank SA	€500,000	1.25%	22/9/2025	535,079	0.00%
Mapfre SA^	€400,000	4.38%	31/3/2047	435,452	0.00%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	956,933	0.01%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	436,747	0.00%
Naturgy Finance BV	€600,000	1.38%	19/1/2027	628,312	0.00%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	103,942	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	176,147	0.00%
Programa Cedulas TDA Fondo de Titulizacion de Activos	€2,100,000	4.25%	10/4/2031	2,520,859	0.01%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	211,573	0.00%
Red Electrica Financiaciones SAU	€200,000	1.00%	21/4/2026	212,184	0.00%
Red Electrica Financiaciones SAU	€400,000	0.38%	24/7/2028	399,636	0.00%
Redeia Corp. SA^	€100,000	4.63%	Perpetual	112,441	0.00%
Redeia Corp. SA	€600,000	0.88%	14/4/2025	641,410	0.00%
Redexis Gas Finance BV	€500,000	1.88%	28/5/2025	538,160	0.00%
Santander Consumer Finance SA	€2,000,000	0.38%	17/1/2025	2,136,325	0.01%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,235,540	0.01%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	456,464	0.00%
Spain Government Bond	€9,368,000	0.00%	31/1/2025	10,014,470	0.05%
Spain Government Bond	€5,883,000	1.60%	30/4/2025	6,383,473	0.03%
Spain Government Bond	€4,770,000	0.00%	31/5/2025	5,056,165	0.02%
Spain Government Bond	€47,637,000	0.00%	31/1/2026	49,811,011	0.24%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	4,972,978	0.02%
Spain Government Bond	€12,620,000	2.80%	31/5/2026	13,996,927	0.07%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	8,751,823	0.04%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	10,004,692	0.05%
Spain Government Bond	€15,485,000	0.80%	30/7/2027	16,105,218	0.08%
Spain Government Bond	€34,496,000	0.00%	31/1/2028	34,422,324	0.17%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	16,232,064	0.08%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,174,491	0.02%
Spain Government Bond	€4,008,000	5.15%	31/10/2028	4,946,470	0.02%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	8,452,791	0.04%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	37,664,240	0.18%
Spain Government Bond	€10,000,000	0.50%	30/4/2030	9,673,955	0.05%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	26,413,096	0.13%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	1,048,392	0.01%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	7,944,480	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	7,531,375	0.04%
Spain Government Bond	€9,232,000	0.70%	30/4/2032	8,604,379	0.04%
Spain Government Bond	€4,039,000	5.75%	30/7/2032	5,445,073	0.03%
Spain Government Bond	€5,949,000	2.55%	31/10/2032	6,405,960	0.03%
Spain Government Bond	€14,371,000	3.15%	30/4/2033	16,137,548	0.08%
Spain Government Bond	€17,673,000	3.55%	31/10/2033	20,444,231	0.10%
Spain Government Bond	€1,367,000	1.85%	30/7/2035	1,326,975	0.01%
Spain Government Bond	€6,263,000	4.20%	31/1/2037	7,652,075	0.04%
Spain Government Bond	€5,715,000	0.85%	30/7/2037	4,652,024	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Spain Government Bond	€14,937,000	3.90%	30/7/2039	17,483,503	0.08%
Spain Government Bond	€8,137,000	4.90%	30/7/2040	10,646,110	0.05%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,372,759	0.04%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	5,685,098	0.03%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,053,286	0.01%
Spain Government Bond	€2,444,000	3.45%	30/7/2043	2,675,430	0.01%
Spain Government Bond	€7,441,000	5.15%	31/10/2044	10,227,326	0.05%
Spain Government Bond	€8,280,000	2.90%	31/10/2046	8,265,912	0.04%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	10,569,134	0.05%
Spain Government Bond	€5,268,000	1.00%	31/10/2050	3,275,624	0.02%
Spain Government Bond	€10,292,000	1.90%	31/10/2052	7,868,233	0.04%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,450,156	0.02%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,495,906	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,172,716	0.01%
Telefonica Emisiones SA	€1,900,000	4.10%	8/3/2027	1,862,419	0.01%
Telefonica Emisiones SA	€1,000,000	5.45%	8/10/2029	1,318,335	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,379,849	0.01%
Telefonica Emisiones SA	€2,100,000	4.18%	21/11/2033	2,437,644	0.01%
Telefonica Emisiones SA	€375,000	4.67%	6/3/2038	343,260	0.00%
Telefonica Emisiones SA	€925,000	5.21%	8/3/2047	860,546	0.00%
Telefonica Emisiones SA	€775,000	4.90%	6/3/2048	685,202	0.00%
Telefonica Emisiones SA	€410,000	5.52%	1/3/2049	396,768	0.00%
Telefonica Europe BV	€490,000	8.25%	15/9/2030	574,734	0.00%
Unicaja Banco SA*	€1,000,000	5.13%	21/2/2029	1,134,261	0.01%
Xunta de Galicia	€500,000	3.71%	30/7/2029	575,114	0.00%
				561,433,643	2.70%
Supranational 2.84% (31 December 2022: 2.72%)					
Africa Finance Corp.	\$200,000	3.88%	13/4/2024	197,905	0.00%
Africa Finance Corp.	\$800,000	4.38%	17/4/2026	768,643	0.00%
African Development Bank	\$3,000,000	0.88%	23/3/2026	2,785,464	0.01%
African Development Bank	\$1,000,000	0.88%	22/7/2026	919,770	0.00%
African Development Bank	€400,000	0.13%	7/10/2026	413,806	0.00%
African Development Bank	\$700,000	4.63%	4/1/2027	710,099	0.00%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,763,088	0.01%
African Development Bank	\$600,000	4.38%	3/11/2027	606,602	0.00%
African Development Bank	\$550,000	4.38%	14/3/2028	556,928	0.00%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,595,299	0.01%
African Export-Import Bank	\$400,000	3.99%	21/9/2029	356,265	0.00%
Arab Petroleum Investments Corp.	\$200,000	1.48%	6/10/2026	182,140	0.00%
Asian Development Bank	NZD1,500,000	3.50%	30/5/2024	941,506	0.01%
Asian Development Bank	\$3,524,000	2.00%	22/1/2025	3,423,988	0.02%
Asian Development Bank	CAD1,400,000	1.63%	28/1/2025	1,027,748	0.01%
Asian Development Bank	\$40,000	2.13%	19/3/2025	38,803	0.00%
Asian Development Bank	\$1,700,000	0.63%	29/4/2025	1,613,664	0.01%
Asian Development Bank	\$1,415,000	2.88%	6/5/2025	1,383,047	0.01%
Asian Development Bank	\$700,000	4.63%	13/6/2025	700,776	0.00%
Asian Development Bank	AUD1,000,000	3.70%	17/6/2025	676,843	0.00%
Asian Development Bank	\$4,808,000	6.13%	15/8/2025	6,267,322	0.03%
Asian Development Bank	\$2,000,000	0.38%	3/9/2025	1,869,316	0.01%
Asian Development Bank	\$500,000	1.13%	15/12/2025	601,565	0.00%
Asian Development Bank	\$1,200,000	4.25%	9/1/2026	1,199,261	0.01%
Asian Development Bank	\$1,400,000	0.50%	4/2/2026	1,294,966	0.01%
Asian Development Bank	\$300,000	2.00%	24/4/2026	285,273	0.00%
Asian Development Bank	CAD600,000	4.40%	13/7/2026	460,951	0.00%
Asian Development Bank	\$200,000	2.63%	12/1/2027	191,535	0.00%
Asian Development Bank	\$2,250,000	1.50%	20/1/2027	2,082,997	0.01%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	162,100	0.00%
Asian Development Bank	\$110,000	2.38%	10/8/2027	103,937	0.00%
Asian Development Bank	\$1,410,000	2.50%	2/11/2027	1,333,026	0.01%
Asian Development Bank	\$225,000	2.75%	19/1/2028	214,241	0.00%
Asian Development Bank	\$1,425,000	3.75%	25/4/2028	1,409,449	0.01%
Asian Development Bank	\$360,000	1.25%	9/6/2028	319,672	0.00%
Asian Development Bank	\$1,325,000	4.50%	25/8/2028	1,352,179	0.01%
Asian Development Bank	\$480,000	3.13%	26/9/2028	462,078	0.00%
Asian Development Bank	\$400,000	1.75%	19/9/2029	354,618	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	495,199	0.00%
Asian Development Bank	\$500,000	1.88%	24/1/2030	442,065	0.00%
Asian Development Bank	\$500,000	1.50%	4/3/2031	422,138	0.00%
Asian Development Bank	\$3,200,000	3.13%	27/4/2032	2,994,769	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,338,273	0.01%
Asian Development Bank	\$570,000	4.00%	12/1/2033	568,139	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Asian Development Bank	\$1,050,000	3.88%	14/6/2033	1,035,333	0.01%
Asian Infrastructure Investment Bank	\$500,000	0.50%	28/5/2025	471,948	0.00%
Asian Infrastructure Investment Bank	\$500,000	3.38%	29/6/2025	490,857	0.00%
Asian Infrastructure Investment Bank	\$1,025,000	0.50%	27/1/2026	947,120	0.01%
Asian Infrastructure Investment Bank	\$890,000	4.88%	14/9/2026	904,836	0.00%
Asian Infrastructure Investment Bank	£1,000,000	1.13%	15/9/2026	1,181,173	0.01%
Asian Infrastructure Investment Bank	\$675,000	4.00%	18/1/2028	671,441	0.00%
Asian Infrastructure Investment Bank	€3,900,000	3.00%	14/2/2028	4,375,950	0.02%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,656,934	0.01%
Banque Ouest Africaine de Developpement	\$400,000	5.00%	27/7/2027	370,882	0.00%
Banque Ouest Africaine de Developpement	\$1,000,000	4.70%	22/10/2031	851,146	0.00%
Concentrix Corp.	\$500,000	6.65%	2/8/2026	512,445	0.00%
Corp. Andina de Fomento	€3,000,000	1.13%	13/2/2025	3,214,116	0.02%
Corp. Andina de Fomento	€600,000	1.63%	3/6/2025	643,964	0.00%
Corp. Andina de Fomento	AUD2,900,000	4.50%	5/6/2025	1,947,926	0.01%
Corp. Andina de Fomento	\$620,000	5.25%	21/11/2025	620,894	0.00%
Corp. Andina de Fomento	€2,040,000	0.25%	4/2/2026	2,105,312	0.01%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,299,871	0.01%
Corp. Andina de Fomento	\$250,000	4.75%	1/4/2026	248,257	0.00%
Corp. Andina de Fomento	\$240,000	2.25%	8/2/2027	221,454	0.00%
Corp. Andina de Fomento	\$500,000	6.00%	26/4/2027	517,298	0.00%
Corp. Andina de Fomento	€4,534,000	4.50%	7/3/2028	5,224,432	0.03%
Council Of Europe Development Bank	\$400,000	1.38%	27/2/2025	384,910	0.00%
Council Of Europe Development Bank	\$180,000	3.00%	16/6/2025	175,890	0.00%
Council Of Europe Development Bank	\$625,000	3.75%	25/5/2026	618,165	0.00%
Council Of Europe Development Bank	\$300,000	0.88%	22/9/2026	274,663	0.00%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	2,753,690	0.01%
Council Of Europe Development Bank	\$400,000	3.63%	26/1/2028	393,758	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,603,760	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	CAD100,000	4.55%	30/3/2027	77,226	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateral	€1,880,000	0.15%	10/10/2034	1,582,237	0.01%
European Bank for Reconstruction & Development	\$200,000	1.50%	13/2/2025	192,967	0.00%
European Bank for Reconstruction & Development	\$2,000,000	0.50%	19/5/2025	1,890,006	0.01%
European Bank for Reconstruction & Development	\$500,000	0.50%	28/1/2026	462,700	0.00%
European Bank for Reconstruction & Development	\$800,000	4.38%	9/3/2028	811,316	0.00%
European Financial Stability Facility	€2,000,000	0.00%	15/10/2025	2,109,183	0.01%
European Financial Stability Facility	€4,000,000	0.00%	20/7/2026	4,149,021	0.02%
European Financial Stability Facility	€7,010,000	2.75%	17/8/2026	7,791,408	0.04%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,151,557	0.02%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	1,885,859	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	1,048,612	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,397,553	0.01%
European Financial Stability Facility	€322,000	3.00%	15/12/2028	364,667	0.00%
European Financial Stability Facility	€9,280,000	3.50%	11/4/2029	10,759,631	0.05%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,743,136	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,202,035	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,232,293	0.02%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,310,403	0.01%
European Financial Stability Facility	€760,000	3.88%	30/3/2032	919,857	0.00%
European Financial Stability Facility	€4,046,000	2.88%	16/2/2033	4,561,751	0.02%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,370,390	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	169,724	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,683,019	0.01%
European Financial Stability Facility	€5,150,000	3.38%	3/4/2037	6,003,972	0.03%
European Financial Stability Facility	€1,759,000	3.38%	30/8/2038	2,032,068	0.01%
European Financial Stability Facility	€2,800,000	1.45%	5/9/2040	2,488,078	0.01%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,750,436	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	1,206,921	0.01%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	872,075	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	882,221	0.00%
European Financial Stability Facility	€1,000,000	0.70%	17/1/2053	612,099	0.00%
European Financial Stability Facility	€1,100,000	2.00%	28/2/2056	954,666	0.01%
European Investment Bank	\$3,120,000	1.88%	10/2/2025	3,026,510	0.02%
European Investment Bank	£1,950,000	1.38%	7/3/2025	2,394,106	0.01%
European Investment Bank	\$5,436,000	1.63%	14/3/2025	5,245,857	0.03%
European Investment Bank	€590,000	0.00%	25/3/2025	628,936	0.00%
European Investment Bank	\$3,200,000	0.63%	25/7/2025	3,015,066	0.02%
European Investment Bank	\$1,200,000	2.75%	15/8/2025	1,168,062	0.01%
European Investment Bank	€2,000,000	0.00%	13/3/2026	2,094,890	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	\$15,688,000	0.38%	26/3/2026	14,421,059	0.07%
European Investment Bank	\$300,000	2.13%	13/4/2026	286,513	0.00%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,053,893	0.01%
European Investment Bank	£3,000,000	0.88%	15/5/2026	3,550,068	0.02%
European Investment Bank	£1,000,000	1.00%	21/9/2026	1,181,187	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	1,811,055	0.01%
European Investment Bank	£1,500,000	0.13%	14/12/2026	1,719,120	0.01%
European Investment Bank	€690,000	0.00%	22/12/2026	711,366	0.00%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,229,085	0.03%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,337,823	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	955,665	0.01%
European Investment Bank	\$1,150,000	1.38%	15/3/2027	1,058,096	0.01%
European Investment Bank	\$250,000	2.38%	24/5/2027	236,878	0.00%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,411,709	0.02%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,318,271	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,130,227	0.01%
European Investment Bank	€270,000	0.63%	21/10/2027	237,987	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	930,061	0.00%
European Investment Bank	\$900,000	3.25%	15/11/2027	875,551	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	4,166,478	0.02%
European Investment Bank	\$1,300,000	3.88%	15/3/2028	1,294,656	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	939,259	0.01%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,684,526	0.01%
European Investment Bank	\$1,350,000	4.50%	16/10/2028	1,380,205	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	281,286	0.00%
European Investment Bank	€3,000,000	0.63%	22/1/2029	3,036,145	0.02%
European Investment Bank	€3,150,000	0.13%	20/6/2029	3,080,316	0.02%
European Investment Bank	\$75,000	1.63%	9/10/2029	66,013	0.00%
European Investment Bank	€4,000,000	0.05%	15/11/2029	3,856,585	0.02%
European Investment Bank	€958,000	0.05%	16/1/2030	919,892	0.00%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,781,604	0.02%
European Investment Bank	\$1,725,000	3.63%	15/7/2030	1,688,426	0.01%
European Investment Bank	€1,341,000	2.75%	30/7/2030	1,505,904	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,501,901	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	450,132	0.00%
European Investment Bank	\$350,000	0.75%	23/9/2030	284,470	0.00%
European Investment Bank	£1,779,000	4.88%	16/12/2030	2,430,710	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,391,709	0.01%
European Investment Bank	€500,000	1.00%	14/3/2031	498,961	0.00%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,666,293	0.01%
European Investment Bank	£1,000,000	5.63%	7/6/2032	1,453,646	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,545,280	0.01%
European Investment Bank	€800,000	1.13%	15/11/2032	784,924	0.00%
European Investment Bank	\$675,000	3.75%	14/2/2033	662,590	0.00%
European Investment Bank	€6,500,000	3.00%	15/7/2033	7,406,131	0.04%
European Investment Bank	€450,000	2.63%	15/3/2035	492,331	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	673,336	0.00%
European Investment Bank	\$500,000	4.88%	15/2/2036	535,235	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,437,525	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,188,760	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,277,964	0.01%
European Investment Bank	£350,000	3.88%	8/6/2037	439,956	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	488,780	0.00%
European Investment Bank	€2,500,000	2.75%	15/3/2040	2,714,212	0.01%
European Investment Bank	€3,125,000	0.01%	15/5/2041	2,099,534	0.01%
European Investment Bank	€100,000	3.63%	14/3/2042	120,359	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	794,061	0.00%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,341,693	0.01%
European Investment Bank	€1,000,000	1.50%	15/11/2047	831,366	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	816,089	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	506,153	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	269,541	0.00%
European Stability Mechanism	€2,000,000	0.00%	14/3/2025	2,133,673	0.01%
European Stability Mechanism	\$300,000	0.38%	10/9/2025	280,241	0.00%
European Stability Mechanism	€3,000,000	1.00%	23/9/2025	3,221,641	0.02%
European Stability Mechanism	€500,000	0.50%	2/3/2026	529,246	0.00%
European Stability Mechanism	€2,380,000	0.00%	15/12/2026	2,449,150	0.01%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,399,731	0.01%
European Stability Mechanism	€2,000,000	0.75%	5/9/2028	2,048,032	0.01%
European Stability Mechanism	€2,500,000	0.50%	5/3/2029	2,506,735	0.01%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	2,805,849	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	2,899,642	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	987,204	0.01%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	4,013,482	0.02%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,866,974	0.01%
European Stability Mechanism	€600,000	0.88%	18/7/2042	459,879	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,790,417	0.01%
European Union	€5,128,000	0.50%	4/4/2025	5,503,299	0.03%
European Union	€30,438,063	0.80%	4/7/2025	32,622,842	0.16%
European Union	€427,000	0.00%	4/11/2025	450,715	0.00%
European Union	€247,000	0.00%	6/7/2026	256,554	0.00%
European Union	€2,800,000	2.75%	5/10/2026	3,116,931	0.02%
European Union	€6,124,027	2.00%	4/10/2027	6,665,230	0.03%
European Union	€761,000	3.13%	5/12/2028	866,341	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,348,362	0.01%
European Union	€5,429,000	1.63%	4/12/2029	5,724,051	0.03%
European Union	€136,000	0.00%	4/10/2030	127,646	0.00%
European Union	€8,500,000	3.13%	4/12/2030	9,742,220	0.05%
European Union	€7,600,000	0.00%	4/7/2031	6,963,119	0.03%
European Union	€3,900,000	1.00%	6/7/2032	3,793,332	0.02%
European Union	€5,000,000	3.25%	4/7/2034	5,788,762	0.03%
European Union	€995,000	0.00%	4/7/2035	801,827	0.00%
European Union	€500,000	1.13%	4/4/2036	457,839	0.00%
European Union	€2,570,000	0.25%	22/4/2036	2,091,582	0.01%
European Union	€6,450,000	0.20%	4/6/2036	5,189,254	0.03%
European Union	€1,941,353	0.40%	4/2/2037	1,587,485	0.01%
European Union	€1,000,000	0.88%	11/3/2037	846,517	0.00%
European Union	€316,000	1.13%	4/6/2037	280,995	0.00%
European Union	€1,685,000	2.75%	4/12/2037	1,827,658	0.01%
European Union	€33,000	3.38%	4/4/2038	38,337	0.00%
European Union	€5,011,000	3.38%	4/10/2038	5,816,581	0.03%
European Union	€12,142,913	0.45%	4/7/2041	8,799,056	0.04%
European Union	€3,759,709	3.38%	4/11/2042	4,334,506	0.02%
European Union	€2,465,193	1.25%	4/2/2043	2,040,737	0.01%
European Union	€447,000	4.00%	4/4/2044	559,889	0.00%
European Union	€1,950,000	0.45%	2/5/2046	1,276,306	0.01%
European Union	€1,500,000	0.75%	4/1/2047	1,049,026	0.01%
European Union	€5,864,551	2.63%	4/2/2048	6,034,789	0.03%
European Union	€1,785,000	0.30%	4/11/2050	1,010,655	0.01%
European Union	€5,584,166	0.70%	6/7/2051	3,517,989	0.02%
European Union	€8,833,377	2.50%	4/10/2052	8,671,378	0.04%
European Union	€12,594,600	3.00%	4/3/2053	13,661,246	0.07%
Inter-American Development Bank	\$3,166,000	2.13%	15/1/2025	3,082,066	0.02%
Inter-American Development Bank	\$1,353,000	1.75%	14/3/2025	1,307,066	0.01%
Inter-American Development Bank	\$1,500,000	0.63%	15/7/2025	1,413,911	0.01%
Inter-American Development Bank	CAD175,000	0.75%	15/10/2025	125,004	0.00%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	194,610	0.00%
Inter-American Development Bank	\$1,750,000	0.88%	20/4/2026	1,622,931	0.01%
Inter-American Development Bank	\$925,000	4.50%	15/5/2026	931,164	0.00%
Inter-American Development Bank	\$2,325,000	2.00%	2/6/2026	2,206,795	0.01%
Inter-American Development Bank	\$150,000	2.00%	23/7/2026	142,083	0.00%
Inter-American Development Bank	\$2,000,000	0.50%	15/9/2026	2,324,943	0.01%
Inter-American Development Bank	\$2,200,000	1.50%	13/1/2027	2,038,318	0.01%
Inter-American Development Bank	\$730,000	4.38%	1/2/2027	735,852	0.00%
Inter-American Development Bank	\$1,360,000	2.38%	7/7/2027	1,285,824	0.01%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	182,136	0.00%
Inter-American Development Bank	\$1,000,000	0.63%	16/9/2027	884,319	0.00%
Inter-American Development Bank	\$1,380,000	4.00%	12/1/2028	1,378,220	0.01%
Inter-American Development Bank	\$500,000	1.13%	20/7/2028	440,354	0.00%
Inter-American Development Bank	\$950,000	3.13%	18/9/2028	914,181	0.00%
Inter-American Development Bank	\$1,200,000	2.25%	18/6/2029	1,097,178	0.01%
Inter-American Development Bank	\$1,225,000	3.50%	14/9/2029	1,195,260	0.01%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	138,109	0.00%
Inter-American Development Bank	\$700,000	1.13%	13/1/2031	577,770	0.00%
Inter-American Development Bank	\$1,150,000	3.50%	12/4/2033	1,100,617	0.01%
Inter-American Development Bank	\$1,400,000	4.50%	13/9/2033	1,448,209	0.01%
Inter-American Development Bank	\$200,000	3.88%	28/10/2041	184,802	0.00%
Inter-American Development Bank	\$200,000	3.20%	7/8/2042	167,825	0.00%
Inter-American Development Bank	\$200,000	4.38%	24/1/2044	197,142	0.00%
Inter-American Investment Corp.	\$350,000	4.13%	15/2/2028	349,386	0.00%
Inter-American Investment Corp.	\$500,000	4.75%	19/9/2028	512,637	0.00%
International Bank for Reconstruction & Development	\$1,800,000	1.63%	15/1/2025	1,743,478	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Bank for Reconstruction & Development	CAD555,000	1.90%	16/1/2025	408,871	0.00%
International Bank for Reconstruction & Development	\$2,000,000	0.75%	11/3/2025	1,909,949	0.01%
International Bank for Reconstruction & Development	\$3,500,000	0.63%	22/4/2025	3,325,929	0.02%
International Bank for Reconstruction & Development	CAD555,000	0.75%	2/7/2025	399,764	0.00%
International Bank for Reconstruction & Development	\$2,650,000	0.38%	28/7/2025	2,485,384	0.01%
International Bank for Reconstruction & Development	\$2,700,000	2.50%	29/7/2025	2,618,862	0.01%
International Bank for Reconstruction & Development	\$1,300,000	3.13%	20/11/2025	1,270,185	0.01%
International Bank for Reconstruction & Development	\$4,208,000	0.88%	15/7/2026	3,877,448	0.02%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	331,162	0.00%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,208,911	0.01%
International Bank for Reconstruction & Development	€1,800,000	0.00%	15/1/2027	1,848,156	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,361,449	0.01%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	4,391,807	0.02%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	418,495	0.00%
International Bank for Reconstruction & Development	\$1,050,000	0.75%	24/11/2027	926,447	0.00%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	2,067,336	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.38%	20/4/2028	1,345,036	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,196,056	0.01%
International Bank for Reconstruction & Development	\$2,025,000	3.50%	12/7/2028	1,983,400	0.01%
International Bank for Reconstruction & Development	\$1,850,000	4.63%	1/8/2028	1,897,798	0.01%
International Bank for Reconstruction & Development	\$1,500,000	1.13%	13/9/2028	1,316,577	0.01%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,273,500	0.01%
International Bank for Reconstruction & Development	€3,000,000	0.25%	21/5/2029	2,953,978	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	62,685	0.00%
International Bank for Reconstruction & Development	\$2,225,000	3.63%	21/9/2029	2,183,685	0.01%
International Bank for Reconstruction & Development	\$970,000	1.75%	23/10/2029	857,421	0.00%
International Bank for Reconstruction & Development	\$2,625,000	3.88%	14/2/2030	2,605,544	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	2,805,020	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.88%	14/5/2030	823,526	0.00%
International Bank for Reconstruction & Development	\$1,350,000	4.00%	25/7/2030	1,348,388	0.01%
International Bank for Reconstruction & Development	\$1,000,000	0.75%	26/8/2030	809,673	0.00%
International Bank for Reconstruction & Development	\$1,500,000	1.25%	10/2/2031	1,247,080	0.01%
International Bank for Reconstruction & Development	\$3,000,000	1.63%	3/11/2031	2,527,481	0.01%
International Bank for Reconstruction & Development	\$800,000	2.50%	29/3/2032	716,111	0.00%
International Bank for Reconstruction & Development	\$900,000	4.75%	14/11/2033	950,804	0.01%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	921,851	0.00%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	295,463	0.00%
International Development Association	\$300,000	0.38%	23/9/2025	279,831	0.00%
International Development Association	\$600,000	0.88%	28/4/2026	555,278	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,457,624	0.01%
International Development Association	\$900,000	4.88%	1/11/2028	933,036	0.00%
International Development Association	\$300,000	1.00%	3/12/2030	244,775	0.00%
International Finance Corp.	€1,710,000	1.75%	5/5/2037	1,662,130	0.01%
International Finance Corp.	\$964,000	1.38%	7/3/2025	1,183,194	0.01%
International Finance Corp.	\$1,000,000	0.38%	16/7/2025	939,068	0.01%
International Finance Corp.	\$1,735,000	2.13%	7/4/2026	1,656,602	0.01%
International Finance Corp.	CAD250,000	4.50%	21/8/2026	192,806	0.00%
International Finance Corp.	\$2,000,000	0.88%	15/9/2026	2,346,807	0.01%
International Finance Corp.	\$325,000	4.38%	15/1/2027	327,654	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	466,476	0.00%
International Finance Corp.	\$525,000	4.50%	13/7/2028	536,215	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	3,218,542	0.02%
International Finance Corp.	\$500,000	0.75%	27/8/2030	405,407	0.00%
New Development Bank	\$2,000,000	0.63%	29/9/2025	1,847,909	0.01%
Nordic Investment Bank	\$1,000,000	0.38%	11/9/2025	934,215	0.00%
Nordic Investment Bank	\$300,000	5.00%	15/10/2025	303,005	0.00%
Nordic Investment Bank	\$350,000	0.50%	21/1/2026	324,094	0.00%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	1,941,685	0.01%
Nordic Investment Bank	\$2,000,000	0.13%	15/12/2026	2,281,916	0.01%
Nordic Investment Bank	\$1,075,000	4.38%	14/3/2028	1,089,186	0.01%
				590,364,772	2.84%
Sweden 0.72% (31 December 2022: 0.70%)					
Akelius Residential Property AB	£200,000	2.38%	15/8/2025	240,139	0.00%
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	285,161	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	455,866	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	599,721	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	404,867	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	385,676	0.00%
Balder Finland OYJ	€600,000	1.00%	20/1/2029	505,962	0.00%
Castellum AB	€300,000	0.75%	4/9/2026	299,995	0.00%
Essity AB	€400,000	0.50%	3/2/2030	387,406	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Essity AB	€250,000	0.25%	8/2/2031	235,230	0.00%
Essity Capital BV	€650,000	3.00%	21/9/2026	716,066	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	189,225	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	283,254	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.25%	13/10/2024	207,920	0.00%
Heimstaden Bostad Treasury BV	€200,000	0.63%	24/7/2025	195,837	0.00%
Heimstaden Bostad Treasury BV	€300,000	1.38%	3/3/2027	262,579	0.00%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	870,143	0.01%
Kommuninvest I Sverige AB	\$1,500,000	2.75%	1/3/2025	1,465,103	0.01%
Kommuninvest I Sverige AB	\$400,000	5.25%	16/4/2025	402,531	0.00%
Kommuninvest I Sverige AB	SEK48,000,000	3.00%	1/9/2025	4,748,201	0.02%
Kommuninvest I Sverige AB	\$400,000	0.63%	15/9/2025	374,532	0.00%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,803,337	0.01%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,699,791	0.01%
Kommuninvest I Sverige AB	\$500,000	4.63%	29/9/2028	512,495	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	674,488	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	167,450	0.00%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,106,173	0.01%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,259,814	0.02%
Nordea Hypotek AB	SEK50,000,000	1.00%	17/9/2025	4,783,826	0.02%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	9,325,365	0.05%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	10,184,398	0.05%
Sagax Euro Mtn NL BV	€1,100,000	1.00%	17/5/2029	993,381	0.01%
SBAB Bank AB	€2,000,000	1.88%	10/12/2025	2,146,931	0.01%
Securitas AB	€300,000	1.25%	6/3/2025	320,826	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	3.70%	9/6/2025	490,908	0.00%
Skandinaviska Enskilda Banken AB	\$500,000	1.20%	9/9/2026	454,260	0.00%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,123,961	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	742,591	0.01%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,630,699	0.02%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	704,808	0.00%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,345,328	0.01%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	3,081,523	0.02%
Skandinaviska Enskilda Banken AB*	€500,000	0.75%	3/11/2031	502,754	0.00%
SKF AB	€176,000	3.13%	14/9/2028	194,425	0.00%
Stadshypotek AB	SEK26,000,000	1.00%	3/9/2025	2,489,247	0.01%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,046,026	0.01%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	9,370,165	0.05%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	9,795,648	0.05%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	954,419	0.01%
Svensk Exportkredit AB	\$2,400,000	0.63%	14/5/2025	2,269,473	0.01%
Svensk Exportkredit AB	\$400,000	4.00%	15/7/2025	396,059	0.00%
Svensk Exportkredit AB	\$318,000	4.63%	28/11/2025	318,214	0.00%
Svensk Exportkredit AB	£1,150,000	0.13%	15/12/2025	1,350,680	0.01%
Svensk Exportkredit AB	\$350,000	4.38%	13/2/2026	349,500	0.00%
Svensk Exportkredit AB	\$200,000	4.88%	14/9/2026	202,961	0.00%
Svensk Exportkredit AB	\$300,000	2.25%	22/3/2027	282,111	0.00%
Svensk Exportkredit AB	\$500,000	4.13%	14/6/2028	499,578	0.00%
Svensk Exportkredit AB	\$450,000	4.88%	4/10/2030	466,233	0.00%
Svenska Handelsbanken AB	€390,000	1.00%	15/4/2025	418,013	0.00%
Svenska Handelsbanken AB	\$700,000	3.65%	10/6/2025	686,792	0.00%
Svenska Handelsbanken AB	€1,500,000	3.75%	5/5/2026	1,677,993	0.01%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	711,197	0.00%
Svenska Handelsbanken AB	\$2,000,000	3.95%	10/6/2027	1,947,490	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	618,690	0.00%
Svenska Handelsbanken AB	\$1,000,000	5.50%	15/6/2028	1,016,077	0.01%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	674,836	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	605,305	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	539,483	0.00%
Sveriges Sakerstallda Obligationer AB	SEK158,000,000	0.50%	11/6/2025	15,066,286	0.07%
Sveriges Sakerstallda Obligationer AB	€2,000,000	0.63%	30/10/2025	2,117,371	0.01%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	475,316	0.00%
Swedbank AB	€500,000	0.75%	5/5/2025	532,455	0.00%
Swedbank AB	\$970,000	5.47%	15/6/2026	982,723	0.01%
Swedbank AB*	€2,150,000	0.30%	20/5/2027	2,194,074	0.01%
Swedbank AB	\$400,000	2.10%	25/5/2027	425,303	0.00%
Swedbank AB	\$900,000	5.34%	20/9/2027	902,096	0.01%
Swedbank AB*	€800,000	3.63%	23/8/2032	863,902	0.01%
Swedbank AB*	£2,000,000	7.27%	15/11/2032	2,631,704	0.01%
Swedbank Hypotek AB	€980,000	0.05%	28/5/2025	1,036,703	0.01%
Sweden Government Bond	SEK8,000,000	2.50%	12/5/2025	789,702	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	5,317,264	0.03%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	404,681	0.00%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,388,688	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,532,197	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,976,297	0.01%
Tele2 AB	€200,000	2.13%	15/5/2028	211,526	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	1,031,665	0.01%
Tele2 AB	€200,000	0.75%	23/3/2031	184,690	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	993,638	0.01%
Telia Co. AB^	€400,000	2.75%	30/6/2083	406,517	0.00%
Vattenfall AB	€400,000	0.05%	15/10/2025	417,978	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	414,987	0.00%
Vattenfall AB	€990,000	0.13%	12/2/2029	946,203	0.01%
Vattenfall AB	£100,000	6.88%	15/4/2039	151,578	0.00%
Volvo Treasury AB	€400,000	1.63%	18/9/2025	429,341	0.00%
				149,276,021	0.72%
Switzerland 1.09% (31 December 2022: 1.01%)					
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	347,457	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	326,658	0.00%
Adecco International Financial Services BV^	€500,000	1.00%	21/3/2082	479,355	0.00%
Alcon Finance Corp.	\$200,000	2.75%	23/9/2026	188,040	0.00%
Alcon Finance Corp.	\$300,000	3.00%	23/9/2029	272,554	0.00%
Alcon Finance Corp.	\$250,000	2.60%	27/5/2030	216,701	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	412,588	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	429,413	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	730,064	0.00%
Argentum Netherlands BV for Swiss Life AG^	€700,000	4.38%	Perpetual	765,938	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€1,100,000	3.50%	1/10/2046	1,196,339	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.^	€700,000	2.75%	19/2/2049	724,463	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	776,363	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,211,231	0.01%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	510,467	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,276,305	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	715,962	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,143,546	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€300,000	1.50%	15/12/2028	311,077	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.^	\$400,000	5.63%	24/6/2046	396,191	0.00%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	397,320	0.00%
Credit Suisse AG	\$1,500,000	7.95%	9/1/2025	1,532,596	0.01%
Credit Suisse AG	\$500,000	2.95%	9/4/2025	484,480	0.00%
Credit Suisse AG	€900,000	0.25%	5/1/2026	932,914	0.01%
Credit Suisse AG	£2,000,000	7.75%	10/3/2026	2,683,310	0.01%
Credit Suisse AG	\$700,000	1.25%	7/8/2026	634,960	0.00%
Credit Suisse AG	€1,500,000	5.50%	20/8/2026	1,741,354	0.01%
Credit Suisse AG	\$950,000	7.50%	15/2/2028	1,041,265	0.01%
Credit Suisse Schweiz AG	CHF1,200,000	0.00%	31/7/2025	1,387,840	0.01%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG^	€367,000	3.38%	29/9/2047	386,775	0.00%
ELM BV for Swiss Reinsurance Co., Ltd.^	€1,000,000	2.60%	Perpetual	1,066,882	0.01%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	306,902	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	695,239	0.00%
Glencore Funding LLC	\$200,000	4.00%	16/4/2025	196,628	0.00%
Glencore Funding LLC	\$225,000	4.88%	12/3/2029	224,725	0.00%
Helvetia Europe SA^	€820,000	2.75%	30/9/2041	784,934	0.00%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	823,648	0.01%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	428,294	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	642,034	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	89,939	0.00%
Holcim Finance US LLC	€200,000	0.63%	19/1/2033	172,508	0.00%
Holcim Finance US LLC	\$250,000	3.50%	22/9/2026	241,817	0.00%
Holcim Finance US LLC	\$200,000	4.75%	22/9/2046	179,398	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	332,098	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	295,712	0.00%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,366,329	0.01%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	419,411	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	523,319	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	596,118	0.00%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	820,542	0.01%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	163,121	0.00%
Nestle SA	CHF1,575,000	2.00%	28/6/2033	1,973,089	0.01%
Novartis Capital Corp.	\$395,000	1.75%	14/2/2025	382,387	0.00%
Novartis Capital Corp.	\$235,000	3.00%	20/11/2025	228,676	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	412,149	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	440,318	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	435,327	0.00%
Novartis Capital Corp.	\$780,000	4.40%	6/5/2044	748,385	0.00%
Novartis Capital Corp.	\$275,000	4.00%	20/11/2045	247,892	0.00%
Novartis Capital Corp.	\$535,000	2.75%	14/8/2050	386,599	0.00%
Novartis Finance SA	€800,000	1.13%	30/9/2027	843,340	0.01%
Novartis Finance SA	€600,000	1.38%	14/8/2030	608,970	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	1.50%	15/12/2025	1,189,486	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,428,074	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	10,087,372	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,245,740	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,270,874	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	637,101	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	448,003	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,458,179	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	6,443,654	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,000,000	1.50%	2/8/2033	957,056	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,308,204	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,599,192	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	678,809	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,048,751	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,074,035	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	514,597	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	712,226	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,640,424	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,188,814	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,142,540	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	8,037,954	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,261,027	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	8,223,404	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	649,453	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,692,547	0.01%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	635,429	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	405,507	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	430,043	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	441,002	0.00%
Roche Holdings, Inc.	\$775,000	3.00%	10/11/2025	753,854	0.00%
Roche Holdings, Inc.	\$300,000	0.99%	5/3/2026	278,108	0.00%
Roche Holdings, Inc.	\$375,000	2.63%	15/5/2026	359,723	0.00%
Roche Holdings, Inc.	\$200,000	2.38%	28/1/2027	188,276	0.00%
Roche Holdings, Inc.	\$1,500,000	1.93%	13/12/2028	1,338,103	0.01%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	631,442	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	382,902	0.00%
Roche Holdings, Inc.	\$1,175,000	2.61%	13/12/2051	791,775	0.00%
Sika Capital BV	€800,000	3.75%	3/11/2026	898,351	0.01%
Sika Capital BV	€350,000	1.50%	29/4/2031	348,032	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	597,643	0.00%
Swiss Confederation Government Bond	CHF22,300,000	1.25%	28/5/2026	26,673,674	0.13%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	900,040	0.01%
Swiss Confederation Government Bond	CHF1,700,000	0.00%	22/6/2029	1,941,002	0.01%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	396,428	0.00%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,333,721	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	520,203	0.00%
Swiss Confederation Government Bond	CHF1,147,000	0.00%	26/6/2034	1,267,489	0.01%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	3,871,798	0.02%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,325,656	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	510,568	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,308,141	0.03%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,632,929	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	4,086,582	0.02%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	373,668	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	895,856	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,308,656	0.01%
Swiss Re Finance Luxembourg SA^	\$1,200,000	5.00%	2/4/2049	1,148,695	0.01%
Swiss Re Finance UK plc^	€500,000	2.71%	4/6/2052	489,652	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	637,623	0.00%
Tyco Electronics Group SA	\$235,000	3.70%	15/2/2026	230,221	0.00%
Tyco Electronics Group SA	\$440,000	3.13%	15/8/2027	419,921	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	668,217	0.00%
UBS AG	\$400,000	1.38%	13/1/2025	384,012	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
UBS AG	\$500,000	5.80%	11/9/2025	505,895	0.00%
UBS AG	\$500,000	5.65%	11/9/2028	518,636	0.00%
UBS AG	AUD2,600,000	5.81%	24/11/2028	1,837,410	0.01%
UBS AG	€1,000,000	0.50%	31/3/2031	903,232	0.01%
UBS AG	\$200,000	4.50%	26/6/2048	197,237	0.00%
UBS Group AG	\$1,550,000	3.75%	26/3/2025	1,518,415	0.01%
UBS Group AG	£300,000	2.75%	8/8/2025	367,593	0.00%
UBS Group AG	£500,000	2.13%	12/9/2025	620,624	0.00%
UBS Group AG	\$100,000	4.13%	24/9/2025	97,783	0.00%
UBS Group AG	€3,000,000	0.25%	29/1/2026	3,176,044	0.02%
UBS Group AG	€300,000	3.25%	2/4/2026	328,446	0.00%
UBS Group AG	\$750,000	4.13%	15/4/2026	731,563	0.00%
UBS Group AG	\$931,000	4.55%	17/4/2026	918,422	0.01%
UBS Group AG	\$1,000,000	2.19%	5/6/2026	951,551	0.01%
UBS Group AG	\$1,000,000	6.37%	15/7/2026	1,012,947	0.01%
UBS Group AG	€2,100,000	2.13%	13/10/2026	2,253,818	0.01%
UBS Group AG	€800,000	0.25%	3/11/2026	828,935	0.01%
UBS Group AG	\$800,000	5.71%	12/1/2027	803,029	0.00%
UBS Group AG	\$800,000	1.31%	2/2/2027	733,005	0.00%
UBS Group AG	€2,300,000	1.00%	24/6/2027	2,385,180	0.01%
UBS Group AG	\$1,200,000	4.70%	5/8/2027	1,181,808	0.01%
UBS Group AG	\$800,000	1.49%	10/8/2027	722,978	0.00%
UBS Group AG	\$900,000	4.28%	9/1/2028	870,147	0.01%
UBS Group AG	\$2,000,000	4.25%	23/3/2028	1,930,018	0.01%
UBS Group AG	\$800,000	4.75%	12/5/2028	787,158	0.00%
UBS Group AG	£1,000,000	2.25%	9/6/2028	1,155,942	0.01%
UBS Group AG	\$1,200,000	6.44%	11/8/2028	1,244,903	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	972,023	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,226,306	0.01%
UBS Group AG	\$1,250,000	3.87%	12/1/2029	1,179,066	0.01%
UBS Group AG	€2,700,000	7.75%	1/3/2029	3,437,034	0.02%
UBS Group AG	\$1,000,000	3.13%	13/8/2030	892,560	0.01%
UBS Group AG	\$900,000	4.19%	1/4/2031	838,890	0.01%
UBS Group AG	\$500,000	2.10%	11/2/2032	398,522	0.00%
UBS Group AG	€500,000	2.88%	2/4/2032	515,981	0.00%
UBS Group AG	\$1,300,000	3.09%	14/5/2032	1,108,102	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	500,024	0.00%
UBS Group AG	\$1,050,000	2.75%	11/2/2033	859,752	0.01%
UBS Group AG	\$600,000	4.99%	5/8/2033	578,374	0.00%
UBS Group AG	\$1,200,000	6.54%	12/8/2033	1,279,810	0.01%
UBS Group AG	\$800,000	9.02%	15/11/2033	983,971	0.01%
UBS Group AG	\$200,000	6.30%	22/9/2034	211,415	0.00%
UBS Group AG	\$600,000	3.18%	11/2/2043	443,553	0.00%
UBS Group AG	\$710,000	4.88%	15/5/2045	676,392	0.00%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,878,043	0.01%
Zurich Finance Ireland Designated Activity Co.	€900,000	1.63%	17/6/2039	803,497	0.00%
Zurich Finance Ireland Designated Activity Co. ^	\$700,000	3.00%	19/4/2051	566,719	0.00%
Zurich Finance Ireland Designated Activity Co. ^	£1,200,000	5.13%	23/11/2052	1,474,862	0.01%
				226,880,329	1.09%
Taiwan 0.03% (31 December 2022: 0.03%)					
TSMC Arizona Corp.	\$525,000	1.75%	25/10/2026	484,474	0.00%
TSMC Arizona Corp.	\$200,000	3.88%	22/4/2027	195,804	0.00%
TSMC Arizona Corp.	\$200,000	4.13%	22/4/2029	196,513	0.00%
TSMC Arizona Corp.	\$525,000	2.50%	25/10/2031	449,643	0.00%
TSMC Arizona Corp.	\$200,000	4.25%	22/4/2032	196,335	0.00%
TSMC Arizona Corp.	\$425,000	3.13%	25/10/2041	343,419	0.00%
TSMC Arizona Corp.	\$425,000	3.25%	25/10/2051	334,060	0.00%
TSMC Arizona Corp.	\$300,000	4.50%	22/4/2052	296,603	0.00%
TSMC Global Ltd.	\$500,000	0.75%	28/9/2025	465,343	0.00%
TSMC Global Ltd.	\$700,000	1.75%	23/4/2028	623,189	0.01%
TSMC Global Ltd.	\$2,000,000	1.38%	28/9/2030	1,618,062	0.01%
TSMC Global Ltd.	\$1,200,000	2.25%	23/4/2031	1,018,524	0.01%
				6,221,969	0.03%
Tanzania 0.00% (31 December 2022: 0.00%)					
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	180,119	0.00%
AngloGold Ashanti Holdings plc	\$250,000	3.75%	1/10/2030	217,272	0.00%
				397,391	0.00%
Thailand 0.39% (31 December 2022: 0.38%)					
Bangkok Bank PCL	\$600,000	5.30%	21/9/2028	609,871	0.00%
Bangkok Bank PCL	\$500,000	5.50%	21/9/2033	513,291	0.00%
Bangkok Bank PCL ^	\$425,000	3.47%	23/9/2036	356,820	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GC Treasury Center Co., Ltd.	\$300,000	2.98%	18/3/2031	251,468	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	376,188	0.00%
GC Treasury Center Co., Ltd.	\$200,000	5.20%	30/3/2052	172,854	0.00%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	357,630	0.00%
PTTEP Treasury Center Co., Ltd.	\$600,000	6.35%	12/6/2042	647,353	0.00%
Thailand Government Bond	THB200,000,000	0.95%	17/6/2025	5,744,716	0.03%
Thailand Government Bond	THB80,000,000	3.85%	12/12/2025	2,410,490	0.01%
Thailand Government Bond	THB180,000,000	2.25%	17/3/2027	5,251,116	0.03%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,676,539	0.01%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,681,500	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	661,209	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,245,912	0.04%
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,284,778	0.02%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,300,314	0.01%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	3,897,585	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,755,963	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,798,608	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,064,911	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,398,588	0.02%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	258,048	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	2,848,546	0.01%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	2,932,868	0.02%
Thailand Government Bond	THB70,000,000	3.39%	17/6/2037	2,170,759	0.01%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	623,251	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	5,837,719	0.03%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	321,874	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	1,985,093	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,389,492	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,226,085	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,433,038	0.01%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,350,251	0.01%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	424,791	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,535,346	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	2,612,304	0.01%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	413,557	0.00%
Thailand Government Bond	THB30,000,000	4.00%	17/6/2072	907,545	0.01%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	197,011	0.00%
Thaioil Treasury Center Co., Ltd.	\$900,000	5.38%	20/11/2048	826,609	0.00%
				81,751,891	0.39%
United Arab Emirates 0.22% (31 December 2022: 0.24%)					
Abu Dhabi Commercial Bank PJSC	\$200,000	3.50%	31/3/2027	190,261	0.00%
Abu Dhabi Commercial Bank PJSC	\$200,000	4.50%	14/9/2027	196,272	0.00%
Abu Dhabi Commercial Bank PJSC	\$500,000	5.50%	12/1/2029	509,374	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$800,000	3.65%	2/11/2029	760,401	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	412,924	0.00%
Abu Dhabi Government International Bond	\$1,000,000	2.50%	16/4/2025	969,965	0.01%
Abu Dhabi Government International Bond	\$1,100,000	3.13%	3/5/2026	1,067,019	0.01%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	767,565	0.01%
Abu Dhabi Government International Bond	\$500,000	2.50%	30/9/2029	457,031	0.00%
Abu Dhabi Government International Bond	\$3,700,000	3.13%	16/4/2030	3,486,646	0.02%
Abu Dhabi Government International Bond	\$700,000	1.88%	15/9/2031	592,695	0.00%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	697,954	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,100,872	0.01%
Abu Dhabi Government International Bond	\$1,950,000	3.88%	16/4/2050	1,634,821	0.01%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	380,142	0.00%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	988,698	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	198,169	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.38%	24/1/2029	497,072	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	614,262	0.00%
Abu Dhabi National Energy Co. PJSC	\$500,000	4.70%	24/4/2033	506,047	0.00%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	840,186	0.01%
Abu Dhabi Ports Co. PJSC	\$400,000	2.50%	6/5/2031	339,925	0.00%
Aldar Investment Properties Sukuk Ltd.	\$300,000	4.88%	24/5/2033	291,059	0.00%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	753,273	0.01%
Commercial Bank of Dubai PSC	\$200,000	5.32%	14/6/2028	199,321	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	487,234	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	460,260	0.00%
DIB Sukuk Ltd.	\$300,000	2.95%	20/2/2025	290,440	0.00%
DIB Sukuk Ltd.	\$500,000	2.95%	16/1/2026	478,551	0.00%
DIB Sukuk Ltd.	\$400,000	1.96%	22/6/2026	371,171	0.00%
DIB Sukuk Ltd.	\$300,000	2.74%	16/2/2027	279,821	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
DIB Sukuk Ltd.	\$300,000	5.49%	30/11/2027	306,002	0.00%
DIB Sukuk Ltd.	\$400,000	4.80%	16/8/2028	396,563	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	199,253	0.00%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,033,616	0.01%
DP World Crescent Ltd.	\$600,000	5.50%	13/9/2033	613,135	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	440,709	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	287,247	0.00%
DP World Ltd.	\$600,000	4.70%	30/9/2049	506,224	0.00%
El Sukuk Co., Ltd.	\$200,000	2.08%	2/11/2026	183,353	0.00%
Emaar Sukuk Ltd.	\$300,000	3.64%	15/9/2026	286,783	0.00%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	183,836	0.00%
Emaar Sukuk Ltd.	\$200,000	3.70%	6/7/2031	178,288	0.00%
Emirates Development Bank PJSC	\$300,000	1.64%	15/6/2026	275,010	0.00%
Emirates NBD Bank PJSC	\$700,000	2.63%	18/2/2025	678,475	0.01%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	599,513	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	\$200,000	4.45%	1/8/2035	191,993	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	108,201	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	184,644	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	705,451	0.01%
Fab Sukuk Co., Ltd.	\$200,000	2.50%	21/1/2025	193,884	0.00%
Fab Sukuk Co., Ltd.	\$200,000	2.59%	2/3/2027	186,732	0.00%
Fab Sukuk Co., Ltd.	\$200,000	4.58%	17/1/2028	198,605	0.00%
First Abu Dhabi Bank PJSC^	\$500,000	4.50%	Perpetual	477,860	0.00%
First Abu Dhabi Bank PJSC	\$300,000	5.13%	13/10/2027	302,027	0.00%
First Abu Dhabi Bank PJSC	\$200,000	4.38%	24/4/2028	196,281	0.00%
First Abu Dhabi Bank PJSC	\$250,000	4.77%	6/6/2028	248,593	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$615,844	2.16%	31/3/2034	535,321	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	991,324	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$839,808	2.94%	30/9/2040	693,058	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	392,273	0.00%
MAF Sukuk Ltd.	\$200,000	4.50%	3/11/2025	196,531	0.00%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	734,083	0.01%
MAF Sukuk Ltd.	\$200,000	5.00%	1/6/2033	194,479	0.00%
Masdar Abu Dhabi Future Energy Co.	\$400,000	4.88%	25/7/2033	396,189	0.00%
Mashreqbank PSC^	\$200,000	7.88%	24/2/2033	208,136	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.50%	21/5/2026	379,105	0.00%
MDGH GMTN RSC Ltd.	\$200,000	3.00%	28/3/2027	189,625	0.00%
MDGH GMTN RSC Ltd.	\$300,000	4.50%	7/11/2028	298,584	0.00%
MDGH GMTN RSC Ltd.	\$300,000	3.75%	19/4/2029	288,818	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	7/11/2029	365,061	0.00%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	361,975	0.00%
MDGH GMTN RSC Ltd.	\$200,000	2.50%	3/6/2031	173,563	0.00%
MDGH GMTN RSC Ltd.	\$850,000	5.50%	28/4/2033	900,015	0.01%
MDGH GMTN RSC Ltd.	\$500,000	5.88%	1/5/2034	545,944	0.00%
MDGH GMTN RSC Ltd.	\$1,500,000	3.70%	7/11/2049	1,204,506	0.01%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	371,372	0.00%
MDGH GMTN RSC Ltd.	\$400,000	5.08%	22/5/2053	394,278	0.00%
National Central Cooling Co. PJSC	\$200,000	2.50%	21/10/2027	178,491	0.00%
NBK Tier 1 Ltd.^	\$300,000	3.63%	Perpetual	270,541	0.00%
Nbk Tier 2 Ltd.^	\$200,000	2.50%	24/11/2030	186,849	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	484,288	0.00%
Ruwais Power Co. PJSC	\$450,000	6.00%	31/8/2036	450,710	0.00%
Senaat Sukuk Ltd.	\$200,000	4.76%	5/12/2025	197,633	0.00%
Sweihaan PV Power Co. PJSC	\$290,853	3.63%	31/1/2049	239,041	0.00%
Tabreed Sukuk Spc Ltd.	\$200,000	5.50%	31/10/2025	200,188	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	340,191	0.00%
United Arab Emirates International Bond	\$700,000	4.05%	7/7/2032	689,684	0.01%
United Arab Emirates International Bond	\$600,000	4.92%	25/9/2033	631,500	0.01%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	304,364	0.00%
United Arab Emirates International Bond	\$500,000	4.95%	7/7/2052	491,525	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	578,246	0.00%
Unity 1 Sukuk Ltd.	\$200,000	2.39%	3/11/2025	189,320	0.00%
				45,228,520	0.22%
United Kingdom 4.01% (31 December 2022: 3.71%)					
3i Group plc	£400,000	3.75%	5/6/2040	409,916	0.00%
AA Bond Co., Ltd.	£200,000	6.27%	31/7/2025	254,894	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	242,240	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	196,055	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	260,165	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	260,042	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	236,174	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Affordable Housing Finance plc	\$525,000	2.89%	11/8/2043	538,708	0.00%
Anchor Hanover Group	\$500,000	2.00%	21/7/2051	367,798	0.00%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,264,827	0.01%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	126,300	0.00%
Anglian Water Services Financing plc	£537,000	6.00%	20/6/2039	739,337	0.01%
Annington Funding plc	£300,000	3.18%	12/7/2029	342,024	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	298,011	0.00%
Annington Funding plc	£300,000	4.75%	9/8/2033	356,643	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	537,126	0.00%
Annington Funding plc	£100,000	2.92%	6/10/2051	78,564	0.00%
Aptiv plc	€500,000	1.50%	10/3/2025	537,847	0.00%
Arqiva Financing plc	£63,337	4.88%	31/12/2032	78,712	0.00%
Ashtead Capital, Inc.	\$550,000	1.50%	12/8/2026	498,788	0.00%
Ashtead Capital, Inc.	\$250,000	4.38%	15/8/2027	240,199	0.00%
Ashtead Capital, Inc.	\$500,000	2.45%	12/8/2031	406,988	0.00%
Ashtead Capital, Inc.	\$500,000	5.95%	15/10/2033	509,381	0.00%
Aspire Defence Finance plc	£79,300	4.67%	31/3/2040	99,654	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	238,216	0.00%
Aster Treasury plc	£1,000,000	5.41%	20/12/2032	1,362,136	0.01%
Astrazeneca Finance LLC	\$500,000	1.20%	28/5/2026	462,808	0.00%
Astrazeneca Finance LLC	\$300,000	1.75%	28/5/2028	268,720	0.00%
Astrazeneca Finance LLC	\$300,000	2.25%	28/5/2031	258,838	0.00%
Astrazeneca Finance LLC	\$450,000	4.88%	3/3/2033	465,355	0.00%
AstraZeneca plc	\$510,000	3.38%	16/11/2025	499,028	0.00%
AstraZeneca plc	\$1,118,000	0.70%	8/4/2026	1,029,547	0.01%
AstraZeneca plc	\$150,000	3.13%	12/6/2027	144,196	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	3,117,741	0.02%
AstraZeneca plc	€300,000	0.38%	3/6/2029	291,577	0.00%
AstraZeneca plc	\$250,000	1.38%	6/8/2030	207,841	0.00%
AstraZeneca plc	\$1,125,000	6.45%	15/9/2037	1,315,304	0.01%
AstraZeneca plc	\$100,000	4.00%	18/9/2042	90,834	0.00%
AstraZeneca plc	\$1,200,000	4.38%	17/8/2048	1,128,660	0.01%
AstraZeneca plc	\$1,000,000	2.13%	6/8/2050	640,058	0.00%
AstraZeneca plc	\$550,000	3.00%	28/5/2051	411,064	0.00%
Aviva plc^	£100,000	6.13%	14/11/2036	130,380	0.00%
Aviva plc^	£400,000	4.38%	12/9/2049	476,203	0.00%
Aviva plc^	£100,000	5.13%	4/6/2050	121,670	0.00%
Aviva plc^	£130,000	6.88%	20/5/2058	171,842	0.00%
Babcock International Group plc	£700,000	1.88%	5/10/2026	821,588	0.01%
Babcock International Group plc	£400,000	1.38%	13/9/2027	406,703	0.00%
BAE Systems Finance, Inc.	\$1,185,000	7.50%	1/7/2027	1,279,682	0.01%
BAE Systems Holdings, Inc.	\$125,000	3.85%	15/12/2025	122,368	0.00%
BAE Systems Holdings, Inc.	\$135,000	4.75%	7/10/2044	124,557	0.00%
BAE Systems plc	\$500,000	1.90%	15/2/2031	411,203	0.00%
BAE Systems plc	\$500,000	3.00%	15/9/2050	354,063	0.00%
Barclays plc	\$5,022,000	3.65%	16/3/2025	4,909,774	0.03%
Barclays plc	\$450,000	4.38%	12/1/2026	444,262	0.00%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,208,907	0.01%
Barclays plc	\$320,000	5.20%	12/5/2026	317,804	0.00%
Barclays plc^	\$1,225,000	5.30%	9/8/2026	1,220,408	0.01%
Barclays plc^	\$500,000	7.33%	2/11/2026	516,316	0.00%
Barclays plc^	€700,000	2.89%	31/1/2027	760,332	0.01%
Barclays plc^	\$500,000	5.83%	9/5/2027	504,325	0.00%
Barclays plc^	CAD1,000,000	2.17%	23/6/2027	701,534	0.00%
Barclays plc	\$580,000	4.84%	9/5/2028	565,589	0.00%
Barclays plc^	\$800,000	5.50%	9/8/2028	804,221	0.01%
Barclays plc^	\$2,300,000	7.39%	2/11/2028	2,457,959	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	767,959	0.01%
Barclays plc^	€2,500,000	0.58%	9/8/2029	2,377,079	0.01%
Barclays plc^	\$244,000	6.49%	13/9/2029	254,486	0.00%
Barclays plc^	£1,334,000	7.09%	6/11/2029	1,812,004	0.01%
Barclays plc^	\$405,000	5.09%	20/6/2030	392,365	0.00%
Barclays plc^	£1,000,000	6.37%	31/1/2031	1,322,433	0.01%
Barclays plc^	€400,000	1.13%	22/3/2031	407,118	0.00%
Barclays plc^	\$250,000	2.65%	24/6/2031	211,030	0.00%
Barclays plc^	\$500,000	2.67%	10/3/2032	412,658	0.00%
Barclays plc^	£700,000	8.41%	14/11/2032	951,516	0.01%
Barclays plc^	\$700,000	2.89%	24/11/2032	575,576	0.00%
Barclays plc^	\$800,000	5.75%	9/8/2033	807,003	0.01%
Barclays plc^	\$800,000	7.44%	2/11/2033	896,567	0.01%
Barclays plc^	€1,300,000	5.26%	29/1/2034	1,537,490	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Barclays plc^	\$800,000	6.22%	9/5/2034	829,678	0.01%
Barclays plc^	\$600,000	7.12%	27/6/2034	638,595	0.00%
Barclays plc^	\$900,000	3.56%	23/9/2035	772,549	0.01%
Barclays plc^	\$375,000	3.81%	10/3/2042	281,774	0.00%
Barclays plc	\$500,000	5.25%	17/8/2045	489,990	0.00%
Barclays plc	\$725,000	4.95%	10/1/2047	678,982	0.00%
BAT Capital Corp.	\$1,000,000	2.79%	6/9/2024	979,522	0.01%
BAT Capital Corp.	£271,000	2.13%	15/8/2025	328,263	0.00%
BAT Capital Corp.	\$1,454,000	3.22%	6/9/2026	1,391,348	0.01%
BAT Capital Corp.	\$1,525,000	4.70%	2/4/2027	1,509,452	0.01%
BAT Capital Corp.	\$902,000	3.56%	15/8/2027	861,469	0.01%
BAT Capital Corp.	\$375,000	3.46%	6/9/2029	345,183	0.00%
BAT Capital Corp.	\$600,000	4.91%	2/4/2030	590,169	0.00%
BAT Capital Corp.	\$500,000	6.34%	2/8/2030	525,415	0.00%
BAT Capital Corp.	\$1,400,000	2.73%	25/3/2031	1,174,381	0.01%
BAT Capital Corp.	\$400,000	7.75%	19/10/2032	451,211	0.00%
BAT Capital Corp.	\$500,000	6.42%	2/8/2033	523,552	0.00%
BAT Capital Corp.	\$475,000	4.39%	15/8/2037	398,347	0.00%
BAT Capital Corp.	\$130,000	3.73%	25/9/2040	95,826	0.00%
BAT Capital Corp.	\$325,000	7.08%	2/8/2043	345,574	0.00%
BAT Capital Corp.	\$1,575,000	4.54%	15/8/2047	1,211,351	0.01%
BAT Capital Corp.	\$825,000	4.76%	6/9/2049	654,811	0.00%
BAT Capital Corp.	\$220,000	5.28%	2/4/2050	188,574	0.00%
BAT Capital Corp.	\$175,000	7.08%	2/8/2053	187,248	0.00%
BAT International Finance plc	\$375,000	1.67%	25/3/2026	348,280	0.00%
BAT International Finance plc	\$500,000	4.45%	16/3/2028	492,270	0.00%
BAT International Finance plc	\$866,000	2.25%	26/6/2028	983,382	0.01%
BAT International Finance plc	\$500,000	5.93%	2/2/2029	519,691	0.00%
BAT International Finance plc	€700,000	2.25%	16/1/2030	688,120	0.00%
BAT International Finance plc	\$300,000	6.00%	24/11/2034	376,775	0.00%
BAT International Finance plc	€350,000	2.00%	13/3/2045	245,518	0.00%
Bazalgette Finance plc	\$100,000	2.38%	29/11/2027	117,184	0.00%
Bazalgette Finance plc	\$100,000	2.75%	10/3/2034	105,215	0.00%
Beazley Insurance DAC	\$200,000	5.50%	10/9/2029	180,006	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	262,224	0.00%
BG Energy Capital plc	\$275,000	5.13%	15/10/2041	261,383	0.00%
Blend Funding plc	\$500,000	3.46%	21/9/2047	505,735	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,520,190	0.01%
BP Capital Markets BV	€2,500,000	4.32%	12/5/2035	2,928,562	0.02%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	958,266	0.01%
BP Capital Markets plc^	€1,100,000	3.63%	Perpetual	1,137,508	0.01%
BP Capital Markets plc^	€900,000	3.25%	Perpetual	959,964	0.01%
BP Capital Markets plc	€560,000	1.95%	3/3/2025	607,521	0.00%
BP Capital Markets plc	CAD200,000	3.47%	15/5/2025	149,126	0.00%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,097,892	0.01%
BP Capital Markets plc	\$200,000	3.28%	19/9/2027	192,396	0.00%
BP Capital Markets plc	€2,100,000	2.52%	7/4/2028	2,277,249	0.01%
BP Capital Markets plc	\$1,025,000	3.72%	28/11/2028	994,938	0.01%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	578,587	0.00%
BP Capital Markets plc^	€600,000	4.25%	Perpetual	718,886	0.00%
BPHA Finance plc	\$100,000	4.82%	11/4/2044	124,241	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$351,387	3.30%	15/12/2032	310,889	0.00%
British Airways 2020-1 Class A Pass Through Trust	\$250,108	4.25%	15/11/2032	232,011	0.00%
British Telecommunications plc	\$250,000	5.13%	4/12/2028	253,901	0.00%
British Telecommunications plc	\$600,000	3.25%	8/11/2029	548,184	0.00%
British Telecommunications plc	\$500,000	9.63%	15/12/2030	618,879	0.00%
Broadgate Financing plc	\$50,000	5.00%	5/10/2031	62,320	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	464,976	0.00%
BUPA Finance plc	£300,000	1.75%	14/6/2027	344,702	0.00%
Cadent Finance plc	\$100,000	2.63%	22/9/2038	92,455	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	97,111	0.00%
Cadent Finance plc	€600,000	2.75%	22/9/2046	507,980	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	382,674	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	356,974	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	252,092	0.00%
Centrica plc	£300,000	7.00%	19/9/2033	439,816	0.00%
Centrica plc	\$200,000	5.38%	16/10/2043	181,432	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	111,231	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	172,553	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	244,774	0.00%
Channel Link Enterprises Finance plc^	£1,000,000	3.04%	30/6/2050	1,135,073	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Church Commissioners for England	£200,000	3.25%	14/7/2032	237,802	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	212,985	0.00%
Circle Anglia Social Housing plc	£100,000	5.20%	2/3/2044	125,325	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	283,491	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	300,444	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	839,202	0.01%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	573,170	0.00%
CK Hutchison International 16 Ltd.	£300,000	2.75%	3/10/2026	283,521	0.00%
CK Hutchison International 17 II Ltd.	£375,000	3.25%	29/9/2027	355,758	0.00%
CK Hutchison International 17 Ltd.	£300,000	3.50%	5/4/2027	288,412	0.00%
CK Hutchison International 19 II Ltd.	£200,000	2.75%	6/9/2029	179,840	0.00%
CK Hutchison International 19 II Ltd.	£200,000	3.38%	6/9/2049	153,513	0.00%
CK Hutchison International 20 Ltd.	£300,000	2.50%	8/5/2030	261,742	0.00%
CK Hutchison International 20 Ltd.	£115,000	3.38%	8/5/2050	87,801	0.00%
CK Hutchison International 21 Ltd.	£400,000	1.50%	15/4/2026	370,809	0.00%
CK Hutchison International 21 Ltd.	£400,000	2.50%	15/4/2031	342,225	0.00%
CK Hutchison International 21 Ltd.	\$1,300,000	3.13%	15/4/2041	1,012,852	0.01%
CK Hutchison International 23 Ltd.	£650,000	4.75%	21/4/2028	651,287	0.00%
CK Hutchison International 23 Ltd.	£450,000	4.88%	21/4/2033	450,562	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	466,111	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	379,638	0.00%
Clarion Funding plc	£600,000	3.13%	19/4/2048	554,033	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	255,911	0.00%
Clydesdale Bank plc	€1,400,000	0.01%	22/9/2026	1,423,410	0.01%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	542,874	0.00%
Clydesdale Bank plc	€882,000	3.75%	22/8/2028	1,006,935	0.01%
CNH Industrial Finance Europe SA	€1,400,000	1.75%	12/9/2025	1,504,996	0.01%
CNH Industrial Finance Europe SA	€200,000	1.88%	19/1/2026	214,602	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	317,314	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	402,109	0.00%
CNH Industrial NV	£125,000	3.85%	15/11/2027	120,969	0.00%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	521,884	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	391,809	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	760,850	0.01%
Compass Group plc	£100,000	2.00%	5/9/2025	122,493	0.00%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,264,869	0.01%
Connect Plus M25 Issuer plc	£431,775	2.61%	31/3/2039	468,905	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	247,636	0.00%
CSL Finance plc	£450,000	4.05%	27/4/2029	437,471	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	202,921	0.00%
Diageo Capital BV	€600,000	1.88%	8/6/2034	588,279	0.00%
Diageo Capital plc	£250,000	1.38%	29/9/2025	236,290	0.00%
Diageo Capital plc	£400,000	5.20%	24/10/2025	403,533	0.00%
Diageo Capital plc	£400,000	5.30%	24/10/2027	413,142	0.00%
Diageo Capital plc	£750,000	2.38%	24/10/2029	675,960	0.00%
Diageo Capital plc	£325,000	2.00%	29/4/2030	281,268	0.00%
Diageo Capital plc	£750,000	2.13%	29/4/2032	626,406	0.00%
Diageo Capital plc	£475,000	5.50%	24/1/2033	505,643	0.00%
Diageo Capital plc	£100,000	5.88%	30/9/2036	110,264	0.00%
Diageo Capital plc	£200,000	3.88%	29/4/2043	174,249	0.00%
Diageo Finance plc	€700,000	1.00%	22/4/2025	749,705	0.01%
Diageo Finance plc	£500,000	1.75%	12/10/2026	600,096	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	629,541	0.00%
Diageo Finance plc	£1,000,000	2.38%	8/6/2028	1,192,931	0.01%
Diageo Finance plc	£400,000	1.25%	28/3/2033	398,879	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	1,032,589	0.01%
Diageo Investment Corp.	£150,000	7.45%	15/4/2035	182,235	0.00%
Diageo Investment Corp.	£60,000	4.25%	11/5/2042	54,678	0.00%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,030,629	0.01%
DS Smith plc	£400,000	2.88%	26/7/2029	459,648	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	582,610	0.00%
DWR Cymru Financing UK plc	£800,000	2.38%	31/3/2034	763,976	0.01%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	100,704	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	481,905	0.00%
easylet FinCo BV	€1,104,000	1.88%	3/3/2028	1,139,869	0.01%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	207,810	0.00%
EMH Treasury plc	£100,000	4.50%	29/1/2044	118,723	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	318,378	0.00%
Eversholt Funding plc	£295,714	6.70%	22/2/2035	404,478	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	202,409	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	316,926	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Experian Finance plc	\$295,000	4.25%	1/2/2029	291,280	0.00%
Experian Finance plc	\$200,000	2.75%	8/3/2030	175,647	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	134,485	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	390,993	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	648,736	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	122,273	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	293,095	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,138,007	0.01%
GlaxoSmithKline Capital plc	\$1,175,000	3.38%	1/6/2029	1,132,121	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,241,679	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	73,885	0.00%
GlaxoSmithKline Capital plc	£800,000	1.63%	12/5/2035	779,311	0.01%
GlaxoSmithKline Capital, Inc.	\$150,000	5.38%	15/4/2034	161,610	0.00%
GlaxoSmithKline Capital, Inc.	\$1,100,000	6.38%	15/5/2038	1,279,132	0.01%
GlaxoSmithKline Capital, Inc.	\$200,000	4.20%	18/3/2043	186,751	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	518,002	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	235,177	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	245,714	0.00%
Greater Gabbard OFTO plc	£64,665	4.14%	29/11/2032	80,095	0.00%
Greene King Finance plc	£128,543	4.06%	15/3/2035	149,871	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	378,054	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	541,164	0.00%
Gwynnt y Mor OFTO plc	£66,815	2.78%	17/2/2034	75,784	0.00%
Haleon Netherlands Capital BV	€500,000	1.25%	29/3/2026	529,874	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	360,556	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	217,723	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	18,501	0.00%
Heathrow Funding Ltd.	€4,066,000	1.50%	12/10/2025	4,350,706	0.02%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	145,449	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	522,535	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	808,461	0.01%
Heathrow Funding Ltd.	£100,000	1.50%	11/2/2030	98,368	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	577,453	0.00%
Heathrow Funding Ltd.	€3,000,000	1.13%	8/10/2030	2,834,883	0.02%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	380,270	0.00%
Heathrow Funding Ltd.	£1,275,000	6.45%	10/12/2031	1,801,329	0.01%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,763,042	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	465,345	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	275,508	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	191,240	0.00%
HSBC Bank Capital Funding Sterling 1 LP^	£100,000	5.84%	Perpetual	133,107	0.00%
HSBC Capital Funding Dollar 1 LP^	\$200,000	10.18%	Perpetual	254,757	0.00%
HSBC Holdings plc	\$375,000	4.25%	18/8/2025	366,955	0.00%
HSBC Holdings plc	\$1,683,000	4.30%	8/3/2026	1,655,448	0.01%
HSBC Holdings plc^	\$450,000	3.00%	10/3/2026	436,523	0.00%
HSBC Holdings plc^	\$1,000,000	1.65%	18/4/2026	950,416	0.01%
HSBC Holdings plc^	\$300,000	3.90%	25/5/2026	292,161	0.00%
HSBC Holdings plc^	\$4,013,000	2.10%	4/6/2026	3,820,776	0.02%
HSBC Holdings plc^	\$725,000	7.34%	3/11/2026	752,903	0.01%
HSBC Holdings plc^	£1,510,000	2.26%	13/11/2026	1,824,570	0.01%
HSBC Holdings plc^	€400,000	0.31%	13/11/2026	416,327	0.00%
HSBC Holdings plc^	€1,550,000	3.02%	15/6/2027	1,691,220	0.01%
HSBC Holdings plc^	\$1,000,000	1.75%	24/7/2027	1,170,855	0.01%
HSBC Holdings plc^	\$1,250,000	2.25%	22/11/2027	1,147,579	0.01%
HSBC Holdings plc^	\$100,000	5.75%	20/12/2027	132,446	0.00%
HSBC Holdings plc^	€300,000	4.75%	10/3/2028	343,711	0.00%
HSBC Holdings plc^	\$1,000,000	4.04%	13/3/2028	963,649	0.01%
HSBC Holdings plc^	\$2,300,000	4.76%	9/6/2028	2,267,695	0.01%
HSBC Holdings plc^	£1,600,000	3.00%	22/7/2028	1,898,704	0.01%
HSBC Holdings plc^	\$545,000	5.21%	11/8/2028	544,793	0.00%
HSBC Holdings plc^	\$500,000	2.01%	22/9/2028	445,098	0.00%
HSBC Holdings plc^	\$2,125,000	7.39%	3/11/2028	2,276,878	0.01%
HSBC Holdings plc^	\$1,000,000	6.16%	9/3/2029	1,033,285	0.01%
HSBC Holdings plc^	\$500,000	2.21%	17/8/2029	436,497	0.00%
HSBC Holdings plc^	€1,450,000	0.64%	24/9/2029	1,405,228	0.01%
HSBC Holdings plc^	\$775,000	4.95%	31/3/2030	768,261	0.01%
HSBC Holdings plc^	\$280,000	3.97%	22/5/2030	261,654	0.00%
HSBC Holdings plc^	\$200,000	2.85%	4/6/2031	172,180	0.00%
HSBC Holdings plc^	\$900,000	2.36%	18/8/2031	747,025	0.01%
HSBC Holdings plc^	€500,000	4.79%	10/3/2032	583,968	0.00%
HSBC Holdings plc^	\$1,200,000	2.80%	24/5/2032	1,001,513	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HSBC Holdings plc [^]	€1,000,000	6.36%	16/11/2032	1,188,656	0.01%
HSBC Holdings plc [^]	\$1,750,000	2.87%	22/11/2032	1,456,385	0.01%
HSBC Holdings plc [^]	\$1,000,000	4.76%	29/3/2033	931,984	0.01%
HSBC Holdings plc [^]	€600,000	4.86%	23/5/2033	702,662	0.00%
HSBC Holdings plc [^]	\$625,000	5.40%	11/8/2033	627,982	0.00%
HSBC Holdings plc [^]	\$775,000	8.11%	3/11/2033	892,855	0.01%
HSBC Holdings plc [^]	\$1,300,000	6.25%	9/3/2034	1,377,178	0.01%
HSBC Holdings plc [^]	\$800,000	6.55%	20/6/2034	837,407	0.01%
HSBC Holdings plc [^]	£1,300,000	8.20%	16/11/2034	1,829,523	0.01%
HSBC Holdings plc [^]	\$2,675,000	6.50%	2/5/2036	2,802,900	0.01%
HSBC Holdings plc [^]	\$800,000	6.50%	15/9/2037	851,556	0.01%
HSBC Holdings plc [^]	\$200,000	6.80%	1/6/2038	214,108	0.00%
HSBC Holdings plc [^]	\$200,000	6.00%	29/3/2040	256,176	0.00%
HSBC Holdings plc [^]	\$225,000	6.10%	14/1/2042	255,965	0.00%
HSBC Holdings plc [^]	\$1,100,000	6.33%	9/3/2044	1,188,357	0.01%
HSBC Holdings plc [^]	\$580,000	5.25%	14/3/2044	566,411	0.00%
Hutchison Whampoa International 03/33 Ltd.	\$285,000	7.45%	24/11/2033	335,760	0.00%
Hyde Housing Association Ltd.	£650,000	1.75%	18/8/2055	421,254	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,832,193	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,371,985	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	560,914	0.00%
Imperial Brands Finance plc	\$400,000	4.25%	21/7/2025	392,934	0.00%
Imperial Brands Finance plc	\$400,000	3.50%	26/7/2026	381,868	0.00%
Imperial Brands Finance plc	\$300,000	6.13%	27/7/2027	307,809	0.00%
Imperial Brands Finance plc	\$200,000	3.88%	26/7/2029	186,642	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	492,054	0.00%
Informa plc	£200,000	3.13%	5/7/2026	244,079	0.00%
Informa plc	€300,000	1.25%	22/4/2028	303,487	0.00%
International Distributions Services plc	€300,000	1.25%	8/10/2026	309,504	0.00%
Investec plc [^]	£120,000	1.88%	16/7/2028	131,102	0.00%
Just Group plc [^]	£300,000	7.00%	15/4/2031	380,052	0.00%
Juturna European Loan Conduit No 16 plc	£2,090,333	5.06%	10/8/2033	2,703,650	0.01%
Karbon Homes Ltd.	£940,000	3.38%	15/11/2047	960,373	0.01%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,046,183	0.01%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	200,551	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	65,808	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	131,487	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	71,445	0.00%
Leeds Building Society [^]	£300,000	1.50%	16/3/2027	350,392	0.00%
Leeds Building Society	£700,000	1.38%	6/10/2027	786,609	0.01%
Legal & General Finance plc	£40,000	5.88%	11/12/2031	55,784	0.00%
Legal & General Group plc [^]	\$500,000	5.25%	21/3/2047	481,267	0.00%
Legal & General Group plc [^]	£600,000	5.13%	14/11/2048	748,095	0.01%
Legal & General Group plc [^]	£400,000	5.50%	27/6/2064	503,720	0.00%
Linde Finance BV	€1,000,000	0.55%	19/5/2032	914,872	0.01%
Lloyds Bank plc	£100,000	5.13%	7/3/2025	127,714	0.00%
Lloyds Bank plc	£500,000	0.63%	26/3/2025	534,235	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	130,052	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	138,731	0.00%
Lloyds Banking Group plc	CAD200,000	3.50%	3/2/2025	147,795	0.00%
Lloyds Banking Group plc	\$835,000	4.58%	10/12/2025	817,925	0.01%
Lloyds Banking Group plc [^]	\$275,000	4.72%	11/8/2026	271,421	0.00%
Lloyds Banking Group plc	\$1,694,000	3.75%	11/1/2027	1,627,683	0.01%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	654,039	0.00%
Lloyds Banking Group plc [^]	\$500,000	3.75%	18/3/2028	478,734	0.00%
Lloyds Banking Group plc	\$2,600,000	4.55%	16/8/2028	2,560,404	0.01%
Lloyds Banking Group plc [^]	\$300,000	3.57%	7/11/2028	282,280	0.00%
Lloyds Banking Group plc [^]	\$450,000	5.87%	6/3/2029	461,270	0.00%
Lloyds Banking Group plc [^]	£1,300,000	3.13%	24/8/2030	1,397,689	0.01%
Lloyds Banking Group plc [^]	£486,000	4.75%	21/9/2031	567,225	0.00%
Lloyds Banking Group plc [^]	£1,030,000	1.99%	15/12/2031	1,178,777	0.01%
Lloyds Banking Group plc [^]	AUD3,700,000	7.09%	31/6/2033	2,636,894	0.01%
Lloyds Banking Group plc [^]	\$950,000	7.95%	15/11/2033	1,089,800	0.01%
Lloyds Banking Group plc [^]	\$460,000	3.37%	14/12/2046	320,316	0.00%
Lloyds Banking Group plc	\$550,000	4.34%	9/1/2048	442,261	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	586,261	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	940,141	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	528,635	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	100,811	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	269,252	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	160,776	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
London Power Networks plc	£504,000	5.88%	15/11/2040	708,569	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	324,595	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	528,957	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	257,164	0.00%
Lseg Netherlands BV	€600,000	0.00%	6/4/2025	635,295	0.00%
LSEGA Financing plc	\$400,000	2.00%	6/4/2028	357,387	0.00%
LSEGA Financing plc	\$700,000	2.50%	6/4/2031	601,641	0.00%
M&G plc^	\$200,000	6.50%	20/10/2048	198,550	0.00%
M&G plc^	\$400,000	5.63%	20/10/2051	486,039	0.00%
M&G plc^	\$500,000	5.56%	20/7/2055	582,351	0.00%
M&G plc^	\$500,000	6.34%	19/12/2063	610,049	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	452,247	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	458,133	0.00%
Mead Johnson Nutrition Co.	\$200,000	4.13%	15/11/2025	197,294	0.00%
Mead Johnson Nutrition Co.	\$75,000	5.90%	1/11/2039	79,751	0.00%
Mead Johnson Nutrition Co.	\$250,000	4.60%	1/6/2044	234,508	0.00%
Mead Johnson Nutrition Co.	\$200,000	4.13%	5/4/2048	212,582	0.00%
Metropolitan Funding plc	£300,000	2.38%	20/11/2028	335,134	0.00%
Mobico Group plc	£100,000	3.40%	19/2/2038	104,152	0.00%
Morhomes plc	€300,000	0.88%	14/3/2025	321,627	0.00%
Motability Operations Group plc	€700,000	0.38%	3/1/2026	731,466	0.00%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	583,222	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	247,848	0.00%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	115,909	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	477,773	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	320,977	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	87,608	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	234,821	0.00%
Narragansett Electric Co.	\$595,000	3.92%	1/8/2028	575,356	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	343,947	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	201,993	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	695,831	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	939,494	0.01%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	254,523	0.00%
National Grid Electricity Distribution East Midlands plc	£1,094,000	3.53%	20/9/2028	1,227,425	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	310,783	0.00%
National Grid Electricity Distribution East Midlands plc	£773,000	3.95%	20/9/2032	878,330	0.01%
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	451,224	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	271,062	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	135,767	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	319,671	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	352,408	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	230,452	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	261,583	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,095,956	0.01%
National Grid plc	\$500,000	5.60%	12/6/2028	515,498	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,218,557	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	454,206	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	237,410	0.00%
National Grid plc	\$500,000	5.81%	12/6/2033	525,627	0.00%
National Grid plc	€400,000	3.25%	30/3/2034	419,841	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	685,947	0.00%
Nationwide Building Society	\$200,000	3.90%	21/7/2025	196,095	0.00%
Nationwide Building Society	€1,000,000	0.25%	22/7/2025	1,051,375	0.01%
Nationwide Building Society	\$1,250,000	1.00%	28/8/2025	1,166,433	0.01%
Nationwide Building Society	£100,000	5.63%	28/1/2026	130,446	0.00%
Nationwide Building Society	£600,000	3.00%	6/5/2026	736,269	0.01%
Nationwide Building Society	\$1,400,000	4.00%	14/9/2026	1,342,670	0.01%
Nationwide Building Society	€3,983,000	4.50%	1/11/2026	4,538,137	0.02%
Nationwide Building Society	\$900,000	5.26%	10/11/2026	916,798	0.01%
Nationwide Building Society	€1,000,000	0.25%	14/9/2028	964,080	0.01%
Nationwide Building Society^	\$450,000	4.30%	8/3/2029	430,987	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	882,228	0.01%
Nationwide Building Society^	\$300,000	3.96%	18/7/2030	279,998	0.00%
NatWest Group plc^	€3,000,000	1.75%	2/3/2026	3,226,824	0.02%
NatWest Group plc^	\$250,000	7.47%	10/11/2026	258,707	0.00%
NatWest Group plc^	£300,000	3.13%	28/3/2027	363,426	0.00%
NatWest Group plc^	£100,000	4.70%	14/3/2028	113,668	0.00%
NatWest Group plc^	\$395,000	5.52%	30/9/2028	397,641	0.00%
NatWest Group plc^	€500,000	4.77%	16/2/2029	574,368	0.00%
NatWest Group plc^	£600,000	3.62%	29/3/2029	716,892	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NatWest Group plc [△]	\$1,000,000	4.89%	18/5/2029	982,934	0.01%
NatWest Group plc [△]	\$500,000	5.81%	13/9/2029	513,123	0.00%
NatWest Group plc [△]	€1,000,000	0.67%	14/9/2029	959,336	0.01%
NatWest Group plc [△]	\$700,000	5.08%	27/1/2030	690,636	0.00%
NatWest Group plc [△]	£1,000,000	3.62%	14/8/2030	1,219,830	0.01%
NatWest Group plc [△]	£1,000,000	2.11%	28/11/2031	1,135,672	0.01%
NatWest Group plc [△]	€800,000	1.04%	14/9/2032	780,716	0.01%
NatWest Group plc [△]	£400,000	7.42%	6/6/2033	532,779	0.00%
NatWest Group plc [△]	\$800,000	3.03%	28/11/2035	665,593	0.00%
NatWest Markets plc	\$3,100,000	3.48%	22/3/2025	3,037,329	0.02%
NatWest Markets plc	AUD2,500,000	5.05%	12/8/2025	1,701,764	0.01%
NatWest Markets plc	\$500,000	1.60%	29/9/2026	456,969	0.00%
NatWest Markets plc	\$900,000	6.38%	8/11/2027	1,209,192	0.01%
NatWest Markets plc	AUD2,400,000	5.90%	23/8/2028	1,676,681	0.01%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	329,755	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	67,604	0.00%
New England Power Co.	\$250,000	3.80%	5/12/2047	197,231	0.00%
New England Power Co.	\$250,000	2.81%	6/10/2050	159,901	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	369,890	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	242,766	0.00%
Niagara Mohawk Power Corp.	\$175,000	4.12%	28/11/2042	144,307	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	249,947	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	333,526	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	130,375	0.00%
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	146,225	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	233,072	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	121,387	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	842,036	0.01%
Notting Hill Genesis	£100,000	4.38%	20/2/2054	113,670	0.00%
nVent Finance Sarl	\$85,000	4.55%	15/4/2028	82,609	0.00%
nVent Finance Sarl	\$500,000	2.75%	15/11/2031	410,453	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	379,280	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	263,463	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	200,501	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	456,890	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	238,001	0.00%
Phoenix Group Holdings plc	£1,100,000	5.87%	13/6/2029	1,376,047	0.01%
Platform HG Financing plc	£900,000	1.93%	15/9/2041	777,183	0.01%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,167,404	0.01%
Prudential Funding Asia plc	\$250,000	3.13%	14/4/2030	224,727	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	347,064	0.00%
Prudential Funding Asia plc	\$500,000	3.63%	24/3/2032	449,671	0.00%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	247,658	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€400,000	0.38%	19/5/2026	416,709	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	483,837	0.00%
Reckitt Benckiser Treasury Services plc	\$1,925,000	3.00%	26/6/2027	1,827,054	0.01%
RELX Capital, Inc.	£400,000	1.75%	19/5/2032	428,010	0.00%
RELX Capital, Inc.	€200,000	1.30%	12/5/2025	214,665	0.00%
RELX Capital, Inc.	\$150,000	4.00%	18/3/2029	147,492	0.00%
RELX Capital, Inc.	\$200,000	4.75%	20/5/2032	202,097	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	500,886	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	186,418	0.00%
Rentokil Initial plc	€600,000	0.88%	30/5/2026	627,240	0.00%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,369,927	0.01%
Reynolds American, Inc.	\$171,000	4.45%	12/6/2025	169,032	0.00%
Reynolds American, Inc.	\$600,000	5.70%	15/8/2035	592,080	0.00%
Reynolds American, Inc.	\$1,725,000	5.85%	15/8/2045	1,625,084	0.01%
Rothsay Life plc [△]	\$200,000	4.88%	Perpetual	161,171	0.00%
Rothsay Life plc [△]	£1,250,000	3.38%	12/7/2026	1,505,363	0.01%
Rothsay Life plc [△]	£300,000	7.73%	16/5/2033	407,632	0.00%
Sage Group plc	€216,000	3.82%	15/2/2028	245,399	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	429,942	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	769,761	0.01%
Sanctuary Capital plc	£400,000	2.38%	14/4/2050	321,683	0.00%
Santander UK Group Holdings plc [△]	£2,000,000	2.92%	8/5/2026	2,438,194	0.01%
Santander UK Group Holdings plc [△]	\$835,000	1.53%	21/8/2026	779,023	0.01%
Santander UK Group Holdings plc [△]	\$650,000	1.67%	14/6/2027	591,659	0.00%
Santander UK Group Holdings plc [△]	\$800,000	3.82%	3/11/2028	751,755	0.01%
Santander UK Group Holdings plc [△]	€800,000	0.60%	13/9/2029	760,176	0.01%
Santander UK Group Holdings plc [△]	\$500,000	2.90%	15/3/2032	429,347	0.00%
Santander UK plc	€1,000,000	0.50%	10/1/2025	1,071,591	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Santander UK plc	£870,000	5.75%	2/3/2026	1,131,663	0.01%
Santander UK plc	\$200,000	3.21%	12/6/2026	193,303	0.00%
Santander UK plc	£710,000	0.05%	12/1/2027	719,900	0.00%
Santander UK plc	€4,300,000	1.13%	12/3/2027	4,489,817	0.02%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,788,178	0.01%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	122,153	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	497,603	0.00%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	211,258	0.00%
Segro plc	£200,000	2.38%	11/10/2029	227,111	0.00%
Segro plc	£500,000	2.88%	11/10/2037	508,011	0.00%
Segro plc	£150,000	5.13%	6/12/2041	191,799	0.00%
SELP Finance Sarl	€427,000	1.50%	20/11/2025	453,771	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	111,128	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	171,405	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	637,516	0.00%
Severn Trent Utilities Finance plc	£100,000	4.88%	24/1/2042	123,700	0.00%
Sky Ltd.	£500,000	2.25%	17/11/2025	543,008	0.00%
Sky Ltd.	€500,000	2.50%	15/9/2026	544,161	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	67,315	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	126,020	0.00%
Smith & Nephew plc	\$485,000	2.03%	14/10/2030	400,837	0.00%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,355,569	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	486,322	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	483,309	0.00%
Southern Gas Networks plc	£1,300,000	2.50%	3/2/2025	1,608,034	0.01%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	64,874	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	204,771	0.00%
Southern Housing	£100,000	3.50%	19/10/2047	95,135	0.00%
Southern Water Services Finance Ltd.	£650,000	6.64%	31/3/2026	837,883	0.01%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	372,018	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	161,887	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	194,021	0.00%
SSE plc^	£500,000	3.13%	Perpetual	523,609	0.00%
SSE plc^	€400,000	4.00%	Perpetual	428,485	0.00%
SSE plc	£500,000	1.25%	16/4/2025	536,238	0.00%
SSE plc	£500,000	0.88%	6/9/2025	530,531	0.00%
SSE plc	£200,000	8.38%	20/11/2028	298,766	0.00%
SSE plc	£500,000	1.75%	16/4/2030	506,578	0.00%
SSE plc	£500,000	4.00%	5/9/2031	577,364	0.00%
Standard Chartered plc	\$250,000	3.20%	17/4/2025	243,701	0.00%
Standard Chartered plc^	\$1,235,000	2.82%	30/1/2026	1,194,535	0.01%
Standard Chartered plc	\$950,000	4.05%	12/4/2026	925,919	0.01%
Standard Chartered plc^	\$1,200,000	6.17%	9/1/2027	1,218,353	0.01%
Standard Chartered plc^	\$800,000	6.19%	6/7/2027	813,196	0.01%
Standard Chartered plc^	\$275,000	2.61%	12/1/2028	251,578	0.00%
Standard Chartered plc^	\$400,000	7.77%	16/11/2028	431,677	0.00%
Standard Chartered plc^	\$1,000,000	6.30%	9/1/2029	1,026,222	0.01%
Standard Chartered plc^	\$200,000	4.31%	21/5/2030	186,951	0.00%
Standard Chartered plc^	\$600,000	4.87%	10/5/2031	693,599	0.00%
Standard Chartered plc^	\$200,000	4.87%	15/3/2033	188,178	0.00%
Standard Chartered plc^	\$800,000	6.30%	6/7/2034	834,489	0.01%
Standard Chartered plc^	\$2,000,000	3.27%	18/2/2036	1,640,991	0.01%
Standard Chartered plc	\$225,000	5.30%	9/1/2043	204,339	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	418,522	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,258,341	0.01%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	375,451	0.00%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	645,026	0.00%
Tesco Property Finance 2 plc	£741,719	6.05%	13/10/2039	985,452	0.01%
Thames Water Utilities Finance plc	€650,000	0.88%	31/1/2028	566,008	0.00%
Thames Water Utilities Finance plc	£200,000	3.50%	25/2/2028	229,749	0.00%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	194,316	0.00%
Thames Water Utilities Finance plc	€1,700,000	4.38%	18/1/2031	1,772,266	0.01%
Thames Water Utilities Finance plc	£500,000	2.38%	22/4/2040	390,810	0.00%
Thames Water Utilities Finance plc	£200,000	4.63%	4/6/2046	201,727	0.00%
THFC Funding No 2 plc	£100,000	6.35%	8/7/2039	146,284	0.00%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	520,443	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	350,858	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	298,873	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	253,840	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	449,227	0.00%
Unilever Capital Corp.	\$310,000	3.38%	22/3/2025	304,828	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Unilever Capital Corp.	\$175,000	3.10%	30/7/2025	171,823	0.00%
Unilever Capital Corp.	\$200,000	1.38%	14/9/2030	165,904	0.00%
Unilever Capital Corp.	\$385,000	5.90%	15/11/2032	429,128	0.00%
Unilever Capital Corp.	\$450,000	5.00%	8/12/2033	467,801	0.00%
Unilever Capital Corp.	\$465,000	2.63%	12/8/2051	319,939	0.00%
Unilever Finance Netherlands BV	€1,100,000	1.25%	25/3/2025	1,184,758	0.01%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	495,932	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	896,223	0.01%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	372,287	0.00%
United Kingdom Gilt	£11,560,784	0.25%	31/1/2025	14,104,740	0.07%
United Kingdom Gilt	£7,213,000	5.00%	7/3/2025	9,274,789	0.05%
United Kingdom Gilt	£16,419,629	3.50%	22/10/2025	20,764,606	0.10%
United Kingdom Gilt	£4,711,000	0.38%	22/10/2026	5,505,787	0.03%
United Kingdom Gilt	£17,000,000	4.13%	29/1/2027	22,007,553	0.11%
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,494,696	0.01%
United Kingdom Gilt	£10,149,000	4.50%	7/6/2028	13,490,870	0.07%
United Kingdom Gilt	£550,000	6.00%	7/12/2028	784,703	0.01%
United Kingdom Gilt	£40,287,000	0.50%	31/1/2029	44,590,818	0.22%
United Kingdom Gilt	£29,300,000	0.25%	31/7/2031	29,541,376	0.14%
United Kingdom Gilt	£8,512,000	1.00%	31/1/2032	8,994,814	0.04%
United Kingdom Gilt	£16,100,000	3.25%	31/1/2033	20,080,318	0.10%
United Kingdom Gilt	£28,000,000	0.88%	31/7/2033	27,959,234	0.14%
United Kingdom Gilt	£6,000,000	4.63%	31/1/2034	8,303,016	0.04%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	7,319,893	0.04%
United Kingdom Gilt	£5,950,000	4.25%	7/3/2036	7,951,749	0.04%
United Kingdom Gilt	£13,081,448	1.75%	7/9/2037	12,943,127	0.06%
United Kingdom Gilt	£5,000,000	3.75%	29/1/2038	6,246,575	0.03%
United Kingdom Gilt	£9,528,000	1.13%	31/1/2039	8,261,825	0.04%
United Kingdom Gilt	£3,045,052	4.25%	7/12/2040	3,980,418	0.02%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	20,281,374	0.10%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	5,108,767	0.03%
United Kingdom Gilt	£3,845,000	4.75%	22/10/2043	5,307,067	0.03%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,334,912	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	8,477,024	0.04%
United Kingdom Gilt	£13,172,000	0.88%	31/1/2046	8,978,770	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	7,554,599	0.04%
United Kingdom Gilt	£18,050,000	1.50%	22/7/2047	13,954,466	0.07%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	7,467,266	0.04%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	2,082,289	0.01%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	3,067,156	0.02%
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	7,615,319	0.04%
United Kingdom Gilt	£10,790,000	3.75%	22/10/2053	12,849,858	0.06%
United Kingdom Gilt	£9,203,000	1.63%	22/10/2054	6,715,179	0.03%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	6,587,735	0.03%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	7,063,145	0.04%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	6,548,024	0.03%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,924,396	0.02%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	5,932,208	0.03%
United Kingdom Gilt	£6,261,507	2.50%	22/7/2065	5,588,172	0.03%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	7,451,228	0.04%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	4,404,012	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	2,540,156	0.01%
United Utilities Water Finance plc	£400,000	2.00%	14/2/2025	492,192	0.00%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	203,059	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	485,465	0.00%
University of Oxford	£300,000	2.54%	8/12/2117	224,332	0.00%
Virgin Money UK plc^	£625,000	3.38%	24/4/2026	762,127	0.01%
Virgin Money UK plc^	£900,000	4.00%	25/9/2026	1,101,753	0.01%
Virgin Money UK plc^	£100,000	4.00%	3/9/2027	121,034	0.00%
Virgin Money UK plc^	£700,000	4.63%	29/10/2028	771,409	0.01%
Virgin Money UK plc^	£300,000	7.63%	23/8/2029	406,827	0.00%
Virgin Money UK plc^	£300,000	5.13%	11/12/2030	366,966	0.00%
Vodafone Group plc	£85,000	4.13%	30/5/2025	83,950	0.00%
Vodafone Group plc	€1,700,000	1.13%	20/11/2025	1,807,770	0.01%
Vodafone Group plc	€2,000,000	2.20%	25/8/2026	2,167,435	0.01%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,319,388	0.01%
Vodafone Group plc	€200,000	1.88%	20/11/2029	206,220	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	500,941	0.00%
Vodafone Group plc	€400,000	1.60%	29/7/2031	395,908	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	279,549	0.00%
Vodafone Group plc	\$150,000	6.25%	30/11/2032	163,438	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Vodafone Group plc	\$1,500,000	6.15%	27/2/2037	1,624,081	0.01%
Vodafone Group plc	€300,000	2.88%	20/11/2037	305,774	0.00%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	283,704	0.00%
Vodafone Group plc	\$600,000	4.88%	19/6/2049	544,348	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	552,310	0.00%
Vodafone Group plc	\$2,025,000	4.25%	17/9/2050	1,685,975	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	363,199	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	204,618	0.00%
Vodafone Group plc	\$225,000	5.13%	19/6/2059	205,371	0.00%
Vodafone International Financing DAC	€500,000	3.75%	2/12/2034	569,753	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	199,813	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	161,299	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	264,580	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	426,042	0.00%
Wessex Water Services Finance plc	£1,000,000	1.50%	17/9/2029	1,056,560	0.01%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	392,585	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	347,137	0.00%
WHG Treasury plc	£500,000	4.25%	6/10/2045	574,226	0.00%
Woods Transmission plc	£71,258	3.45%	24/8/2034	85,561	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	166,931	0.00%
WPP Finance 2016	€1,000,000	1.38%	20/3/2025	1,073,895	0.01%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	301,941	0.00%
Yorkshire Building Society	€750,000	0.63%	21/9/2025	786,528	0.01%
Yorkshire Building Society	€500,000	0.01%	16/11/2028	479,265	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	218,861	0.00%
Yorkshire Power Finance Ltd.	£500,000	7.25%	4/8/2028	699,517	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	577,935	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	356,885	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	441,068	0.00%
				832,661,833	4.01%
United States 44.36% (31 December 2022: 44.80%)					
3M Co.	\$225,000	2.00%	14/2/2025	216,739	0.00%
3M Co.	\$400,000	2.88%	15/10/2027	376,359	0.00%
3M Co.	\$325,000	3.38%	1/3/2029	304,037	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	619,804	0.00%
3M Co.	\$750,000	3.05%	15/4/2030	676,978	0.01%
3M Co.	\$100,000	3.13%	19/9/2046	73,207	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	229,402	0.00%
3M Co.	\$400,000	3.25%	26/8/2049	290,988	0.00%
7-Eleven, Inc.	\$1,260,000	0.95%	10/2/2026	1,164,506	0.01%
7-Eleven, Inc.	\$850,000	1.30%	10/2/2028	743,246	0.01%
7-Eleven, Inc.	\$525,000	1.80%	10/2/2031	426,643	0.00%
7-Eleven, Inc.	\$475,000	2.80%	10/2/2051	305,662	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	1,011,744	0.01%
Abbott Laboratories	\$725,000	2.95%	15/3/2025	710,153	0.01%
Abbott Laboratories	\$1,200,000	1.15%	30/1/2028	1,069,738	0.01%
Abbott Laboratories	\$200,000	1.40%	30/6/2030	169,285	0.00%
Abbott Laboratories	\$175,000	6.15%	30/11/2037	201,310	0.00%
Abbott Laboratories	\$275,000	6.00%	1/4/2039	316,942	0.00%
Abbott Laboratories	\$1,270,000	4.90%	30/11/2046	1,302,192	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,490,929	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,473,542	0.01%
AbbVie, Inc.	\$2,530,000	3.20%	14/5/2026	2,454,856	0.01%
AbbVie, Inc.	\$400,000	4.25%	14/11/2028	398,167	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	217,265	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	532,253	0.00%
AbbVie, Inc.	\$2,575,000	3.20%	21/11/2029	2,405,914	0.01%
AbbVie, Inc.	\$1,075,000	4.55%	15/3/2035	1,055,211	0.01%
AbbVie, Inc.	\$1,475,000	4.05%	21/11/2039	1,333,955	0.01%
AbbVie, Inc.	\$445,000	4.63%	1/10/2042	422,089	0.00%
AbbVie, Inc.	\$2,728,000	4.40%	6/11/2042	2,533,411	0.01%
AbbVie, Inc.	\$265,000	4.85%	15/6/2044	258,162	0.00%
AbbVie, Inc.	\$875,000	4.45%	14/5/2046	804,603	0.01%
AbbVie, Inc.	\$400,000	4.88%	14/11/2048	391,159	0.00%
AbbVie, Inc.	\$2,875,000	4.25%	21/11/2049	2,565,880	0.01%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	354,056	0.00%
Adobe, Inc.	\$450,000	3.25%	1/2/2025	442,282	0.00%
Adobe, Inc.	\$170,000	1.90%	1/2/2025	164,859	0.00%
Adobe, Inc.	\$260,000	2.15%	1/2/2027	243,899	0.00%
Adobe, Inc.	\$490,000	2.30%	1/2/2030	439,573	0.00%
Adventist Health System	\$100,000	2.95%	1/3/2029	90,351	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Adventist Health System	\$500,000	5.43%	1/3/2032	509,085	0.00%
Adventist Health System	\$100,000	3.63%	1/3/2049	74,044	0.00%
Advocate Health & Hospitals Corp.	\$75,000	3.83%	15/8/2028	72,862	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	107,354	0.00%
Advocate Health & Hospitals Corp.	\$100,000	4.27%	15/8/2048	89,372	0.00%
Advocate Health & Hospitals Corp.	\$200,000	3.39%	15/10/2049	152,900	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	160,418	0.00%
AEP Texas, Inc.	\$120,000	3.95%	1/6/2028	115,644	0.00%
AEP Texas, Inc.	\$40,000	3.80%	1/10/2047	30,191	0.00%
AEP Texas, Inc.	\$165,000	3.45%	15/1/2050	119,553	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	283,414	0.00%
AEP Texas, Inc.	\$400,000	5.25%	15/5/2052	387,469	0.00%
AEP Transmission Co. LLC	\$465,000	3.10%	1/12/2026	446,808	0.00%
AEP Transmission Co. LLC	\$60,000	4.00%	1/12/2046	50,560	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	79,815	0.00%
AEP Transmission Co. LLC	\$75,000	4.25%	15/9/2048	64,776	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	79,448	0.00%
AEP Transmission Co. LLC	\$360,000	3.15%	15/9/2049	257,867	0.00%
AEP Transmission Co. LLC	\$200,000	3.65%	1/4/2050	157,916	0.00%
AEP Transmission Co. LLC	\$250,000	2.75%	15/8/2051	162,271	0.00%
AEP Transmission Co. LLC	\$1,070,000	4.50%	15/6/2052	970,709	0.01%
AEP Transmission Co. LLC	\$275,000	5.40%	15/3/2053	286,483	0.00%
AES Corp.	\$200,000	3.30%	15/7/2025	192,825	0.00%
AES Corp.	\$300,000	1.38%	15/1/2026	277,596	0.00%
AES Corp.	\$500,000	5.45%	1/6/2028	507,826	0.00%
AES Corp.	\$405,000	3.95%	15/7/2030	373,286	0.00%
AES Corp.	\$300,000	2.45%	15/1/2031	252,135	0.00%
Aetna, Inc.	\$100,000	6.63%	15/6/2036	111,986	0.00%
Aetna, Inc.	\$225,000	6.75%	15/12/2037	252,787	0.00%
Aetna, Inc.	\$100,000	4.50%	15/5/2042	88,247	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	377,904	0.00%
Aetna, Inc.	\$650,000	3.88%	15/8/2047	509,205	0.00%
Affiliated Managers Group, Inc.	\$100,000	3.50%	1/8/2025	96,965	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	622,251	0.00%
Aflac, Inc.	\$265,000	1.13%	15/3/2026	244,601	0.00%
Aflac, Inc.	\$500,000	2.88%	15/10/2026	475,452	0.00%
Aflac, Inc.	\$150,000	3.60%	1/4/2030	141,748	0.00%
Aflac, Inc.	\$270,000	4.00%	15/10/2046	219,881	0.00%
Aflac, Inc.	\$225,000	4.75%	15/1/2049	211,629	0.00%
Agilent Technologies, Inc.	\$85,000	3.05%	22/9/2026	81,208	0.00%
Agilent Technologies, Inc.	\$330,000	2.10%	4/6/2030	284,011	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	437,772	0.00%
Agree LP	\$200,000	2.00%	15/6/2028	173,574	0.00%
Agree LP	\$400,000	4.80%	1/10/2032	378,180	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	158,720	0.00%
AHS Hospital Corp.	\$100,000	5.02%	1/7/2045	97,617	0.00%
AHS Hospital Corp.	\$250,000	2.78%	1/7/2051	165,317	0.00%
Air Lease Corp.	\$610,000	2.30%	1/2/2025	588,586	0.00%
Air Lease Corp.	\$125,000	3.25%	1/3/2025	121,727	0.00%
Air Lease Corp.	\$550,000	3.38%	1/7/2025	532,685	0.00%
Air Lease Corp.	\$75,000	2.88%	15/1/2026	71,499	0.00%
Air Lease Corp.	\$200,000	2.20%	15/1/2027	183,276	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	109,889	0.00%
Air Lease Corp.	\$250,000	3.63%	1/12/2027	236,669	0.00%
Air Lease Corp.	\$600,000	5.85%	15/12/2027	615,744	0.00%
Air Lease Corp.	\$200,000	2.10%	1/9/2028	175,344	0.00%
Air Lease Corp.	\$390,000	4.63%	1/10/2028	381,380	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	153,768	0.00%
Air Lease Corp.	\$900,000	3.00%	1/2/2030	798,194	0.01%
Air Lease Corp.	\$200,000	2.88%	15/1/2032	169,544	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	138,261	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	399,104	0.00%
Air Products & Chemicals, Inc.	\$1,300,000	2.05%	15/5/2030	1,136,504	0.01%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	308,986	0.00%
Air Products & Chemicals, Inc.	\$400,000	4.80%	3/3/2033	413,467	0.00%
Air Products & Chemicals, Inc.	€1,500,000	4.00%	3/3/2035	1,748,168	0.01%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	152,753	0.00%
Air Products & Chemicals, Inc.	\$370,000	2.80%	15/5/2050	265,052	0.00%
Aircastle Ltd.	\$500,000	5.25%	11/8/2025	493,203	0.00%
Aircastle Ltd.	\$150,000	4.25%	15/6/2026	145,122	0.00%
Aircastle Ltd.	\$900,000	6.50%	18/7/2028	918,315	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Alabama Federal Aid Highway Finance Authority	\$250,000	2.65%	1/9/2037	200,231	0.00%
Alabama Power Co.	\$400,000	3.75%	1/9/2027	391,525	0.00%
Alabama Power Co.	\$1,475,000	1.45%	15/9/2030	1,194,879	0.01%
Alabama Power Co.	\$180,000	6.00%	1/3/2039	193,129	0.00%
Alabama Power Co.	\$200,000	4.15%	15/8/2044	172,363	0.00%
Alabama Power Co.	\$250,000	3.75%	1/3/2045	203,898	0.00%
Alabama Power Co.	\$325,000	4.30%	2/1/2046	284,388	0.00%
Alabama Power Co.	\$550,000	3.70%	1/12/2047	437,430	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	140,372	0.00%
Alabama Power Co.	\$300,000	3.13%	15/7/2051	214,480	0.00%
Alameda County Joint Powers Authority	\$150,000	7.05%	1/12/2044	181,915	0.00%
Albemarle Corp.	\$200,000	4.65%	1/6/2027	196,568	0.00%
Albemarle Corp.	\$625,000	5.05%	1/6/2032	610,277	0.00%
Alcorn Finance Corp.	\$200,000	3.80%	23/9/2049	160,022	0.00%
Alexandria Real Estate Equities, Inc.	\$30,000	3.45%	30/4/2025	29,316	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	583,414	0.00%
Alexandria Real Estate Equities, Inc.	\$190,000	3.95%	15/1/2028	182,160	0.00%
Alexandria Real Estate Equities, Inc.	\$75,000	2.75%	15/12/2029	66,007	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.70%	1/7/2030	98,027	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	3.38%	15/8/2031	451,104	0.00%
Alexandria Real Estate Equities, Inc.	\$600,000	2.00%	18/5/2032	480,888	0.00%
Alexandria Real Estate Equities, Inc.	\$1,000,000	1.88%	1/2/2033	779,309	0.01%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	417,222	0.00%
Alexandria Real Estate Equities, Inc.	\$300,000	4.75%	15/4/2035	291,182	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	4.85%	15/4/2049	88,654	0.00%
Alexandria Real Estate Equities, Inc.	\$150,000	4.00%	1/2/2050	118,772	0.00%
Alexandria Real Estate Equities, Inc.	\$400,000	3.00%	18/5/2051	264,870	0.00%
Alleghany Corp.	\$200,000	4.90%	15/9/2044	194,425	0.00%
Alleghany Corp.	\$480,000	3.25%	15/8/2051	363,047	0.00%
Allegion plc	\$225,000	3.50%	1/10/2029	208,033	0.00%
Allegion US Holding Co., Inc.	\$150,000	3.55%	1/10/2027	142,395	0.00%
Alliant Energy Finance LLC	\$200,000	3.60%	1/3/2032	175,855	0.00%
Allied World Assurance Co. Holdings Ltd.	\$1,765,000	4.35%	29/10/2025	1,719,975	0.01%
Allina Health System	\$125,000	3.89%	15/4/2049	103,848	0.00%
Allstate Corp.	\$310,000	3.28%	15/12/2026	299,481	0.00%
Allstate Corp.	\$50,000	5.35%	1/6/2033	51,296	0.00%
Allstate Corp.	\$1,570,000	5.55%	9/5/2035	1,630,990	0.01%
Allstate Corp.	\$200,000	5.95%	1/4/2036	213,804	0.00%
Allstate Corp.	\$400,000	4.50%	15/6/2043	359,144	0.00%
Allstate Corp.	\$350,000	4.20%	15/12/2046	297,222	0.00%
Allstate Corp.	\$150,000	3.85%	10/8/2049	121,000	0.00%
Allstate Corp.^	\$220,000	6.50%	15/5/2057	218,691	0.00%
Ally Financial, Inc.	\$200,000	4.75%	9/6/2027	192,798	0.00%
Ally Financial, Inc.	\$1,100,000	2.20%	2/11/2028	940,700	0.01%
Ally Financial, Inc.^	\$500,000	6.99%	13/6/2029	517,191	0.00%
Ally Financial, Inc.	\$1,000,000	8.00%	1/11/2031	1,095,439	0.01%
Alphabet, Inc.	\$1,635,000	0.45%	15/8/2025	1,534,726	0.01%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	414,709	0.00%
Alphabet, Inc.	\$900,000	2.05%	15/8/2050	563,261	0.00%
Alphabet, Inc.	\$500,000	2.25%	15/8/2060	310,556	0.00%
Altria Group, Inc.	\$200,000	2.35%	6/5/2025	192,911	0.00%
Altria Group, Inc.	\$1,150,000	4.40%	14/2/2026	1,139,368	0.01%
Altria Group, Inc.	\$700,000	2.20%	15/6/2027	744,731	0.01%
Altria Group, Inc.	\$625,000	4.80%	14/2/2029	623,704	0.00%
Altria Group, Inc.	\$600,000	3.13%	15/6/2031	601,822	0.00%
Altria Group, Inc.	\$700,000	2.45%	4/2/2032	571,863	0.00%
Altria Group, Inc.	\$950,000	5.80%	14/2/2039	970,107	0.01%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	244,665	0.00%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	1,688,430	0.01%
Altria Group, Inc.	\$625,000	3.88%	16/9/2046	470,050	0.00%
Altria Group, Inc.	\$400,000	4.45%	6/5/2050	317,849	0.00%
Altria Group, Inc.	\$80,000	6.20%	14/2/2059	84,671	0.00%
Amazon.com, Inc.	\$305,000	3.00%	13/4/2025	298,706	0.00%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,232,094	0.01%
Amazon.com, Inc.	\$500,000	4.60%	1/12/2025	501,800	0.00%
Amazon.com, Inc.	\$50,000	5.20%	3/12/2025	50,609	0.00%
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	602,086	0.00%
Amazon.com, Inc.	\$285,000	1.20%	3/6/2027	257,038	0.00%
Amazon.com, Inc.	\$925,000	3.15%	22/8/2027	888,933	0.01%
Amazon.com, Inc.	\$625,000	4.55%	1/12/2027	634,190	0.00%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	605,536	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amazon.com, Inc.	\$565,000	4.65%	1/12/2029	579,559	0.00%
Amazon.com, Inc.	\$2,090,000	1.50%	3/6/2030	1,770,526	0.01%
Amazon.com, Inc.	\$1,200,000	2.10%	12/5/2031	1,035,002	0.01%
Amazon.com, Inc.	\$875,000	3.60%	13/4/2032	832,940	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,232,881	0.01%
Amazon.com, Inc.	\$500,000	4.80%	5/12/2034	517,463	0.00%
Amazon.com, Inc.	\$685,000	3.88%	22/8/2037	635,787	0.00%
Amazon.com, Inc.	\$995,000	4.95%	5/12/2044	1,026,955	0.01%
Amazon.com, Inc.	\$1,150,000	4.05%	22/8/2047	1,037,161	0.01%
Amazon.com, Inc.	\$1,605,000	2.50%	3/6/2050	1,069,311	0.01%
Amazon.com, Inc.	\$1,275,000	3.10%	12/5/2051	952,966	0.01%
Amazon.com, Inc.	\$1,575,000	3.95%	13/4/2052	1,380,632	0.01%
Amazon.com, Inc.	\$850,000	4.25%	22/8/2057	783,852	0.01%
Amazon.com, Inc.	\$470,000	2.70%	3/6/2060	311,441	0.00%
Amazon.com, Inc.	\$875,000	3.25%	12/5/2061	643,969	0.00%
Amazon.com, Inc.	\$610,000	4.10%	13/4/2062	539,376	0.00%
Amcort Finance USA, Inc.	\$500,000	4.50%	15/5/2028	487,961	0.00%
Amcort Flexibles North America, Inc.	\$150,000	3.10%	15/9/2026	140,614	0.00%
Amcort Flexibles North America, Inc.	\$230,000	2.69%	25/5/2031	198,815	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	431,177	0.00%
Ameren Corp.	\$115,000	3.65%	15/2/2026	111,633	0.00%
Ameren Corp.	\$500,000	5.70%	1/12/2026	511,614	0.00%
Ameren Corp.	\$500,000	1.95%	15/3/2027	458,265	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	132,697	0.00%
Ameren Corp.	\$500,000	5.00%	15/1/2029	502,871	0.00%
Ameren Corp.	\$175,000	3.50%	15/1/2031	159,566	0.00%
Ameren Illinois Co.	\$100,000	3.80%	15/5/2028	97,415	0.00%
Ameren Illinois Co.	\$300,000	1.55%	15/11/2030	244,267	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	279,958	0.00%
Ameren Illinois Co.	\$200,000	4.15%	15/3/2046	172,913	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	102,216	0.00%
Ameren Illinois Co.	\$345,000	4.50%	15/3/2049	316,315	0.00%
Ameren Illinois Co.	\$95,000	3.25%	15/3/2050	70,021	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	136,434	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	\$66,689	3.58%	15/1/2028	61,880	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	\$269,800	3.20%	15/6/2028	246,773	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	\$336,118	3.00%	15/10/2028	302,887	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$162,028	3.15%	15/2/2032	142,514	0.00%
American Airlines 2021-1 Class A Pass Through Trust	\$473,188	2.88%	11/7/2034	394,050	0.00%
American Assets Trust LP	\$95,000	3.38%	1/2/2031	77,585	0.00%
American Electric Power Co., Inc.	\$200,000	5.75%	1/11/2027	207,059	0.00%
American Electric Power Co., Inc.	\$100,000	3.20%	13/11/2027	95,251	0.00%
American Electric Power Co., Inc.	\$200,000	4.30%	1/12/2028	195,601	0.00%
American Electric Power Co., Inc.	\$500,000	5.20%	15/1/2029	507,319	0.00%
American Equity Investment Life Holding Co.	\$300,000	5.00%	15/6/2027	287,871	0.00%
American Express Co.	\$680,000	3.63%	5/12/2024	668,767	0.01%
American Express Co.	\$3,000,000	2.25%	4/3/2025	2,902,964	0.02%
American Express Co.	\$1,000,000	4.99%	1/5/2026	997,651	0.01%
American Express Co.	\$495,000	3.13%	20/5/2026	477,614	0.00%
American Express Co.	\$500,000	6.34%	30/10/2026	510,062	0.00%
American Express Co.	\$400,000	1.65%	4/11/2026	369,200	0.00%
American Express Co.	\$1,000,000	2.55%	4/3/2027	936,851	0.01%
American Express Co.	\$1,945,000	3.30%	3/5/2027	1,859,340	0.01%
American Express Co.	\$500,000	5.39%	28/7/2027	505,863	0.00%
American Express Co.	\$500,000	5.28%	27/7/2029	510,029	0.00%
American Express Co.	\$500,000	6.49%	30/10/2031	542,102	0.00%
American Express Co.	\$1,075,000	4.42%	3/8/2033	1,035,202	0.01%
American Express Co.	\$500,000	5.63%	28/7/2034	517,488	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	279,741	0.00%
American Homes 4 Rent LP	\$120,000	4.50%	15/6/2047	100,800	0.00%
American Homes 4 Rent LP	\$100,000	4.90%	15/2/2029	99,074	0.00%
American Homes 4 Rent LP	\$300,000	2.38%	15/7/2031	247,548	0.00%
American Homes 4 Rent LP	\$225,000	3.38%	15/7/2051	154,511	0.00%
American Honda Finance Corp.	\$2,450,000	4.60%	17/4/2025	2,442,980	0.01%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	237,142	0.00%
American Honda Finance Corp.	\$500,000	1.00%	10/9/2025	470,137	0.00%
American Honda Finance Corp.	\$500,000	5.25%	7/7/2026	508,929	0.00%
American Honda Finance Corp.	\$450,000	1.30%	9/9/2026	413,652	0.00%
American Honda Finance Corp.	\$50,000	2.30%	9/9/2026	47,292	0.00%
American Honda Finance Corp.	\$250,000	2.35%	8/1/2027	234,812	0.00%
American Honda Finance Corp.	\$700,000	1.50%	19/10/2027	809,601	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,728,078	0.01%
American Honda Finance Corp.	\$50,000	2.00%	24/3/2028	45,329	0.00%
American Honda Finance Corp.	\$500,000	5.13%	7/7/2028	515,842	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	293,384	0.00%
American Honda Finance Corp.	\$500,000	5.65%	15/11/2028	523,521	0.00%
American Honda Finance Corp.	\$500,000	1.80%	13/1/2031	422,921	0.00%
American International Group, Inc.	€511,000	1.88%	21/6/2027	540,315	0.00%
American International Group, Inc.	\$120,000	4.20%	1/4/2028	117,294	0.00%
American International Group, Inc.	\$60,000	4.25%	15/3/2029	57,905	0.00%
American International Group, Inc.	\$375,000	3.40%	30/6/2030	345,018	0.00%
American International Group, Inc.	\$688,000	3.88%	15/1/2035	622,738	0.00%
American International Group, Inc.	\$175,000	6.25%	1/5/2036	186,198	0.00%
American International Group, Inc.	\$543,000	4.50%	16/7/2044	490,837	0.00%
American International Group, Inc.	\$400,000	5.75%	1/4/2048	395,394	0.00%
American International Group, Inc.	\$250,000	4.38%	30/6/2050	223,662	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	134,768	0.00%
American National Group LLC	\$675,000	6.14%	13/6/2032	647,147	0.00%
American Tower Corp.	\$200,000	2.95%	15/1/2025	195,124	0.00%
American Tower Corp.	\$50,000	2.40%	15/3/2025	48,363	0.00%
American Tower Corp.	\$75,000	4.00%	1/6/2025	73,743	0.00%
American Tower Corp.	\$200,000	1.30%	15/9/2025	187,431	0.00%
American Tower Corp.	\$250,000	4.40%	15/2/2026	247,028	0.00%
American Tower Corp.	\$200,000	1.60%	15/4/2026	184,995	0.00%
American Tower Corp.	\$2,500,000	1.45%	15/9/2026	2,279,820	0.01%
American Tower Corp.	\$400,000	3.38%	15/10/2026	383,624	0.00%
American Tower Corp.	\$725,000	3.13%	15/1/2027	685,749	0.01%
American Tower Corp.	€400,000	0.50%	15/1/2028	394,057	0.00%
American Tower Corp.	\$2,000,000	1.50%	31/1/2028	1,748,710	0.01%
American Tower Corp.	\$550,000	3.95%	15/3/2029	525,664	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	962,960	0.01%
American Tower Corp.	\$230,000	2.90%	15/1/2030	205,467	0.00%
American Tower Corp.	\$850,000	2.10%	15/6/2030	713,482	0.01%
American Tower Corp.	\$200,000	2.70%	15/4/2031	172,027	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	414,035	0.00%
American Tower Corp.	\$250,000	3.70%	15/10/2049	189,907	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	136,952	0.00%
American Tower Corp.	\$500,000	2.95%	15/1/2051	333,689	0.00%
American Transmission Systems, Inc.	\$325,000	5.00%	1/9/2044	301,758	0.00%
American University	\$190,000	3.67%	1/4/2049	154,297	0.00%
American Water Capital Corp.	\$15,000	3.40%	1/3/2025	14,684	0.00%
American Water Capital Corp.	\$780,000	2.95%	1/9/2027	737,333	0.01%
American Water Capital Corp.	\$270,000	3.45%	1/6/2029	254,978	0.00%
American Water Capital Corp.	\$300,000	2.80%	1/5/2030	268,814	0.00%
American Water Capital Corp.	\$195,000	2.30%	1/6/2031	166,559	0.00%
American Water Capital Corp.	\$300,000	4.45%	1/6/2032	298,179	0.00%
American Water Capital Corp.	\$195,000	4.30%	1/12/2042	175,545	0.00%
American Water Capital Corp.	\$125,000	4.30%	1/9/2045	110,506	0.00%
American Water Capital Corp.	\$200,000	4.00%	1/12/2046	167,610	0.00%
American Water Capital Corp.	\$400,000	3.75%	1/9/2047	327,002	0.00%
American Water Capital Corp.	\$280,000	4.20%	1/9/2048	244,486	0.00%
American Water Capital Corp.	\$275,000	4.15%	1/6/2049	237,102	0.00%
American Water Capital Corp.	\$150,000	3.45%	1/5/2050	115,038	0.00%
American Water Capital Corp.	\$215,000	3.25%	1/6/2051	158,308	0.00%
Ameriprise Financial, Inc.	\$75,000	3.00%	2/4/2025	73,139	0.00%
Ameriprise Financial, Inc.	\$541,000	2.88%	15/9/2026	517,995	0.00%
Ameriprise Financial, Inc.	\$500,000	5.70%	15/12/2028	524,159	0.00%
Ameriprise Financial, Inc.	\$190,000	4.50%	13/5/2032	188,676	0.00%
AmFam Holdings, Inc.	\$200,000	2.81%	11/3/2031	153,558	0.00%
AmFam Holdings, Inc.	\$278,000	3.83%	11/3/2051	169,515	0.00%
Amgen, Inc.	\$275,000	1.90%	21/2/2025	265,622	0.00%
Amgen, Inc.	\$800,000	5.25%	2/3/2025	801,864	0.01%
Amgen, Inc.	\$395,000	3.13%	1/5/2025	385,103	0.00%
Amgen, Inc.	\$650,000	5.51%	2/3/2026	650,291	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	418,075	0.00%
Amgen, Inc.	\$100,000	5.50%	7/12/2026	131,284	0.00%
Amgen, Inc.	\$775,000	2.20%	21/2/2027	720,547	0.01%
Amgen, Inc.	\$500,000	3.20%	2/11/2027	477,747	0.00%
Amgen, Inc.	\$1,475,000	5.15%	2/3/2028	1,508,145	0.01%
Amgen, Inc.	\$500,000	1.65%	15/8/2028	442,151	0.00%
Amgen, Inc.	\$225,000	4.05%	18/8/2029	220,293	0.00%
Amgen, Inc.	£200,000	4.00%	13/9/2029	251,146	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Amgen, Inc.	\$1,085,000	2.45%	21/2/2030	962,089	0.01%
Amgen, Inc.	\$3,000,000	5.25%	2/3/2030	3,085,005	0.02%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	235,133	0.00%
Amgen, Inc.	\$1,050,000	2.00%	15/1/2032	860,471	0.01%
Amgen, Inc.	\$600,000	3.35%	22/2/2032	547,694	0.00%
Amgen, Inc.	\$500,000	4.20%	1/3/2033	475,744	0.00%
Amgen, Inc.	\$1,675,000	5.25%	2/3/2033	1,716,783	0.01%
Amgen, Inc.	\$840,000	3.15%	21/2/2040	654,438	0.00%
Amgen, Inc.	\$500,000	2.80%	15/8/2041	364,071	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	287,879	0.00%
Amgen, Inc.	\$1,925,000	5.60%	2/3/2043	1,990,629	0.01%
Amgen, Inc.	\$1,060,000	4.40%	1/5/2045	942,310	0.01%
Amgen, Inc.	\$578,000	4.56%	15/6/2048	521,739	0.00%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	634,462	0.00%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	1,012,580	0.01%
Amgen, Inc.	\$1,400,000	3.00%	15/1/2052	980,444	0.01%
Amgen, Inc.	\$800,000	4.20%	22/2/2052	676,766	0.01%
Amgen, Inc.	\$675,000	4.88%	1/3/2053	631,993	0.00%
Amgen, Inc.	\$1,575,000	5.65%	2/3/2053	1,660,333	0.01%
Amgen, Inc.	\$283,000	2.77%	1/9/2053	182,067	0.00%
Amgen, Inc.	\$950,000	4.40%	22/2/2062	803,265	0.01%
Amgen, Inc.	\$1,075,000	5.75%	2/3/2063	1,130,673	0.01%
Amphenol Corp.	\$210,000	2.05%	1/3/2025	202,797	0.00%
Amphenol Corp.	\$450,000	4.75%	30/3/2026	450,649	0.00%
Amphenol Corp.	\$310,000	2.80%	15/2/2030	282,498	0.00%
Amphenol Corp.	\$75,000	2.20%	15/9/2031	63,155	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	314,266	0.00%
Analog Devices, Inc.	\$180,000	3.50%	5/12/2026	175,974	0.00%
Analog Devices, Inc.	\$300,000	3.45%	15/6/2027	290,640	0.00%
Analog Devices, Inc.	\$675,000	2.10%	1/10/2031	575,002	0.00%
Analog Devices, Inc.	\$500,000	2.80%	1/10/2041	373,589	0.00%
Analog Devices, Inc.	\$500,000	2.95%	1/10/2051	358,971	0.00%
Andrew W Mellon Foundation	\$100,000	0.95%	1/8/2027	88,200	0.00%
Aon Corp.	\$200,000	8.21%	1/1/2027	213,444	0.00%
Aon Corp.	\$750,000	4.50%	15/12/2028	741,174	0.01%
Aon Corp.	\$350,000	3.75%	2/5/2029	334,908	0.00%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	886,989	0.01%
Aon Corp./Aon Global Holdings plc	\$500,000	2.85%	28/5/2027	472,404	0.00%
Aon Corp./Aon Global Holdings plc	\$1,000,000	5.35%	28/2/2033	1,027,292	0.01%
Aon Corp./Aon Global Holdings plc	\$370,000	3.90%	28/2/2052	293,333	0.00%
Aon Global Ltd.	\$175,000	3.88%	15/12/2025	171,356	0.00%
Aon Global Ltd.	\$375,000	4.60%	14/6/2044	336,059	0.00%
Aon Global Ltd.	\$295,000	4.75%	15/5/2045	272,106	0.00%
Apache Corp.	\$860,000	4.25%	15/1/2030	809,532	0.01%
Apache Corp.	\$935,000	5.10%	1/9/2040	801,295	0.01%
Apollo Global Management, Inc.	\$500,000	6.38%	15/11/2033	538,386	0.00%
Apollo Management Holdings LP	\$425,000	4.40%	27/5/2026	416,200	0.00%
Apollo Management Holdings LP	\$210,000	4.87%	15/2/2029	206,302	0.00%
Apollo Management Holdings LP	\$200,000	2.65%	5/6/2030	172,438	0.00%
Apollo Management Holdings LP	\$85,000	5.00%	15/3/2048	78,406	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	146,638	0.00%
Appalachian Power Co.	\$50,000	3.30%	1/6/2027	47,545	0.00%
Appalachian Power Co.	\$200,000	4.50%	1/8/2032	192,642	0.00%
Appalachian Power Co.	\$540,000	4.45%	1/6/2045	457,035	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	148,452	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	150,021	0.00%
Apple, Inc.	CHF200,000	0.38%	25/11/2024	235,072	0.00%
Apple, Inc.	\$455,000	2.75%	13/1/2025	445,796	0.00%
Apple, Inc.	\$3,250,000	1.13%	11/5/2025	3,099,275	0.02%
Apple, Inc.	€400,000	0.00%	15/11/2025	418,943	0.00%
Apple, Inc.	\$4,477,000	2.45%	4/8/2026	4,270,865	0.02%
Apple, Inc.	\$2,200,000	2.05%	11/9/2026	2,074,349	0.01%
Apple, Inc.	\$850,000	3.35%	9/2/2027	827,905	0.01%
Apple, Inc.	\$950,000	3.20%	11/5/2027	919,987	0.01%
Apple, Inc.	\$1,230,000	2.90%	12/9/2027	1,177,416	0.01%
Apple, Inc.	€556,000	2.00%	17/9/2027	600,946	0.00%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	885,689	0.01%
Apple, Inc.	€100,000	1.38%	24/5/2029	103,789	0.00%
Apple, Inc.	\$750,000	2.20%	11/9/2029	678,929	0.01%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	230,626	0.00%
Apple, Inc.	\$585,000	1.65%	11/5/2030	500,737	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Apple, Inc.	\$1,000,000	1.70%	5/8/2031	836,328	0.01%
Apple, Inc.	\$285,000	4.50%	23/2/2036	291,426	0.00%
Apple, Inc.	\$500,000	2.38%	8/2/2041	366,965	0.00%
Apple, Inc.	\$2,200,000	3.85%	4/5/2043	1,958,330	0.01%
Apple, Inc.	\$600,000	4.45%	6/5/2044	583,495	0.00%
Apple, Inc.	\$1,625,000	3.45%	9/2/2045	1,355,923	0.01%
Apple, Inc.	\$625,000	4.38%	13/5/2045	594,228	0.00%
Apple, Inc.	\$670,000	3.85%	4/8/2046	584,096	0.00%
Apple, Inc.	\$325,000	4.25%	9/2/2047	307,213	0.00%
Apple, Inc.	\$529,000	3.75%	12/9/2047	453,036	0.00%
Apple, Inc.	\$425,000	3.75%	13/11/2047	363,441	0.00%
Apple, Inc.	\$510,000	2.95%	11/9/2049	375,041	0.00%
Apple, Inc.	\$1,085,000	2.65%	11/5/2050	747,947	0.01%
Apple, Inc.	\$1,500,000	2.65%	8/2/2051	1,029,734	0.01%
Apple, Inc.	\$750,000	2.70%	5/8/2051	516,922	0.00%
Apple, Inc.	\$1,000,000	3.95%	8/8/2052	877,342	0.01%
Apple, Inc.	\$1,000,000	2.55%	20/8/2060	660,406	0.00%
Apple, Inc.	\$2,000,000	2.80%	8/2/2061	1,362,821	0.01%
Apple, Inc.	\$750,000	2.85%	5/8/2061	513,450	0.00%
Applied Materials, Inc.	\$1,720,000	3.90%	1/10/2025	1,696,832	0.01%
Applied Materials, Inc.	\$750,000	1.75%	1/6/2030	638,698	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	105,082	0.00%
Applied Materials, Inc.	\$135,000	4.35%	1/4/2047	127,520	0.00%
Applied Materials, Inc.	\$500,000	2.75%	1/6/2050	361,430	0.00%
Aptiv plc	\$50,000	4.35%	15/3/2029	48,791	0.00%
Aptiv plc	\$50,000	4.40%	1/10/2046	40,454	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	163,179	0.00%
Aptiv plc	\$615,000	3.10%	1/12/2051	401,540	0.00%
Aptiv plc/Aptiv Corp.	\$725,000	2.40%	18/2/2025	701,158	0.01%
Aptiv plc/Aptiv Corp.	\$570,000	3.25%	1/3/2032	503,917	0.00%
Aptiv plc/Aptiv Corp.	\$270,000	4.15%	1/5/2052	213,994	0.00%
Arch Capital Finance LLC	\$125,000	4.01%	15/12/2026	121,419	0.00%
Arch Capital Finance LLC	\$300,000	5.03%	15/12/2046	280,715	0.00%
Arch Capital Group Ltd.	\$500,000	3.64%	30/6/2050	382,412	0.00%
Arch Capital Group US, Inc.	\$65,000	5.14%	1/11/2043	61,747	0.00%
Archer-Daniels-Midland Co.	\$400,000	2.90%	1/3/2032	355,718	0.00%
Archer-Daniels-Midland Co.	\$450,000	4.50%	15/8/2033	450,785	0.00%
Archer-Daniels-Midland Co.	\$305,000	5.38%	15/9/2035	326,705	0.00%
Archer-Daniels-Midland Co.	\$100,000	3.75%	15/9/2047	82,615	0.00%
Archer-Daniels-Midland Co.	\$175,000	4.50%	15/3/2049	163,851	0.00%
Archer-Daniels-Midland Co.	\$490,000	2.70%	15/9/2051	331,299	0.00%
Ares Capital Corp.	\$10,000	3.25%	15/7/2025	9,580	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	637,864	0.00%
Ares Capital Corp.	\$500,000	2.88%	15/6/2027	457,153	0.00%
Ares Capital Corp.	\$350,000	2.88%	15/6/2028	310,126	0.00%
Ares Capital Corp.	\$500,000	3.20%	15/11/2031	418,467	0.00%
Ares Finance Co. IV LLC	\$500,000	3.65%	1/2/2052	356,533	0.00%
Arizona Public Service Co.	\$150,000	3.15%	15/5/2025	146,111	0.00%
Arizona Public Service Co.	\$50,000	2.95%	15/9/2027	47,233	0.00%
Arizona Public Service Co.	\$205,000	5.55%	1/8/2033	212,229	0.00%
Arizona Public Service Co.	\$120,000	5.05%	1/9/2041	113,713	0.00%
Arizona Public Service Co.	\$150,000	4.50%	1/4/2042	131,305	0.00%
Arizona Public Service Co.	\$200,000	4.35%	15/11/2045	168,485	0.00%
Arizona Public Service Co.	\$140,000	3.75%	15/5/2046	106,824	0.00%
Arizona Public Service Co.	\$120,000	4.20%	15/8/2048	97,283	0.00%
Arizona Public Service Co.	\$120,000	4.25%	1/3/2049	96,870	0.00%
Arizona Public Service Co.	\$245,000	3.35%	15/5/2050	174,866	0.00%
Arizona Public Service Co.	\$165,000	2.65%	15/9/2050	101,766	0.00%
Army Hawaii Family Housing Trust Certificates	\$323,986	5.52%	15/6/2050	327,683	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	134,433	0.00%
Arrow Electronics, Inc.	\$350,000	3.88%	12/1/2028	332,376	0.00%
Arthur J Gallagher & Co.	\$525,000	3.50%	20/5/2051	389,213	0.00%
Arthur J Gallagher & Co.	\$400,000	3.05%	9/3/2052	268,480	0.00%
Ascension Health	\$775,000	2.53%	15/11/2029	693,017	0.01%
Ascension Health	\$425,000	3.11%	15/11/2039	334,318	0.00%
Ascension Health	\$315,000	3.95%	15/11/2046	271,359	0.00%
Ashtead Capital, Inc.	\$650,000	5.55%	30/5/2033	642,737	0.00%
Assurant, Inc.	\$175,000	4.90%	27/3/2028	173,195	0.00%
Assured Guaranty US Holdings, Inc.	\$280,000	3.60%	15/9/2051	201,264	0.00%
Astrazeneca Finance LLC	\$450,000	4.88%	3/3/2028	458,747	0.00%
Astrazeneca Finance LLC	\$450,000	4.90%	3/3/2030	463,255	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	€1,500,000	3.55%	18/11/2025	1,666,025	0.01%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	18,668	0.00%
AT&T, Inc.	\$500,000	5.54%	20/2/2026	500,354	0.00%
AT&T, Inc.	\$1,825,000	1.70%	25/3/2026	1,707,405	0.01%
AT&T, Inc.	€800,000	1.80%	5/9/2026	853,090	0.01%
AT&T, Inc.	£1,550,000	2.90%	4/12/2026	1,882,848	0.01%
AT&T, Inc.	\$550,000	2.30%	1/6/2027	510,759	0.00%
AT&T, Inc.	\$1,050,000	1.65%	1/2/2028	935,019	0.01%
AT&T, Inc.	\$522,000	4.10%	15/2/2028	510,396	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	622,105	0.00%
AT&T, Inc.	\$1,079,000	4.35%	1/3/2029	1,065,248	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,286,245	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	876,124	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,241,098	0.01%
AT&T, Inc.	\$1,798,000	2.55%	1/12/2033	1,466,901	0.01%
AT&T, Inc.	\$835,000	5.40%	15/2/2034	861,594	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,809,171	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	491,118	0.00%
AT&T, Inc.	\$1,100,000	4.50%	15/5/2035	1,043,366	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	514,406	0.00%
AT&T, Inc.	\$841,000	4.90%	15/8/2037	814,155	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	758,105	0.01%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	621,634	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	504,829	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	223,156	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	413,279	0.00%
AT&T, Inc.	\$250,000	4.30%	15/12/2042	217,744	0.00%
AT&T, Inc.	\$625,000	4.65%	1/6/2044	556,385	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	474,302	0.00%
AT&T, Inc.	\$760,000	4.35%	15/6/2045	657,527	0.00%
AT&T, Inc.	\$875,000	4.75%	15/5/2046	793,319	0.01%
AT&T, Inc.	\$745,000	5.15%	15/11/2046	717,797	0.01%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	317,865	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	109,576	0.00%
AT&T, Inc.	\$1,975,000	3.65%	1/6/2051	1,490,696	0.01%
AT&T, Inc.	\$2,301,000	3.50%	15/9/2053	1,674,168	0.01%
AT&T, Inc.	\$3,953,000	3.55%	15/9/2055	2,850,025	0.02%
AT&T, Inc.	\$3,325,000	3.80%	1/12/2057	2,474,952	0.01%
AT&T, Inc.	\$2,669,000	3.65%	15/9/2059	1,916,941	0.01%
AT&T, Inc.	\$775,000	3.85%	1/6/2060	579,063	0.00%
Athene Global Funding	\$300,000	1.72%	7/1/2025	287,762	0.00%
Athene Global Funding	\$290,000	2.50%	14/1/2025	279,500	0.00%
Athene Global Funding	CAD910,000	2.10%	24/9/2025	652,965	0.00%
Athene Global Funding	€893,000	0.37%	10/9/2026	903,016	0.01%
Athene Global Funding	\$175,000	2.95%	12/11/2026	162,990	0.00%
Athene Global Funding	\$500,000	1.75%	24/11/2027	564,910	0.00%
Athene Global Funding	€350,000	0.63%	12/1/2028	344,023	0.00%
Athene Global Funding	\$200,000	2.50%	24/3/2028	177,595	0.00%
Athene Global Funding	\$1,000,000	1.99%	19/8/2028	861,889	0.01%
Athene Global Funding	\$500,000	2.72%	7/1/2029	437,744	0.00%
Athene Global Funding	\$500,000	2.55%	19/11/2030	412,629	0.00%
Athene Global Funding	\$450,000	2.67%	7/6/2031	368,874	0.00%
Athene Holding Ltd.	\$250,000	4.13%	12/1/2028	239,076	0.00%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	856,541	0.01%
Athene Holding Ltd.	\$200,000	3.45%	15/5/2052	135,589	0.00%
Atlantic City Electric Co.	\$300,000	2.30%	15/3/2031	253,536	0.00%
Atmos Energy Corp.	\$100,000	3.00%	15/6/2027	95,334	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	109,159	0.00%
Atmos Energy Corp.	\$200,000	5.50%	15/6/2041	209,121	0.00%
Atmos Energy Corp.	\$325,000	4.15%	15/1/2043	292,127	0.00%
Atmos Energy Corp.	\$225,000	4.13%	15/10/2044	200,039	0.00%
Atmos Energy Corp.	\$200,000	4.30%	1/10/2048	178,063	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	433,137	0.00%
Atmos Energy Corp.	\$220,000	3.38%	15/9/2049	167,552	0.00%
Atmos Energy Corp.	\$330,000	2.85%	15/2/2052	224,888	0.00%
Autodesk, Inc.	\$250,000	4.38%	15/6/2025	248,166	0.00%
Autodesk, Inc.	\$125,000	3.50%	15/6/2027	121,343	0.00%
Autodesk, Inc.	\$225,000	2.85%	15/1/2030	202,974	0.00%
Autodesk, Inc.	\$475,000	2.40%	15/12/2031	406,606	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	98,058	0.00%
Automatic Data Processing, Inc.	\$235,000	1.70%	15/5/2028	212,059	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Automatic Data Processing, Inc.	\$1,000,000	1.25%	1/9/2030	832,528	0.01%
AutoNation, Inc.	\$570,000	4.50%	1/10/2025	558,431	0.00%
AutoNation, Inc.	\$175,000	1.95%	1/8/2028	150,571	0.00%
AutoNation, Inc.	\$500,000	2.40%	1/8/2031	402,790	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	146,488	0.00%
AutoZone, Inc.	\$500,000	5.05%	15/7/2026	502,705	0.00%
AutoZone, Inc.	\$100,000	3.75%	1/6/2027	97,132	0.00%
AutoZone, Inc.	\$450,000	4.50%	1/2/2028	447,533	0.00%
AutoZone, Inc.	\$500,000	6.25%	1/11/2028	531,442	0.00%
AutoZone, Inc.	\$75,000	3.75%	18/4/2029	71,677	0.00%
AutoZone, Inc.	\$1,400,000	1.65%	15/1/2031	1,138,006	0.01%
AutoZone, Inc.	\$500,000	5.20%	1/8/2033	508,961	0.00%
AvalonBay Communities, Inc.	\$325,000	3.45%	1/6/2025	318,256	0.00%
AvalonBay Communities, Inc.	\$50,000	2.95%	11/5/2026	47,975	0.00%
AvalonBay Communities, Inc.	\$175,000	3.35%	15/5/2027	167,493	0.00%
AvalonBay Communities, Inc.	\$145,000	3.20%	15/1/2028	137,637	0.00%
AvalonBay Communities, Inc.	\$425,000	1.90%	1/12/2028	375,432	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	140,150	0.00%
AvalonBay Communities, Inc.	\$100,000	2.30%	1/3/2030	87,323	0.00%
AvalonBay Communities, Inc.	\$1,100,000	5.00%	15/2/2033	1,121,422	0.01%
AvalonBay Communities, Inc.	\$75,000	4.35%	15/4/2048	63,631	0.00%
Avangrid, Inc.	\$125,000	3.15%	1/12/2024	122,156	0.00%
Avangrid, Inc.	\$150,000	3.80%	1/6/2029	141,198	0.00%
Avery Dennison Corp.	\$375,000	2.65%	30/4/2030	331,605	0.00%
Avery Dennison Corp.	\$450,000	5.75%	15/3/2033	476,348	0.00%
Aviation Capital Group LLC	\$800,000	3.50%	1/11/2027	736,715	0.01%
Aviation Capital Group LLC	\$825,000	6.25%	15/4/2028	840,164	0.01%
Avista Corp.	\$100,000	4.35%	1/6/2048	84,468	0.00%
Avista Corp.	\$200,000	4.00%	1/4/2052	159,563	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	148,183	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	85,229	0.00%
AXIS Specialty Finance LLC^	\$135,000	4.90%	15/1/2040	112,328	0.00%
AXIS Specialty Finance plc	\$150,000	4.00%	6/12/2027	143,702	0.00%
Bacardi Ltd.	\$100,000	2.75%	15/7/2026	94,166	0.00%
Bacardi Ltd.	\$225,000	5.15%	15/5/2038	213,776	0.00%
Bacardi Ltd.	\$275,000	5.30%	15/5/2048	263,102	0.00%
Bacardi Ltd./Bacardi-Martini BV	\$625,000	5.40%	15/6/2033	629,724	0.00%
Bain Capital Specialty Finance, Inc.	\$200,000	2.95%	10/3/2026	186,119	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	451,512	0.00%
Baker Hughes Holdings LLC	\$550,000	5.13%	15/9/2040	555,667	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	2.06%	15/12/2026	187,085	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$475,000	3.34%	15/12/2027	454,519	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$220,000	3.14%	7/11/2029	204,558	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$200,000	4.49%	1/5/2030	200,320	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	\$450,000	4.08%	15/12/2047	381,492	0.00%
Baltimore Gas & Electric Co.	\$100,000	2.40%	15/8/2026	94,438	0.00%
Baltimore Gas & Electric Co.	\$200,000	2.25%	15/6/2031	170,653	0.00%
Baltimore Gas & Electric Co.	\$125,000	3.50%	15/8/2046	96,308	0.00%
Baltimore Gas & Electric Co.	\$75,000	3.75%	15/8/2047	60,081	0.00%
Baltimore Gas & Electric Co.	\$100,000	4.25%	15/9/2048	86,684	0.00%
Baltimore Gas & Electric Co.	\$120,000	3.20%	15/9/2049	87,500	0.00%
Baltimore Gas & Electric Co.	\$300,000	2.90%	15/6/2050	205,646	0.00%
Baltimore Gas & Electric Co.	\$400,000	4.55%	1/6/2052	367,000	0.00%
Baltimore Gas & Electric Co.	\$300,000	5.40%	1/6/2053	310,600	0.00%
BANK 2017	\$725,000	3.78%	15/5/2050	664,009	0.00%
BANK 2017	\$500,000	3.63%	15/5/2050	472,816	0.00%
BANK 2017	\$150,000	3.49%	15/11/2050	138,458	0.00%
BANK 2017^	\$100,000	4.09%	15/11/2050	66,081	0.00%
BANK 2017	\$25,000	3.73%	15/11/2050	22,386	0.00%
BANK 2017	\$150,000	3.54%	15/11/2054	141,372	0.00%
BANK 2017	\$66,628	3.28%	15/11/2054	63,257	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	283,012	0.00%
BANK 2017	\$100,000	3.62%	15/6/2060	92,514	0.00%
BANK 2017	\$499,000	3.52%	15/7/2060	472,206	0.00%
BANK 2017^	\$499,000	3.74%	15/7/2060	462,611	0.00%
BANK 2017	\$75,000	3.25%	15/7/2060	70,561	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	419,242	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	277,196	0.00%
BANK 2017	\$275,000	3.44%	15/9/2060	258,747	0.00%
BANK 2018	\$2,300,000	3.97%	15/9/2060	2,181,848	0.01%
BANK 2018^	\$450,000	4.23%	15/9/2060	433,911	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
BANK 2018	\$98,556	4.13%	15/9/2060	96,214	0.00%
BANK 2018^	\$100,000	4.48%	15/9/2060	93,973	0.00%
BANK 2018	\$275,000	3.69%	15/2/2061	260,456	0.00%
BANK 2018^	\$50,000	3.90%	15/2/2061	47,049	0.00%
BANK 2018	\$41,338	3.64%	15/2/2061	40,154	0.00%
BANK 2018^	\$125,000	4.05%	15/3/2061	119,665	0.00%
BANK 2018^	\$150,000	4.26%	15/5/2061	144,773	0.00%
BANK 2018^	\$50,000	4.34%	15/5/2061	46,918	0.00%
BANK 2018	\$900,000	3.95%	15/8/2061	854,020	0.01%
BANK 2018^	\$275,000	4.22%	15/8/2061	262,971	0.00%
BANK 2018^	\$540,000	4.41%	15/11/2061	524,614	0.00%
Bank of America Corp.	\$1,450,000	4.00%	22/1/2025	1,430,269	0.01%
Bank of America Corp.	\$250,000	3.95%	21/4/2025	245,616	0.00%
Bank of America Corp.^	\$800,000	1.53%	6/12/2025	768,928	0.01%
Bank of America Corp.^	\$1,402,000	3.37%	23/1/2026	1,369,389	0.01%
Bank of America Corp.^	\$500,000	2.02%	13/2/2026	480,375	0.00%
Bank of America Corp.	\$575,000	4.45%	3/3/2026	568,227	0.00%
Bank of America Corp.^	CAD190,000	3.52%	24/3/2026	141,197	0.00%
Bank of America Corp.^	\$1,800,000	3.38%	2/4/2026	1,751,926	0.01%
Bank of America Corp.^	\$500,000	0.81%	9/5/2026	530,818	0.00%
Bank of America Corp.	CHF1,000,000	0.25%	12/6/2026	1,147,511	0.01%
Bank of America Corp.^	\$1,100,000	1.32%	19/6/2026	1,035,387	0.01%
Bank of America Corp.^	\$4,200,000	4.83%	22/7/2026	4,168,847	0.02%
Bank of America Corp.	\$720,000	4.25%	22/10/2026	707,059	0.01%
Bank of America Corp.^	\$500,000	1.20%	24/10/2026	464,407	0.00%
Bank of America Corp.^	€1,010,000	1.95%	27/10/2026	1,083,214	0.01%
Bank of America Corp.	£100,000	4.25%	10/12/2026	126,422	0.00%
Bank of America Corp.^	\$1,100,000	5.08%	20/1/2027	1,098,058	0.01%
Bank of America Corp.^	\$450,000	3.56%	23/4/2027	433,267	0.00%
Bank of America Corp.^	\$1,600,000	1.73%	22/7/2027	1,465,555	0.01%
Bank of America Corp.^	CAD150,000	1.98%	15/9/2027	106,042	0.00%
Bank of America Corp.	\$1,700,000	3.25%	21/10/2027	1,618,151	0.01%
Bank of America Corp.^	\$1,568,000	3.82%	20/1/2028	1,507,669	0.01%
Bank of America Corp.^	\$700,000	2.55%	4/2/2028	648,621	0.00%
Bank of America Corp.^	CAD825,000	3.62%	16/3/2028	606,180	0.00%
Bank of America Corp.^	\$1,350,000	3.71%	24/4/2028	1,289,961	0.01%
Bank of America Corp.^	\$1,215,000	4.38%	27/4/2028	1,187,570	0.01%
Bank of America Corp.^	\$775,000	3.59%	21/7/2028	735,430	0.01%
Bank of America Corp.^	\$400,000	4.95%	22/7/2028	399,653	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	211,077	0.00%
Bank of America Corp.^	€500,000	0.58%	24/8/2028	497,757	0.00%
Bank of America Corp.	\$2,000,000	6.20%	10/11/2028	2,088,540	0.01%
Bank of America Corp.^	\$3,028,000	3.42%	20/12/2028	2,850,748	0.02%
Bank of America Corp.^	\$3,275,000	3.97%	5/3/2029	3,127,944	0.02%
Bank of America Corp.^	CAD545,000	2.60%	4/4/2029	381,175	0.00%
Bank of America Corp.^	\$1,000,000	2.09%	14/6/2029	881,890	0.01%
Bank of America Corp.^	\$210,000	4.27%	23/7/2029	202,648	0.00%
Bank of America Corp.^	\$1,900,000	3.97%	7/2/2030	1,801,363	0.01%
Bank of America Corp.^	\$3,025,000	3.19%	23/7/2030	2,743,332	0.02%
Bank of America Corp.^	\$800,000	2.50%	13/2/2031	687,552	0.01%
Bank of America Corp.^	€3,000,000	0.69%	22/3/2031	2,769,246	0.02%
Bank of America Corp.^	£800,000	3.58%	27/4/2031	955,288	0.01%
Bank of America Corp.^	\$2,500,000	2.59%	29/4/2031	2,153,056	0.01%
Bank of America Corp.^	\$150,000	1.90%	23/7/2031	122,518	0.00%
Bank of America Corp.^	\$1,200,000	1.92%	24/10/2031	974,608	0.01%
Bank of America Corp.^	€2,900,000	0.65%	26/10/2031	2,623,790	0.01%
Bank of America Corp.	\$500,000	2.65%	11/3/2032	422,551	0.00%
Bank of America Corp.	\$2,375,000	2.69%	22/4/2032	2,005,389	0.01%
Bank of America Corp.^	\$500,000	2.30%	21/7/2032	490,097	0.00%
Bank of America Corp.^	\$2,000,000	2.57%	20/10/2032	1,659,156	0.01%
Bank of America Corp.^	\$2,700,000	2.97%	4/2/2033	2,294,361	0.01%
Bank of America Corp.^	\$345,000	4.57%	27/4/2033	329,081	0.00%
Bank of America Corp.^	\$930,000	5.02%	22/7/2033	919,448	0.01%
Bank of America Corp.^	\$2,025,000	5.29%	25/4/2034	2,030,699	0.01%
Bank of America Corp.^	\$1,500,000	5.87%	15/9/2034	1,571,833	0.01%
Bank of America Corp.^	\$500,000	2.48%	21/9/2036	396,717	0.00%
Bank of America Corp.	\$750,000	6.11%	29/1/2037	801,416	0.01%
Bank of America Corp.^	\$1,000,000	3.85%	8/3/2037	878,220	0.01%
Bank of America Corp.^	\$550,000	4.24%	24/4/2038	496,212	0.00%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,246,010	0.01%
Bank of America Corp.^	\$675,000	4.08%	23/4/2040	592,056	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of America Corp.^	\$1,995,000	2.68%	19/6/2041	1,430,533	0.01%
Bank of America Corp.	\$250,000	5.88%	7/2/2042	269,743	0.00%
Bank of America Corp.^	\$1,250,000	3.31%	22/4/2042	975,885	0.01%
Bank of America Corp.	\$585,000	5.00%	21/1/2044	575,997	0.00%
Bank of America Corp.	\$100,000	4.88%	1/4/2044	97,365	0.00%
Bank of America Corp.	\$590,000	4.75%	21/4/2045	539,194	0.00%
Bank of America Corp.^	\$620,000	4.44%	20/1/2048	558,415	0.00%
Bank of America Corp.^	\$1,065,000	3.95%	23/1/2049	895,718	0.01%
Bank of America Corp.^	\$1,000,000	4.33%	15/3/2050	877,572	0.01%
Bank of America Corp.^	\$2,550,000	4.08%	20/3/2051	2,152,980	0.01%
Bank of America Corp.	\$190,000	2.83%	24/10/2051	128,946	0.00%
Bank of America Corp.	\$400,000	3.48%	13/3/2052	309,013	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$420,564	3.31%	15/2/2050	397,355	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$180,000	3.57%	15/2/2050	171,465	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$70,000	3.75%	15/2/2050	65,031	0.00%
Bank of America NA	\$500,000	5.65%	18/8/2025	506,425	0.00%
Bank of America NA	\$500,000	5.53%	18/8/2026	509,243	0.00%
Bank of America NA	\$250,000	6.00%	15/10/2036	271,250	0.00%
Bank of New York Mellon^	\$500,000	5.15%	22/5/2026	499,876	0.00%
Bank of New York Mellon Corp.	\$732,000	3.00%	24/2/2025	715,877	0.01%
Bank of New York Mellon Corp.	\$1,000,000	3.95%	18/11/2025	982,169	0.01%
Bank of New York Mellon Corp.^	\$425,000	4.41%	24/7/2026	420,505	0.00%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,273,590	0.01%
Bank of New York Mellon Corp.^	\$450,000	4.95%	26/4/2027	449,912	0.00%
Bank of New York Mellon Corp.	\$450,000	3.25%	16/5/2027	431,317	0.00%
Bank of New York Mellon Corp.^	\$250,000	3.44%	7/2/2028	240,652	0.00%
Bank of New York Mellon Corp.^	\$500,000	5.80%	25/10/2028	518,398	0.00%
Bank of New York Mellon Corp.	\$200,000	3.00%	30/10/2028	184,877	0.00%
Bank of New York Mellon Corp.^	\$500,000	4.54%	1/2/2029	496,838	0.00%
Bank of New York Mellon Corp.	\$500,000	3.30%	23/8/2029	468,156	0.00%
Bank of New York Mellon Corp.^	\$500,000	6.32%	25/10/2029	530,673	0.00%
Bank of New York Mellon Corp.	\$1,500,000	1.80%	28/7/2031	1,225,106	0.01%
Bank of New York Mellon Corp.^	\$300,000	4.29%	13/6/2033	286,141	0.00%
Bank of New York Mellon Corp.^	\$500,000	4.71%	1/2/2034	488,881	0.00%
Bank of New York Mellon Corp.^	\$450,000	4.97%	26/4/2034	448,263	0.00%
Banner Health	\$100,000	2.34%	1/1/2030	86,728	0.00%
Banner Health	\$450,000	2.91%	1/1/2042	332,075	0.00%
Banner Health	\$125,000	3.18%	1/1/2050	91,561	0.00%
Banner Health	\$500,000	2.91%	1/1/2051	342,622	0.00%
Baptist Health South Florida Obligated Group	\$250,000	3.12%	15/11/2071	151,056	0.00%
Baptist Healthcare System Obligated Group	\$375,000	3.54%	15/8/2050	277,598	0.00%
Basin Electric Power Cooperative	\$200,000	4.75%	26/4/2047	174,684	0.00%
Baxalta, Inc.	\$67,000	4.00%	23/6/2025	65,910	0.00%
Baxalta, Inc.	\$175,000	5.25%	23/6/2045	174,771	0.00%
Baxter International, Inc.	\$300,000	1.30%	30/5/2025	320,228	0.00%
Baxter International, Inc.	\$100,000	2.60%	15/8/2026	94,259	0.00%
Baxter International, Inc.	\$600,000	1.92%	1/2/2027	549,907	0.00%
Baxter International, Inc.	\$375,000	2.27%	1/12/2028	336,062	0.00%
Baxter International, Inc.	€500,000	1.30%	15/5/2029	495,742	0.00%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	894,234	0.01%
Baxter International, Inc.	\$1,250,000	2.54%	1/2/2032	1,048,817	0.01%
Baxter International, Inc.	\$50,000	3.50%	15/8/2046	36,754	0.00%
Baxter International, Inc.	\$725,000	3.13%	1/12/2051	499,936	0.00%
Bay Area Toll Authority	\$550,000	6.26%	1/4/2049	640,732	0.00%
Bay Area Toll Authority	\$70,000	7.04%	1/4/2050	88,631	0.00%
Bay Area Toll Authority	\$125,000	6.91%	1/10/2050	157,430	0.00%
Bay Area Toll Authority	\$600,000	3.13%	1/4/2055	424,316	0.00%
BayCare Health System, Inc.	\$200,000	3.83%	15/11/2050	166,771	0.00%
Bayer US Finance II LLC	\$465,000	4.65%	15/11/2043	370,027	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	414,553	0.00%
Baylor Scott & White Holdings	\$500,000	2.84%	15/11/2050	344,842	0.00%
BBCMS Mortgage Trust 2017	\$125,000	3.67%	15/2/2050	118,895	0.00%
BBCMS Mortgage Trust 2018	\$650,000	4.31%	15/12/2051	628,475	0.00%
Becton Dickinson & Co.	\$221,000	3.73%	15/12/2024	217,466	0.00%
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,574,845	0.01%
Becton Dickinson & Co.	\$450,000	4.69%	13/2/2028	452,106	0.00%
Becton Dickinson & Co.	\$350,000	2.82%	20/5/2030	312,872	0.00%
Becton Dickinson & Co.	\$550,000	4.67%	6/6/2047	512,992	0.00%
Becton Dickinson & Co.	\$475,000	3.79%	20/5/2050	387,448	0.00%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	843,594	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	227,917	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Benchmark 2018-B1 Mortgage Trust*	\$125,000	3.67%	15/1/2051	117,416	0.00%
Benchmark 2018-B1 Mortgage Trust*	\$50,000	3.88%	15/1/2051	44,817	0.00%
Benchmark 2018-B2 Mortgage Trust*	\$6,300,000	3.88%	15/2/2051	5,917,617	0.03%
Benchmark 2018-B2 Mortgage Trust*	\$150,000	4.08%	15/2/2051	134,377	0.00%
Benchmark 2018-B2 Mortgage Trust	\$19,068	3.66%	15/2/2051	18,645	0.00%
Benchmark 2018-B3 Mortgage Trust	\$275,000	4.03%	10/4/2051	260,550	0.00%
Benchmark 2018-B3 Mortgage Trust*	\$16,827	3.85%	10/4/2051	15,607	0.00%
Benchmark 2018-B4 Mortgage Trust*	\$900,000	4.12%	15/7/2051	860,348	0.01%
Benchmark 2018-B4 Mortgage Trust*	\$150,000	4.31%	15/7/2051	139,339	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	598,539	0.00%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	940,370	0.01%
Benchmark 2018-B6 Mortgage Trust	\$300,000	4.26%	10/10/2051	284,464	0.00%
Benchmark 2018-B6 Mortgage Trust	\$100,000	4.44%	10/10/2051	93,105	0.00%
Benchmark 2018-B7 Mortgage Trust*	\$975,000	4.51%	15/5/2053	936,661	0.01%
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,439,692	0.01%
Benchmark 2018-B8 Mortgage Trust*	\$275,000	4.53%	15/1/2052	252,921	0.00%
Berkshire Hathaway Energy Co.	\$669,000	3.50%	1/2/2025	658,592	0.00%
Berkshire Hathaway Energy Co.	\$650,000	3.25%	15/4/2028	617,513	0.00%
Berkshire Hathaway Energy Co.	\$200,000	3.70%	15/7/2030	189,448	0.00%
Berkshire Hathaway Energy Co.	\$300,000	1.65%	15/5/2031	240,773	0.00%
Berkshire Hathaway Energy Co.	\$825,000	6.13%	1/4/2036	894,089	0.01%
Berkshire Hathaway Energy Co.	\$400,000	5.95%	15/5/2037	426,735	0.00%
Berkshire Hathaway Energy Co.	\$225,000	5.15%	15/11/2043	222,454	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	106,584	0.00%
Berkshire Hathaway Energy Co.	\$650,000	4.45%	15/1/2049	570,189	0.00%
Berkshire Hathaway Energy Co.	\$600,000	4.25%	15/10/2050	509,098	0.00%
Berkshire Hathaway Energy Co.	\$250,000	2.85%	15/5/2051	169,320	0.00%
Berkshire Hathaway Energy Co.	\$300,000	4.60%	1/5/2053	267,744	0.00%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	870,968	0.01%
Berkshire Hathaway Finance Corp.	\$2,500,000	2.88%	15/3/2032	2,255,195	0.01%
Berkshire Hathaway Finance Corp.	\$500,000	2.38%	19/6/2039	475,306	0.00%
Berkshire Hathaway Finance Corp.	\$300,000	5.75%	15/1/2040	340,388	0.00%
Berkshire Hathaway Finance Corp.	\$850,000	4.40%	15/5/2042	820,548	0.01%
Berkshire Hathaway Finance Corp.	\$375,000	4.30%	15/5/2043	351,508	0.00%
Berkshire Hathaway Finance Corp.	\$200,000	4.20%	15/8/2048	184,422	0.00%
Berkshire Hathaway Finance Corp.	\$750,000	4.25%	15/1/2049	700,806	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	2.85%	15/10/2050	701,693	0.01%
Berkshire Hathaway Finance Corp.	\$500,000	2.63%	19/6/2059	407,955	0.00%
Berkshire Hathaway, Inc.	\$675,000	3.13%	15/3/2026	656,138	0.00%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,345,051	0.01%
Berkshire Hathaway, Inc.	¥900,000	1.63%	16/3/2035	839,716	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	973,358	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	503,422	0.00%
Berry Global, Inc.	\$1,245,000	1.57%	15/1/2026	1,157,756	0.01%
Berry Global, Inc.	\$200,000	1.65%	15/1/2027	180,273	0.00%
Best Buy Co., Inc.	\$300,000	4.45%	1/10/2028	298,390	0.00%
Best Buy Co., Inc.	\$200,000	1.95%	1/10/2030	166,233	0.00%
Beth Israel Lahey Health, Inc.	\$500,000	3.08%	1/7/2051	322,767	0.00%
BGC Group, Inc.	\$500,000	8.00%	25/5/2028	524,664	0.00%
Biogen, Inc.	\$50,000	4.05%	15/9/2025	49,180	0.00%
Biogen, Inc.	\$600,000	2.25%	1/5/2030	512,223	0.00%
Biogen, Inc.	\$850,000	3.15%	1/5/2050	596,202	0.00%
Bio-Rad Laboratories, Inc.	\$250,000	3.30%	15/3/2027	237,468	0.00%
Black Hills Corp.	\$95,000	3.95%	15/1/2026	92,658	0.00%
Black Hills Corp.	\$100,000	3.15%	15/1/2027	94,869	0.00%
Black Hills Corp.	\$105,000	3.05%	15/10/2029	94,212	0.00%
Black Hills Corp.	\$260,000	2.50%	15/6/2030	218,562	0.00%
Black Hills Corp.	\$100,000	4.35%	1/5/2033	92,396	0.00%
Black Hills Corp.	\$175,000	6.15%	15/5/2034	182,940	0.00%
Black Hills Corp.	\$50,000	4.20%	15/9/2046	40,196	0.00%
Black Hills Corp.	\$240,000	3.88%	15/10/2049	179,568	0.00%
BlackRock, Inc.	\$120,000	3.25%	30/4/2029	115,389	0.00%
BlackRock, Inc.	\$350,000	1.90%	28/1/2031	295,195	0.00%
BlackRock, Inc.	\$500,000	2.10%	25/2/2032	417,999	0.00%
BlackRock, Inc.	\$1,000,000	4.75%	25/5/2033	1,010,367	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	3.15%	2/10/2027	187,736	0.00%
Blackstone Holdings Finance Co. LLC	\$530,000	2.50%	10/1/2030	452,732	0.00%
Blackstone Holdings Finance Co. LLC	\$100,000	1.60%	30/3/2031	78,066	0.00%
Blackstone Holdings Finance Co. LLC	\$430,000	2.00%	30/1/2032	338,405	0.00%
Blackstone Holdings Finance Co. LLC	\$345,000	2.55%	30/3/2032	281,805	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	6.20%	22/4/2033	533,529	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	747,867	0.01%
Blackstone Holdings Finance Co. LLC	\$200,000	4.45%	15/7/2045	168,864	0.00%
Blackstone Holdings Finance Co. LLC	\$215,000	4.00%	2/10/2047	164,524	0.00%
Blackstone Holdings Finance Co. LLC	\$140,000	3.50%	10/9/2049	101,606	0.00%
Blackstone Holdings Finance Co. LLC	\$50,000	2.85%	5/8/2051	31,699	0.00%
Blackstone Holdings Finance Co. LLC	\$500,000	3.20%	30/1/2052	344,750	0.00%
Blackstone Private Credit Fund	\$500,000	7.05%	29/9/2025	509,116	0.00%
Blackstone Private Credit Fund	\$500,000	2.63%	15/12/2026	453,060	0.00%
Blackstone Private Credit Fund	\$500,000	3.25%	15/3/2027	458,287	0.00%
Blackstone Private Credit Fund	\$500,000	7.30%	27/11/2028	518,228	0.00%
Blackstone Secured Lending Fund	\$525,000	2.75%	16/9/2026	480,895	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	433,467	0.00%
Block Financial LLC	\$100,000	5.25%	1/10/2025	99,380	0.00%
Block Financial LLC	\$735,000	3.88%	15/8/2030	672,222	0.01%
Blue Owl Capital Corp.	\$336,000	4.00%	30/3/2025	326,531	0.00%
Blue Owl Capital Corp.	\$70,000	3.75%	22/7/2025	67,093	0.00%
Blue Owl Capital Corp.	\$750,000	3.40%	15/7/2026	697,381	0.01%
Blue Owl Capital Corp.	\$200,000	2.63%	15/1/2027	180,256	0.00%
Blue Owl Credit Income Corp.	\$520,000	7.95%	13/6/2028	537,831	0.00%
Blue Owl Finance LLC	\$400,000	3.13%	10/6/2031	329,111	0.00%
Blue Owl Technology Finance Corp.	\$500,000	4.75%	15/12/2025	472,742	0.00%
Blue Owl Technology Finance Corp.	\$500,000	2.50%	15/1/2027	436,734	0.00%
BNSF Funding Trust I'	\$80,000	6.61%	15/12/2055	77,989	0.00%
Board of Regents of the University of Texas System	\$385,000	4.79%	15/8/2046	385,320	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	78,463	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	80,751	0.00%
Boardwalk Pipelines LP	\$375,000	5.95%	1/6/2026	380,163	0.00%
Boardwalk Pipelines LP	\$80,000	4.45%	15/7/2027	78,378	0.00%
Boardwalk Pipelines LP	\$600,000	3.60%	1/9/2032	532,874	0.00%
Boeing Co.	\$500,000	2.75%	1/2/2026	478,618	0.00%
Boeing Co.	\$2,525,000	2.20%	4/2/2026	2,386,083	0.01%
Boeing Co.	\$3,358,000	3.10%	1/5/2026	3,228,078	0.02%
Boeing Co.	\$1,023,000	2.25%	15/6/2026	959,022	0.01%
Boeing Co.	\$800,000	5.04%	1/5/2027	807,405	0.01%
Boeing Co.	\$90,000	3.45%	1/11/2028	84,751	0.00%
Boeing Co.	\$2,300,000	5.15%	1/5/2030	2,341,668	0.01%
Boeing Co.	\$750,000	3.63%	1/2/2031	697,260	0.01%
Boeing Co.	\$75,000	3.60%	1/5/2034	66,394	0.00%
Boeing Co.	\$335,000	3.25%	1/2/2035	282,851	0.00%
Boeing Co.	\$600,000	3.50%	1/3/2039	477,558	0.00%
Boeing Co.	\$225,000	6.88%	15/3/2039	257,196	0.00%
Boeing Co.	\$225,000	5.88%	15/2/2040	233,620	0.00%
Boeing Co.	\$750,000	5.71%	1/5/2040	777,338	0.01%
Boeing Co.	\$175,000	3.38%	15/6/2046	128,599	0.00%
Boeing Co.	\$50,000	3.65%	1/3/2047	36,913	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	18,492	0.00%
Boeing Co.	\$90,000	3.85%	1/11/2048	69,822	0.00%
Boeing Co.	\$650,000	3.90%	1/5/2049	513,847	0.00%
Boeing Co.	\$300,000	3.75%	1/2/2050	233,657	0.00%
Boeing Co.	\$3,175,000	5.81%	1/5/2050	3,293,026	0.02%
Boeing Co.	\$485,000	3.95%	1/8/2059	372,391	0.00%
Boeing Co.	\$1,200,000	5.93%	1/5/2060	1,245,811	0.01%
Bon Secours Mercy Health, Inc.	\$75,000	4.30%	1/7/2028	73,546	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	129,169	0.00%
Booking Holdings, Inc.	€500,000	0.10%	8/3/2025	530,786	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	147,718	0.00%
Booking Holdings, Inc.	\$1,630,000	3.60%	1/6/2026	1,598,697	0.01%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	357,327	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	120,190	0.00%
Booking Holdings, Inc.	\$125,000	3.55%	15/3/2028	120,661	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	340,500	0.00%
Booking Holdings, Inc.	\$545,000	4.63%	13/4/2030	548,998	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	480,978	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	943,043	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	249,109	0.00%
Booz Allen Hamilton, Inc.	\$450,000	4.00%	1/7/2029	421,810	0.00%
BorgWarner, Inc.	\$505,000	2.65%	1/7/2027	468,192	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	363,618	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	82,654	0.00%
Boston Gas Co.	\$1,580,000	3.15%	1/8/2027	1,473,903	0.01%
Boston Gas Co.	\$580,000	3.00%	1/8/2029	519,429	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Boston Gas Co.	\$50,000	4.49%	15/2/2042	42,612	0.00%
Boston Properties LP	\$115,000	3.20%	15/1/2025	111,622	0.00%
Boston Properties LP	\$95,000	3.65%	1/2/2026	91,491	0.00%
Boston Properties LP	\$150,000	2.75%	1/10/2026	139,152	0.00%
Boston Properties LP	\$885,000	6.75%	1/12/2027	927,831	0.01%
Boston Properties LP	\$1,075,000	4.50%	1/12/2028	1,023,991	0.01%
Boston Properties LP	\$185,000	3.25%	30/1/2031	158,898	0.00%
Boston Properties LP	\$1,100,000	2.45%	1/10/2033	837,801	0.01%
Boston Scientific Corp.	\$590,000	1.90%	1/6/2025	565,012	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	403,780	0.00%
Boston Scientific Corp.	\$511,000	2.65%	1/6/2030	456,600	0.00%
Boston Scientific Corp.	\$100,000	6.50%	15/11/2035	112,954	0.00%
Boston Scientific Corp.	\$284,000	4.55%	1/3/2039	271,373	0.00%
Boston Scientific Corp.	\$302,000	4.70%	1/3/2049	290,685	0.00%
BP Capital Markets America, Inc.	\$1,415,000	3.80%	21/9/2025	1,395,923	0.01%
BP Capital Markets America, Inc.	\$2,105,000	3.41%	11/2/2026	2,056,272	0.01%
BP Capital Markets America, Inc.	\$1,935,000	3.12%	4/5/2026	1,872,415	0.01%
BP Capital Markets America, Inc.	\$1,235,000	3.02%	16/1/2027	1,182,932	0.01%
BP Capital Markets America, Inc.	\$225,000	3.94%	21/9/2028	220,431	0.00%
BP Capital Markets America, Inc.	\$800,000	4.23%	6/11/2028	795,653	0.01%
BP Capital Markets America, Inc.	\$500,000	3.63%	6/4/2030	479,102	0.00%
BP Capital Markets America, Inc.	\$400,000	1.75%	10/8/2030	338,992	0.00%
BP Capital Markets America, Inc.	\$790,000	2.72%	12/1/2032	689,194	0.01%
BP Capital Markets America, Inc.	\$890,000	4.81%	13/2/2033	898,142	0.01%
BP Capital Markets America, Inc.	\$1,050,000	3.06%	17/6/2041	813,380	0.01%
BP Capital Markets America, Inc.	\$790,000	3.00%	24/2/2050	559,836	0.00%
BP Capital Markets America, Inc.	\$1,340,000	2.77%	10/11/2050	897,833	0.01%
BP Capital Markets America, Inc.	\$890,000	2.94%	4/6/2051	617,028	0.00%
BP Capital Markets America, Inc.	\$900,000	3.00%	17/3/2052	632,717	0.00%
BP Capital Markets America, Inc.	\$810,000	3.38%	8/2/2061	586,767	0.00%
Brighthouse Financial Global Funding	\$750,000	1.75%	13/1/2025	716,866	0.01%
Brighthouse Financial Global Funding	\$300,000	1.55%	24/5/2026	274,807	0.00%
Brighthouse Financial, Inc.	\$455,000	5.63%	15/5/2030	460,974	0.00%
Brighthouse Financial, Inc.	\$114,000	4.70%	22/6/2047	90,588	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	132,157	0.00%
Bristol-Myers Squibb Co.	\$500,000	0.75%	13/11/2025	466,688	0.00%
Bristol-Myers Squibb Co.	\$214,000	3.20%	15/6/2026	207,703	0.00%
Bristol-Myers Squibb Co.	\$225,000	3.45%	15/11/2027	218,347	0.00%
Bristol-Myers Squibb Co.	\$1,275,000	1.45%	13/11/2030	1,047,678	0.01%
Bristol-Myers Squibb Co.	\$500,000	2.95%	15/3/2032	444,453	0.00%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	586,228	0.00%
Bristol-Myers Squibb Co.	\$500,000	2.35%	13/11/2040	349,025	0.00%
Bristol-Myers Squibb Co.	\$1,900,000	3.55%	15/3/2042	1,554,512	0.01%
Bristol-Myers Squibb Co.	\$325,000	3.25%	1/8/2042	252,053	0.00%
Bristol-Myers Squibb Co.	\$1,690,000	4.35%	15/11/2047	1,488,335	0.01%
Bristol-Myers Squibb Co.	\$311,000	4.55%	20/2/2048	283,078	0.00%
Bristol-Myers Squibb Co.	\$1,125,000	4.25%	26/10/2049	976,185	0.01%
Bristol-Myers Squibb Co.	\$605,000	2.55%	13/11/2050	383,434	0.00%
Bristol-Myers Squibb Co.	\$475,000	6.25%	15/11/2053	544,157	0.00%
Bristol-Myers Squibb Co.	\$450,000	3.90%	15/3/2062	350,857	0.00%
Bristol-Myers Squibb Co.	\$475,000	6.40%	15/11/2063	551,842	0.00%
Brixmor Operating Partnership LP	\$946,000	3.85%	1/2/2025	926,515	0.01%
Brixmor Operating Partnership LP	\$795,000	4.13%	15/6/2026	769,634	0.01%
Brixmor Operating Partnership LP	\$500,000	2.25%	1/4/2028	444,029	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	396,042	0.00%
Brixmor Operating Partnership LP	\$455,000	2.50%	16/8/2031	382,169	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$1,325,000	3.88%	15/1/2027	1,293,065	0.01%
Broadcom, Inc.	\$1,211,000	3.46%	15/9/2026	1,170,260	0.01%
Broadcom, Inc.	\$500,000	1.95%	15/2/2028	449,226	0.00%
Broadcom, Inc.	\$395,000	4.11%	15/9/2028	386,023	0.00%
Broadcom, Inc.	\$1,220,000	4.75%	15/4/2029	1,222,598	0.01%
Broadcom, Inc.	\$1,000,000	4.15%	15/11/2030	955,308	0.01%
Broadcom, Inc.	\$1,000,000	2.45%	15/2/2031	855,556	0.01%
Broadcom, Inc.	\$1,000,000	4.30%	15/11/2032	958,786	0.01%
Broadcom, Inc.	\$3,278,000	2.60%	15/2/2033	2,698,794	0.01%
Broadcom, Inc.	\$500,000	3.42%	15/4/2033	439,229	0.00%
Broadcom, Inc.	\$2,041,000	3.47%	15/4/2034	1,776,505	0.01%
Broadcom, Inc.	\$2,150,000	3.19%	15/11/2036	1,744,827	0.01%
Broadcom, Inc.	\$1,500,000	3.50%	15/2/2041	1,190,462	0.01%
Broadcom, Inc.	\$620,000	3.75%	15/2/2051	488,489	0.00%
Broadridge Financial Solutions, Inc.	\$125,000	3.40%	27/6/2026	120,511	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Broadridge Financial Solutions, Inc.	\$295,000	2.90%	1/12/2029	264,658	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	388,161	0.00%
Brooklyn Union Gas Co.	\$395,000	3.41%	10/3/2026	377,233	0.00%
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	138,471	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	104,429	0.00%
Brooklyn Union Gas Co.	\$475,000	4.27%	15/3/2048	368,557	0.00%
Brooklyn Union Gas Co.	\$150,000	4.49%	4/3/2049	119,360	0.00%
Brown & Brown, Inc.	\$100,000	4.50%	15/3/2029	97,443	0.00%
Brown & Brown, Inc.	\$465,000	4.20%	17/3/2032	425,620	0.00%
Brown & Brown, Inc.	\$700,000	4.95%	17/3/2052	621,380	0.00%
Brown University	\$200,000	2.92%	1/9/2050	145,178	0.00%
Brown-Forman Corp.	\$112,000	3.50%	15/4/2025	109,920	0.00%
Brown-Forman Corp.	\$100,000	2.60%	7/7/2028	120,309	0.00%
Brown-Forman Corp.	\$100,000	4.50%	15/7/2045	93,051	0.00%
Brunswick Corp.	\$180,000	4.40%	15/9/2032	163,991	0.00%
Brunswick Corp.	\$225,000	5.10%	1/4/2052	176,023	0.00%
Bunge Ltd. Finance Corp.	\$435,000	1.63%	17/8/2025	411,096	0.00%
Bunge Ltd. Finance Corp.	\$200,000	3.25%	15/8/2026	191,984	0.00%
Bunge Ltd. Finance Corp.	\$950,000	3.75%	25/9/2027	915,867	0.01%
Bunge Ltd. Finance Corp.	\$270,000	2.75%	14/5/2031	234,960	0.00%
Burlington Northern Santa Fe LLC	\$775,000	3.00%	1/4/2025	758,034	0.01%
Burlington Northern Santa Fe LLC	\$250,000	3.65%	1/9/2025	245,639	0.00%
Burlington Northern Santa Fe LLC	\$1,740,000	3.25%	15/6/2027	1,678,251	0.01%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	10,911	0.00%
Burlington Northern Santa Fe LLC	\$700,000	4.95%	15/9/2041	697,849	0.01%
Burlington Northern Santa Fe LLC	\$565,000	4.40%	15/3/2042	522,528	0.00%
Burlington Northern Santa Fe LLC	\$550,000	4.38%	1/9/2042	507,635	0.00%
Burlington Northern Santa Fe LLC	\$525,000	4.45%	15/3/2043	487,718	0.00%
Burlington Northern Santa Fe LLC	\$150,000	4.90%	1/4/2044	148,313	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	888,847	0.01%
Burlington Northern Santa Fe LLC	\$500,000	4.70%	1/9/2045	480,189	0.00%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	619,423	0.00%
Burlington Northern Santa Fe LLC	\$65,000	4.13%	15/6/2047	57,059	0.00%
Burlington Northern Santa Fe LLC	\$800,000	4.05%	15/6/2048	694,311	0.01%
Burlington Northern Santa Fe LLC	\$300,000	4.15%	15/12/2048	264,366	0.00%
Burlington Northern Santa Fe LLC	\$225,000	3.55%	15/2/2050	181,258	0.00%
Burlington Northern Santa Fe LLC	\$500,000	3.05%	15/2/2051	362,590	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	3.30%	15/9/2051	760,405	0.01%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	139,878	0.00%
Burlington Northern Santa Fe LLC	\$1,000,000	5.20%	15/4/2054	1,043,144	0.01%
Burlington Resources LLC	\$75,000	7.40%	1/12/2031	87,628	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	85,521	0.00%
California Earthquake Authority	\$200,000	5.60%	1/7/2027	201,662	0.00%
California Endowment	\$50,000	2.50%	1/4/2051	32,412	0.00%
California Health Facilities Financing Authority	\$100,000	4.19%	1/6/2037	91,142	0.00%
California Health Facilities Financing Authority	\$100,000	4.35%	1/6/2041	89,848	0.00%
California Institute of Technology	\$50,000	4.32%	1/8/2045	46,136	0.00%
California Institute of Technology	\$200,000	4.70%	1/11/2111	179,365	0.00%
California Institute of Technology	\$75,000	3.65%	1/9/2119	53,333	0.00%
California State University	\$75,000	3.90%	1/11/2047	64,780	0.00%
California State University	\$250,000	2.90%	1/11/2051	182,810	0.00%
California State University	\$175,000	2.98%	1/11/2051	124,457	0.00%
California State University	\$400,000	2.94%	1/11/2052	279,218	0.00%
California State University	\$400,000	2.72%	1/11/2052	273,924	0.00%
California State University	\$200,000	5.18%	1/11/2053	200,897	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	131,355	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	138,733	0.00%
Camden Property Trust	\$285,000	2.80%	15/5/2030	255,711	0.00%
Camden Property Trust	\$120,000	3.35%	1/11/2049	90,063	0.00%
Cameron LNG LLC	\$225,000	2.90%	15/7/2031	198,309	0.00%
Cameron LNG LLC	\$550,000	3.30%	15/1/2035	468,843	0.00%
Cameron LNG LLC	\$325,000	3.70%	15/1/2039	275,779	0.00%
Campbell Soup Co.	\$575,000	3.95%	15/3/2025	566,139	0.00%
Campbell Soup Co.	\$100,000	3.30%	19/3/2025	97,593	0.00%
Campbell Soup Co.	\$590,000	4.15%	15/3/2028	578,099	0.00%
Campbell Soup Co.	\$165,000	4.80%	15/3/2048	150,741	0.00%
Campbell Soup Co.	\$500,000	3.13%	24/4/2050	345,268	0.00%
Cantor Fitzgerald LP	\$1,000,000	7.20%	12/12/2028	1,025,290	0.01%
Capital One Financial Corp.	\$250,000	3.20%	5/2/2025	244,042	0.00%
Capital One Financial Corp.^	\$375,000	2.64%	3/3/2026	359,362	0.00%
Capital One Financial Corp.	\$350,000	3.75%	28/7/2026	335,261	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Capital One Financial Corp.^	\$500,000	7.15%	29/10/2027	519,201	0.00%
Capital One Financial Corp.^	\$500,000	1.88%	2/11/2027	449,593	0.00%
Capital One Financial Corp.^	\$475,000	3.80%	31/1/2028	451,271	0.00%
Capital One Financial Corp.^	\$600,000	4.93%	10/5/2028	589,753	0.00%
Capital One Financial Corp.^	\$1,100,000	5.47%	1/2/2029	1,100,243	0.01%
Capital One Financial Corp.^	\$1,500,000	3.27%	1/3/2030	1,338,083	0.01%
Capital One Financial Corp.^	\$800,000	5.25%	26/7/2030	786,175	0.01%
Capital One Financial Corp.^	\$500,000	7.62%	30/10/2031	548,569	0.00%
Capital One Financial Corp.^	\$400,000	2.36%	29/7/2032	303,713	0.00%
Capital One Financial Corp.^	\$1,500,000	5.82%	1/2/2034	1,493,952	0.01%
Capital One NA	\$2,250,000	2.28%	28/1/2026	2,166,554	0.01%
Cardinal Health, Inc.	\$325,000	3.75%	15/9/2025	317,599	0.00%
Cardinal Health, Inc.	\$100,000	4.60%	15/3/2043	89,009	0.00%
Cardinal Health, Inc.	\$350,000	4.90%	15/9/2045	320,895	0.00%
Cargill, Inc.	\$200,000	3.50%	22/4/2025	196,565	0.00%
Cargill, Inc.	\$200,000	0.75%	2/2/2026	184,821	0.00%
Cargill, Inc.	\$500,000	4.50%	24/6/2026	498,745	0.00%
Cargill, Inc.	\$225,000	3.25%	23/5/2029	213,770	0.00%
Cargill, Inc.	\$250,000	2.13%	23/4/2030	217,359	0.00%
Cargill, Inc.	\$389,000	3.88%	24/4/2030	445,873	0.00%
Cargill, Inc.	\$350,000	1.70%	2/2/2031	287,133	0.00%
Cargill, Inc.	\$775,000	2.13%	10/11/2031	646,381	0.00%
Cargill, Inc.	\$500,000	4.75%	24/4/2033	502,056	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	138,884	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	82,150	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	292,053	0.00%
Cargill, Inc.	\$200,000	4.38%	22/4/2052	183,117	0.00%
Carlisle Cos, Inc.	\$50,000	3.50%	1/12/2024	49,048	0.00%
Carlisle Cos, Inc.	\$210,000	3.75%	1/12/2027	201,336	0.00%
Carlisle Cos, Inc.	\$450,000	2.20%	1/3/2032	364,939	0.00%
Carlyle Finance LLC	\$325,000	5.65%	15/9/2048	300,300	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	107,053	0.00%
Carrier Global Corp.	\$685,000	2.24%	15/2/2025	662,741	0.00%
Carrier Global Corp.	\$500,000	5.80%	30/11/2025	506,929	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	404,693	0.00%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	873,071	0.01%
Carrier Global Corp.	\$400,000	5.90%	15/3/2034	432,941	0.00%
Carrier Global Corp.	\$1,074,000	3.38%	5/4/2040	865,163	0.01%
Carrier Global Corp.	\$550,000	6.20%	15/3/2054	637,699	0.00%
Case Western Reserve University	\$200,000	5.41%	1/6/2122	200,001	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	98,430	0.00%
Caterpillar Financial Services Corp.	\$450,000	1.45%	15/5/2025	430,315	0.00%
Caterpillar Financial Services Corp.	\$500,000	5.15%	11/8/2025	503,721	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.65%	12/8/2025	442,809	0.00%
Caterpillar Financial Services Corp.	\$375,000	0.80%	13/11/2025	350,254	0.00%
Caterpillar Financial Services Corp.	\$575,000	0.90%	2/3/2026	533,058	0.00%
Caterpillar Financial Services Corp.	\$500,000	4.35%	15/5/2026	498,982	0.00%
Caterpillar Financial Services Corp.	\$50,000	2.40%	9/8/2026	47,460	0.00%
Caterpillar Financial Services Corp.	\$200,000	1.15%	14/9/2026	183,651	0.00%
Caterpillar Financial Services Corp.	\$500,000	1.70%	8/1/2027	462,363	0.00%
Caterpillar Financial Services Corp.	\$450,000	3.60%	12/8/2027	439,652	0.00%
Caterpillar Financial Services Corp.	\$550,000	1.10%	14/9/2027	491,769	0.00%
Caterpillar, Inc.	\$400,000	1.90%	12/3/2031	344,296	0.00%
Caterpillar, Inc.	\$675,000	3.80%	15/8/2042	593,591	0.00%
Caterpillar, Inc.	\$100,000	4.30%	15/5/2044	95,420	0.00%
Caterpillar, Inc.	\$840,000	3.25%	19/9/2049	665,207	0.00%
Caterpillar, Inc.	\$1,000,000	3.25%	9/4/2050	792,435	0.01%
Caterpillar, Inc.	\$200,000	4.75%	15/5/2064	193,972	0.00%
Catholic Health Services of Long Island Obligated Group	\$425,000	3.37%	1/7/2050	296,789	0.00%
Cboe Global Markets, Inc.	\$150,000	3.65%	12/1/2027	145,615	0.00%
Cboe Global Markets, Inc.	\$485,000	1.63%	15/12/2030	399,217	0.00%
CBRE Services, Inc.	\$575,000	4.88%	1/3/2026	574,626	0.00%
CBRE Services, Inc.	\$500,000	5.95%	15/8/2034	526,151	0.00%
CCRE15 Commercial Mortgage Trust 2014^	\$75,000	4.56%	10/2/2047	66,223	0.00%
CCRE20 Commercial Mortgage Trust 2014	\$125,000	3.59%	10/11/2047	122,575	0.00%
CCRE22 Commercial Mortgage Trust 2015^	\$250,000	3.60%	10/3/2048	240,516	0.00%
CCRE23 Commercial Mortgage Trust 2015	\$50,000	3.50%	10/5/2048	48,257	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	281,148	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$154,141	3.43%	10/8/2048	149,762	0.00%
CCRE25 Commercial Mortgage Trust 2015	\$1,291,721	3.51%	10/8/2048	1,253,603	0.01%
CCRE25 Commercial Mortgage Trust 2015	\$350,000	3.76%	10/8/2048	338,658	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CCRE26 Commercial Mortgage Trust 2015	\$200,000	3.63%	10/10/2048	193,136	0.00%
CD 2016-CD2 Mortgage Trust*	\$1,265,000	3.53%	10/11/2049	1,174,447	0.01%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	133,765	0.00%
CD 2017-CD3 Mortgage Trust	\$31,000	3.83%	10/2/2050	26,589	0.00%
CD 2017-CD3 Mortgage Trust	\$14,937	3.45%	10/2/2050	14,546	0.00%
CD 2017-CD4 Mortgage Trust*	\$500,000	3.51%	10/5/2050	467,850	0.00%
CD 2017-CD4 Mortgage Trust	\$500,000	3.75%	10/5/2050	457,304	0.00%
CD 2017-CD6 Mortgage Trust	\$50,000	3.46%	13/11/2050	46,910	0.00%
CD 2018-CD7 Mortgage Trust	\$525,000	4.28%	15/8/2051	496,501	0.00%
CD 2018-CD7 Mortgage Trust	\$9,230	4.21%	15/8/2051	9,031	0.00%
CDW LLC/CDW Finance Corp.	\$400,000	4.13%	1/5/2025	392,218	0.00%
CDW LLC/CDW Finance Corp.	\$250,000	4.25%	1/4/2028	239,824	0.00%
CDW LLC/CDW Finance Corp.	\$450,000	3.25%	15/2/2029	411,590	0.00%
Cedars-Sinai Health System	\$200,000	2.29%	15/8/2031	167,173	0.00%
Celanese US Holdings LLC	€300,000	4.78%	19/7/2026	337,103	0.00%
Celanese US Holdings LLC	\$500,000	1.40%	5/8/2026	455,840	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	421,544	0.00%
Celanese US Holdings LLC	\$765,000	6.17%	15/7/2027	784,726	0.01%
Celanese US Holdings LLC	€209,000	5.34%	19/1/2029	242,033	0.00%
Celanese US Holdings LLC	\$450,000	6.33%	15/7/2029	472,309	0.00%
Celanese US Holdings LLC	\$400,000	6.55%	15/11/2030	423,515	0.00%
Celanese US Holdings LLC	\$475,000	6.38%	15/7/2032	502,778	0.00%
Celanese US Holdings LLC	\$400,000	6.70%	15/11/2033	434,814	0.00%
Cencora, Inc.	\$500,000	3.25%	1/3/2025	489,368	0.00%
Cencora, Inc.	\$350,000	3.45%	15/12/2027	337,234	0.00%
Cencora, Inc.	\$175,000	2.80%	15/5/2030	157,035	0.00%
Cencora, Inc.	\$350,000	2.70%	15/3/2031	306,915	0.00%
Cencora, Inc.	\$400,000	4.25%	1/3/2045	353,906	0.00%
Cencora, Inc.	\$200,000	4.30%	15/12/2047	179,280	0.00%
Centene Corp.	\$2,000,000	2.45%	15/7/2028	1,786,382	0.01%
Centene Corp.	\$2,000,000	4.63%	15/12/2029	1,921,560	0.01%
Centene Corp.	\$900,000	2.50%	1/3/2031	749,901	0.01%
Centene Corp.	\$1,500,000	2.63%	1/8/2031	1,250,818	0.01%
CenterPoint Energy Houston Electric LLC	\$115,000	2.40%	1/9/2026	108,335	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	3.00%	1/2/2027	238,282	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	2.35%	1/4/2031	128,407	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.00%	1/3/2032	176,942	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	4.45%	1/10/2032	196,274	0.00%
CenterPoint Energy Houston Electric LLC	\$235,000	4.95%	1/4/2033	239,594	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.55%	1/8/2042	121,624	0.00%
CenterPoint Energy Houston Electric LLC	\$250,000	4.50%	1/4/2044	229,967	0.00%
CenterPoint Energy Houston Electric LLC	\$230,000	3.95%	1/3/2048	195,689	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	225,115	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	152,174	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	150,911	0.00%
CenterPoint Energy Houston Electric LLC	\$325,000	4.85%	1/10/2052	317,834	0.00%
CenterPoint Energy Houston Electric LLC	\$120,000	5.30%	1/4/2053	125,758	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.25%	1/3/2028	205,123	0.00%
CenterPoint Energy Resources Corp.	\$150,000	4.00%	1/4/2028	146,062	0.00%
CenterPoint Energy Resources Corp.	\$180,000	4.40%	1/7/2032	174,922	0.00%
CenterPoint Energy Resources Corp.	\$200,000	5.40%	1/3/2033	208,655	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	289,693	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	83,766	0.00%
CenterPoint Energy, Inc.	\$200,000	1.45%	1/6/2026	184,190	0.00%
CenterPoint Energy, Inc.	\$430,000	2.95%	1/3/2030	381,552	0.00%
CenterPoint Energy, Inc.	\$200,000	2.65%	1/6/2031	171,148	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	98,306	0.00%
CF Industries, Inc.	\$300,000	5.15%	15/3/2034	297,368	0.00%
CF Industries, Inc.	\$500,000	4.95%	1/6/2043	458,488	0.00%
CF Industries, Inc.	\$275,000	5.38%	15/3/2044	263,406	0.00%
CFRE Commercial Mortgage Trust 2016*	\$400,000	3.22%	10/11/2049	375,816	0.00%
CFRE Commercial Mortgage Trust 2017	\$500,000	3.57%	15/6/2050	472,069	0.00%
CGMS Commercial Mortgage Trust 2017	\$275,000	3.46%	15/8/2050	258,226	0.00%
CGMS Commercial Mortgage Trust 2017*	\$50,000	3.71%	15/8/2050	46,143	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	100,178	0.00%
Charles Schwab Corp.	\$125,000	3.85%	21/5/2025	122,743	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2026	125,977	0.00%
Charles Schwab Corp.	\$420,000	0.90%	11/3/2026	385,084	0.00%
Charles Schwab Corp.	\$500,000	1.15%	13/5/2026	458,512	0.00%
Charles Schwab Corp.	\$405,000	5.88%	24/8/2026	415,357	0.00%
Charles Schwab Corp.	\$300,000	3.20%	2/3/2027	286,212	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charles Schwab Corp.	\$1,599,000	3.30%	1/4/2027	1,524,379	0.01%
Charles Schwab Corp.	\$1,955,000	2.00%	20/3/2028	1,740,844	0.01%
Charles Schwab Corp.	\$175,000	4.00%	1/2/2029	169,977	0.00%
Charles Schwab Corp.	\$205,000	3.25%	22/5/2029	192,102	0.00%
Charles Schwab Corp.	\$1,145,000	2.75%	1/10/2029	1,031,010	0.01%
Charles Schwab Corp.	\$300,000	1.65%	11/3/2031	241,692	0.00%
Charles Schwab Corp.*	\$500,000	6.14%	24/8/2034	528,026	0.00%
Charlotte-Mecklenburg Hospital Authority	\$200,000	3.20%	15/1/2051	147,443	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$325,000	4.91%	23/7/2025	321,968	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	6.15%	10/11/2026	511,431	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$780,000	3.75%	15/2/2028	736,953	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	4.20%	15/3/2028	432,422	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$475,000	2.25%	15/1/2029	412,379	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$500,000	5.05%	30/3/2029	495,084	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	2.80%	1/4/2031	147,707	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	2.30%	1/2/2032	796,264	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$750,000	6.38%	23/10/2035	761,486	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	632,915	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$575,000	3.50%	1/6/2041	406,529	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	3.50%	1/3/2042	698,042	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,380,000	6.48%	23/10/2045	1,355,735	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$900,000	5.38%	1/5/2047	767,720	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$850,000	5.75%	1/4/2048	755,715	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,000,000	5.13%	1/7/2049	813,791	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,090,000	4.80%	1/3/2050	848,384	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$825,000	3.70%	1/4/2051	537,306	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	3.90%	1/6/2052	471,216	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$175,000	6.83%	23/10/2055	175,746	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,025,000	3.85%	1/4/2061	644,570	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$945,000	4.40%	1/12/2061	653,500	0.00%
Cheniere Corpus Christi Holdings LLC	\$495,000	3.95%	30/6/2062	314,607	0.00%
Cheniere Corpus Christi Holdings LLC	\$300,000	5.88%	31/3/2025	300,723	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	5.13%	30/6/2027	467,120	0.00%
Cheniere Corpus Christi Holdings LLC	\$465,000	3.70%	15/11/2029	439,770	0.00%
Cheniere Corpus Christi Holdings LLC	\$265,000	2.74%	31/12/2039	211,272	0.00%
Cheniere Energy Partners LP	\$1,275,000	4.00%	1/3/2031	1,159,719	0.01%
Cheniere Energy Partners LP	\$750,000	5.95%	30/6/2033	769,875	0.01%
Cheniere Energy, Inc.	\$790,000	4.63%	15/10/2028	771,091	0.01%
Chevron Corp.	\$2,000,000	2.95%	16/5/2026	1,934,399	0.01%
Chevron Corp.	\$300,000	2.00%	11/5/2027	278,623	0.00%
Chevron Corp.	\$600,000	2.24%	11/5/2030	531,517	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	226,977	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	384,129	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	131,690	0.00%
Chevron USA, Inc.	\$1,000,000	1.02%	12/8/2027	890,295	0.01%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	148,026	0.00%
Chevron USA, Inc.	\$545,000	3.25%	15/10/2029	517,830	0.00%
Chevron USA, Inc.	\$200,000	5.25%	15/11/2043	210,549	0.00%
Chevron USA, Inc.	\$160,000	2.34%	12/8/2050	102,521	0.00%
Chicago O'Hare International Airport	\$110,000	6.40%	1/1/2040	126,098	0.00%
Chicago O'Hare International Airport	\$350,000	4.57%	1/1/2054	334,409	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$523,963	6.90%	1/12/2040	594,577	0.00%
Children's Health System of Texas	\$200,000	2.51%	15/8/2050	125,001	0.00%
Children's Hospital	\$400,000	2.93%	15/7/2050	259,806	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	132,156	0.00%
Children's Hospital Corp.	\$100,000	2.59%	1/2/2050	65,546	0.00%
Children's Hospital Medical Center	\$25,000	4.27%	15/5/2044	22,885	0.00%
Children's Hospital of Philadelphia	\$415,000	2.70%	1/7/2050	275,486	0.00%
CHRISTUS Health	\$100,000	4.34%	1/7/2028	98,316	0.00%
Chubb Corp.	\$1,000,000	6.00%	11/5/2037	1,105,985	0.01%
Chubb Corp.	\$790,000	6.50%	15/5/2038	915,811	0.01%
Chubb INA Holdings, Inc.	\$250,000	3.15%	15/3/2025	244,571	0.00%
Chubb INA Holdings, Inc.	\$225,000	3.35%	3/5/2026	218,975	0.00%
Chubb INA Holdings, Inc.	€500,000	0.88%	15/6/2027	517,234	0.00%
Chubb INA Holdings, Inc.	€2,752,000	1.55%	15/3/2028	2,868,569	0.02%
Chubb INA Holdings, Inc.	€600,000	0.88%	15/12/2029	586,973	0.00%
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	412,072	0.00%
Chubb INA Holdings, Inc.	€500,000	1.40%	15/6/2031	486,444	0.00%
Chubb INA Holdings, Inc.	\$695,000	4.15%	13/3/2043	630,505	0.00%
Church & Dwight Co., Inc.	\$125,000	3.15%	1/8/2027	119,708	0.00%
Church & Dwight Co., Inc.	\$75,000	3.95%	1/8/2047	62,612	0.00%
Church & Dwight Co., Inc.	\$360,000	5.00%	15/6/2052	360,729	0.00%
Cigna Group	\$488,000	3.25%	15/4/2025	476,297	0.00%
Cigna Group	\$538,000	4.13%	15/11/2025	531,309	0.00%
Cigna Group	\$320,000	3.40%	1/3/2027	308,421	0.00%
Cigna Group	\$100,000	3.05%	15/10/2027	94,882	0.00%
Cigna Group	\$1,500,000	4.38%	15/10/2028	1,488,187	0.01%
Cigna Group	\$1,175,000	2.40%	15/3/2030	1,029,448	0.01%
Cigna Group	\$450,000	2.38%	15/3/2031	384,035	0.00%
Cigna Group	\$865,000	4.80%	15/8/2038	837,916	0.01%
Cigna Group	\$2,000,000	3.20%	15/3/2040	1,564,563	0.01%
Cigna Group	\$171,000	6.13%	15/11/2041	187,471	0.00%
Cigna Group	\$1,660,000	4.80%	15/7/2046	1,561,700	0.01%
Cigna Group	\$100,000	3.88%	15/10/2047	81,386	0.00%
Cigna Group	\$225,000	4.90%	15/12/2048	214,202	0.00%
Cintas Corp. No 2	\$2,340,000	3.70%	1/4/2027	2,290,640	0.01%
Cisco Systems, Inc.	\$200,000	2.95%	28/2/2026	193,672	0.00%
Cisco Systems, Inc.	\$980,000	5.50%	15/1/2040	1,044,172	0.01%
Citadel LP	\$300,000	4.88%	15/1/2027	292,297	0.00%
Citibank Credit Card Issuance Trust	\$400,000	3.96%	13/10/2030	390,340	0.00%
Citibank Credit Card Issuance Trust	\$200,000	6.15%	15/6/2039	219,891	0.00%
Citibank NA	\$545,000	5.86%	29/9/2025	554,211	0.00%
Citibank NA	\$1,000,000	5.49%	4/12/2026	1,018,574	0.01%
Citibank NA	\$1,000,000	5.80%	29/9/2028	1,044,135	0.01%
Citigroup Commercial Mortgage Trust 2014	\$250,000	3.64%	10/10/2047	245,549	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.14%	10/2/2048	97,563	0.00%
Citigroup Commercial Mortgage Trust 2015	\$100,000	3.55%	10/11/2048	96,297	0.00%
Citigroup Commercial Mortgage Trust 2015	\$912,600	3.52%	10/9/2058	882,465	0.01%
Citigroup Commercial Mortgage Trust 2015	\$125,000	3.78%	10/9/2058	119,923	0.00%
Citigroup Commercial Mortgage Trust 2016	\$300,000	3.62%	10/2/2049	285,894	0.00%
Citigroup Commercial Mortgage Trust 2016	\$250,000	3.35%	10/2/2049	239,351	0.00%
Citigroup Commercial Mortgage Trust 2016	\$850,000	3.31%	10/4/2049	809,484	0.01%
Citigroup Commercial Mortgage Trust 2016	\$250,000	2.65%	10/7/2049	234,457	0.00%
Citigroup Commercial Mortgage Trust 2017	\$200,000	3.47%	12/10/2050	185,446	0.00%
Citigroup Commercial Mortgage Trust 2017	\$169,306	3.21%	12/10/2050	156,180	0.00%
Citigroup Commercial Mortgage Trust 2017	\$50,000	3.76%	12/10/2050	45,391	0.00%
Citigroup Commercial Mortgage Trust 2018	\$4,200,000	4.01%	10/3/2051	3,997,177	0.02%
Citigroup Commercial Mortgage Trust 2018	\$50,000	3.74%	10/3/2051	47,222	0.00%
Citigroup Commercial Mortgage Trust 2018	\$25,454	3.79%	10/3/2051	25,356	0.00%
Citigroup Commercial Mortgage Trust 2018	\$51,081	3.96%	10/6/2051	48,444	0.00%
Citigroup Commercial Mortgage Trust 2018	\$500,000	4.41%	10/11/2051	467,137	0.00%
Citigroup, Inc.	\$580,000	3.30%	27/4/2025	566,893	0.00%
Citigroup, Inc.	CAD355,000	4.09%	9/6/2025	265,055	0.00%
Citigroup, Inc.	\$435,000	4.40%	10/6/2025	430,076	0.00%
Citigroup, Inc.	¥300,000,000	2.40%	31/10/2025	2,182,413	0.01%
Citigroup, Inc.	\$2,550,000	3.70%	12/1/2026	2,490,471	0.01%
Citigroup, Inc.	\$2,142,000	4.60%	9/3/2026	2,114,695	0.01%
Citigroup, Inc.^	\$600,000	3.29%	17/3/2026	584,239	0.00%
Citigroup, Inc.^	\$1,220,000	3.11%	8/4/2026	1,186,241	0.01%
Citigroup, Inc.^	€1,400,000	1.25%	6/7/2026	1,489,125	0.01%
Citigroup, Inc.^	€1,000,000	1.50%	24/7/2026	1,066,562	0.01%
Citigroup, Inc.^	\$1,100,000	5.61%	29/9/2026	1,108,019	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Citigroup, Inc.	\$1,130,000	3.20%	21/10/2026	1,078,213	0.01%
Citigroup, Inc.	£500,000	1.75%	23/10/2026	589,894	0.00%
Citigroup, Inc.	\$50,000	4.30%	20/11/2026	49,000	0.00%
Citigroup, Inc.^	\$405,000	1.12%	28/1/2027	372,255	0.00%
Citigroup, Inc.	\$2,450,000	4.45%	29/9/2027	2,393,379	0.01%
Citigroup, Inc.^	€1,000,000	0.50%	8/10/2027	1,020,810	0.01%
Citigroup, Inc.	\$1,050,000	3.89%	10/1/2028	1,015,833	0.01%
Citigroup, Inc.^	\$2,500,000	3.07%	24/2/2028	2,355,921	0.01%
Citigroup, Inc.	\$625,000	3.67%	24/7/2028	595,859	0.00%
Citigroup, Inc.	\$775,000	4.13%	25/7/2028	744,519	0.01%
Citigroup, Inc.^	\$1,070,000	3.52%	27/10/2028	1,011,563	0.01%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	496,571	0.00%
Citigroup, Inc.^	\$885,000	4.08%	23/4/2029	852,519	0.01%
Citigroup, Inc.	\$750,000	3.98%	20/3/2030	711,553	0.01%
Citigroup, Inc.^	\$365,000	2.98%	5/11/2030	325,369	0.00%
Citigroup, Inc.	\$775,000	2.67%	29/1/2031	672,723	0.01%
Citigroup, Inc.^	\$2,500,000	4.41%	31/3/2031	2,393,947	0.01%
Citigroup, Inc.	\$3,000,000	2.57%	3/6/2031	2,562,778	0.01%
Citigroup, Inc.^	\$500,000	2.52%	3/11/2032	412,632	0.00%
Citigroup, Inc.	\$1,250,000	3.06%	25/1/2033	1,066,798	0.01%
Citigroup, Inc.	\$625,000	5.88%	22/2/2033	652,437	0.00%
Citigroup, Inc.^	\$1,500,000	3.79%	17/3/2033	1,349,568	0.01%
Citigroup, Inc.	\$700,000	4.91%	24/5/2033	685,474	0.01%
Citigroup, Inc.^	\$2,100,000	6.27%	17/11/2033	2,247,741	0.01%
Citigroup, Inc.	\$1,000,000	6.17%	25/5/2034	1,037,163	0.01%
Citigroup, Inc.	\$257,000	6.13%	25/8/2036	274,989	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	304,745	0.00%
Citigroup, Inc.^	\$1,070,000	3.88%	24/1/2039	923,822	0.01%
Citigroup, Inc.	\$25,000	8.13%	15/7/2039	32,270	0.00%
Citigroup, Inc.^	\$200,000	5.32%	26/3/2041	200,552	0.00%
Citigroup, Inc.	\$150,000	6.68%	13/9/2043	168,448	0.00%
Citigroup, Inc.	\$550,000	5.30%	6/5/2044	528,911	0.00%
Citigroup, Inc.	\$705,000	4.65%	30/7/2045	641,483	0.00%
Citigroup, Inc.	\$600,000	4.75%	18/5/2046	538,113	0.00%
Citigroup, Inc.^	\$175,000	4.28%	24/4/2048	153,300	0.00%
Citigroup, Inc.	\$1,475,000	4.65%	23/7/2048	1,364,677	0.01%
Citizens Bank NA	\$350,000	3.75%	18/2/2026	334,710	0.00%
Citizens Bank NA^	\$250,000	4.58%	9/8/2028	237,499	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	390,453	0.00%
Citizens Financial Group, Inc.^	\$543,000	4.30%	11/2/2031	462,248	0.00%
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	154,328	0.00%
City of Atlanta GA Water & Wastewater Revenue	\$150,000	2.26%	1/11/2035	121,140	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	148,198	0.00%
City of Houston TX	\$255,000	6.29%	1/3/2032	271,730	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	\$100,000	4.24%	15/5/2048	88,385	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	104,052	0.00%
City of New York NY	\$250,000	6.27%	1/12/2037	278,674	0.00%
City of New York NY	\$150,000	5.26%	1/10/2052	157,807	0.00%
City of New York NY	\$200,000	5.83%	1/10/2053	225,989	0.00%
City of Philadelphia PA Water & Wastewater Revenue	\$100,000	2.93%	1/7/2045	76,546	0.00%
City of Riverside CA	\$125,000	3.86%	1/6/2045	107,237	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$250,000	5.81%	1/2/2041	271,661	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$250,000	6.95%	1/11/2050	239,833	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	110,746	0.00%
Claremont Mckenna College	\$200,000	3.78%	1/1/2122	137,629	0.00%
Cleco Corporate Holdings LLC	\$100,000	3.74%	1/5/2026	96,478	0.00%
Cleco Corporate Holdings LLC	\$130,000	4.97%	1/5/2046	109,656	0.00%
Cleveland Clinic Foundation	\$75,000	4.86%	1/1/2114	70,554	0.00%
Cleveland Electric Illuminating Co.	\$125,000	3.50%	1/4/2028	117,365	0.00%
Cleveland Electric Illuminating Co.	\$150,000	4.55%	15/11/2030	142,355	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	153,462	0.00%
Clorox Co.	\$400,000	3.10%	1/10/2027	378,065	0.00%
Clorox Co.	\$125,000	3.90%	15/5/2028	121,162	0.00%
Clorox Co.	\$200,000	1.80%	15/5/2030	167,008	0.00%
CME Group, Inc.	\$222,000	3.00%	15/3/2025	217,293	0.00%
CME Group, Inc.	\$85,000	3.75%	15/6/2028	83,157	0.00%
CME Group, Inc.	\$600,000	2.65%	15/3/2032	533,260	0.00%
CME Group, Inc.	\$390,000	5.30%	15/9/2043	415,070	0.00%
CMS Energy Corp.	\$200,000	3.00%	15/5/2026	191,044	0.00%
CMS Energy Corp.	\$50,000	3.45%	15/8/2027	47,622	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CMS Energy Corp.	\$210,000	4.88%	1/3/2044	199,575	0.00%
CMS Energy Corp.^	\$300,000	4.75%	1/6/2050	271,736	0.00%
CMS Energy Corp.^	\$160,000	3.75%	1/12/2050	127,909	0.00%
CNA Financial Corp.	\$200,000	3.45%	15/8/2027	191,252	0.00%
CNA Financial Corp.	\$215,000	3.90%	1/5/2029	205,918	0.00%
CNH Industrial Capital LLC	\$400,000	5.45%	14/10/2025	402,285	0.00%
CNH Industrial Capital LLC	\$350,000	1.45%	15/7/2026	321,337	0.00%
CNH Industrial Capital LLC	\$500,000	4.55%	10/4/2028	493,394	0.00%
CNO Global Funding	\$580,000	1.65%	6/1/2025	554,941	0.00%
CNO Global Funding	\$675,000	2.65%	6/1/2029	583,987	0.00%
Coca-Cola Co.	\$50,000	2.90%	25/5/2027	47,868	0.00%
Coca-Cola Co.	\$500,000	1.45%	1/6/2027	456,999	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	410,262	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	384,911	0.00%
Coca-Cola Co.	\$2,405,000	3.45%	25/3/2030	2,308,468	0.01%
Coca-Cola Co.	€900,000	0.40%	6/5/2030	853,380	0.01%
Coca-Cola Co.	\$325,000	1.65%	1/6/2030	278,465	0.00%
Coca-Cola Co.	\$300,000	2.00%	5/3/2031	258,981	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	391,957	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	444,251	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	263,718	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	688,010	0.01%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	461,637	0.00%
Coca-Cola Co.	\$1,325,000	2.50%	1/6/2040	1,002,507	0.01%
Coca-Cola Co.	\$500,000	4.20%	25/3/2050	466,178	0.00%
Coca-Cola Co.	\$455,000	2.60%	1/6/2050	313,702	0.00%
Coca-Cola Co.	\$500,000	2.50%	15/3/2051	336,561	0.00%
Coca-Cola Consolidated, Inc.	\$50,000	3.80%	25/11/2025	48,909	0.00%
Colgate-Palmolive Co.	\$220,000	3.10%	15/8/2025	215,336	0.00%
Colgate-Palmolive Co.	\$775,000	4.80%	2/3/2026	784,990	0.01%
Colgate-Palmolive Co.	\$250,000	3.10%	15/8/2027	241,333	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2028	461,318	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/8/2032	139,334	0.00%
Colgate-Palmolive Co.	\$450,000	4.60%	1/3/2033	467,902	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	289,872	0.00%
Colgate-Palmolive Co.	\$205,000	4.00%	15/8/2045	189,290	0.00%
Colgate-Palmolive Co.	\$75,000	3.70%	1/8/2047	65,531	0.00%
Colonial Enterprises, Inc.	\$240,000	3.25%	15/5/2030	217,946	0.00%
Colonial Pipeline Co.	\$260,000	3.75%	1/10/2025	252,181	0.00%
Colonial Pipeline Co.	\$380,000	7.63%	15/4/2032	438,317	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	138,522	0.00%
Columbia Pipeline Group, Inc.	\$250,000	4.50%	1/6/2025	246,973	0.00%
Columbia Pipeline Group, Inc.	\$240,000	5.80%	1/6/2045	239,699	0.00%
Columbia Pipelines Operating Co. LLC	\$400,000	5.93%	15/8/2030	413,920	0.00%
Columbia Pipelines Operating Co. LLC	\$610,000	6.04%	15/11/2033	639,486	0.00%
Columbia Pipelines Operating Co. LLC	\$245,000	6.50%	15/8/2043	262,846	0.00%
Columbia Pipelines Operating Co. LLC	\$510,000	6.54%	15/11/2053	560,513	0.00%
Columbia Pipelines Operating Co. LLC	\$205,000	6.71%	15/8/2063	226,483	0.00%
Comcast Corp.	\$1,299,000	3.38%	15/8/2025	1,269,620	0.01%
Comcast Corp.	\$350,000	3.95%	15/10/2025	345,488	0.00%
Comcast Corp.	\$225,000	3.15%	1/3/2026	218,435	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	305,663	0.00%
Comcast Corp.	\$1,095,000	2.35%	15/1/2027	1,028,867	0.01%
Comcast Corp.	\$340,000	3.30%	1/2/2027	328,222	0.00%
Comcast Corp.	\$1,800,000	3.30%	1/4/2027	1,732,841	0.01%
Comcast Corp.	€500,000	0.25%	20/5/2027	506,355	0.00%
Comcast Corp.	\$3,450,000	3.15%	15/2/2028	3,289,700	0.02%
Comcast Corp.	€900,000	1.50%	20/2/2029	1,012,280	0.01%
Comcast Corp.	€500,000	0.25%	14/9/2029	477,517	0.00%
Comcast Corp.	\$2,900,000	2.65%	1/2/2030	2,609,275	0.01%
Comcast Corp.	\$3,000,000	1.50%	15/2/2031	2,445,546	0.01%
Comcast Corp.	\$55,000	4.25%	15/1/2033	53,424	0.00%
Comcast Corp.	\$300,000	7.05%	15/3/2033	350,475	0.00%
Comcast Corp.	\$500,000	4.80%	15/5/2033	506,293	0.00%
Comcast Corp.	\$310,000	4.20%	15/8/2034	296,269	0.00%
Comcast Corp.	\$1,225,000	4.40%	15/8/2035	1,180,105	0.01%
Comcast Corp.	€400,000	1.88%	20/2/2036	384,663	0.00%
Comcast Corp.	\$225,000	3.20%	15/7/2036	189,312	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	285,122	0.00%
Comcast Corp.	\$775,000	3.90%	1/3/2038	693,394	0.01%
Comcast Corp.	\$150,000	4.60%	15/10/2038	145,297	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp.	\$350,000	3.25%	1/11/2039	284,317	0.00%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	835,648	0.01%
Comcast Corp.	\$400,000	3.75%	1/4/2040	344,152	0.00%
Comcast Corp.	\$540,000	4.65%	15/7/2042	508,310	0.00%
Comcast Corp.	\$1,045,000	3.40%	15/7/2046	810,756	0.01%
Comcast Corp.	\$707,000	3.97%	1/11/2047	594,298	0.00%
Comcast Corp.	\$663,000	4.70%	15/10/2048	633,464	0.00%
Comcast Corp.	\$1,013,000	4.00%	1/11/2049	847,716	0.01%
Comcast Corp.	\$1,500,000	3.45%	1/2/2050	1,153,307	0.01%
Comcast Corp.	\$1,783,000	2.89%	1/11/2051	1,207,463	0.01%
Comcast Corp.	\$1,500,000	2.45%	15/8/2052	934,895	0.01%
Comcast Corp.	\$621,000	4.05%	1/11/2052	524,327	0.00%
Comcast Corp.	\$2,503,000	2.94%	1/11/2056	1,649,899	0.01%
Comcast Corp.	\$625,000	2.65%	15/8/2062	384,571	0.00%
Comcast Corp.	\$1,500,000	2.99%	1/11/2063	969,238	0.01%
Comcast Corp.	\$1,000,000	5.50%	15/5/2064	1,054,098	0.01%
Comerica Bank*	\$250,000	5.33%	25/8/2033	230,713	0.00%
Comerica, Inc.	\$225,000	4.00%	1/2/2029	212,668	0.00%
CommonSpirit Health	\$250,000	1.55%	1/10/2025	233,927	0.00%
CommonSpirit Health	\$700,000	3.35%	1/10/2029	638,533	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	433,146	0.00%
CommonSpirit Health	\$100,000	4.35%	1/11/2042	86,818	0.00%
Commonwealth Edison Co.	\$275,000	2.55%	15/6/2026	261,926	0.00%
Commonwealth Edison Co.	\$70,000	2.95%	15/8/2027	66,116	0.00%
Commonwealth Edison Co.	\$1,400,000	2.20%	1/3/2030	1,210,826	0.01%
Commonwealth Edison Co.	\$200,000	4.90%	1/2/2033	203,058	0.00%
Commonwealth Edison Co.	\$225,000	4.70%	15/1/2044	209,685	0.00%
Commonwealth Edison Co.	\$185,000	4.35%	15/11/2045	162,197	0.00%
Commonwealth Edison Co.	\$195,000	3.65%	15/6/2046	154,327	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	100,979	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2048	275,928	0.00%
Commonwealth Edison Co.	\$325,000	4.00%	1/3/2049	273,320	0.00%
Commonwealth Edison Co.	\$200,000	3.20%	15/11/2049	143,783	0.00%
Commonwealth Edison Co.	\$475,000	3.13%	15/3/2051	336,873	0.00%
Commonwealth Edison Co.	\$400,000	2.75%	1/9/2051	260,864	0.00%
Commonwealth Edison Co.	\$180,000	3.85%	15/3/2052	145,885	0.00%
Commonwealth Edison Co.	\$200,000	5.30%	1/2/2053	203,759	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	136,587	0.00%
Commonwealth Financing Authority	\$225,000	3.81%	1/6/2041	196,734	0.00%
Commonwealth Financing Authority	\$165,000	2.99%	1/6/2042	128,334	0.00%
Commonwealth of Massachusetts	\$200,000	3.77%	15/7/2029	193,632	0.00%
Commonwealth of Massachusetts	\$188,346	4.11%	15/7/2031	183,298	0.00%
Commonwealth of Massachusetts	\$200,000	5.46%	1/12/2039	209,458	0.00%
Commonwealth of Massachusetts	\$100,000	2.51%	1/7/2041	74,878	0.00%
Commonwealth of Massachusetts	\$425,000	2.81%	1/9/2043	314,287	0.00%
Commonwealth of Massachusetts	\$125,000	2.90%	1/9/2049	89,712	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	107,162	0.00%
Community Health Network, Inc.	\$450,000	3.10%	1/5/2050	300,796	0.00%
Conagra Brands, Inc.	\$1,313,000	4.60%	1/11/2025	1,301,358	0.01%
Conagra Brands, Inc.	\$450,000	1.38%	1/11/2027	395,481	0.00%
Conagra Brands, Inc.	\$105,000	4.85%	1/11/2028	104,943	0.00%
Conagra Brands, Inc.	\$200,000	8.25%	15/9/2030	233,613	0.00%
Conagra Brands, Inc.	\$775,000	5.30%	1/11/2038	758,011	0.01%
Conagra Brands, Inc.	\$400,000	5.40%	1/11/2048	387,500	0.00%
Concentrix Corp.	\$500,000	6.60%	2/8/2028	515,543	0.00%
Concentrix Corp.	\$500,000	6.85%	2/8/2033	514,246	0.00%
Connecticut Light & Power Co.	\$95,000	3.20%	15/3/2027	91,176	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	99,796	0.00%
Connecticut Light & Power Co.	\$350,000	4.30%	15/4/2044	310,087	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	132,901	0.00%
Connecticut Light & Power Co.	\$185,000	4.00%	1/4/2048	157,886	0.00%
Connecticut Light & Power Co.	\$200,000	5.25%	15/1/2053	204,186	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	150,098	0.00%
ConocoPhillips	\$1,050,000	5.90%	15/10/2032	1,152,912	0.01%
ConocoPhillips	\$20,000	5.90%	15/5/2038	21,528	0.00%
ConocoPhillips	\$630,000	6.50%	1/2/2039	729,680	0.01%
ConocoPhillips	\$125,000	4.88%	1/10/2047	121,471	0.00%
ConocoPhillips Co.	\$44,000	2.40%	7/3/2025	42,753	0.00%
ConocoPhillips Co.	\$500,000	5.05%	15/9/2033	514,462	0.00%
ConocoPhillips Co.	\$310,000	3.76%	15/3/2042	262,293	0.00%
ConocoPhillips Co.	\$1,475,000	4.30%	15/11/2044	1,321,722	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ConocoPhillips Co.	\$860,000	3.80%	15/3/2052	695,894	0.01%
ConocoPhillips Co.	\$225,000	5.30%	15/5/2053	231,613	0.00%
ConocoPhillips Co.	\$740,000	4.03%	15/3/2062	601,995	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	3.13%	15/11/2027	71,591	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	2.40%	15/6/2031	259,291	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	5.20%	1/3/2033	377,852	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.50%	15/3/2034	525,554	0.00%
Consolidated Edison Co. of New York, Inc.	\$125,000	5.30%	1/3/2035	127,588	0.00%
Consolidated Edison Co. of New York, Inc.	\$160,000	5.85%	15/3/2036	168,988	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.20%	15/6/2036	271,016	0.00%
Consolidated Edison Co. of New York, Inc.	\$250,000	6.30%	15/8/2037	273,949	0.00%
Consolidated Edison Co. of New York, Inc.	\$245,000	6.75%	1/4/2038	280,522	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	5.50%	1/12/2039	242,359	0.00%
Consolidated Edison Co. of New York, Inc.	\$145,000	5.70%	15/6/2040	150,604	0.00%
Consolidated Edison Co. of New York, Inc.	\$165,000	4.20%	15/3/2042	142,845	0.00%
Consolidated Edison Co. of New York, Inc.	\$340,000	4.45%	15/3/2044	305,242	0.00%
Consolidated Edison Co. of New York, Inc.	\$260,000	4.50%	1/12/2045	231,962	0.00%
Consolidated Edison Co. of New York, Inc.	\$225,000	3.85%	15/6/2046	183,545	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	81,277	0.00%
Consolidated Edison Co. of New York, Inc.	\$235,000	4.65%	1/12/2048	214,225	0.00%
Consolidated Edison Co. of New York, Inc.	\$400,000	3.95%	1/4/2050	334,784	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.20%	1/12/2051	170,447	0.00%
Consolidated Edison Co. of New York, Inc.	\$535,000	6.15%	15/11/2052	608,107	0.00%
Consolidated Edison Co. of New York, Inc.	\$500,000	5.90%	15/11/2053	551,723	0.00%
Consolidated Edison Co. of New York, Inc.	\$205,000	4.30%	1/12/2056	172,324	0.00%
Consolidated Edison Co. of New York, Inc.	\$75,000	4.00%	15/11/2057	61,970	0.00%
Consolidated Edison Co. of New York, Inc.	\$365,000	4.50%	15/5/2058	317,439	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.70%	15/11/2059	180,682	0.00%
Consolidated Edison Co. of New York, Inc.	\$240,000	3.00%	1/12/2060	156,466	0.00%
Consolidated Edison Co. of New York, Inc.	\$300,000	3.60%	15/6/2061	226,076	0.00%
Constellation Brands, Inc.	\$150,000	4.40%	15/11/2025	148,293	0.00%
Constellation Brands, Inc.	\$697,000	4.75%	1/12/2025	693,734	0.01%
Constellation Brands, Inc.	\$1,090,000	3.70%	6/12/2026	1,062,799	0.01%
Constellation Brands, Inc.	\$500,000	3.50%	9/5/2027	481,751	0.00%
Constellation Brands, Inc.	\$450,000	4.35%	9/5/2027	446,404	0.00%
Constellation Brands, Inc.	\$150,000	3.60%	15/2/2028	144,059	0.00%
Constellation Brands, Inc.	\$500,000	4.65%	15/11/2028	500,836	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	232,548	0.00%
Constellation Brands, Inc.	\$400,000	2.88%	1/5/2030	358,282	0.00%
Constellation Brands, Inc.	\$450,000	2.25%	1/8/2031	378,525	0.00%
Constellation Brands, Inc.	\$500,000	4.90%	1/5/2033	503,123	0.00%
Constellation Brands, Inc.	\$130,000	4.50%	9/5/2047	115,826	0.00%
Constellation Brands, Inc.	\$150,000	4.10%	15/2/2048	127,488	0.00%
Constellation Brands, Inc.	\$300,000	3.75%	1/5/2050	239,655	0.00%
Constellation Energy Generation LLC	\$335,000	5.80%	1/3/2033	352,818	0.00%
Constellation Energy Generation LLC	\$500,000	6.13%	15/1/2034	535,904	0.00%
Constellation Energy Generation LLC	\$135,000	5.75%	1/10/2041	135,246	0.00%
Constellation Energy Generation LLC	\$450,000	5.60%	15/6/2042	450,217	0.00%
Constellation Energy Generation LLC	\$500,000	6.50%	1/10/2053	564,995	0.00%
Consumers Energy Co.	\$200,000	4.65%	1/3/2028	201,129	0.00%
Consumers Energy Co.	\$200,000	3.80%	15/11/2028	193,136	0.00%
Consumers Energy Co.	\$200,000	4.63%	15/5/2033	199,830	0.00%
Consumers Energy Co.	\$150,000	3.95%	15/5/2043	128,674	0.00%
Consumers Energy Co.	\$215,000	3.25%	15/8/2046	170,349	0.00%
Consumers Energy Co.	\$50,000	3.95%	15/7/2047	42,166	0.00%
Consumers Energy Co.	\$515,000	4.05%	15/5/2048	450,812	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	135,129	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	82,562	0.00%
Consumers Energy Co.	\$120,000	3.10%	15/8/2050	88,600	0.00%
Consumers Energy Co.	\$500,000	3.50%	1/8/2051	392,613	0.00%
Consumers Energy Co.	\$115,000	2.65%	15/8/2052	76,497	0.00%
Continental Resources, Inc.	\$500,000	2.27%	15/11/2026	460,339	0.00%
Continental Resources, Inc.	\$205,000	4.38%	15/1/2028	198,449	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	446,227	0.00%
Continental Resources, Inc.	\$445,000	4.90%	1/6/2044	359,296	0.00%
COR3 Commercial Mortgage Trust 2018	\$2,650,000	4.23%	10/5/2051	2,485,889	0.01%
Corebridge Financial, Inc.	\$300,000	3.50%	4/4/2025	292,672	0.00%
Corebridge Financial, Inc.	\$400,000	3.65%	5/4/2027	385,206	0.00%
Corebridge Financial, Inc.	\$400,000	3.85%	5/4/2029	377,579	0.00%
Corebridge Financial, Inc.	\$1,100,000	3.90%	5/4/2032	996,483	0.01%
Corebridge Financial, Inc.	\$500,000	5.75%	15/1/2034	511,651	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Corebridge Financial, Inc.	\$500,000	4.35%	5/4/2042	423,593	0.00%
Corebridge Financial, Inc.	\$1,000,000	4.40%	5/4/2052	838,965	0.01%
Corewell Health Obligated Group	\$100,000	3.49%	15/7/2049	77,413	0.00%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	694,186	0.01%
Corning, Inc.	\$75,000	4.70%	15/3/2037	71,514	0.00%
Corning, Inc.	\$1,500,000	4.75%	15/3/2042	1,400,715	0.01%
Corning, Inc.	\$350,000	5.35%	15/11/2048	350,085	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	162,085	0.00%
Corning, Inc.	\$150,000	4.38%	15/11/2057	131,072	0.00%
Corning, Inc.	\$110,000	5.45%	15/11/2079	106,357	0.00%
Corporate Office Properties LP	\$200,000	2.00%	15/1/2029	166,084	0.00%
Corporate Office Properties LP	\$500,000	2.75%	15/4/2031	407,395	0.00%
Corporate Office Properties LP	\$480,000	2.90%	1/12/2033	377,237	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	427,852	0.00%
Costco Wholesale Corp.	\$4,149,000	3.00%	18/5/2027	3,995,199	0.02%
Costco Wholesale Corp.	\$600,000	1.38%	20/6/2027	544,826	0.00%
Costco Wholesale Corp.	\$700,000	1.60%	20/4/2030	599,827	0.00%
Costco Wholesale Corp.	\$1,325,000	1.75%	20/4/2032	1,102,098	0.01%
Coterra Energy, Inc.	\$325,000	3.90%	15/5/2027	314,213	0.00%
Coterra Energy, Inc.	\$150,000	4.38%	15/3/2029	145,787	0.00%
Cottage Health Obligated Group	\$200,000	3.30%	1/11/2049	149,082	0.00%
County of Clark Department of Aviation	\$200,000	6.82%	1/7/2045	246,217	0.00%
County of Cook IL	\$100,000	6.23%	15/11/2034	108,658	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	157,726	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	\$115,000	3.49%	1/10/2042	96,035	0.00%
County of Riverside CA	\$100,000	3.82%	15/2/2038	91,877	0.00%
Cox Communications, Inc.	\$1,450,000	3.35%	15/9/2026	1,390,017	0.01%
Cox Communications, Inc.	\$575,000	3.50%	15/8/2027	546,906	0.00%
Cox Communications, Inc.	\$225,000	2.60%	15/6/2031	190,411	0.00%
Cox Communications, Inc.	\$625,000	4.80%	1/2/2035	587,319	0.00%
Cox Communications, Inc.	\$42,000	4.70%	15/12/2042	36,450	0.00%
Cox Communications, Inc.	\$325,000	4.50%	30/6/2043	275,141	0.00%
Cox Communications, Inc.	\$225,000	3.60%	15/6/2051	163,584	0.00%
CR28 Commercial Mortgage Trust 2016	\$125,000	3.76%	10/2/2049	120,395	0.00%
CRH America, Inc.	\$465,000	3.88%	18/5/2025	456,520	0.00%
Crown Castle, Inc.	\$275,000	1.35%	15/7/2025	259,670	0.00%
Crown Castle, Inc.	\$800,000	4.45%	15/2/2026	788,132	0.01%
Crown Castle, Inc.	\$275,000	3.70%	15/6/2026	265,720	0.00%
Crown Castle, Inc.	\$490,000	2.90%	15/3/2027	458,641	0.00%
Crown Castle, Inc.	\$200,000	3.65%	1/9/2027	190,271	0.00%
Crown Castle, Inc.	\$450,000	3.80%	15/2/2028	428,254	0.00%
Crown Castle, Inc.	\$500,000	4.80%	1/9/2028	493,703	0.00%
Crown Castle, Inc.	\$240,000	3.30%	1/7/2030	215,344	0.00%
Crown Castle, Inc.	\$300,000	2.25%	15/1/2031	248,548	0.00%
Crown Castle, Inc.	\$1,000,000	2.10%	1/4/2031	814,543	0.01%
Crown Castle, Inc.	\$225,000	2.50%	15/7/2031	187,678	0.00%
Crown Castle, Inc.	\$500,000	5.10%	1/5/2033	496,225	0.00%
Crown Castle, Inc.	\$700,000	2.90%	1/4/2041	500,521	0.00%
Crown Castle, Inc.	\$200,000	5.20%	15/2/2049	189,145	0.00%
Crown Castle, Inc.	\$310,000	4.00%	15/11/2049	245,174	0.00%
Crown Castle, Inc.	\$225,000	3.25%	15/1/2051	157,722	0.00%
CSAIL 2015-C1 Commercial Mortgage Trust	\$75,000	3.51%	15/4/2050	72,974	0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	48,508	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	\$175,000	3.72%	15/8/2048	168,551	0.00%
CSAIL 2015-C4 Commercial Mortgage Trust	\$1,175,000	3.81%	15/11/2048	1,135,805	0.01%
CSAIL 2016-C7 Commercial Mortgage Trust	\$325,000	3.50%	15/11/2049	307,451	0.00%
CSAIL 2017-C8 Commercial Mortgage Trust	\$1,000,000	3.39%	15/6/2050	916,972	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust*	\$150,000	3.46%	15/11/2050	138,104	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	\$250,000	3.45%	15/9/2050	232,321	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust*	\$450,000	4.03%	15/4/2051	427,384	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust*	\$1,750,000	4.22%	15/8/2051	1,677,754	0.01%
CSX Corp.	\$550,000	2.60%	1/11/2026	523,637	0.00%
CSX Corp.	\$150,000	3.25%	1/6/2027	144,668	0.00%
CSX Corp.	\$125,000	3.80%	1/3/2028	122,829	0.00%
CSX Corp.	\$125,000	4.25%	15/3/2029	124,852	0.00%
CSX Corp.	\$150,000	6.15%	1/5/2037	167,608	0.00%
CSX Corp.	\$400,000	6.22%	30/4/2040	450,222	0.00%
CSX Corp.	\$200,000	5.50%	15/4/2041	208,712	0.00%
CSX Corp.	\$500,000	4.75%	30/5/2042	478,084	0.00%
CSX Corp.	\$250,000	3.80%	1/11/2046	207,805	0.00%
CSX Corp.	\$550,000	4.75%	15/11/2048	523,951	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
CSX Corp.	\$1,000,000	3.35%	15/9/2049	756,578	0.01%
CSX Corp.	\$290,000	2.50%	15/5/2051	187,639	0.00%
CSX Corp.	\$600,000	4.50%	1/8/2054	554,991	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	406,034	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	160,901	0.00%
CubeSmart LP	\$310,000	2.25%	15/12/2028	273,869	0.00%
CubeSmart LP	\$100,000	4.38%	15/2/2029	97,069	0.00%
CubeSmart LP	\$100,000	3.00%	15/2/2030	88,692	0.00%
CubeSmart LP	\$350,000	2.50%	15/2/2032	290,792	0.00%
Cummins, Inc.	\$350,000	0.75%	1/9/2025	328,133	0.00%
Cummins, Inc.	\$250,000	1.50%	1/9/2030	208,337	0.00%
Cummins, Inc.	\$100,000	4.88%	1/10/2043	98,275	0.00%
CVS Health Corp.	\$250,000	2.60%	1/9/2050	165,871	0.00%
CVS Health Corp.	\$810,000	3.88%	20/7/2025	795,553	0.01%
CVS Health Corp.	\$675,000	2.88%	1/6/2026	645,014	0.00%
CVS Health Corp.	\$725,000	1.30%	21/8/2027	644,304	0.00%
CVS Health Corp.	\$1,971,000	4.30%	25/3/2028	1,937,407	0.01%
CVS Health Corp.	\$1,000,000	5.00%	30/1/2029	1,017,223	0.01%
CVS Health Corp.	\$700,000	3.25%	15/8/2029	651,813	0.00%
CVS Health Corp.	\$600,000	5.13%	21/2/2030	609,484	0.00%
CVS Health Corp.	\$1,370,000	3.75%	1/4/2030	1,291,583	0.01%
CVS Health Corp.	\$500,000	5.25%	30/1/2031	513,162	0.00%
CVS Health Corp.	\$1,050,000	1.88%	28/2/2031	863,992	0.01%
CVS Health Corp.	\$925,000	5.25%	21/2/2033	945,664	0.01%
CVS Health Corp.	\$550,000	5.30%	1/6/2033	564,551	0.00%
CVS Health Corp.	\$500,000	4.88%	20/7/2035	491,542	0.00%
CVS Health Corp.	\$2,375,000	4.78%	25/3/2038	2,245,121	0.01%
CVS Health Corp.	\$950,000	4.13%	1/4/2040	817,117	0.01%
CVS Health Corp.	\$675,000	2.70%	21/8/2040	482,385	0.00%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,255,763	0.01%
CVS Health Corp.	\$3,625,000	5.05%	25/3/2048	3,401,491	0.02%
CVS Health Corp.	\$300,000	4.25%	1/4/2050	250,870	0.00%
CVS Health Corp.	\$525,000	5.63%	21/2/2053	532,843	0.00%
CVS Health Corp.	\$500,000	5.88%	1/6/2053	526,804	0.00%
CVS Health Corp.	\$775,000	6.00%	1/6/2063	825,428	0.01%
Daimler Truck Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	32,094	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.20%	17/1/2025	499,780	0.00%
Daimler Truck Finance North America LLC	\$500,000	5.15%	16/1/2026	501,506	0.00%
Dallas Area Rapid Transit	\$100,000	6.00%	1/12/2044	112,658	0.00%
Dallas Area Rapid Transit	\$200,000	5.02%	1/12/2048	199,130	0.00%
Dallas Convention Center Hotel Development Corp.	\$100,000	7.09%	1/1/2042	114,320	0.00%
Dallas County Hospital District	\$50,000	5.62%	15/8/2044	53,623	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	84,062	0.00%
Dallas Fort Worth International Airport	\$125,000	3.09%	1/11/2040	101,517	0.00%
Dallas Fort Worth International Airport	\$125,000	3.14%	1/11/2045	97,698	0.00%
Dallas Fort Worth International Airport	\$200,000	2.84%	1/11/2046	150,465	0.00%
Dallas Fort Worth International Airport	\$200,000	2.92%	1/11/2050	147,887	0.00%
Dallas Fort Worth International Airport	\$100,000	4.51%	1/11/2051	93,221	0.00%
Danaher Corp.	€1,000,000	2.10%	30/9/2026	1,080,016	0.01%
Danaher Corp.	\$725,000	4.38%	15/9/2045	673,919	0.01%
Danaher Corp.	\$485,000	2.80%	10/12/2051	336,648	0.00%
Darden Restaurants, Inc.	\$140,000	4.55%	15/2/2048	118,879	0.00%
Dartmouth-Hitchcock Health	\$75,000	4.18%	1/8/2048	59,130	0.00%
Dayton Power & Light Co.	\$200,000	3.95%	15/6/2049	153,759	0.00%
DBGS 2018-C1 Mortgage Trust	\$200,000	4.47%	15/10/2051	188,185	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	281,539	0.00%
DBJPM 17-C6 Mortgage Trust*	\$100,000	3.56%	10/6/2050	90,234	0.00%
DC1 Commercial Mortgage Trust 2015	\$150,000	3.35%	10/2/2048	145,540	0.00%
DCP Midstream Operating LP	\$150,000	5.63%	15/7/2027	153,786	0.00%
DCP Midstream Operating LP	\$580,000	5.13%	15/5/2029	579,923	0.00%
DCP Midstream Operating LP	\$263,000	3.25%	15/2/2032	228,295	0.00%
DCP Midstream Operating LP	\$400,000	5.60%	1/4/2044	390,686	0.00%
Deere & Co.	\$29,000	3.10%	15/4/2030	26,908	0.00%
Deere & Co.	\$300,000	7.13%	3/3/2031	350,365	0.00%
Deere & Co.	\$550,000	3.90%	9/6/2042	495,114	0.00%
Dell International LLC/EMC Corp.	\$3,708,000	6.02%	15/6/2026	3,794,570	0.02%
Dell International LLC/EMC Corp.	\$550,000	4.90%	1/10/2026	550,889	0.00%
Dell International LLC/EMC Corp.	\$275,000	5.25%	1/2/2028	282,112	0.00%
Dell International LLC/EMC Corp.	\$325,000	6.20%	15/7/2030	348,828	0.00%
Dell International LLC/EMC Corp.	\$275,000	5.75%	1/2/2033	289,493	0.00%
Dell International LLC/EMC Corp.	\$173,000	8.10%	15/7/2036	212,577	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dell International LLC/EMC Corp.	\$600,000	3.38%	15/12/2041	454,351	0.00%
Dell International LLC/EMC Corp.	\$308,000	8.35%	15/7/2046	405,948	0.00%
Dell International LLC/EMC Corp.	\$1,185,000	3.45%	15/12/2051	858,426	0.01%
Delmarva Power & Light Co.	\$135,000	4.15%	15/5/2045	113,006	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	\$32,573	3.63%	30/7/2027	30,467	0.00%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$500,000	4.75%	20/10/2028	491,561	0.00%
DENTSPLY SIRONA, Inc.	\$125,000	3.25%	1/6/2030	110,483	0.00%
Devon Energy Corp.	\$680,000	5.88%	15/6/2028	686,004	0.01%
Devon Energy Corp.	\$213,000	4.50%	15/1/2030	204,571	0.00%
Devon Energy Corp.	\$135,000	7.88%	30/9/2031	157,359	0.00%
Devon Energy Corp.	\$210,000	7.95%	15/4/2032	244,362	0.00%
Devon Energy Corp.	\$505,000	5.60%	15/7/2041	488,439	0.00%
Devon Energy Corp.	\$295,000	4.75%	15/5/2042	257,847	0.00%
Devon Energy Corp.	\$60,000	5.00%	15/6/2045	53,183	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	518,498	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	299,370	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	651,735	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	417,192	0.00%
DH Europe Finance II Sarl	\$275,000	3.40%	15/11/2049	217,642	0.00%
Diamondback Energy, Inc.	\$375,000	3.25%	1/12/2026	363,827	0.00%
Diamondback Energy, Inc.	\$1,175,000	3.50%	1/12/2029	1,091,813	0.01%
Diamondback Energy, Inc.	\$300,000	3.13%	24/3/2031	266,928	0.00%
Diamondback Energy, Inc.	\$155,000	6.25%	15/3/2033	165,941	0.00%
Diamondback Energy, Inc.	\$205,000	4.40%	24/3/2051	170,413	0.00%
Diamondback Energy, Inc.	\$355,000	4.25%	15/3/2052	286,512	0.00%
Diamondback Energy, Inc.	\$200,000	6.25%	15/3/2053	214,164	0.00%
Dick's Sporting Goods, Inc.	\$500,000	4.10%	15/1/2052	357,969	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	277,232	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	351,936	0.00%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	1,075,532	0.01%
Digital Euro Finco LLC	€1,500,000	1.13%	9/4/2028	1,499,570	0.01%
Digital Realty Trust LP	\$500,000	3.70%	15/8/2027	482,568	0.00%
Digital Realty Trust LP	\$200,000	5.55%	15/1/2028	203,958	0.00%
Digital Realty Trust LP	\$250,000	4.45%	15/7/2028	244,746	0.00%
Digital Realty Trust LP	\$495,000	3.60%	1/7/2029	465,164	0.00%
Dignity Health	\$100,000	4.50%	1/11/2042	88,145	0.00%
Discover Bank	\$771,000	4.25%	13/3/2026	748,214	0.01%
Discover Bank	\$986,000	3.45%	27/7/2026	932,819	0.01%
Discover Bank	\$500,000	4.65%	13/9/2028	476,704	0.00%
Discover Financial Services	\$992,000	3.75%	4/3/2025	969,173	0.01%
Discover Financial Services	\$957,000	4.50%	30/1/2026	943,925	0.01%
Discovery Communications LLC	\$85,000	3.95%	15/6/2025	83,021	0.00%
Discovery Communications LLC	\$350,000	4.90%	11/3/2026	349,182	0.00%
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	1,051,231	0.01%
Discovery Communications LLC	\$575,000	3.95%	20/3/2028	547,699	0.00%
Discovery Communications LLC	\$500,000	4.13%	15/5/2029	474,318	0.00%
Discovery Communications LLC	\$835,000	3.63%	15/5/2030	757,780	0.01%
Discovery Communications LLC	\$1,150,000	5.00%	20/9/2037	1,031,197	0.01%
Discovery Communications LLC	\$300,000	6.35%	1/6/2040	300,872	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	125,243	0.00%
Discovery Communications LLC	\$435,000	5.20%	20/9/2047	375,402	0.00%
Discovery Communications LLC	\$1,325,000	5.30%	15/5/2049	1,145,001	0.01%
Discovery Communications LLC	\$500,000	4.65%	15/5/2050	402,659	0.00%
District of Columbia Income Tax Revenue	\$85,000	5.59%	1/12/2034	89,704	0.00%
District of Columbia Water & Sewer Authority	\$150,000	4.81%	1/10/2114	146,664	0.00%
Dollar General Corp.	\$300,000	4.15%	1/11/2025	295,181	0.00%
Dollar General Corp.	\$500,000	4.63%	1/11/2027	496,887	0.00%
Dollar General Corp.	\$150,000	4.13%	1/5/2028	146,782	0.00%
Dollar General Corp.	\$500,000	5.20%	5/7/2028	507,029	0.00%
Dollar General Corp.	\$425,000	3.50%	3/4/2030	391,668	0.00%
Dollar General Corp.	\$200,000	5.45%	5/7/2033	203,928	0.00%
Dollar General Corp.	\$400,000	5.50%	1/11/2052	389,618	0.00%
Dollar Tree, Inc.	\$405,000	4.00%	15/5/2025	397,817	0.00%
Dollar Tree, Inc.	\$500,000	4.20%	15/5/2028	489,269	0.00%
Dollar Tree, Inc.	\$300,000	3.38%	1/12/2051	208,465	0.00%
Dominion Energy South Carolina, Inc.	\$400,000	2.30%	1/12/2031	334,929	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	6.63%	1/2/2032	113,219	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	81,377	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	101,655	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	128,191	0.00%
Dominion Energy South Carolina, Inc.	\$160,000	6.25%	15/10/2053	184,203	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Dominion Energy South Carolina, Inc.	\$300,000	5.10%	1/6/2065	286,696	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/3/2025	195,307	0.00%
Dominion Energy, Inc.	\$125,000	3.90%	1/10/2025	122,683	0.00%
Dominion Energy, Inc.	\$200,000	1.45%	15/4/2026	185,390	0.00%
Dominion Energy, Inc.	\$200,000	2.85%	15/8/2026	188,576	0.00%
Dominion Energy, Inc.	\$400,000	3.38%	1/4/2030	368,569	0.00%
Dominion Energy, Inc.	\$300,000	2.25%	15/8/2031	248,339	0.00%
Dominion Energy, Inc.	\$250,000	5.25%	1/8/2033	253,874	0.00%
Dominion Energy, Inc.	\$450,000	5.95%	15/6/2035	473,986	0.00%
Dominion Energy, Inc.	\$650,000	7.00%	15/6/2038	732,534	0.01%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	152,809	0.00%
Dominion Energy, Inc.	\$200,000	4.05%	15/9/2042	162,983	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	132,227	0.00%
Dominion Energy, Inc.	\$295,000	4.85%	15/8/2052	272,306	0.00%
Dominion Energy, Inc.^	\$175,000	5.75%	1/10/2054	172,589	0.00%
Dover Corp.	\$200,000	3.15%	15/11/2025	193,529	0.00%
Dover Corp.	\$300,000	1.25%	9/11/2026	315,689	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	202,235	0.00%
Dover Corp.	\$225,000	2.95%	4/11/2029	203,658	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	150,842	0.00%
Dow Chemical Co.	\$33,000	4.55%	30/11/2025	32,648	0.00%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	810,778	0.01%
Dow Chemical Co.	\$75,000	4.80%	30/11/2028	75,769	0.00%
Dow Chemical Co.	\$400,000	2.10%	15/11/2030	342,571	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	333,904	0.00%
Dow Chemical Co.	\$275,000	5.25%	15/11/2041	270,867	0.00%
Dow Chemical Co.	\$1,685,000	4.38%	15/11/2042	1,487,872	0.01%
Dow Chemical Co.	\$100,000	4.63%	1/10/2044	91,826	0.00%
Dow Chemical Co.	\$325,000	5.55%	30/11/2048	332,978	0.00%
Dow Chemical Co.	\$225,000	4.80%	15/5/2049	207,109	0.00%
Dow Chemical Co.	\$450,000	3.60%	15/11/2050	348,058	0.00%
Dow Chemical Co.	\$400,000	6.90%	15/5/2053	483,085	0.00%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	860,196	0.01%
DT Midstream, Inc.	\$235,000	4.30%	15/4/2032	210,546	0.00%
DTE Electric Co.	\$250,000	1.90%	1/4/2028	224,909	0.00%
DTE Electric Co.	\$225,000	2.63%	1/3/2031	197,526	0.00%
DTE Electric Co.	\$300,000	4.00%	1/4/2043	256,928	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	80,057	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	377,928	0.00%
DTE Electric Co.	\$175,000	2.95%	1/3/2050	122,799	0.00%
DTE Electric Co.	\$905,000	3.25%	1/4/2051	663,869	0.00%
DTE Electric Co.	\$360,000	5.40%	1/4/2053	378,318	0.00%
DTE Energy Co.	\$1,000,000	1.05%	1/6/2025	942,482	0.01%
DTE Energy Co.	\$500,000	4.88%	1/6/2028	504,263	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	153,326	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	79,734	0.00%
Duke Energy Carolinas LLC	\$150,000	2.95%	1/12/2026	144,869	0.00%
Duke Energy Carolinas LLC	\$1,000,000	2.45%	15/8/2029	892,464	0.01%
Duke Energy Carolinas LLC	\$265,000	2.45%	1/2/2030	235,421	0.00%
Duke Energy Carolinas LLC	\$300,000	2.55%	15/4/2031	260,805	0.00%
Duke Energy Carolinas LLC	\$725,000	4.95%	15/1/2033	739,001	0.01%
Duke Energy Carolinas LLC	\$165,000	6.10%	1/6/2037	177,411	0.00%
Duke Energy Carolinas LLC	\$250,000	6.00%	15/1/2038	269,365	0.00%
Duke Energy Carolinas LLC	\$400,000	4.00%	30/9/2042	341,965	0.00%
Duke Energy Carolinas LLC	\$600,000	3.75%	1/6/2045	480,750	0.00%
Duke Energy Carolinas LLC	\$125,000	3.70%	1/12/2047	98,366	0.00%
Duke Energy Carolinas LLC	\$175,000	3.95%	15/3/2048	144,775	0.00%
Duke Energy Carolinas LLC	\$435,000	3.20%	15/8/2049	317,099	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	227,077	0.00%
Duke Energy Carolinas LLC	\$220,000	3.55%	15/3/2052	168,651	0.00%
Duke Energy Carolinas LLC	\$225,000	5.35%	15/1/2053	230,906	0.00%
Duke Energy Carolinas LLC	\$400,000	5.40%	15/1/2054	413,265	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2025	200,688	0.00%
Duke Energy Corp.	\$380,000	2.65%	1/9/2026	360,594	0.00%
Duke Energy Corp.	\$475,000	3.15%	15/8/2027	449,305	0.00%
Duke Energy Corp.	\$200,000	5.00%	8/12/2027	202,329	0.00%
Duke Energy Corp.	\$300,000	4.30%	15/3/2028	295,671	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	435,689	0.00%
Duke Energy Corp.	\$300,000	3.40%	15/6/2029	281,873	0.00%
Duke Energy Corp.	\$335,000	2.45%	1/6/2030	292,709	0.00%
Duke Energy Corp.	\$225,000	2.55%	15/6/2031	192,009	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Duke Energy Corp.	€300,000	3.85%	15/6/2034	327,549	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	230,083	0.00%
Duke Energy Corp.	\$525,000	4.80%	15/12/2045	480,692	0.00%
Duke Energy Corp.	\$125,000	3.75%	1/9/2046	96,779	0.00%
Duke Energy Corp.	\$300,000	3.95%	15/8/2047	237,807	0.00%
Duke Energy Corp.	\$225,000	4.20%	15/6/2049	184,709	0.00%
Duke Energy Corp.	\$350,000	3.50%	15/6/2051	257,566	0.00%
Duke Energy Corp.	\$500,000	5.00%	15/8/2052	467,556	0.00%
Duke Energy Corp.*	\$500,000	3.25%	15/1/2082	391,383	0.00%
Duke Energy Florida LLC	\$2,250,000	3.20%	15/1/2027	2,174,946	0.01%
Duke Energy Florida LLC	\$125,000	3.80%	15/7/2028	121,337	0.00%
Duke Energy Florida LLC	\$1,035,000	2.50%	1/12/2029	923,332	0.01%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	605,596	0.00%
Duke Energy Florida LLC	\$1,465,000	2.40%	15/12/2031	1,238,358	0.01%
Duke Energy Florida LLC	\$500,000	5.88%	15/11/2033	539,229	0.00%
Duke Energy Florida LLC	\$150,000	6.35%	15/9/2037	166,687	0.00%
Duke Energy Florida LLC	\$320,000	6.40%	15/6/2038	358,320	0.00%
Duke Energy Florida LLC	\$160,000	3.85%	15/11/2042	132,094	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	101,389	0.00%
Duke Energy Florida LLC	\$160,000	4.20%	15/7/2048	138,705	0.00%
Duke Energy Florida LLC	\$200,000	3.00%	15/12/2051	136,874	0.00%
Duke Energy Florida LLC	\$200,000	5.95%	15/11/2052	219,790	0.00%
Duke Energy Florida LLC	\$500,000	6.20%	15/11/2053	572,181	0.00%
Duke Energy Florida Project Finance LLC	\$85,855	2.54%	1/9/2029	80,313	0.00%
Duke Energy Indiana LLC	\$325,000	6.12%	15/10/2035	347,434	0.00%
Duke Energy Indiana LLC	\$180,000	6.45%	1/4/2039	201,221	0.00%
Duke Energy Indiana LLC	\$385,000	3.75%	15/5/2046	307,641	0.00%
Duke Energy Indiana LLC	\$190,000	3.25%	1/10/2049	138,225	0.00%
Duke Energy Indiana LLC	\$220,000	2.75%	1/4/2050	142,591	0.00%
Duke Energy Indiana LLC	\$200,000	5.40%	1/4/2053	203,893	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.65%	1/2/2029	144,657	0.00%
Duke Energy Ohio, Inc.	\$150,000	2.13%	1/6/2030	127,538	0.00%
Duke Energy Ohio, Inc.	\$150,000	3.70%	15/6/2046	118,408	0.00%
Duke Energy Ohio, Inc.	\$150,000	4.30%	1/2/2049	127,686	0.00%
Duke Energy Ohio, Inc.	\$215,000	5.65%	1/4/2053	226,426	0.00%
Duke Energy Progress LLC	\$350,000	3.70%	1/9/2028	339,335	0.00%
Duke Energy Progress LLC	\$200,000	3.45%	15/3/2029	190,745	0.00%
Duke Energy Progress LLC	\$200,000	2.00%	15/8/2031	165,355	0.00%
Duke Energy Progress LLC	\$450,000	5.25%	15/3/2033	465,068	0.00%
Duke Energy Progress LLC	\$390,000	4.20%	15/8/2045	333,969	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	78,341	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	385,363	0.00%
Duke Energy Progress LLC	\$200,000	2.50%	15/8/2050	125,956	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	135,146	0.00%
Duke Energy Progress LLC	\$300,000	4.00%	1/4/2052	248,713	0.00%
Duke Energy Progress LLC	\$450,000	5.35%	15/3/2053	456,918	0.00%
Duke University	\$125,000	2.76%	1/10/2050	87,961	0.00%
Duke University	\$500,000	2.83%	1/10/2055	343,031	0.00%
Duke University Health System, Inc.	\$115,000	3.92%	1/6/2047	97,982	0.00%
DuPont de Nemours, Inc.	\$555,000	4.49%	15/11/2025	551,521	0.00%
DuPont de Nemours, Inc.	\$725,000	4.73%	15/11/2028	736,512	0.01%
DuPont de Nemours, Inc.	\$925,000	5.42%	15/11/2048	966,069	0.01%
Duquesne Light Holdings, Inc.	\$225,000	3.62%	1/8/2027	209,861	0.00%
Duquesne Light Holdings, Inc.	\$210,000	2.78%	7/1/2032	167,651	0.00%
DXC Technology Co.	€500,000	1.75%	15/1/2026	533,191	0.00%
DXC Technology Co.	\$500,000	1.80%	15/9/2026	456,117	0.00%
DXC Technology Co.	\$2,000,000	2.38%	15/9/2028	1,750,936	0.01%
East Bay Municipal Utility District Water System Revenue	\$90,000	5.87%	1/6/2040	99,244	0.00%
East Ohio Gas Co.	\$400,000	1.30%	15/6/2025	378,278	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	414,916	0.00%
East Ohio Gas Co.	\$150,000	3.00%	15/6/2050	97,036	0.00%
Eastern Gas Transmission & Storage, Inc.	\$130,000	3.00%	15/11/2029	116,640	0.00%
Eastern Gas Transmission & Storage, Inc.	\$135,000	4.80%	1/11/2043	122,457	0.00%
Eastern Gas Transmission & Storage, Inc.	\$165,000	4.60%	15/12/2044	140,791	0.00%
Eastman Chemical Co.	\$150,000	4.50%	1/12/2028	146,916	0.00%
Eastman Chemical Co.	\$450,000	5.75%	8/3/2033	467,331	0.00%
Eastman Chemical Co.	\$550,000	4.65%	15/10/2044	484,976	0.00%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	1,036,698	0.01%
Eaton Corp.	\$150,000	3.10%	15/9/2027	143,606	0.00%
Eaton Corp.	\$150,000	4.00%	2/11/2032	145,278	0.00%
Eaton Corp.	\$1,500,000	4.15%	15/3/2033	1,467,941	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Eaton Corp.	\$500,000	4.15%	2/11/2042	459,932	0.00%
Eaton Corp.	\$75,000	3.92%	15/9/2047	65,189	0.00%
Eaton Corp.	\$300,000	4.70%	23/8/2052	295,570	0.00%
Eaton Vance Corp.	\$100,000	3.50%	6/4/2027	95,904	0.00%
eBay, Inc.	\$400,000	5.90%	22/11/2025	406,868	0.00%
eBay, Inc.	\$200,000	1.40%	10/5/2026	185,288	0.00%
eBay, Inc.	\$675,000	3.60%	5/6/2027	653,180	0.00%
eBay, Inc.	\$400,000	5.95%	22/11/2027	417,874	0.00%
eBay, Inc.	\$500,000	2.70%	11/3/2030	445,403	0.00%
eBay, Inc.	\$245,000	2.60%	10/5/2031	213,583	0.00%
eBay, Inc.	\$400,000	6.30%	22/11/2032	440,704	0.00%
eBay, Inc.	\$375,000	4.00%	15/7/2042	312,181	0.00%
Ecolab, Inc.	\$215,000	3.65%	10/5/2051	164,351	0.00%
Ecolab, Inc.	\$200,000	2.70%	1/11/2026	191,537	0.00%
Ecolab, Inc.	\$200,000	3.25%	1/12/2027	192,043	0.00%
Ecolab, Inc.	\$400,000	5.25%	15/1/2028	413,409	0.00%
Ecolab, Inc.	\$1,325,000	1.30%	30/1/2031	1,083,202	0.01%
Ecolab, Inc.	\$200,000	2.13%	1/2/2032	170,480	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	308,601	0.00%
Ecolab, Inc.	\$250,000	2.70%	15/12/2051	170,822	0.00%
Ecolab, Inc.	\$425,000	2.75%	18/8/2055	286,999	0.00%
Edison International	\$100,000	4.95%	15/4/2025	99,319	0.00%
Edison International	\$150,000	5.75%	15/6/2027	153,342	0.00%
Edison International	\$670,000	4.13%	15/3/2028	647,252	0.00%
EIDP, Inc.	\$225,000	1.70%	15/7/2025	213,586	0.00%
EIDP, Inc.	\$500,000	4.50%	15/5/2026	498,552	0.00%
EIDP, Inc.	\$500,000	4.80%	15/5/2033	506,222	0.00%
El Paso Electric Co.	\$255,000	5.00%	1/12/2044	214,658	0.00%
Electronic Arts, Inc.	\$440,000	4.80%	1/3/2026	440,767	0.00%
Elevance Health, Inc.	\$468,000	2.38%	15/1/2025	454,788	0.00%
Elevance Health, Inc.	\$450,000	4.90%	8/2/2026	449,320	0.00%
Elevance Health, Inc.	\$280,000	1.50%	15/3/2026	261,226	0.00%
Elevance Health, Inc.	\$1,750,000	3.65%	1/12/2027	1,698,411	0.01%
Elevance Health, Inc.	\$350,000	4.10%	1/3/2028	344,984	0.00%
Elevance Health, Inc.	\$195,000	2.88%	15/9/2029	178,790	0.00%
Elevance Health, Inc.	\$480,000	2.25%	15/5/2030	416,269	0.00%
Elevance Health, Inc.	\$500,000	4.10%	15/5/2032	477,250	0.00%
Elevance Health, Inc.	\$500,000	5.50%	15/10/2032	523,340	0.00%
Elevance Health, Inc.	\$450,000	4.75%	15/2/2033	450,423	0.00%
Elevance Health, Inc.	\$350,000	4.63%	15/5/2042	326,674	0.00%
Elevance Health, Inc.	\$305,000	4.65%	15/1/2043	282,777	0.00%
Elevance Health, Inc.	\$350,000	5.10%	15/1/2044	343,291	0.00%
Elevance Health, Inc.	\$375,000	4.65%	15/8/2044	347,988	0.00%
Elevance Health, Inc.	\$510,000	4.38%	1/12/2047	456,062	0.00%
Elevance Health, Inc.	\$325,000	4.55%	1/3/2048	296,634	0.00%
Elevance Health, Inc.	\$525,000	3.60%	15/3/2051	412,371	0.00%
Elevance Health, Inc.	\$1,000,000	6.10%	15/10/2052	1,137,109	0.01%
Elevance Health, Inc.	\$450,000	5.13%	15/2/2053	451,424	0.00%
Eli Lilly & Co.	\$48,000	2.75%	1/6/2025	46,729	0.00%
Eli Lilly & Co.	\$134,000	3.38%	15/3/2029	128,897	0.00%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	107,128	0.00%
Eli Lilly & Co.	\$750,000	4.70%	27/2/2033	769,696	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	1,936,745	0.01%
Eli Lilly & Co.	\$451,000	1.63%	14/9/2043	369,533	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	291,943	0.00%
Eli Lilly & Co.	\$1,250,000	2.25%	15/5/2050	810,070	0.01%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	215,672	0.00%
Eli Lilly & Co.	\$475,000	4.95%	27/2/2063	493,235	0.00%
Emerson Electric Co.	€200,000	1.25%	15/10/2025	213,669	0.00%
Emerson Electric Co.	\$600,000	1.80%	15/10/2027	547,766	0.00%
Emerson Electric Co.	\$650,000	1.95%	15/10/2030	560,214	0.00%
Emerson Electric Co.	\$750,000	2.20%	21/12/2031	641,028	0.00%
Emerson Electric Co.	\$125,000	5.25%	15/11/2039	130,613	0.00%
Emerson Electric Co.	\$450,000	2.80%	21/12/2051	309,942	0.00%
Emory University	\$200,000	2.14%	1/9/2030	172,503	0.00%
Emory University	\$100,000	2.97%	1/9/2050	71,587	0.00%
Enbridge Energy Partners LP	\$150,000	7.50%	15/4/2038	175,184	0.00%
Enbridge Energy Partners LP	\$220,000	5.50%	15/9/2040	216,614	0.00%
Enbridge Energy Partners LP	\$300,000	7.38%	15/10/2045	354,281	0.00%
Enbridge, Inc.	\$400,000	2.50%	1/8/2033	327,442	0.00%
Energy Transfer LP	\$821,000	4.05%	15/3/2025	808,134	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Energy Transfer LP	\$365,000	2.90%	15/5/2025	353,963	0.00%
Energy Transfer LP	\$500,000	5.95%	1/12/2025	505,681	0.00%
Energy Transfer LP	\$200,000	3.90%	15/7/2026	194,423	0.00%
Energy Transfer LP	\$150,000	4.40%	15/3/2027	146,767	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	136,078	0.00%
Energy Transfer LP	\$100,000	4.00%	1/10/2027	96,396	0.00%
Energy Transfer LP	\$200,000	5.55%	15/2/2028	204,458	0.00%
Energy Transfer LP	\$200,000	4.95%	15/5/2028	199,225	0.00%
Energy Transfer LP	\$740,000	4.95%	15/6/2028	738,263	0.01%
Energy Transfer LP	\$475,000	5.25%	15/4/2029	478,744	0.00%
Energy Transfer LP	\$515,000	4.15%	15/9/2029	491,013	0.00%
Energy Transfer LP	\$515,000	3.75%	15/5/2030	478,005	0.00%
Energy Transfer LP	\$500,000	6.40%	1/12/2030	534,874	0.00%
Energy Transfer LP	\$595,000	5.75%	15/2/2033	614,853	0.00%
Energy Transfer LP	\$500,000	6.55%	1/12/2033	543,067	0.00%
Energy Transfer LP	\$350,000	4.90%	15/3/2035	333,314	0.00%
Energy Transfer LP	\$425,000	6.63%	15/10/2036	457,395	0.00%
Energy Transfer LP	\$700,000	5.80%	15/6/2038	703,243	0.01%
Energy Transfer LP	\$220,000	7.50%	1/7/2038	254,845	0.00%
Energy Transfer LP	\$490,000	6.05%	1/6/2041	493,871	0.00%
Energy Transfer LP	\$525,000	6.50%	1/2/2042	555,423	0.00%
Energy Transfer LP	\$225,000	4.95%	15/1/2043	196,682	0.00%
Energy Transfer LP	\$180,000	5.15%	1/2/2043	160,314	0.00%
Energy Transfer LP	\$180,000	5.95%	1/10/2043	178,259	0.00%
Energy Transfer LP	\$275,000	5.30%	1/4/2044	253,508	0.00%
Energy Transfer LP	\$210,000	5.00%	15/5/2044	184,552	0.00%
Energy Transfer LP	\$395,000	5.15%	15/3/2045	362,584	0.00%
Energy Transfer LP	\$275,000	5.35%	15/5/2045	255,452	0.00%
Energy Transfer LP	\$490,000	6.13%	15/12/2045	495,685	0.00%
Energy Transfer LP	\$760,000	5.30%	15/4/2047	699,840	0.01%
Energy Transfer LP	\$600,000	5.40%	1/10/2047	559,924	0.00%
Energy Transfer LP	\$675,000	6.00%	15/6/2048	682,092	0.01%
Energy Transfer LP	\$695,000	6.25%	15/4/2049	720,879	0.01%
Energy Transfer LP	\$790,000	5.00%	15/5/2050	706,197	0.01%
Enstar Finance LLC [^]	\$75,000	5.75%	1/9/2040	70,857	0.00%
Enstar Finance LLC [^]	\$220,000	5.50%	15/1/2042	186,916	0.00%
Enstar Group Ltd.	\$825,000	4.95%	1/6/2029	805,118	0.01%
Enstar Group Ltd.	\$285,000	3.10%	1/9/2031	232,644	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	145,907	0.00%
Entergy Arkansas LLC	\$200,000	5.15%	15/1/2033	203,977	0.00%
Entergy Arkansas LLC	\$350,000	4.20%	1/4/2049	300,168	0.00%
Entergy Arkansas LLC	\$300,000	2.65%	15/6/2051	189,038	0.00%
Entergy Corp.	\$300,000	2.95%	1/9/2026	285,074	0.00%
Entergy Corp.	\$500,000	1.90%	15/6/2028	442,849	0.00%
Entergy Corp.	\$750,000	3.75%	15/6/2050	566,191	0.00%
Entergy Louisiana LLC	\$300,000	2.40%	1/10/2026	280,930	0.00%
Entergy Louisiana LLC	\$75,000	3.12%	1/9/2027	70,837	0.00%
Entergy Louisiana LLC	\$100,000	3.05%	1/6/2031	88,340	0.00%
Entergy Louisiana LLC	\$300,000	2.35%	15/6/2032	249,262	0.00%
Entergy Louisiana LLC	\$175,000	4.00%	15/3/2033	163,303	0.00%
Entergy Louisiana LLC	\$360,000	4.20%	1/9/2048	300,876	0.00%
Entergy Louisiana LLC	\$210,000	4.20%	1/4/2050	178,482	0.00%
Entergy Louisiana LLC	\$705,000	2.90%	15/3/2051	470,533	0.00%
Entergy Louisiana LLC	\$205,000	4.75%	15/9/2052	188,577	0.00%
Entergy Mississippi LLC	\$200,000	2.85%	1/6/2028	184,978	0.00%
Entergy Mississippi LLC	\$200,000	3.85%	1/6/2049	160,492	0.00%
Entergy Mississippi LLC	\$110,000	3.50%	1/6/2051	81,984	0.00%
Entergy Texas, Inc.	\$135,000	4.50%	30/3/2039	123,732	0.00%
Entergy Texas, Inc.	\$90,000	3.55%	30/9/2049	68,171	0.00%
Entergy Texas, Inc.	\$315,000	5.00%	15/9/2052	300,528	0.00%
Enterprise Products Operating LLC	\$484,000	3.75%	15/2/2025	477,624	0.00%
Enterprise Products Operating LLC	\$200,000	5.05%	10/1/2026	201,943	0.00%
Enterprise Products Operating LLC	\$400,000	4.15%	16/10/2028	395,559	0.00%
Enterprise Products Operating LLC	\$500,000	3.13%	31/7/2029	467,620	0.00%
Enterprise Products Operating LLC	\$495,000	2.80%	31/1/2030	448,156	0.00%
Enterprise Products Operating LLC	\$1,900,000	5.35%	31/1/2033	1,992,157	0.01%
Enterprise Products Operating LLC	\$200,000	6.88%	1/3/2033	230,104	0.00%
Enterprise Products Operating LLC	\$325,000	6.13%	15/10/2039	355,486	0.00%
Enterprise Products Operating LLC	\$270,000	6.45%	1/9/2040	305,706	0.00%
Enterprise Products Operating LLC	\$300,000	5.95%	1/2/2041	322,652	0.00%
Enterprise Products Operating LLC	\$240,000	5.70%	15/2/2042	252,904	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	239,920	0.00%
Enterprise Products Operating LLC	\$435,000	4.45%	15/2/2043	397,865	0.00%
Enterprise Products Operating LLC	\$600,000	4.85%	15/3/2044	577,312	0.00%
Enterprise Products Operating LLC	\$490,000	5.10%	15/2/2045	482,658	0.00%
Enterprise Products Operating LLC	\$385,000	4.90%	15/5/2046	367,939	0.00%
Enterprise Products Operating LLC	\$495,000	4.25%	15/2/2048	435,484	0.00%
Enterprise Products Operating LLC	\$495,000	4.80%	1/2/2049	469,595	0.00%
Enterprise Products Operating LLC	\$500,000	4.20%	31/1/2050	435,149	0.00%
Enterprise Products Operating LLC	\$395,000	3.70%	31/1/2051	315,263	0.00%
Enterprise Products Operating LLC	\$500,000	3.20%	15/2/2052	365,203	0.00%
Enterprise Products Operating LLC	\$500,000	3.30%	15/2/2053	371,164	0.00%
Enterprise Products Operating LLC	\$160,000	4.95%	15/10/2054	154,717	0.00%
Enterprise Products Operating LLC	\$320,000	3.95%	31/1/2060	260,379	0.00%
Enterprise Products Operating LLC*	\$400,000	5.25%	16/8/2077	384,153	0.00%
Enterprise Products Operating LLC*	\$290,000	5.38%	15/2/2078	260,021	0.00%
EOG Resources, Inc.	\$50,000	4.15%	15/1/2026	49,536	0.00%
EOG Resources, Inc.	\$340,000	3.90%	1/4/2035	312,943	0.00%
EOG Resources, Inc.	\$300,000	4.95%	15/4/2050	295,651	0.00%
EPR Properties	\$300,000	4.50%	1/6/2027	281,965	0.00%
EPR Properties	\$250,000	3.60%	15/11/2031	207,471	0.00%
EQT Corp.	\$525,000	3.13%	15/5/2026	498,183	0.00%
EQT Corp.	\$400,000	5.70%	1/4/2028	406,542	0.00%
EQT Corp.	\$195,000	5.00%	15/1/2029	193,608	0.00%
EQT Corp.	\$370,000	7.00%	1/2/2030	397,015	0.00%
Equifax, Inc.	\$150,000	2.60%	1/12/2024	146,020	0.00%
Equifax, Inc.	\$165,000	2.60%	15/12/2025	157,412	0.00%
Equifax, Inc.	\$750,000	5.10%	1/6/2028	756,685	0.01%
Equifax, Inc.	\$165,000	3.10%	15/5/2030	148,023	0.00%
Equifax, Inc.	\$1,920,000	2.35%	15/9/2031	1,595,712	0.01%
Equinix, Inc.	\$200,000	1.25%	15/7/2025	188,329	0.00%
Equinix, Inc.	\$200,000	1.45%	15/5/2026	184,797	0.00%
Equinix, Inc.	\$200,000	2.90%	18/11/2026	190,271	0.00%
Equinix, Inc.	\$200,000	1.80%	15/7/2027	181,326	0.00%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	878,863	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,241,681	0.01%
Equinix, Inc.	\$375,000	3.00%	15/7/2050	255,767	0.00%
Equitable Financial Life Global Funding	\$310,000	1.40%	7/7/2025	292,034	0.00%
Equitable Financial Life Global Funding	\$500,000	1.30%	12/7/2026	450,990	0.00%
Equitable Financial Life Global Funding	€750,000	0.60%	16/6/2028	736,692	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	962,041	0.01%
Equitable Holdings, Inc.	\$200,000	5.59%	11/1/2033	205,812	0.00%
Equitable Holdings, Inc.	\$975,000	5.00%	20/4/2048	908,338	0.01%
ERAC USA Finance LLC	\$100,000	3.80%	1/11/2025	97,590	0.00%
ERAC USA Finance LLC	\$100,000	3.30%	1/12/2026	95,898	0.00%
ERAC USA Finance LLC	\$780,000	4.90%	1/5/2033	779,225	0.01%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	140,647	0.00%
ERAC USA Finance LLC	\$25,000	7.00%	15/10/2037	29,160	0.00%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	1,033,757	0.01%
ERAC USA Finance LLC	\$195,000	4.50%	15/2/2045	176,958	0.00%
ERAC USA Finance LLC	\$820,000	5.40%	1/5/2053	862,262	0.01%
ERP Operating LP	\$125,000	3.38%	1/6/2025	122,304	0.00%
ERP Operating LP	\$50,000	3.50%	1/3/2028	47,801	0.00%
ERP Operating LP	\$100,000	4.15%	1/12/2028	98,252	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	138,531	0.00%
ERP Operating LP	\$650,000	2.50%	15/2/2030	575,183	0.00%
ERP Operating LP	\$470,000	1.85%	1/8/2031	386,263	0.00%
ERP Operating LP	\$400,000	4.50%	1/6/2045	342,472	0.00%
Essential Properties LP	\$350,000	2.95%	15/7/2031	274,766	0.00%
Essential Utilities, Inc.	\$130,000	3.57%	1/5/2029	121,467	0.00%
Essential Utilities, Inc.	\$300,000	2.70%	15/4/2030	262,673	0.00%
Essential Utilities, Inc.	\$240,000	4.28%	1/5/2049	200,082	0.00%
Essential Utilities, Inc.	\$400,000	3.35%	15/4/2050	284,861	0.00%
Essential Utilities, Inc.	\$200,000	5.30%	1/5/2052	191,859	0.00%
Essex Portfolio LP	\$182,000	3.50%	1/4/2025	178,161	0.00%
Essex Portfolio LP	\$215,000	3.38%	15/4/2026	207,397	0.00%
Essex Portfolio LP	\$200,000	1.70%	1/3/2028	175,279	0.00%
Essex Portfolio LP	\$230,000	4.00%	1/3/2029	219,392	0.00%
Essex Portfolio LP	\$250,000	3.00%	15/1/2030	222,779	0.00%
Essex Portfolio LP	\$545,000	2.65%	15/3/2032	456,042	0.00%
Essex Portfolio LP	\$350,000	4.50%	15/3/2048	300,345	0.00%
Estee Lauder Cos, Inc.	\$150,000	2.00%	1/12/2024	145,716	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Estee Lauder Cos, Inc.	\$500,000	3.15%	15/3/2027	479,085	0.00%
Estee Lauder Cos, Inc.	\$650,000	2.38%	1/12/2029	578,875	0.00%
Estee Lauder Cos, Inc.	\$500,000	4.65%	15/5/2033	502,971	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	135,907	0.00%
Estee Lauder Cos, Inc.	\$600,000	4.15%	15/3/2047	518,850	0.00%
Estee Lauder Cos, Inc.	\$225,000	5.15%	15/5/2053	229,597	0.00%
Everest Reinsurance Holdings, Inc.	\$400,000	3.13%	15/10/2052	274,335	0.00%
Evergy Kansas Central, Inc.	\$275,000	2.55%	1/7/2026	260,557	0.00%
Evergy Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	104,763	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.13%	1/3/2042	86,143	0.00%
Evergy Kansas Central, Inc.	\$100,000	4.10%	1/4/2043	84,336	0.00%
Evergy Metro, Inc.	\$500,000	4.95%	15/4/2033	499,261	0.00%
Evergy Metro, Inc.	\$100,000	5.30%	1/10/2041	99,003	0.00%
Evergy Metro, Inc.	\$525,000	4.20%	15/3/2048	442,745	0.00%
Evergy Missouri West, Inc.	\$115,000	5.15%	15/12/2027	115,781	0.00%
Evergy, Inc.	\$315,000	2.90%	15/9/2029	285,082	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	377,468	0.00%
Eversource Energy	\$60,000	3.30%	15/1/2028	56,804	0.00%
Eversource Energy	\$500,000	5.45%	1/3/2028	514,328	0.00%
Eversource Energy	\$585,000	4.25%	1/4/2029	568,423	0.00%
Eversource Energy	\$400,000	3.88%	1/3/2032	354,526	0.00%
Eversource Energy	\$500,000	5.13%	15/5/2033	502,701	0.00%
Eversource Energy	\$360,000	3.45%	15/1/2050	260,268	0.00%
Exelon Corp.	\$320,000	3.95%	15/6/2025	314,630	0.00%
Exelon Corp.	\$300,000	2.75%	15/3/2027	282,513	0.00%
Exelon Corp.	\$500,000	5.15%	15/3/2028	507,479	0.00%
Exelon Corp.	\$600,000	4.05%	15/4/2030	573,335	0.00%
Exelon Corp.	\$260,000	3.35%	15/3/2032	232,618	0.00%
Exelon Corp.	\$170,000	5.30%	15/3/2033	173,649	0.00%
Exelon Corp.	\$210,000	5.63%	15/6/2035	216,389	0.00%
Exelon Corp.	\$50,000	4.95%	15/6/2035	48,012	0.00%
Exelon Corp.	\$290,000	5.10%	15/6/2045	274,136	0.00%
Exelon Corp.	\$300,000	4.45%	15/4/2046	260,875	0.00%
Exelon Corp.	\$305,000	4.70%	15/4/2050	275,586	0.00%
Exelon Corp.	\$300,000	4.10%	15/3/2052	243,760	0.00%
Exelon Corp.	\$260,000	5.60%	15/3/2053	264,548	0.00%
Expedia Group, Inc.	\$95,000	5.00%	15/2/2026	95,023	0.00%
Expedia Group, Inc.	\$250,000	4.63%	1/8/2027	249,320	0.00%
Expedia Group, Inc.	\$208,000	3.80%	15/2/2028	200,288	0.00%
Expedia Group, Inc.	\$500,000	3.25%	15/2/2030	458,529	0.00%
Expedia Group, Inc.	\$181,000	2.95%	15/3/2031	159,836	0.00%
Extra Space Storage LP	\$75,000	3.50%	1/7/2026	72,184	0.00%
Extra Space Storage LP	\$300,000	3.88%	15/12/2027	287,470	0.00%
Extra Space Storage LP	\$480,000	3.90%	1/4/2029	455,270	0.00%
Extra Space Storage LP	\$50,000	4.00%	15/6/2029	47,694	0.00%
Extra Space Storage LP	\$175,000	5.50%	1/7/2030	178,997	0.00%
Extra Space Storage LP	\$250,000	2.55%	1/6/2031	207,036	0.00%
Extra Space Storage LP	\$400,000	2.35%	15/3/2032	326,156	0.00%
Exxon Mobil Corp.	€1,000,000	0.14%	26/6/2024	1,084,908	0.01%
Exxon Mobil Corp.	\$1,095,000	2.99%	19/3/2025	1,072,791	0.01%
Exxon Mobil Corp.	\$1,200,000	3.04%	1/3/2026	1,165,494	0.01%
Exxon Mobil Corp.	\$565,000	2.28%	16/8/2026	537,833	0.00%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	1,000,719	0.01%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	408,824	0.00%
Exxon Mobil Corp.	\$990,000	4.11%	1/3/2046	882,970	0.01%
Exxon Mobil Corp.	\$485,000	3.10%	16/8/2049	360,155	0.00%
Exxon Mobil Corp.	\$1,095,000	4.33%	19/3/2050	999,486	0.01%
Exxon Mobil Corp.	\$1,095,000	3.45%	15/4/2051	861,820	0.01%
F&G Global Funding	\$500,000	1.75%	30/6/2026	452,069	0.00%
F&G Global Funding	\$150,000	2.30%	11/4/2027	135,088	0.00%
FactSet Research Systems, Inc.	\$100,000	2.90%	1/3/2027	94,156	0.00%
Farmers Exchange Capital	\$200,000	7.05%	15/7/2028	205,008	0.00%
Farmers Exchange Capital III*	\$615,000	5.45%	15/10/2054	524,184	0.00%
Farmers Insurance Exchange*	\$200,000	4.75%	1/11/2057	153,335	0.00%
Federal Farm Credit Banks Funding Corp.	\$190,000	1.13%	6/1/2025	183,106	0.00%
Federal Farm Credit Banks Funding Corp.	\$260,000	1.75%	14/2/2025	251,815	0.00%
Federal Farm Credit Banks Funding Corp.	\$500,000	2.51%	1/4/2025	486,741	0.00%
Federal Farm Credit Banks Funding Corp.	\$440,000	4.25%	30/9/2025	438,341	0.00%
Federal Farm Credit Banks Funding Corp.	\$1,525,000	5.13%	10/10/2025	1,543,338	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,500,000	4.38%	23/6/2026	1,503,842	0.01%
Federal Farm Credit Banks Funding Corp.	\$525,000	4.50%	14/8/2026	529,327	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Banks	\$4,025,000	5.00%	28/2/2025	4,037,144	0.02%
Federal Home Loan Banks	\$1,000,000	0.50%	14/4/2025	949,902	0.01%
Federal Home Loan Banks	\$1,100,000	4.63%	6/6/2025	1,101,644	0.01%
Federal Home Loan Banks	\$800,000	0.38%	4/9/2025	747,957	0.01%
Federal Home Loan Banks	\$1,225,000	4.38%	12/6/2026	1,227,768	0.01%
Federal Home Loan Banks	\$1,100,000	4.63%	17/11/2026	1,116,287	0.01%
Federal Home Loan Banks	\$3,300,000	1.25%	21/12/2026	3,035,912	0.02%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	968,895	0.01%
Federal Home Loan Banks	\$1,275,000	4.00%	30/6/2028	1,281,156	0.01%
Federal Home Loan Banks	\$1,180,000	3.25%	16/11/2028	1,146,174	0.01%
Federal Home Loan Banks	\$350,000	5.50%	15/7/2036	392,594	0.00%
Federal Home Loan Mortgage Corp.	\$462,210	3.00%	25/1/2024	462,210	0.00%
Federal Home Loan Mortgage Corp.	\$501	3.49%	25/1/2024	501	0.00%
Federal Home Loan Mortgage Corp.	\$32	5.50%	1/2/2024	31	0.00%
Federal Home Loan Mortgage Corp.	\$1	4.50%	1/2/2024	1	0.00%
Federal Home Loan Mortgage Corp.	\$84,276	3.39%	25/3/2024	83,746	0.00%
Federal Home Loan Mortgage Corp.	\$33	5.00%	1/4/2024	33	0.00%
Federal Home Loan Mortgage Corp.	\$105,017	2.91%	25/4/2024	104,153	0.00%
Federal Home Loan Mortgage Corp.	\$350	5.00%	1/5/2024	348	0.00%
Federal Home Loan Mortgage Corp.	\$51	4.00%	1/6/2024	50	0.00%
Federal Home Loan Mortgage Corp.	\$60	4.50%	1/7/2024	60	0.00%
Federal Home Loan Mortgage Corp.	\$566,335	2.95%	25/7/2024	558,700	0.00%
Federal Home Loan Mortgage Corp.	\$228,047	3.30%	25/7/2024	225,354	0.00%
Federal Home Loan Mortgage Corp. ^	\$275,721	3.06%	25/8/2024	271,541	0.00%
Federal Home Loan Mortgage Corp.	\$126	4.50%	1/9/2024	126	0.00%
Federal Home Loan Mortgage Corp.	\$1,900,000	3.24%	25/9/2024	1,871,966	0.01%
Federal Home Loan Mortgage Corp.	\$6,494	4.50%	1/10/2024	6,442	0.00%
Federal Home Loan Mortgage Corp.	\$2,175,000	3.14%	25/10/2024	2,139,512	0.01%
Federal Home Loan Mortgage Corp.	\$98,932	3.17%	25/10/2024	97,262	0.00%
Federal Home Loan Mortgage Corp.	\$1,862	4.00%	1/11/2024	1,843	0.00%
Federal Home Loan Mortgage Corp.	\$70	4.50%	1/11/2024	69	0.00%
Federal Home Loan Mortgage Corp.	\$169	4.50%	1/12/2024	168	0.00%
Federal Home Loan Mortgage Corp.	\$1,450,000	2.67%	25/12/2024	1,417,801	0.01%
Federal Home Loan Mortgage Corp.	\$73,921	3.06%	25/12/2024	72,439	0.00%
Federal Home Loan Mortgage Corp.	\$409	4.50%	1/1/2025	406	0.00%
Federal Home Loan Mortgage Corp.	\$312	4.00%	1/1/2025	309	0.00%
Federal Home Loan Mortgage Corp. ^	\$332,847	3.59%	25/1/2025	327,577	0.00%
Federal Home Loan Mortgage Corp.	\$87,722	3.02%	25/1/2025	85,817	0.00%
Federal Home Loan Mortgage Corp.	\$5,000,000	1.50%	12/2/2025	4,827,582	0.03%
Federal Home Loan Mortgage Corp. ^	\$237,961	3.60%	25/2/2025	234,158	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.21%	25/3/2025	195,678	0.00%
Federal Home Loan Mortgage Corp.	\$1,520	4.00%	1/5/2025	1,501	0.00%
Federal Home Loan Mortgage Corp. ^	\$1,000,000	3.16%	25/5/2025	979,813	0.01%
Federal Home Loan Mortgage Corp.	\$265,786	3.70%	25/5/2025	261,341	0.00%
Federal Home Loan Mortgage Corp.	\$847	4.00%	1/6/2025	836	0.00%
Federal Home Loan Mortgage Corp. ^	\$500,000	3.28%	25/6/2025	488,848	0.00%
Federal Home Loan Mortgage Corp.	\$2,316	4.50%	1/7/2025	2,293	0.00%
Federal Home Loan Mortgage Corp.	\$6	5.00%	1/7/2025	6	0.00%
Federal Home Loan Mortgage Corp.	\$2,000,000	0.38%	21/7/2025	1,879,789	0.01%
Federal Home Loan Mortgage Corp.	\$217,654	3.37%	25/7/2025	212,822	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.01%	25/7/2025	72,966	0.00%
Federal Home Loan Mortgage Corp.	\$1,481	4.00%	1/8/2025	1,462	0.00%
Federal Home Loan Mortgage Corp. ^	\$125,000	3.33%	25/8/2025	122,097	0.00%
Federal Home Loan Mortgage Corp.	\$8,771	3.50%	1/9/2025	8,621	0.00%
Federal Home Loan Mortgage Corp.	\$5,000,000	0.38%	23/9/2025	4,668,313	0.02%
Federal Home Loan Mortgage Corp.	\$28,533	3.50%	1/10/2025	28,029	0.00%
Federal Home Loan Mortgage Corp.	\$1,050	5.50%	1/10/2025	1,047	0.00%
Federal Home Loan Mortgage Corp.	\$59	4.00%	1/10/2025	59	0.00%
Federal Home Loan Mortgage Corp.	\$50,731	3.50%	1/11/2025	49,815	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.15%	25/11/2025	97,272	0.00%
Federal Home Loan Mortgage Corp.	\$6,091	3.50%	1/12/2025	5,979	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	3.00%	25/12/2025	48,471	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.85%	25/1/2026	145,176	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	2.75%	25/1/2026	144,616	0.00%
Federal Home Loan Mortgage Corp.	\$38,224	3.50%	1/2/2026	37,586	0.00%
Federal Home Loan Mortgage Corp.	\$15,927	4.00%	1/2/2026	15,709	0.00%
Federal Home Loan Mortgage Corp.	\$9,284	3.50%	1/3/2026	9,127	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.67%	25/3/2026	288,155	0.00%
Federal Home Loan Mortgage Corp.	\$15,932	3.50%	1/5/2026	15,660	0.00%
Federal Home Loan Mortgage Corp.	\$1,224,510	2.86%	25/5/2026	1,179,134	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	2.53%	25/5/2026	119,463	0.00%

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Federal Home Loan Mortgage Corp.	\$15,565	3.50%	1/6/2026	15,300	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	2.57%	25/7/2026	191,058	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	2.65%	25/8/2026	119,314	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.12%	25/9/2026	193,096	0.00%
Federal Home Loan Mortgage Corp.	\$42,663	3.00%	1/10/2026	41,732	0.00%
Federal Home Loan Mortgage Corp.	\$31,340	3.00%	1/11/2026	30,643	0.00%
Federal Home Loan Mortgage Corp.	\$399,402	3.35%	25/11/2026	387,663	0.00%
Federal Home Loan Mortgage Corp.	\$110,975	3.00%	1/12/2026	108,463	0.00%
Federal Home Loan Mortgage Corp.	\$2,185	4.00%	1/12/2026	2,157	0.00%
Federal Home Loan Mortgage Corp.	\$1,300,000	3.41%	25/12/2026	1,263,331	0.01%
Federal Home Loan Mortgage Corp.	\$145,404	3.00%	1/1/2027	142,097	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.55%	25/1/2027	922,019	0.01%
Federal Home Loan Mortgage Corp.	\$300,000	3.43%	25/1/2027	291,596	0.00%
Federal Home Loan Mortgage Corp.	\$58,021	3.00%	1/3/2027	56,516	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	965,743	0.01%
Federal Home Loan Mortgage Corp.	\$482,240	2.50%	1/4/2027	467,480	0.00%
Federal Home Loan Mortgage Corp.	\$1,095,000	3.24%	25/4/2027	1,056,471	0.01%
Federal Home Loan Mortgage Corp.	\$153,935	3.00%	1/5/2027	149,777	0.00%
Federal Home Loan Mortgage Corp.	\$21,854	2.50%	1/5/2027	21,151	0.00%
Federal Home Loan Mortgage Corp.	\$385,000	3.12%	25/6/2027	369,670	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	3.19%	25/7/2027	360,368	0.00%
Federal Home Loan Mortgage Corp.	\$167,190	2.50%	1/8/2027	161,707	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.24%	25/8/2027	120,224	0.00%
Federal Home Loan Mortgage Corp.	\$47,776	2.50%	1/9/2027	46,186	0.00%
Federal Home Loan Mortgage Corp.	\$1,150,000	1.34%	25/9/2027	1,039,312	0.01%
Federal Home Loan Mortgage Corp.	\$275,000	3.19%	25/9/2027	263,926	0.00%
Federal Home Loan Mortgage Corp.	\$115,313	2.50%	1/10/2027	111,360	0.00%
Federal Home Loan Mortgage Corp.	\$76,204	3.59%	25/10/2027	74,697	0.00%
Federal Home Loan Mortgage Corp.	\$15,459	2.50%	1/11/2027	14,921	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.29%	25/11/2027	96,077	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.30%	25/11/2027	72,161	0.00%
Federal Home Loan Mortgage Corp.	\$850,000	1.60%	25/12/2027	766,134	0.01%
Federal Home Loan Mortgage Corp.	\$125,000	3.44%	25/12/2027	120,751	0.00%
Federal Home Loan Mortgage Corp.	\$5,698	5.50%	1/1/2028	5,715	0.00%
Federal Home Loan Mortgage Corp.	\$777	7.00%	1/1/2028	794	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	3.60%	25/1/2028	266,991	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.35%	25/1/2028	144,302	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.65%	25/2/2028	194,463	0.00%
Federal Home Loan Mortgage Corp.	\$16,832	2.50%	1/3/2028	16,189	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	1.76%	25/3/2028	315,857	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	3.90%	25/4/2028	441,670	0.00%
Federal Home Loan Mortgage Corp.	\$264,373	2.50%	1/5/2028	253,998	0.00%
Federal Home Loan Mortgage Corp.	\$40,539	4.50%	1/5/2028	40,101	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	3.85%	25/5/2028	1,174,982	0.01%
Federal Home Loan Mortgage Corp.	\$250,000	1.77%	25/5/2028	224,411	0.00%
Federal Home Loan Mortgage Corp.	\$199,401	2.50%	1/6/2028	191,542	0.00%
Federal Home Loan Mortgage Corp.	\$5,257	5.50%	1/6/2028	5,291	0.00%
Federal Home Loan Mortgage Corp.	\$1,400,000	3.93%	25/6/2028	1,374,354	0.01%
Federal Home Loan Mortgage Corp.	\$260,000	4.82%	25/6/2028	264,045	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	146,892	0.00%
Federal Home Loan Mortgage Corp.	\$215,613	2.50%	1/7/2028	206,879	0.00%
Federal Home Loan Mortgage Corp.	\$171,127	1.71%	25/7/2028	153,326	0.00%
Federal Home Loan Mortgage Corp.	\$17,993	2.00%	1/8/2028	17,124	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.66%	25/8/2028	887,801	0.01%
Federal Home Loan Mortgage Corp.	\$525,000	3.90%	25/8/2028	514,406	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.74%	25/8/2028	304,253	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.65%	25/8/2028	202,129	0.00%
Federal Home Loan Mortgage Corp.	\$270,263	2.50%	1/9/2028	259,197	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	3.92%	25/9/2028	882,578	0.01%
Federal Home Loan Mortgage Corp.	\$500,000	4.80%	25/9/2028	508,709	0.00%
Federal Home Loan Mortgage Corp.	\$325,000	2.03%	25/9/2028	293,040	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.85%	25/9/2028	203,818	0.00%
Federal Home Loan Mortgage Corp.	\$39,813	3.00%	1/10/2028	38,519	0.00%
Federal Home Loan Mortgage Corp.	\$1,650,000	3.78%	25/10/2028	1,606,288	0.01%
Federal Home Loan Mortgage Corp.	\$700,000	4.06%	25/10/2028	689,732	0.01%
Federal Home Loan Mortgage Corp.	\$150,000	5.07%	25/10/2028	154,097	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	4.86%	25/10/2028	102,016	0.00%
Federal Home Loan Mortgage Corp.	\$63,190	2.50%	1/11/2028	60,705	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.05%	25/11/2028	270,004	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	5.00%	25/11/2028	102,647	0.00%
Federal Home Loan Mortgage Corp.	\$1,675,000	3.77%	25/12/2028	1,631,866	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 Mortgage Corp.	\$123,633	2.00%	1/1/2029	117,647	0.00%
Federal Home Loan Mortgage Corp.	\$850,000	3.56%	25/1/2029	820,136	0.01%
Federal Home Loan Mortgage Corp.	\$400,000	3.69%	25/1/2029	388,245	0.00%
Federal Home Loan Mortgage Corp.	\$3,008	6.00%	1/3/2029	3,083	0.00%
Federal Home Loan Mortgage Corp.	\$500,000	3.29%	25/3/2029	476,287	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.12%	25/4/2029	89,230	0.00%
Federal Home Loan Mortgage Corp.	\$55,982	3.00%	1/5/2029	54,019	0.00%
Federal Home Loan Mortgage Corp.	\$102,262	3.00%	1/6/2029	98,645	0.00%
Federal Home Loan Mortgage Corp.	\$4,218	6.00%	1/7/2029	4,323	0.00%
Federal Home Loan Mortgage Corp.	\$190,732	3.00%	1/8/2029	183,855	0.00%
Federal Home Loan Mortgage Corp.	\$1,500,000	2.43%	25/8/2029	1,356,481	0.01%
Federal Home Loan Mortgage Corp.	\$32,376	3.50%	1/9/2029	31,498	0.00%
Federal Home Loan Mortgage Corp.	\$32,000	6.75%	15/9/2029	36,462	0.00%
Federal Home Loan Mortgage Corp.	\$320,000	2.60%	25/9/2029	291,508	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	2.54%	25/10/2029	906,827	0.01%
Federal Home Loan Mortgage Corp.	\$850,000	2.65%	25/11/2029	774,434	0.01%
Federal Home Loan Mortgage Corp.	\$255,355	3.50%	1/12/2029	248,790	0.00%
Federal Home Loan Mortgage Corp.	\$5,300,000	2.07%	25/1/2030	4,651,787	0.02%
Federal Home Loan Mortgage Corp.	\$780,000	2.25%	25/1/2030	693,609	0.01%
Federal Home Loan Mortgage Corp.	\$200,000	1.64%	25/1/2030	171,438	0.00%
Federal Home Loan Mortgage Corp.	\$160,000	1.87%	25/1/2030	138,879	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	4.41%	25/3/2030	350,038	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	1.52%	25/3/2030	233,230	0.00%
Federal Home Loan Mortgage Corp.	\$1,925,000	1.56%	25/4/2030	1,629,787	0.01%
Federal Home Loan Mortgage Corp.	\$325,000	1.48%	25/4/2030	274,139	0.00%
Federal Home Loan Mortgage Corp.	\$370,000	1.35%	25/5/2030	308,395	0.00%
Federal Home Loan Mortgage Corp.	\$23,170	0.86%	25/5/2030	20,379	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.37%	25/6/2030	622,867	0.00%
Federal Home Loan Mortgage Corp.	\$260,000	4.28%	25/7/2030	258,010	0.00%
Federal Home Loan Mortgage Corp.	\$650,000	1.41%	25/8/2030	539,370	0.00%
Federal Home Loan Mortgage Corp.	\$46,081	1.00%	25/8/2030	39,867	0.00%
Federal Home Loan Mortgage Corp.	\$30,462	2.50%	1/9/2030	28,884	0.00%
Federal Home Loan Mortgage Corp.	\$88,352	1.34%	25/9/2030	76,316	0.00%
Federal Home Loan Mortgage Corp.	\$210,409	3.00%	1/10/2030	201,829	0.00%
Federal Home Loan Mortgage Corp.	\$125,583	2.50%	1/10/2030	119,020	0.00%
Federal Home Loan Mortgage Corp.	\$475,000	1.50%	25/10/2030	394,519	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.40%	25/10/2030	299,369	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.55%	25/10/2030	249,910	0.00%
Federal Home Loan Mortgage Corp.	\$674,130	3.00%	1/11/2030	646,445	0.00%
Federal Home Loan Mortgage Corp.	\$118,800	2.50%	1/11/2030	112,557	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	1.52%	25/11/2030	248,976	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.95%	25/11/2030	194,060	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	4.94%	25/11/2030	154,381	0.00%
Federal Home Loan Mortgage Corp.	\$657,359	2.50%	1/12/2030	622,525	0.00%
Federal Home Loan Mortgage Corp.	\$137,481	3.00%	1/12/2030	131,788	0.00%
Federal Home Loan Mortgage Corp.	\$750,000	1.62%	25/12/2030	626,651	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.90%	25/12/2030	193,407	0.00%
Federal Home Loan Mortgage Corp.	\$86,349	3.00%	1/1/2031	82,778	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.72%	25/1/2031	95,349	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.08%	25/1/2031	69,048	0.00%
Federal Home Loan Mortgage Corp.	\$197,597	3.00%	1/2/2031	189,224	0.00%
Federal Home Loan Mortgage Corp.	\$192,721	3.00%	1/3/2031	184,454	0.00%
Federal Home Loan Mortgage Corp.	\$34,138	4.00%	1/3/2031	33,417	0.00%
Federal Home Loan Mortgage Corp.	\$1,200,000	6.75%	15/3/2031	1,397,319	0.01%
Federal Home Loan Mortgage Corp.	\$450,000	2.02%	25/3/2031	384,891	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.47%	25/3/2031	117,073	0.00%
Federal Home Loan Mortgage Corp.	\$120,856	3.00%	1/5/2031	115,646	0.00%
Federal Home Loan Mortgage Corp.	\$775,000	1.91%	25/5/2031	656,116	0.00%
Federal Home Loan Mortgage Corp.	\$4,917	3.00%	1/6/2031	4,698	0.00%
Federal Home Loan Mortgage Corp.	\$374,526	2.50%	1/8/2031	353,540	0.00%
Federal Home Loan Mortgage Corp.	\$76,289	3.00%	1/8/2031	72,942	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.02%	25/8/2031	211,321	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	2.10%	25/9/2031	339,596	0.00%
Federal Home Loan Mortgage Corp.	\$167,074	2.50%	1/10/2031	157,625	0.00%
Federal Home Loan Mortgage Corp.	\$71,253	4.00%	1/10/2031	69,717	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.24%	25/10/2031	321,617	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	3.12%	25/10/2031	274,387	0.00%
Federal Home Loan Mortgage Corp.	\$225,000	2.15%	25/10/2031	191,750	0.00%
Federal Home Loan Mortgage Corp.	\$365,402	2.50%	1/11/2031	344,596	0.00%
Federal Home Loan Mortgage Corp.	\$1,214,063	2.50%	1/12/2031	1,144,440	0.01%
Federal Home Loan Mortgage Corp.	\$116,419	2.00%	1/12/2031	108,385	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
Federal Home Loan Mortgage Corp.	\$487,587	2.50%	1/1/2032	459,356	0.00%
Federal Home Loan Mortgage Corp.	\$30,830	3.50%	1/1/2032	29,777	0.00%
Federal Home Loan Mortgage Corp.	\$8,021	6.00%	1/1/2032	8,292	0.00%
Federal Home Loan Mortgage Corp.	\$350,000	2.48%	25/1/2032	304,275	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	2.25%	25/1/2032	213,381	0.00%
Federal Home Loan Mortgage Corp.	\$382,624	2.50%	1/2/2032	360,284	0.00%
Federal Home Loan Mortgage Corp.	\$43,590	2.50%	1/3/2032	41,048	0.00%
Federal Home Loan Mortgage Corp.	\$1,875,000	2.35%	25/3/2032	1,608,071	0.01%
Federal Home Loan Mortgage Corp.	\$153,628	3.50%	1/4/2032	148,218	0.00%
Federal Home Loan Mortgage Corp.	\$4,939	7.00%	1/4/2032	5,210	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.42%	25/4/2032	95,215	0.00%
Federal Home Loan Mortgage Corp.	\$220,153	3.50%	1/5/2032	212,191	0.00%
Federal Home Loan Mortgage Corp.	\$4,647	7.00%	1/6/2032	4,919	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	391,959	0.00%
Federal Home Loan Mortgage Corp.	\$950,000	3.50%	25/7/2032	886,666	0.01%
Federal Home Loan Mortgage Corp.	\$37,983	3.50%	1/8/2032	36,551	0.00%
Federal Home Loan Mortgage Corp.	\$300,139	3.00%	1/9/2032	285,842	0.00%
Federal Home Loan Mortgage Corp.	\$44,149	3.50%	1/9/2032	42,502	0.00%
Federal Home Loan Mortgage Corp.	\$164,829	3.00%	1/10/2032	156,588	0.00%
Federal Home Loan Mortgage Corp.	\$6,000,000	3.80%	25/10/2032	5,718,928	0.03%
Federal Home Loan Mortgage Corp.	\$279,850	3.00%	1/11/2032	265,709	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	3.46%	25/11/2032	185,883	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.75%	25/11/2032	96,028	0.00%
Federal Home Loan Mortgage Corp.	\$7,372	5.50%	1/12/2032	7,538	0.00%
Federal Home Loan Mortgage Corp.	\$1,303	6.00%	1/12/2032	1,358	0.00%
Federal Home Loan Mortgage Corp.	\$422,393	3.00%	1/1/2033	401,532	0.00%
Federal Home Loan Mortgage Corp.	\$8,115	6.00%	1/1/2033	8,459	0.00%
Federal Home Loan Mortgage Corp.	\$198,036	3.50%	1/2/2033	191,390	0.00%
Federal Home Loan Mortgage Corp.	\$8,778	6.00%	1/2/2033	9,150	0.00%
Federal Home Loan Mortgage Corp.	\$200,000	4.43%	25/2/2033	199,577	0.00%
Federal Home Loan Mortgage Corp.	\$129,169	3.00%	1/3/2033	122,749	0.00%
Federal Home Loan Mortgage Corp.	\$25,182	6.00%	1/3/2033	26,249	0.00%
Federal Home Loan Mortgage Corp.	\$152,604	3.00%	1/4/2033	145,027	0.00%
Federal Home Loan Mortgage Corp.	\$19,532	2.50%	1/4/2033	18,144	0.00%
Federal Home Loan Mortgage Corp.	\$250,000	3.75%	25/4/2033	236,706	0.00%
Federal Home Loan Mortgage Corp.	\$15,672	5.50%	1/5/2033	16,033	0.00%
Federal Home Loan Mortgage Corp.	\$2,727	6.00%	1/5/2033	2,845	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.99%	25/5/2033	73,002	0.00%
Federal Home Loan Mortgage Corp.	\$381,988	3.50%	1/6/2033	370,930	0.00%
Federal Home Loan Mortgage Corp.	\$2,211	5.50%	1/6/2033	2,261	0.00%
Federal Home Loan Mortgage Corp.	\$43,461	6.00%	1/7/2033	45,303	0.00%
Federal Home Loan Mortgage Corp.	\$240,000	4.50%	25/7/2033	240,788	0.00%
Federal Home Loan Mortgage Corp.	\$76,668	3.00%	1/8/2033	72,754	0.00%
Federal Home Loan Mortgage Corp.	\$19,391	5.00%	1/8/2033	19,567	0.00%
Federal Home Loan Mortgage Corp.	\$400,000	4.50%	25/8/2033	401,336	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.99%	25/8/2033	96,342	0.00%
Federal Home Loan Mortgage Corp.	\$85,419	3.50%	1/9/2033	82,946	0.00%
Federal Home Loan Mortgage Corp.	\$3,065	4.00%	1/9/2033	2,974	0.00%
Federal Home Loan Mortgage Corp.	\$86,422	3.50%	1/10/2033	83,920	0.00%
Federal Home Loan Mortgage Corp.	\$15,651	6.00%	1/10/2033	16,325	0.00%
Federal Home Loan Mortgage Corp.	\$12,363	5.00%	1/10/2033	12,475	0.00%
Federal Home Loan Mortgage Corp.	\$7,044	4.50%	1/10/2033	6,993	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	4.90%	25/10/2033	310,391	0.00%
Federal Home Loan Mortgage Corp.	\$29,004	4.00%	1/12/2033	28,566	0.00%
Federal Home Loan Mortgage Corp.	\$6,325	5.00%	1/1/2034	6,382	0.00%
Federal Home Loan Mortgage Corp.	\$1,979	7.00%	1/1/2034	2,116	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	3.79%	25/1/2034	165,645	0.00%
Federal Home Loan Mortgage Corp.	\$43,111	5.50%	1/2/2034	44,106	0.00%
Federal Home Loan Mortgage Corp.	\$28,843	3.50%	1/2/2034	27,838	0.00%
Federal Home Loan Mortgage Corp.	\$310,000	3.54%	25/3/2034	286,758	0.00%
Federal Home Loan Mortgage Corp.	\$233,683	3.50%	1/7/2034	225,035	0.00%
Federal Home Loan Mortgage Corp.	\$515,000	2.80%	25/8/2034	440,072	0.00%
Federal Home Loan Mortgage Corp.	\$73,684	3.50%	1/10/2034	70,908	0.00%
Federal Home Loan Mortgage Corp.	\$275,000	2.86%	25/10/2034	234,632	0.00%
Federal Home Loan Mortgage Corp.	\$37,655	5.50%	1/12/2034	38,631	0.00%
Federal Home Loan Mortgage Corp.	\$22,064	5.50%	1/1/2035	22,636	0.00%
Federal Home Loan Mortgage Corp.	\$1,000,000	1.94%	25/2/2035	779,428	0.01%
Federal Home Loan Mortgage Corp.	\$2,085	5.00%	1/3/2035	2,109	0.00%
Federal Home Loan Mortgage Corp.	\$37,406	3.00%	1/4/2035	35,176	0.00%
Federal Home Loan Mortgage Corp.	\$28,760	5.00%	1/4/2035	29,096	0.00%
Federal Home Loan Mortgage Corp.	\$8,040	4.50%	1/4/2035	7,995	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
Federal Home Loan Mortgage Corp.	\$164,228	5.50%	1/6/2035	168,888	0.00%
Federal Home Loan Mortgage Corp.	\$79,114	3.00%	1/6/2035	74,294	0.00%
Federal Home Loan Mortgage Corp.	\$203,816	3.00%	1/7/2035	191,376	0.00%
Federal Home Loan Mortgage Corp.	\$31,070	5.00%	1/7/2035	31,393	0.00%
Federal Home Loan Mortgage Corp.	\$900,000	1.72%	25/7/2035	679,082	0.01%
Federal Home Loan Mortgage Corp.	\$98,554	2.01%	25/7/2035	82,173	0.00%
Federal Home Loan Mortgage Corp.	\$50,445	5.00%	1/8/2035	51,035	0.00%
Federal Home Loan Mortgage Corp.	\$1,832	5.50%	1/8/2035	1,889	0.00%
Federal Home Loan Mortgage Corp.	\$145,923	3.50%	1/9/2035	139,722	0.00%
Federal Home Loan Mortgage Corp.	\$69,362	3.00%	1/9/2035	65,116	0.00%
Federal Home Loan Mortgage Corp.	\$33,621	5.50%	1/9/2035	34,660	0.00%
Federal Home Loan Mortgage Corp.	\$18,714	5.00%	1/9/2035	18,913	0.00%
Federal Home Loan Mortgage Corp.	\$330,768	3.50%	1/10/2035	316,631	0.00%
Federal Home Loan Mortgage Corp.	\$7,256	5.00%	1/10/2035	7,341	0.00%
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	132,764	0.00%
Federal Home Loan Mortgage Corp.	\$66,561	3.00%	1/12/2035	62,431	0.00%
Federal Home Loan Mortgage Corp.	\$5,289	6.00%	1/1/2036	5,543	0.00%
Federal Home Loan Mortgage Corp.	\$6,903	5.50%	1/2/2036	7,117	0.00%
Federal Home Loan Mortgage Corp.	\$375,000	2.44%	25/2/2036	301,071	0.00%
Federal Home Loan Mortgage Corp.	\$42,688	3.50%	1/6/2036	40,898	0.00%
Federal Home Loan Mortgage Corp.	\$1,175,000	2.18%	25/8/2036	906,591	0.01%
Federal Home Loan Mortgage Corp.	\$264,092	3.00%	1/9/2036	247,811	0.00%
Federal Home Loan Mortgage Corp.	\$2,415	6.00%	1/10/2036	2,538	0.00%
Federal Home Loan Mortgage Corp.	\$300,000	2.36%	25/10/2036	234,541	0.00%
Federal Home Loan Mortgage Corp.	\$453,336	3.00%	1/11/2036	425,388	0.00%
Federal Home Loan Mortgage Corp.	\$36,600	5.50%	1/12/2036	37,840	0.00%
Federal Home Loan Mortgage Corp.	\$25,871	6.00%	1/12/2036	27,182	0.00%
Federal Home Loan Mortgage Corp.	\$403,026	3.00%	1/2/2037	378,179	0.00%
Federal Home Loan Mortgage Corp.	\$3,573	5.00%	1/2/2037	3,622	0.00%
Federal Home Loan Mortgage Corp.	\$1,250	7.00%	1/2/2037	1,310	0.00%
Federal Home Loan Mortgage Corp.	\$138,300	2.50%	1/3/2037	127,136	0.00%
Federal Home Loan Mortgage Corp.	\$86,730	6.00%	1/5/2037	91,125	0.00%
Federal Home Loan Mortgage Corp.	\$43,509	3.50%	1/5/2037	41,687	0.00%
Federal Home Loan Mortgage Corp.	\$3,793	6.00%	1/6/2037	3,994	0.00%
Federal Home Loan Mortgage Corp.	\$54,694	5.50%	1/7/2037	56,562	0.00%
Federal Home Loan Mortgage Corp.	\$10,677	5.50%	1/8/2037	11,041	0.00%
Federal Home Loan Mortgage Corp.	\$5,356	6.00%	1/8/2037	5,639	0.00%
Federal Home Loan Mortgage Corp.	\$585,107	3.00%	1/9/2037	548,547	0.00%
Federal Home Loan Mortgage Corp.	\$27,110	5.50%	1/11/2037	28,036	0.00%
Federal Home Loan Mortgage Corp.	\$1,727	6.00%	1/11/2037	1,818	0.00%
Federal Home Loan Mortgage Corp.	\$5,640	6.00%	1/12/2037	5,939	0.00%
Federal Home Loan Mortgage Corp.	\$17,635	6.00%	1/1/2038	18,571	0.00%
Federal Home Loan Mortgage Corp.	\$3,072	5.00%	1/2/2038	3,122	0.00%
Federal Home Loan Mortgage Corp.	\$58,998	5.00%	1/3/2038	59,801	0.00%
Federal Home Loan Mortgage Corp.	\$10,569	5.50%	1/4/2038	10,931	0.00%
Federal Home Loan Mortgage Corp.	\$10,002	5.50%	1/5/2038	10,366	0.00%
Federal Home Loan Mortgage Corp.	\$15,208	4.50%	1/6/2038	15,123	0.00%
Federal Home Loan Mortgage Corp.	\$7,436	5.50%	1/6/2038	7,707	0.00%
Federal Home Loan Mortgage Corp.	\$201,593	4.00%	1/7/2038	197,195	0.00%
Federal Home Loan Mortgage Corp.	\$3,943	5.50%	1/7/2038	4,087	0.00%
Federal Home Loan Mortgage Corp.	\$29,549	5.50%	1/8/2038	30,625	0.00%
Federal Home Loan Mortgage Corp.	\$99,967	4.50%	1/9/2038	99,809	0.00%
Federal Home Loan Mortgage Corp.	\$23,361	5.00%	1/9/2038	23,746	0.00%
Federal Home Loan Mortgage Corp.	\$1,024	6.00%	1/10/2038	1,078	0.00%
Federal Home Loan Mortgage Corp.	\$289,888	6.00%	1/11/2038	305,372	0.00%
Federal Home Loan Mortgage Corp.	\$146,709	5.50%	1/11/2038	152,020	0.00%
Federal Home Loan Mortgage Corp.	\$22,369	5.00%	1/11/2038	22,717	0.00%
Federal Home Loan Mortgage Corp.	\$26,978	5.50%	1/12/2038	27,813	0.00%
Federal Home Loan Mortgage Corp.	\$145,400	5.50%	1/1/2039	150,483	0.00%
Federal Home Loan Mortgage Corp.	\$38,288	4.50%	1/2/2039	38,206	0.00%
Federal Home Loan Mortgage Corp.	\$5,110	5.50%	1/2/2039	5,296	0.00%
Federal Home Loan Mortgage Corp.	\$43,764	4.50%	1/3/2039	43,805	0.00%
Federal Home Loan Mortgage Corp.	\$10,866	4.50%	1/4/2039	10,876	0.00%
Federal Home Loan Mortgage Corp.	\$6,994	6.00%	1/4/2039	7,369	0.00%
Federal Home Loan Mortgage Corp.	\$110,173	4.50%	1/5/2039	110,283	0.00%
Federal Home Loan Mortgage Corp.	\$26,203	4.50%	1/6/2039	26,130	0.00%
Federal Home Loan Mortgage Corp.	\$6,605	4.00%	1/7/2039	6,430	0.00%
Federal Home Loan Mortgage Corp.	\$31,623	5.00%	1/9/2039	32,146	0.00%
Federal Home Loan Mortgage Corp.	\$6,576	4.50%	1/9/2039	6,558	0.00%
Federal Home Loan Mortgage Corp.	\$65,776	4.50%	1/10/2039	65,592	0.00%
Federal Home Loan Mortgage Corp.	\$122,173	4.50%	1/11/2039	121,831	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$1,758	5.00%	1/11/2039	1,791	0.00%
Federal Home Loan Mortgage Corp.	\$46,275	5.50%	1/12/2039	47,960	0.00%
Federal Home Loan Mortgage Corp.	\$23,447	4.50%	1/12/2039	23,381	0.00%
Federal Home Loan Mortgage Corp.	\$114,576	5.50%	1/1/2040	118,749	0.00%
Federal Home Loan Mortgage Corp.	\$89,717	5.00%	1/3/2040	91,356	0.00%
Federal Home Loan Mortgage Corp.	\$87,615	5.00%	1/4/2040	89,465	0.00%
Federal Home Loan Mortgage Corp.	\$5,472	4.50%	1/4/2040	5,455	0.00%
Federal Home Loan Mortgage Corp.	\$44,392	5.00%	1/5/2040	45,330	0.00%
Federal Home Loan Mortgage Corp.	\$32,160	6.00%	1/5/2040	33,863	0.00%
Federal Home Loan Mortgage Corp.	\$24,703	5.50%	1/5/2040	25,603	0.00%
Federal Home Loan Mortgage Corp.	\$14,653	4.50%	1/5/2040	14,608	0.00%
Federal Home Loan Mortgage Corp.	\$150,629	4.00%	1/7/2040	146,452	0.00%
Federal Home Loan Mortgage Corp.	\$132,259	4.50%	1/7/2040	132,372	0.00%
Federal Home Loan Mortgage Corp.	\$467,217	4.50%	1/8/2040	466,374	0.00%
Federal Home Loan Mortgage Corp.	\$553,016	4.00%	1/9/2040	537,623	0.00%
Federal Home Loan Mortgage Corp.	\$282,330	4.50%	1/9/2040	281,451	0.00%
Federal Home Loan Mortgage Corp.	\$64,853	4.00%	1/10/2040	63,072	0.00%
Federal Home Loan Mortgage Corp.	\$59,352	4.00%	1/11/2040	57,727	0.00%
Federal Home Loan Mortgage Corp.	\$2,781	4.50%	1/11/2040	2,773	0.00%
Federal Home Loan Mortgage Corp.	\$291,940	4.00%	1/12/2040	283,814	0.00%
Federal Home Loan Mortgage Corp.	\$137,786	4.50%	1/12/2040	138,970	0.00%
Federal Home Loan Mortgage Corp.	\$340,009	4.00%	1/1/2041	330,545	0.00%
Federal Home Loan Mortgage Corp.	\$195,246	3.50%	1/1/2041	184,155	0.00%
Federal Home Loan Mortgage Corp.	\$13,423	5.00%	1/1/2041	13,706	0.00%
Federal Home Loan Mortgage Corp.	\$483,327	4.00%	1/2/2041	469,664	0.00%
Federal Home Loan Mortgage Corp.	\$282,528	4.50%	1/2/2041	281,252	0.00%
Federal Home Loan Mortgage Corp.	\$41,883	5.00%	1/2/2041	42,671	0.00%
Federal Home Loan Mortgage Corp.	\$139,315	4.50%	1/3/2041	138,680	0.00%
Federal Home Loan Mortgage Corp.	\$35,225	5.00%	1/3/2041	35,888	0.00%
Federal Home Loan Mortgage Corp.	\$12,913	4.00%	1/3/2041	12,539	0.00%
Federal Home Loan Mortgage Corp.	\$27,755	4.50%	1/4/2041	27,628	0.00%
Federal Home Loan Mortgage Corp.	\$147,230	4.50%	1/5/2041	146,558	0.00%
Federal Home Loan Mortgage Corp.	\$80,496	5.50%	1/6/2041	83,246	0.00%
Federal Home Loan Mortgage Corp.	\$16,253	4.50%	1/6/2041	16,179	0.00%
Federal Home Loan Mortgage Corp.	\$73,081	5.00%	1/7/2041	74,288	0.00%
Federal Home Loan Mortgage Corp.	\$35,070	4.50%	1/7/2041	34,910	0.00%
Federal Home Loan Mortgage Corp.	\$22,805	4.50%	1/8/2041	22,701	0.00%
Federal Home Loan Mortgage Corp.	\$354,454	4.00%	1/9/2041	344,906	0.00%
Federal Home Loan Mortgage Corp.	\$34,131	5.00%	1/10/2041	34,816	0.00%
Federal Home Loan Mortgage Corp.	\$84,619	3.50%	1/11/2041	79,850	0.00%
Federal Home Loan Mortgage Corp.	\$57,629	4.00%	1/11/2041	56,213	0.00%
Federal Home Loan Mortgage Corp.	\$247,282	3.50%	1/1/2042	233,345	0.00%
Federal Home Loan Mortgage Corp.	\$77,763	4.00%	1/2/2042	75,509	0.00%
Federal Home Loan Mortgage Corp.	\$43,580	3.50%	1/2/2042	41,123	0.00%
Federal Home Loan Mortgage Corp.	\$120,176	3.50%	1/3/2042	113,860	0.00%
Federal Home Loan Mortgage Corp.	\$51,632	4.50%	1/3/2042	51,397	0.00%
Federal Home Loan Mortgage Corp.	\$278,984	3.50%	1/4/2042	265,379	0.00%
Federal Home Loan Mortgage Corp.	\$88,178	4.00%	1/5/2042	85,668	0.00%
Federal Home Loan Mortgage Corp.	\$163,357	3.50%	1/6/2042	153,980	0.00%
Federal Home Loan Mortgage Corp.	\$84,257	4.00%	1/6/2042	81,930	0.00%
Federal Home Loan Mortgage Corp.	\$435,534	3.50%	1/7/2042	410,535	0.00%
Federal Home Loan Mortgage Corp.	\$215,423	3.50%	1/8/2042	203,058	0.00%
Federal Home Loan Mortgage Corp.	\$338,926	3.00%	1/9/2042	308,845	0.00%
Federal Home Loan Mortgage Corp.	\$30,578	3.50%	1/9/2042	28,823	0.00%
Federal Home Loan Mortgage Corp.	\$300,078	3.00%	1/10/2042	273,450	0.00%
Federal Home Loan Mortgage Corp.	\$622,721	3.00%	1/11/2042	567,473	0.00%
Federal Home Loan Mortgage Corp.	\$152,024	3.00%	1/12/2042	138,537	0.00%
Federal Home Loan Mortgage Corp.	\$824,647	3.00%	1/1/2043	751,457	0.01%
Federal Home Loan Mortgage Corp.	\$199,850	3.00%	1/2/2043	182,368	0.00%
Federal Home Loan Mortgage Corp.	\$1,591,971	3.00%	1/3/2043	1,453,668	0.01%
Federal Home Loan Mortgage Corp.	\$306,840	3.50%	1/4/2043	289,231	0.00%
Federal Home Loan Mortgage Corp.	\$253,712	3.00%	1/4/2043	231,687	0.00%
Federal Home Loan Mortgage Corp.	\$594,010	3.00%	1/7/2043	542,443	0.00%
Federal Home Loan Mortgage Corp.	\$262,141	3.50%	1/7/2043	246,472	0.00%
Federal Home Loan Mortgage Corp.	\$169,493	3.00%	1/8/2043	154,779	0.00%
Federal Home Loan Mortgage Corp.	\$472,518	3.50%	1/9/2043	444,265	0.00%
Federal Home Loan Mortgage Corp.	\$77,012	3.00%	1/9/2043	70,327	0.00%
Federal Home Loan Mortgage Corp.	\$188,796	3.50%	1/10/2043	177,507	0.00%
Federal Home Loan Mortgage Corp.	\$98,916	4.00%	1/10/2043	95,830	0.00%
Federal Home Loan Mortgage Corp.	\$40,594	3.00%	1/10/2043	37,070	0.00%
Federal Home Loan Mortgage Corp.	\$565,667	3.50%	1/1/2044	533,205	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$23,717	4.50%	1/3/2044	23,562	0.00%
Federal Home Loan Mortgage Corp.	\$63,646	4.50%	1/4/2044	63,230	0.00%
Federal Home Loan Mortgage Corp.	\$60,980	4.00%	1/4/2044	59,077	0.00%
Federal Home Loan Mortgage Corp.	\$290,382	4.00%	1/5/2044	280,960	0.00%
Federal Home Loan Mortgage Corp.	\$29,593	4.50%	1/5/2044	29,400	0.00%
Federal Home Loan Mortgage Corp.	\$122,145	4.00%	1/6/2044	118,182	0.00%
Federal Home Loan Mortgage Corp.	\$528,340	4.00%	1/7/2044	512,999	0.00%
Federal Home Loan Mortgage Corp.	\$116,049	3.50%	1/7/2044	108,705	0.00%
Federal Home Loan Mortgage Corp.	\$865,368	4.00%	1/8/2044	841,144	0.01%
Federal Home Loan Mortgage Corp.	\$412,653	5.00%	1/8/2044	419,471	0.00%
Federal Home Loan Mortgage Corp.	\$63,594	4.50%	1/9/2044	63,569	0.00%
Federal Home Loan Mortgage Corp.	\$116,934	4.00%	1/10/2044	113,140	0.00%
Federal Home Loan Mortgage Corp.	\$143,707	3.50%	1/11/2044	134,612	0.00%
Federal Home Loan Mortgage Corp.	\$769,365	3.50%	1/12/2044	720,673	0.01%
Federal Home Loan Mortgage Corp.	\$448,206	3.50%	1/1/2045	424,117	0.00%
Federal Home Loan Mortgage Corp.	\$227,800	4.00%	1/1/2045	220,409	0.00%
Federal Home Loan Mortgage Corp.	\$361,558	4.00%	1/2/2045	350,591	0.00%
Federal Home Loan Mortgage Corp.	\$332,361	3.50%	1/3/2045	311,811	0.00%
Federal Home Loan Mortgage Corp.	\$11,973	4.50%	1/3/2045	11,895	0.00%
Federal Home Loan Mortgage Corp.	\$49,254	4.00%	1/4/2045	47,585	0.00%
Federal Home Loan Mortgage Corp.	\$178,856	3.50%	1/5/2045	167,470	0.00%
Federal Home Loan Mortgage Corp.	\$242,075	3.50%	1/6/2045	227,542	0.00%
Federal Home Loan Mortgage Corp.	\$218,332	3.00%	1/7/2045	197,694	0.00%
Federal Home Loan Mortgage Corp.	\$362,876	4.00%	1/8/2045	350,583	0.00%
Federal Home Loan Mortgage Corp.	\$108,397	3.00%	1/8/2045	98,151	0.00%
Federal Home Loan Mortgage Corp.	\$51,075	3.50%	1/8/2045	47,823	0.00%
Federal Home Loan Mortgage Corp.	\$1,222,931	3.00%	1/9/2045	1,107,333	0.01%
Federal Home Loan Mortgage Corp.	\$257,756	4.00%	1/9/2045	249,024	0.00%
Federal Home Loan Mortgage Corp.	\$117,368	3.50%	1/9/2045	109,896	0.00%
Federal Home Loan Mortgage Corp.	\$2,492,046	3.50%	1/10/2045	2,348,463	0.01%
Federal Home Loan Mortgage Corp.	\$414,955	3.00%	1/10/2045	375,731	0.00%
Federal Home Loan Mortgage Corp.	\$198,141	4.00%	1/10/2045	191,429	0.00%
Federal Home Loan Mortgage Corp.	\$72,259	4.00%	1/11/2045	69,812	0.00%
Federal Home Loan Mortgage Corp.	\$647,671	4.00%	1/12/2045	627,749	0.00%
Federal Home Loan Mortgage Corp.	\$460,682	3.50%	1/12/2045	431,353	0.00%
Federal Home Loan Mortgage Corp.	\$182,060	3.00%	1/12/2045	164,851	0.00%
Federal Home Loan Mortgage Corp.	\$867,068	4.00%	1/1/2046	837,695	0.01%
Federal Home Loan Mortgage Corp.	\$131,227	3.50%	1/1/2046	122,872	0.00%
Federal Home Loan Mortgage Corp.	\$432,101	3.00%	1/2/2046	391,257	0.00%
Federal Home Loan Mortgage Corp.	\$224,165	4.00%	1/2/2046	216,571	0.00%
Federal Home Loan Mortgage Corp.	\$83,595	4.50%	1/2/2046	83,540	0.00%
Federal Home Loan Mortgage Corp.	\$1,492,522	3.50%	1/3/2046	1,403,080	0.01%
Federal Home Loan Mortgage Corp.	\$182,753	3.50%	1/4/2046	171,711	0.00%
Federal Home Loan Mortgage Corp.	\$501,452	3.50%	1/5/2046	469,050	0.00%
Federal Home Loan Mortgage Corp.	\$256,542	3.00%	1/5/2046	231,857	0.00%
Federal Home Loan Mortgage Corp.	\$38,516	4.50%	1/5/2046	38,066	0.00%
Federal Home Loan Mortgage Corp.	\$552,480	3.50%	1/6/2046	516,781	0.00%
Federal Home Loan Mortgage Corp.	\$303,098	3.00%	1/6/2046	273,933	0.00%
Federal Home Loan Mortgage Corp.	\$1,429,597	3.50%	1/8/2046	1,344,831	0.01%
Federal Home Loan Mortgage Corp.	\$164,182	4.50%	1/9/2046	162,851	0.00%
Federal Home Loan Mortgage Corp.	\$23,713	3.50%	1/9/2046	22,181	0.00%
Federal Home Loan Mortgage Corp.	\$293,478	3.50%	1/10/2046	274,514	0.00%
Federal Home Loan Mortgage Corp.	\$53,204	4.00%	1/10/2046	51,315	0.00%
Federal Home Loan Mortgage Corp.	\$236,926	3.00%	1/11/2046	214,216	0.00%
Federal Home Loan Mortgage Corp.	\$230,476	3.50%	1/12/2046	215,584	0.00%
Federal Home Loan Mortgage Corp.	\$188,886	3.00%	1/12/2046	170,711	0.00%
Federal Home Loan Mortgage Corp.	\$2,295,323	3.00%	1/1/2047	2,074,463	0.01%
Federal Home Loan Mortgage Corp.	\$687,952	4.00%	1/1/2047	666,384	0.01%
Federal Home Loan Mortgage Corp.	\$465,570	3.00%	1/2/2047	420,772	0.00%
Federal Home Loan Mortgage Corp.	\$406,724	3.00%	1/3/2047	367,588	0.00%
Federal Home Loan Mortgage Corp.	\$25,153	4.50%	1/3/2047	24,845	0.00%
Federal Home Loan Mortgage Corp.	\$3,128,347	3.50%	1/4/2047	2,916,015	0.02%
Federal Home Loan Mortgage Corp.	\$282,036	3.00%	1/4/2047	255,379	0.00%
Federal Home Loan Mortgage Corp.	\$228,796	4.50%	1/4/2047	225,986	0.00%
Federal Home Loan Mortgage Corp.	\$31,065	4.00%	1/4/2047	29,952	0.00%
Federal Home Loan Mortgage Corp.	\$98,676	3.50%	1/5/2047	91,977	0.00%
Federal Home Loan Mortgage Corp.	\$355,620	4.00%	1/6/2047	342,886	0.00%
Federal Home Loan Mortgage Corp.	\$268,868	4.50%	1/6/2047	265,571	0.00%
Federal Home Loan Mortgage Corp.	\$1,214,387	3.50%	1/7/2047	1,131,948	0.01%
Federal Home Loan Mortgage Corp.	\$145,846	4.00%	1/7/2047	140,624	0.00%
Federal Home Loan Mortgage Corp.	\$546,162	4.00%	1/8/2047	526,605	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$90,736	4.50%	1/8/2047	89,624	0.00%
Federal Home Loan Mortgage Corp.	\$82,115	3.50%	1/8/2047	76,540	0.00%
Federal Home Loan Mortgage Corp.	\$1,488,223	3.50%	1/9/2047	1,387,195	0.01%
Federal Home Loan Mortgage Corp.	\$634,359	3.50%	1/10/2047	591,295	0.00%
Federal Home Loan Mortgage Corp.	\$439,084	3.50%	1/11/2047	409,276	0.00%
Federal Home Loan Mortgage Corp.	\$1,518,338	3.50%	1/12/2047	1,417,058	0.01%
Federal Home Loan Mortgage Corp.	\$78,474	4.00%	1/12/2047	75,664	0.00%
Federal Home Loan Mortgage Corp.	\$1,173,744	3.50%	1/1/2048	1,094,064	0.01%
Federal Home Loan Mortgage Corp.	\$1,138,811	3.50%	1/2/2048	1,061,502	0.01%
Federal Home Loan Mortgage Corp.	\$571,357	3.00%	1/2/2048	515,907	0.00%
Federal Home Loan Mortgage Corp.	\$419,617	3.50%	1/3/2048	391,746	0.00%
Federal Home Loan Mortgage Corp.	\$124,168	4.50%	1/3/2048	122,640	0.00%
Federal Home Loan Mortgage Corp.	\$74,370	4.00%	1/5/2048	71,538	0.00%
Federal Home Loan Mortgage Corp.	\$560,717	3.50%	1/6/2048	522,391	0.00%
Federal Home Loan Mortgage Corp.	\$439,119	3.00%	1/6/2048	393,655	0.00%
Federal Home Loan Mortgage Corp.	\$347,657	4.00%	1/6/2048	337,083	0.00%
Federal Home Loan Mortgage Corp.	\$185,553	4.50%	1/6/2048	182,974	0.00%
Federal Home Loan Mortgage Corp.	\$1,271,770	4.50%	1/7/2048	1,254,093	0.01%
Federal Home Loan Mortgage Corp.	\$45,439	4.00%	1/7/2048	43,709	0.00%
Federal Home Loan Mortgage Corp.	\$491,906	4.50%	1/8/2048	490,207	0.00%
Federal Home Loan Mortgage Corp.	\$358,224	4.00%	1/8/2048	344,621	0.00%
Federal Home Loan Mortgage Corp.	\$135,255	3.50%	1/8/2048	125,991	0.00%
Federal Home Loan Mortgage Corp.	\$82,333	5.00%	1/8/2048	82,894	0.00%
Federal Home Loan Mortgage Corp.	\$1,298,124	4.00%	1/9/2048	1,248,692	0.01%
Federal Home Loan Mortgage Corp.	\$128,456	4.50%	1/9/2048	126,670	0.00%
Federal Home Loan Mortgage Corp.	\$1,146,968	4.00%	1/10/2048	1,103,292	0.01%
Federal Home Loan Mortgage Corp.	\$399,156	4.50%	1/10/2048	397,777	0.00%
Federal Home Loan Mortgage Corp.	\$302,033	3.50%	1/10/2048	281,345	0.00%
Federal Home Loan Mortgage Corp.	\$278,933	4.00%	1/11/2048	268,311	0.00%
Federal Home Loan Mortgage Corp.	\$26,085	5.00%	1/11/2048	26,245	0.00%
Federal Home Loan Mortgage Corp.	\$723,979	4.50%	1/1/2049	713,917	0.01%
Federal Home Loan Mortgage Corp.	\$361,616	3.50%	1/1/2049	336,847	0.00%
Federal Home Loan Mortgage Corp.	\$11,767	3.50%	1/3/2049	10,919	0.00%
Federal Home Loan Mortgage Corp.	\$644,169	3.00%	1/5/2049	577,326	0.00%
Federal Home Loan Mortgage Corp.	\$247,584	2.71%	25/4/2055	225,833	0.00%
Federal National Mortgage Association^	\$213,312	3.06%	25/6/2024	211,035	0.00%
Federal National Mortgage Association^	\$61,405	2.58%	25/7/2024	60,541	0.00%
Federal National Mortgage Association^	\$22,993	3.10%	25/7/2024	22,701	0.00%
Federal National Mortgage Association	\$190,777	2.53%	25/9/2024	187,252	0.00%
Federal National Mortgage Association	\$31,862	2.72%	25/10/2024	31,190	0.00%
Federal National Mortgage Association	\$58,204	2.59%	25/12/2024	56,829	0.00%
Federal National Mortgage Association	\$55,148	2.62%	25/12/2024	53,929	0.00%
Federal National Mortgage Association	\$2,590,000	1.63%	7/1/2025	2,509,612	0.01%
Federal National Mortgage Association^	\$41,431	2.90%	25/1/2025	40,560	0.00%
Federal National Mortgage Association	\$1,000,000	0.63%	22/4/2025	949,964	0.01%
Federal National Mortgage Association^	\$192,377	2.80%	25/5/2025	187,145	0.00%
Federal National Mortgage Association	\$1,000,000	0.50%	17/6/2025	943,617	0.01%
Federal National Mortgage Association	\$2,000,000	0.38%	25/8/2025	1,871,349	0.01%
Federal National Mortgage Association^	\$85,225	2.92%	25/10/2025	82,677	0.00%
Federal National Mortgage Association	\$3,500,000	0.50%	7/11/2025	3,261,719	0.02%
Federal National Mortgage Association	\$44,627	2.70%	25/2/2026	42,935	0.00%
Federal National Mortgage Association	\$45,009	2.58%	25/3/2026	43,154	0.00%
Federal National Mortgage Association	\$1,200,000	2.13%	24/4/2026	1,145,888	0.01%
Federal National Mortgage Association	\$1,322,898	2.47%	25/4/2026	1,264,229	0.01%
Federal National Mortgage Association	\$480,322	2.49%	25/5/2026	458,369	0.00%
Federal National Mortgage Association	\$520,135	2.29%	25/6/2026	494,165	0.00%
Federal National Mortgage Association^	\$186,338	2.37%	25/7/2026	176,929	0.00%
Federal National Mortgage Association	\$2,025,000	1.88%	24/9/2026	1,911,787	0.01%
Federal National Mortgage Association^	\$184,047	2.44%	25/9/2026	174,992	0.00%
Federal National Mortgage Association^	\$90,741	2.51%	25/9/2026	86,385	0.00%
Federal National Mortgage Association	\$40,933	2.50%	25/9/2026	39,043	0.00%
Federal National Mortgage Association^	\$128,274	2.42%	25/10/2026	121,592	0.00%
Federal National Mortgage Association^	\$675,367	2.55%	25/12/2026	641,218	0.00%
Federal National Mortgage Association^	\$185,482	2.47%	25/12/2026	175,773	0.00%
Federal National Mortgage Association^	\$360,569	2.82%	25/2/2027	345,183	0.00%
Federal National Mortgage Association^	\$249,247	2.96%	25/2/2027	239,064	0.00%
Federal National Mortgage Association^	\$66,033	3.09%	25/4/2027	63,589	0.00%
Federal National Mortgage Association^	\$1,102,277	3.06%	25/5/2027	1,058,322	0.01%
Federal National Mortgage Association^	\$224,606	3.06%	25/6/2027	215,611	0.00%
Federal National Mortgage Association^	\$179,752	2.96%	25/9/2027	171,920	0.00%
Federal National Mortgage Association	\$7,000,000	0.75%	8/10/2027	6,217,437	0.03%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal National Mortgage Association^	\$276,437	3.15%	25/11/2027	265,480	0.00%
Federal National Mortgage Association^	\$209,116	2.99%	25/12/2027	199,582	0.00%
Federal National Mortgage Association^	\$157,154	2.91%	25/1/2028	149,379	0.00%
Federal National Mortgage Association^	\$156,397	3.06%	25/3/2028	149,290	0.00%
Federal National Mortgage Association^	\$113,584	3.03%	25/3/2028	108,284	0.00%
Federal National Mortgage Association^	\$110,463	3.30%	25/6/2028	106,180	0.00%
Federal National Mortgage Association^	\$260,000	4.19%	25/7/2028	257,939	0.00%
Federal National Mortgage Association^	\$100,000	3.36%	25/7/2028	96,321	0.00%
Federal National Mortgage Association^	\$1,214,790	3.58%	25/8/2028	1,178,303	0.01%
Federal National Mortgage Association^	\$304,620	3.55%	25/9/2028	295,157	0.00%
Federal National Mortgage Association^	\$87,581	3.07%	25/4/2029	82,935	0.00%
Federal National Mortgage Association^	\$75,000	6.25%	15/5/2029	83,204	0.00%
Federal National Mortgage Association^	\$1,513,616	2.94%	25/6/2029	1,421,436	0.01%
Federal National Mortgage Association^	\$953,810	2.47%	25/8/2029	867,247	0.01%
Federal National Mortgage Association^	\$490,811	2.52%	25/8/2029	447,066	0.00%
Federal National Mortgage Association^	\$288,186	2.98%	25/8/2029	269,154	0.00%
Federal National Mortgage Association^	\$1,600,000	2.44%	25/10/2029	1,440,534	0.01%
Federal National Mortgage Association^	\$433,929	2.15%	25/10/2029	410,103	0.00%
Federal National Mortgage Association^	\$200,000	2.33%	25/11/2029	180,268	0.00%
Federal National Mortgage Association^	\$200,000	7.13%	15/1/2030	232,623	0.00%
Federal National Mortgage Association^	\$197,864	2.21%	25/1/2030	176,252	0.00%
Federal National Mortgage Association^	\$111,580	3.07%	25/2/2030	104,412	0.00%
Federal National Mortgage Association^	\$150,000	7.25%	15/5/2030	176,925	0.00%
Federal National Mortgage Association^	\$750,000	1.49%	25/5/2030	629,668	0.00%
Federal National Mortgage Association^	\$340,936	1.78%	25/5/2030	294,426	0.00%
Federal National Mortgage Association^	\$300,000	2.29%	25/5/2030	265,949	0.00%
Federal National Mortgage Association^	\$875,000	1.27%	25/7/2030	720,160	0.01%
Federal National Mortgage Association^	\$3,000,000	0.88%	5/8/2030	2,447,153	0.01%
Federal National Mortgage Association^	\$600,000	3.63%	25/8/2030	574,078	0.00%
Federal National Mortgage Association^	\$464,487	3.74%	25/9/2030	446,358	0.00%
Federal National Mortgage Association^	\$425,000	1.32%	25/10/2030	349,685	0.00%
Federal National Mortgage Association^	\$350,000	6.63%	15/11/2030	402,478	0.00%
Federal National Mortgage Association^	\$250,000	1.39%	25/11/2030	205,049	0.00%
Federal National Mortgage Association^	\$100,000	1.47%	25/11/2030	82,529	0.00%
Federal National Mortgage Association^	\$1,100,000	1.25%	25/1/2031	893,415	0.01%
Federal National Mortgage Association^	\$1,725,000	1.46%	25/2/2031	1,414,054	0.01%
Federal National Mortgage Association^	\$935,172	3.61%	25/2/2031	885,234	0.01%
Federal National Mortgage Association^	\$97,311	2.35%	25/2/2031	87,196	0.00%
Federal National Mortgage Association^	\$100,000	1.60%	25/4/2031	82,459	0.00%
Federal National Mortgage Association^	\$150,000	1.53%	25/9/2031	122,815	0.00%
Federal National Mortgage Association^	\$100,000	2.58%	25/9/2031	88,556	0.00%
Federal National Mortgage Association^	\$675,000	1.67%	25/10/2031	553,494	0.00%
Federal National Mortgage Association^	\$500,000	1.74%	25/10/2031	413,251	0.00%
Federal National Mortgage Association^	\$200,000	1.71%	25/11/2031	164,158	0.00%
Federal National Mortgage Association^	\$325,000	1.94%	25/12/2031	271,280	0.00%
Federal National Mortgage Association^	\$500,000	1.94%	25/1/2032	416,875	0.00%
Federal National Mortgage Association^	\$100,000	4.47%	25/3/2033	100,226	0.00%
Federal National Mortgage Association^	\$100,000	1.63%	25/3/2033	78,879	0.00%
Federal National Mortgage Association^	\$260,000	4.51%	25/4/2033	260,494	0.00%
Federal National Mortgage Association TBA	\$5,030,000	6.50%	1/1/2054	5,152,933	0.03%
Federal Realty OP LP	\$140,000	3.20%	15/6/2029	127,268	0.00%
Federal Realty OP LP	\$320,000	4.50%	1/12/2044	267,706	0.00%
FedEx Corp.	\$400,000	3.25%	1/4/2026	386,928	0.00%
FedEx Corp.	\$800,000	3.40%	15/2/2028	767,491	0.01%
FedEx Corp.	\$700,000	2.40%	15/5/2031	601,789	0.00%
FedEx Corp.	\$50,000	4.90%	15/1/2034	50,738	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	137,223	0.00%
FedEx Corp.	\$200,000	3.25%	15/5/2041	154,807	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	16,650	0.00%
FedEx Corp.	\$200,000	4.10%	1/2/2045	168,692	0.00%
FedEx Corp.	\$200,000	4.75%	15/11/2045	184,322	0.00%
FedEx Corp.	\$600,000	4.55%	1/4/2046	537,752	0.00%
FedEx Corp.	\$450,000	4.40%	15/1/2047	392,290	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	142,362	0.00%
FedEx Corp.	\$720,000	5.25%	15/5/2050	718,647	0.01%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$587,708	1.88%	20/2/2034	490,535	0.00%
Ferguson Finance plc	\$750,000	4.25%	20/4/2027	734,575	0.01%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	393,915	0.00%
Ferguson Finance plc	\$300,000	4.65%	20/4/2032	290,469	0.00%
Fidelity National Financial, Inc.	\$245,000	4.50%	15/8/2028	238,624	0.00%
Fidelity National Financial, Inc.	\$100,000	3.40%	15/6/2030	89,703	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Fidelity National Financial, Inc.	\$465,000	2.45%	15/3/2031	385,557	0.00%
Fidelity National Financial, Inc.	\$200,000	3.20%	17/9/2051	127,501	0.00%
Fidelity National Information Services, Inc.	\$350,000	1.15%	1/3/2026	323,535	0.00%
Fidelity National Information Services, Inc.	\$250,000	1.65%	1/3/2028	222,931	0.00%
Fidelity National Information Services, Inc.	\$500,000	1.00%	3/12/2028	498,374	0.00%
Fidelity National Information Services, Inc.	\$600,000	2.25%	3/12/2029	671,010	0.01%
Fidelity National Information Services, Inc.	\$425,000	2.25%	1/3/2031	359,276	0.00%
Fidelity National Information Services, Inc.	\$406,000	3.36%	21/5/2031	473,196	0.00%
Fidelity National Information Services, Inc.	\$370,000	2.95%	21/5/2039	358,410	0.00%
Fidelity National Information Services, Inc.	\$250,000	3.10%	1/3/2041	185,954	0.00%
Fidelity National Information Services, Inc.	\$500,000	5.63%	15/7/2052	511,734	0.00%
Fifth Third Bancorp	\$220,000	2.38%	28/1/2025	212,850	0.00%
Fifth Third Bancorp	\$95,000	1.71%	1/11/2027	85,573	0.00%
Fifth Third Bancorp	\$175,000	3.95%	14/3/2028	167,954	0.00%
Fifth Third Bancorp	\$500,000	4.06%	25/4/2028	476,251	0.00%
Fifth Third Bancorp	\$900,000	6.36%	27/10/2028	934,159	0.01%
Fifth Third Bancorp	\$500,000	6.34%	27/7/2029	520,186	0.00%
Fifth Third Bancorp	\$500,000	4.34%	25/4/2033	464,916	0.00%
Fifth Third Bancorp	\$425,000	8.25%	1/3/2038	502,615	0.00%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	195,744	0.00%
Fifth Third Bank NA	\$946,000	3.85%	15/3/2026	908,750	0.01%
Fifth Third Bank NA	\$259,000	2.25%	1/2/2027	238,975	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	158,058	0.00%
First Horizon Bank	\$250,000	5.75%	1/5/2030	236,006	0.00%
First Horizon Corp.	\$175,000	4.00%	26/5/2025	169,866	0.00%
FirstEnergy Transmission LLC	\$430,000	4.55%	1/4/2049	372,199	0.00%
Fiserv, Inc.	\$2,809,000	3.85%	1/6/2025	2,758,650	0.02%
Fiserv, Inc.	\$500,000	2.25%	1/7/2025	612,241	0.00%
Fiserv, Inc.	\$1,715,000	3.20%	1/7/2026	1,650,770	0.01%
Fiserv, Inc.	\$100,000	1.13%	1/7/2027	103,596	0.00%
Fiserv, Inc.	\$450,000	5.45%	2/3/2028	463,829	0.00%
Fiserv, Inc.	\$1,513,000	3.50%	1/7/2029	1,424,994	0.01%
Fiserv, Inc.	\$300,000	1.63%	1/7/2030	299,556	0.00%
Fiserv, Inc.	\$450,000	5.60%	2/3/2033	470,485	0.00%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	1,020,437	0.01%
Five Corners Funding Trust II	\$500,000	2.85%	15/5/2030	442,742	0.00%
Five Corners Funding Trust IV	\$300,000	6.00%	15/2/2053	326,027	0.00%
Flex Intermediate Holdco LLC	\$300,000	3.36%	30/6/2031	246,207	0.00%
Flex Intermediate Holdco LLC	\$200,000	4.32%	30/12/2039	147,097	0.00%
Flex Ltd.	\$255,000	4.88%	15/6/2029	250,696	0.00%
Florida Gas Transmission Co. LLC	\$500,000	4.35%	15/7/2025	491,545	0.00%
Florida Gas Transmission Co. LLC	\$300,000	2.55%	1/7/2030	256,915	0.00%
Florida Power & Light Co.	\$300,000	2.85%	1/4/2025	292,884	0.00%
Florida Power & Light Co.	\$125,000	3.13%	1/12/2025	121,588	0.00%
Florida Power & Light Co.	\$500,000	4.45%	15/5/2026	500,499	0.00%
Florida Power & Light Co.	\$65,000	3.30%	30/5/2027	62,255	0.00%
Florida Power & Light Co.	\$395,000	5.05%	1/4/2028	403,928	0.00%
Florida Power & Light Co.	\$500,000	4.40%	15/5/2028	500,983	0.00%
Florida Power & Light Co.	\$500,000	4.63%	15/5/2030	504,510	0.00%
Florida Power & Light Co.	\$300,000	2.45%	3/2/2032	257,825	0.00%
Florida Power & Light Co.	\$305,000	5.10%	1/4/2033	315,125	0.00%
Florida Power & Light Co.	\$500,000	4.80%	15/5/2033	505,258	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	137,990	0.00%
Florida Power & Light Co.	\$150,000	5.95%	1/2/2038	163,943	0.00%
Florida Power & Light Co.	\$200,000	5.96%	1/4/2039	221,647	0.00%
Florida Power & Light Co.	\$235,000	4.13%	1/2/2042	211,647	0.00%
Florida Power & Light Co.	\$125,000	4.05%	1/6/2042	110,802	0.00%
Florida Power & Light Co.	\$695,000	3.80%	15/12/2042	608,066	0.00%
Florida Power & Light Co.	\$100,000	4.05%	1/10/2044	87,491	0.00%
Florida Power & Light Co.	\$285,000	3.70%	1/12/2047	231,064	0.00%
Florida Power & Light Co.	\$390,000	3.95%	1/3/2048	332,705	0.00%
Florida Power & Light Co.	\$125,000	4.13%	1/6/2048	109,250	0.00%
Florida Power & Light Co.	\$235,000	3.99%	1/3/2049	201,160	0.00%
Florida Power & Light Co.	\$320,000	3.15%	1/10/2049	235,901	0.00%
Florida Power & Light Co.	\$480,000	2.88%	4/12/2051	333,191	0.00%
Florida Power & Light Co.	\$305,000	5.30%	1/4/2053	319,822	0.00%
Flowers Foods, Inc.	\$125,000	3.50%	1/10/2026	119,776	0.00%
Flowerserve Corp.	\$500,000	3.50%	1/10/2030	444,059	0.00%
FMC Corp.	\$500,000	5.15%	18/5/2026	499,477	0.00%
FMC Corp.	\$175,000	3.20%	1/10/2026	165,650	0.00%
FMC Corp.	\$220,000	3.45%	1/10/2029	201,016	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
FMC Corp.	\$500,000	5.65%	18/5/2033	496,945	0.00%
FMC Corp.	\$150,000	4.50%	1/10/2049	117,896	0.00%
FMC Corp.	\$500,000	6.38%	18/5/2053	512,524	0.00%
FMR LLC	\$250,000	4.95%	1/2/2033	241,444	0.00%
FMR LLC	\$665,000	6.45%	15/11/2039	709,687	0.01%
Foothill-Eastern Transportation Corridor Agency	\$75,000	4.09%	15/1/2049	62,778	0.00%
Foothill-Eastern Transportation Corridor Agency	\$100,000	3.92%	15/1/2053	79,362	0.00%
Ford Credit Floorplan Master Owner Trust A	\$300,000	4.06%	15/11/2030	290,933	0.00%
Ford Foundation	\$520,000	2.42%	1/6/2050	339,795	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	159,860	0.00%
Ford Motor Co.	\$150,000	9.63%	22/4/2030	176,683	0.00%
Ford Motor Co.	\$310,000	7.45%	16/7/2031	337,787	0.00%
Ford Motor Co.	\$1,561,000	3.25%	12/2/2032	1,298,657	0.01%
Ford Motor Co.	\$673,000	6.10%	19/8/2032	678,998	0.01%
Ford Motor Co.	\$769,000	4.75%	15/1/2043	635,240	0.00%
Ford Motor Co.	\$155,000	7.40%	1/11/2046	168,952	0.00%
Ford Motor Co.	\$300,000	5.29%	8/12/2046	265,059	0.00%
Ford Motor Credit Co. LLC	\$475,000	2.30%	10/2/2025	456,888	0.00%
Ford Motor Credit Co. LLC	\$650,000	5.13%	16/6/2025	642,174	0.00%
Ford Motor Credit Co. LLC	\$525,000	4.13%	4/8/2025	510,414	0.00%
Ford Motor Credit Co. LLC	\$800,000	3.38%	13/11/2025	765,289	0.01%
Ford Motor Credit Co. LLC	\$275,000	4.54%	1/8/2026	266,542	0.00%
Ford Motor Credit Co. LLC	\$575,000	2.70%	10/8/2026	532,681	0.00%
Ford Motor Credit Co. LLC	\$325,000	4.27%	9/1/2027	311,988	0.00%
Ford Motor Credit Co. LLC	\$577,000	4.95%	28/5/2027	563,337	0.00%
Ford Motor Credit Co. LLC	\$475,000	4.13%	17/8/2027	450,301	0.00%
Ford Motor Credit Co. LLC	\$275,000	3.82%	2/11/2027	256,595	0.00%
Ford Motor Credit Co. LLC	\$575,000	7.35%	4/11/2027	605,831	0.00%
Ford Motor Credit Co. LLC	\$275,000	2.90%	16/2/2028	246,826	0.00%
Ford Motor Credit Co. LLC	\$575,000	6.80%	12/5/2028	600,633	0.00%
Ford Motor Credit Co. LLC	\$875,000	2.90%	10/2/2029	766,823	0.01%
Ford Motor Credit Co. LLC	\$550,000	5.11%	3/5/2029	535,263	0.00%
Ford Motor Credit Co. LLC	\$624,000	7.35%	6/3/2030	669,368	0.01%
Ford Motor Credit Co. LLC	\$400,000	7.20%	10/6/2030	426,228	0.00%
Ford Motor Credit Co. LLC	\$667,000	4.00%	13/11/2030	597,851	0.00%
Ford Motor Credit Co. LLC	\$200,000	3.63%	17/6/2031	172,428	0.00%
Fortinet, Inc.	\$400,000	1.00%	15/3/2026	366,664	0.00%
Fortinet, Inc.	\$500,000	2.20%	15/3/2031	418,075	0.00%
Fortive Corp.	\$383,000	3.15%	15/6/2026	368,051	0.00%
Fortive Corp.	\$50,000	4.30%	15/6/2046	42,590	0.00%
Fortune Brands Innovations, Inc.	\$541,000	4.00%	15/6/2025	532,206	0.00%
Fortune Brands Innovations, Inc.	\$500,000	5.88%	1/6/2033	523,093	0.00%
Fortune Brands Innovations, Inc.	\$400,000	4.50%	25/3/2052	337,138	0.00%
Fox Corp.	\$200,000	3.05%	7/4/2025	194,736	0.00%
Fox Corp.	\$105,000	4.71%	25/1/2029	104,489	0.00%
Fox Corp.	\$195,000	3.50%	8/4/2030	179,957	0.00%
Fox Corp.	\$730,000	5.48%	25/1/2039	711,910	0.01%
Fox Corp.	\$380,000	5.58%	25/1/2049	365,262	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	381,208	0.00%
Franklin Resources, Inc.	\$1,155,000	1.60%	30/10/2030	943,310	0.01%
Franklin Resources, Inc.	\$500,000	2.95%	12/8/2051	318,059	0.00%
Freeport-McMoRan, Inc.	\$600,000	4.13%	1/3/2028	575,389	0.00%
Freeport-McMoRan, Inc.	\$575,000	4.63%	1/8/2030	562,120	0.00%
Freeport-McMoRan, Inc.	\$200,000	5.40%	14/11/2034	201,405	0.00%
Freeport-McMoRan, Inc.	\$1,025,000	5.45%	15/3/2043	993,918	0.01%
FS KKR Capital Corp.	\$115,000	4.13%	1/2/2025	112,012	0.00%
FS KKR Capital Corp.	\$543,000	3.40%	15/1/2026	513,989	0.00%
FS KKR Capital Corp.	\$50,000	3.13%	12/10/2028	43,581	0.00%
GA Global Funding Trust	\$300,000	2.25%	6/1/2027	272,728	0.00%
GA Global Funding Trust	\$300,000	2.90%	6/1/2032	246,143	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	103,165	0.00%
GATX Corp.	\$250,000	3.25%	15/9/2026	238,488	0.00%
GATX Corp.	\$100,000	3.85%	30/3/2027	96,074	0.00%
GATX Corp.	\$175,000	3.50%	15/3/2028	164,506	0.00%
GATX Corp.	\$100,000	4.55%	7/11/2028	98,088	0.00%
GATX Corp.	\$55,000	4.70%	1/4/2029	54,522	0.00%
GATX Corp.	\$250,000	1.90%	1/6/2031	199,009	0.00%
GATX Corp.	\$500,000	3.50%	1/6/2032	437,650	0.00%
GATX Corp.	\$500,000	5.45%	15/9/2033	503,476	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	31,282	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	413,904	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	205,230	0.00%
GE HealthCare Technologies, Inc.	\$900,000	5.60%	15/11/2025	907,940	0.01%
GE HealthCare Technologies, Inc.	\$900,000	5.65%	15/11/2027	931,791	0.01%
GE HealthCare Technologies, Inc.	\$700,000	5.91%	22/11/2032	746,517	0.01%
GE HealthCare Technologies, Inc.	\$600,000	6.38%	22/11/2052	697,321	0.01%
General Dynamics Corp.	\$250,000	3.50%	15/5/2025	245,696	0.00%
General Dynamics Corp.	\$150,000	2.13%	15/8/2026	141,486	0.00%
General Dynamics Corp.	\$680,000	2.63%	15/11/2027	637,390	0.00%
General Dynamics Corp.	\$800,000	3.75%	15/5/2028	785,649	0.01%
General Dynamics Corp.	\$1,000,000	4.25%	1/4/2040	934,438	0.01%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,099,315	0.01%
General Electric Co.	\$1,662,000	5.88%	14/1/2038	1,829,556	0.01%
General Mills, Inc.	\$250,000	4.20%	17/4/2028	246,736	0.00%
General Mills, Inc.	\$400,000	5.50%	17/10/2028	414,746	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	346,479	0.00%
General Mills, Inc.	\$870,000	2.25%	14/10/2031	731,805	0.01%
General Mills, Inc.	\$800,000	4.95%	29/3/2033	811,103	0.01%
General Mills, Inc.	\$400,000	3.00%	1/2/2051	278,921	0.00%
General Motors Co.	\$250,000	4.00%	1/4/2025	245,708	0.00%
General Motors Co.	\$500,000	4.20%	1/10/2027	488,762	0.00%
General Motors Co.	\$300,000	5.40%	15/10/2029	305,375	0.00%
General Motors Co.	\$900,000	5.60%	15/10/2032	920,298	0.01%
General Motors Co.	\$135,000	5.00%	1/4/2035	128,904	0.00%
General Motors Co.	\$800,000	6.60%	1/4/2036	855,127	0.01%
General Motors Co.	\$350,000	5.15%	1/4/2038	331,063	0.00%
General Motors Co.	\$1,045,000	6.25%	2/10/2043	1,069,063	0.01%
General Motors Co.	\$245,000	5.20%	1/4/2045	220,895	0.00%
General Motors Co.	\$625,000	6.75%	1/4/2046	671,107	0.01%
General Motors Co.	\$750,000	5.40%	1/4/2048	687,499	0.01%
General Motors Co.	\$400,000	5.95%	1/4/2049	392,356	0.00%
General Motors Financial Co., Inc.	\$750,000	4.00%	15/1/2025	737,731	0.01%
General Motors Financial Co., Inc.	\$350,000	2.90%	26/2/2025	339,748	0.00%
General Motors Financial Co., Inc.	\$325,000	3.80%	7/4/2025	318,473	0.00%
General Motors Financial Co., Inc.	\$175,000	4.35%	9/4/2025	172,521	0.00%
General Motors Financial Co., Inc.	\$3,150,000	2.75%	20/6/2025	3,031,626	0.02%
General Motors Financial Co., Inc.	\$280,000	4.30%	13/7/2025	275,465	0.00%
General Motors Financial Co., Inc.	\$1,500,000	6.05%	10/10/2025	1,519,316	0.01%
General Motors Financial Co., Inc.	€200,000	0.85%	26/2/2026	209,704	0.00%
General Motors Financial Co., Inc.	\$1,150,000	5.25%	1/3/2026	1,150,976	0.01%
General Motors Financial Co., Inc.	\$450,000	5.40%	6/4/2026	453,121	0.00%
General Motors Financial Co., Inc.	\$500,000	1.50%	10/6/2026	458,422	0.00%
General Motors Financial Co., Inc.	€600,000	5.15%	15/8/2026	768,740	0.01%
General Motors Financial Co., Inc.	\$250,000	4.00%	6/10/2026	243,284	0.00%
General Motors Financial Co., Inc.	\$150,000	4.35%	17/1/2027	147,071	0.00%
General Motors Financial Co., Inc.	€650,000	1.55%	30/7/2027	741,177	0.01%
General Motors Financial Co., Inc.	\$350,000	2.70%	20/8/2027	322,793	0.00%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	457,905	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	133,847	0.00%
General Motors Financial Co., Inc.	\$275,000	2.40%	10/4/2028	246,991	0.00%
General Motors Financial Co., Inc.	\$600,000	5.80%	23/6/2028	616,814	0.00%
General Motors Financial Co., Inc.	\$200,000	2.40%	15/10/2028	177,696	0.00%
General Motors Financial Co., Inc.	\$500,000	5.80%	7/1/2029	512,224	0.00%
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	455,225	0.00%
General Motors Financial Co., Inc.	\$500,000	4.30%	6/4/2029	482,324	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	159,093	0.00%
General Motors Financial Co., Inc.	\$500,000	2.70%	10/6/2031	419,465	0.00%
General Motors Financial Co., Inc.	\$325,000	3.10%	12/1/2032	276,884	0.00%
General Motors Financial Co., Inc.	\$500,000	6.40%	9/1/2033	532,496	0.00%
General Motors Financial Co., Inc.	\$500,000	6.10%	7/1/2034	514,172	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	35,433	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	310,392	0.00%
Genuine Parts Co.	\$400,000	1.75%	1/2/2025	384,599	0.00%
Genuine Parts Co.	\$300,000	1.88%	1/11/2030	242,776	0.00%
George Washington University	\$360,000	4.30%	15/9/2044	316,445	0.00%
George Washington University	\$200,000	4.13%	15/9/2048	178,191	0.00%
Georgetown University	\$101,000	4.32%	1/4/2049	89,641	0.00%
Georgetown University	\$90,000	2.94%	1/4/2050	62,457	0.00%
Georgetown University	\$100,000	5.12%	1/4/2053	103,563	0.00%
Georgetown University	\$154,000	5.22%	1/10/2118	147,769	0.00%
Georgia Power Co.	\$50,000	3.25%	1/4/2026	48,085	0.00%
Georgia Power Co.	\$125,000	3.25%	30/3/2027	119,354	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Georgia Power Co.	\$100,000	2.65%	15/9/2029	90,664	0.00%
Georgia Power Co.	\$280,000	4.70%	15/5/2032	278,916	0.00%
Georgia Power Co.	\$400,000	4.95%	17/5/2033	404,225	0.00%
Georgia Power Co.	\$125,000	4.75%	1/9/2040	116,523	0.00%
Georgia Power Co.	\$440,000	4.30%	15/3/2042	390,091	0.00%
Georgia Power Co.	\$2,160,000	4.30%	15/3/2043	1,880,170	0.01%
Georgia Power Co.	\$200,000	3.70%	30/1/2050	158,517	0.00%
Georgia Power Co.	\$300,000	3.25%	15/3/2051	217,775	0.00%
Georgia Power Co.	\$320,000	5.13%	15/5/2052	317,272	0.00%
Georgia-Pacific LLC	\$500,000	1.75%	30/9/2025	473,188	0.00%
Georgia-Pacific LLC	\$20,000	0.95%	15/5/2026	18,302	0.00%
Georgia-Pacific LLC	\$925,000	2.30%	30/4/2030	800,967	0.01%
Gilead Sciences, Inc.	\$200,000	8.88%	15/5/2031	250,005	0.00%
Gilead Sciences, Inc.	\$225,000	3.50%	1/2/2025	221,478	0.00%
Gilead Sciences, Inc.	\$1,350,000	3.65%	1/3/2026	1,322,902	0.01%
Gilead Sciences, Inc.	\$750,000	1.20%	1/10/2027	667,887	0.01%
Gilead Sciences, Inc.	\$750,000	1.65%	1/10/2030	628,308	0.00%
Gilead Sciences, Inc.	\$300,000	5.25%	15/10/2033	313,090	0.00%
Gilead Sciences, Inc.	\$350,000	4.60%	1/9/2035	346,283	0.00%
Gilead Sciences, Inc.	\$725,000	4.00%	1/9/2036	667,414	0.01%
Gilead Sciences, Inc.	\$35,000	5.65%	1/12/2041	37,372	0.00%
Gilead Sciences, Inc.	\$945,000	4.80%	1/4/2044	913,331	0.01%
Gilead Sciences, Inc.	\$200,000	4.50%	1/2/2045	185,068	0.00%
Gilead Sciences, Inc.	\$1,650,000	4.75%	1/3/2046	1,574,146	0.01%
Gilead Sciences, Inc.	\$600,000	4.15%	1/3/2047	523,346	0.00%
Gilead Sciences, Inc.	\$500,000	2.80%	1/10/2050	345,980	0.00%
Gilead Sciences, Inc.	\$300,000	5.55%	15/10/2053	325,402	0.00%
Global Atlantic Finance Co.	\$520,000	7.95%	15/6/2033	576,831	0.00%
Global Payments, Inc.	\$817,000	2.65%	15/2/2025	791,832	0.01%
Global Payments, Inc.	\$250,000	1.20%	1/3/2026	229,719	0.00%
Global Payments, Inc.	\$175,000	4.80%	1/4/2026	173,536	0.00%
Global Payments, Inc.	\$2,750,000	2.15%	15/1/2027	2,531,419	0.01%
Global Payments, Inc.	\$200,000	4.95%	15/8/2027	200,483	0.00%
Global Payments, Inc.	\$100,000	4.45%	1/6/2028	97,367	0.00%
Global Payments, Inc.	\$1,230,000	3.20%	15/8/2029	1,115,044	0.01%
Global Payments, Inc.	\$375,000	2.90%	15/5/2030	329,544	0.00%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	3,007,687	0.02%
Global Payments, Inc.	\$200,000	5.40%	15/8/2032	202,102	0.00%
Global Payments, Inc.	\$450,000	4.15%	15/8/2049	356,713	0.00%
Global Payments, Inc.	\$200,000	5.95%	15/8/2052	204,608	0.00%
Globe Life, Inc.	\$120,000	4.55%	15/9/2028	119,017	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	418,871	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	1/6/2025	224,375	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$380,000	5.38%	15/4/2026	378,279	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	957,853	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$350,000	5.30%	15/1/2029	348,602	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	104,963	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$300,000	4.00%	15/1/2031	270,295	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	2.75%	1/6/2034	167,074	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.49%	1/6/2036	160,789	0.00%
Golden State Tobacco Securitization Corp.	\$150,000	3.12%	1/6/2038	120,595	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.71%	1/6/2041	153,727	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	155,891	0.00%
Golden State Tobacco Securitization Corp.	\$155,000	3.00%	1/6/2046	142,374	0.00%
Golden State Tobacco Securitization Corp.	\$175,000	3.85%	1/6/2050	162,626	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	151,049	0.00%
Goldman Sachs Capital I	\$275,000	6.35%	15/2/2034	288,281	0.00%
Goldman Sachs Group, Inc.	\$2,905,000	3.50%	1/4/2025	2,842,402	0.02%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	848,593	0.01%
Goldman Sachs Group, Inc. ^	\$1,215,000	4.25%	21/10/2025	1,192,678	0.01%
Goldman Sachs Group, Inc.	\$500,000	0.86%	12/2/2026	474,227	0.00%
Goldman Sachs Group, Inc. ^	\$1,083,000	3.75%	25/2/2026	1,058,306	0.01%
Goldman Sachs Group, Inc. ^	\$10,000	5.80%	10/8/2026	10,102	0.00%
Goldman Sachs Group, Inc.	\$400,000	3.50%	16/11/2026	385,374	0.00%
Goldman Sachs Group, Inc. ^	\$225,000	1.09%	9/12/2026	207,289	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	102,835	0.00%
Goldman Sachs Group, Inc.	\$325,000	3.85%	26/1/2027	316,369	0.00%
Goldman Sachs Group, Inc. ^	\$875,000	1.54%	10/9/2027	793,661	0.01%
Goldman Sachs Group, Inc. ^	\$475,000	1.95%	21/10/2027	434,539	0.00%
Goldman Sachs Group, Inc. ^	\$2,170,000	2.64%	24/2/2028	2,011,809	0.01%
Goldman Sachs Group, Inc. ^	\$1,800,000	3.62%	15/3/2028	1,724,772	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Goldman Sachs Group, Inc.	£50,000	7.25%	10/4/2028	69,725	0.00%
Goldman Sachs Group, Inc. ^	\$1,175,000	3.69%	5/6/2028	1,123,349	0.01%
Goldman Sachs Group, Inc. ^	\$925,000	4.48%	23/8/2028	908,070	0.01%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	988,407	0.01%
Goldman Sachs Group, Inc. ^	CAD425,000	2.01%	28/2/2029	290,182	0.00%
Goldman Sachs Group, Inc. ^	\$1,075,000	3.81%	23/4/2029	1,021,197	0.01%
Goldman Sachs Group, Inc. ^	\$1,525,000	4.22%	1/5/2029	1,474,421	0.01%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	590,055	0.00%
Goldman Sachs Group, Inc. ^	\$1,065,000	6.48%	24/10/2029	1,130,222	0.01%
Goldman Sachs Group, Inc.	\$900,000	3.80%	15/3/2030	846,108	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	1.99%	27/1/2032	809,345	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	795,253	0.01%
Goldman Sachs Group, Inc. ^	\$2,000,000	2.62%	22/4/2032	1,678,771	0.01%
Goldman Sachs Group, Inc. ^	\$900,000	2.38%	21/7/2032	740,006	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	2.65%	21/10/2032	833,296	0.01%
Goldman Sachs Group, Inc. ^	\$1,475,000	3.10%	24/2/2033	1,266,742	0.01%
Goldman Sachs Group, Inc. ^	\$485,000	6.56%	24/10/2034	533,912	0.00%
Goldman Sachs Group, Inc.	\$400,000	6.45%	1/5/2036	432,512	0.00%
Goldman Sachs Group, Inc.	\$2,350,000	6.75%	1/10/2037	2,590,855	0.01%
Goldman Sachs Group, Inc. ^	\$1,080,000	4.02%	31/10/2038	942,766	0.01%
Goldman Sachs Group, Inc. ^	\$1,000,000	4.41%	23/4/2039	906,839	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	1,003,228	0.01%
Goldman Sachs Group, Inc. ^	\$750,000	3.21%	22/4/2042	753,995	0.00%
Goldman Sachs Group, Inc. ^	\$1,300,000	2.91%	21/7/2042	950,134	0.01%
Goldman Sachs Group, Inc. ^	\$1,175,000	3.44%	24/2/2043	919,640	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	913,618	0.01%
Goldman Sachs Group, Inc.	\$505,000	5.15%	22/5/2045	488,507	0.00%
Goldman Sachs Group, Inc.	\$700,000	4.75%	21/10/2045	663,957	0.00%
Golub Capital BDC, Inc.	\$300,000	2.50%	24/8/2026	272,069	0.00%
Golub Capital BDC, Inc.	\$300,000	2.05%	15/2/2027	263,854	0.00%
Golub Capital BDC, Inc.	\$500,000	7.05%	5/12/2028	525,575	0.00%
Government National Mortgage Association	\$352	4.50%	15/10/2024	349	0.00%
Government National Mortgage Association	\$2,471	4.00%	15/1/2025	2,444	0.00%
Government National Mortgage Association	\$2,211	4.00%	15/9/2025	2,179	0.00%
Government National Mortgage Association	\$2,098	4.00%	20/9/2025	2,066	0.00%
Government National Mortgage Association	\$7,005	3.50%	20/12/2025	6,865	0.00%
Government National Mortgage Association	\$3,204	3.00%	15/1/2026	3,129	0.00%
Government National Mortgage Association	\$4,711	3.50%	15/2/2026	4,643	0.00%
Government National Mortgage Association	\$4,234	3.00%	15/2/2026	4,132	0.00%
Government National Mortgage Association	\$1,111	4.00%	20/2/2026	1,095	0.00%
Government National Mortgage Association	\$6,449	3.50%	15/5/2026	6,355	0.00%
Government National Mortgage Association	\$14,902	3.50%	20/7/2026	14,664	0.00%
Government National Mortgage Association	\$12,017	3.50%	20/10/2026	11,816	0.00%
Government National Mortgage Association	\$49,232	3.00%	20/2/2027	48,189	0.00%
Government National Mortgage Association	\$28,520	3.00%	20/5/2027	27,825	0.00%
Government National Mortgage Association	\$26,144	3.00%	20/6/2027	25,498	0.00%
Government National Mortgage Association	\$17,607	2.50%	20/6/2027	17,075	0.00%
Government National Mortgage Association	\$52,975	2.50%	20/2/2028	51,079	0.00%
Government National Mortgage Association	\$28,031	2.50%	20/6/2028	26,998	0.00%
Government National Mortgage Association	\$26,181	3.00%	20/7/2029	25,391	0.00%
Government National Mortgage Association	\$13,295	3.00%	20/10/2029	12,886	0.00%
Government National Mortgage Association	\$50,672	3.00%	20/12/2029	49,080	0.00%
Government National Mortgage Association	\$62,196	3.00%	20/7/2030	60,118	0.00%
Government National Mortgage Association	\$54,105	2.50%	20/9/2031	51,441	0.00%
Government National Mortgage Association	\$346	6.50%	15/1/2032	358	0.00%
Government National Mortgage Association	\$6,514	6.50%	15/2/2032	6,804	0.00%
Government National Mortgage Association	\$1,056,489	3.00%	20/5/2032	1,013,077	0.01%
Government National Mortgage Association	\$113,645	3.50%	20/5/2032	110,483	0.00%
Government National Mortgage Association	\$6,540	6.50%	15/9/2032	6,823	0.00%
Government National Mortgage Association	\$602	6.50%	15/11/2032	643	0.00%
Government National Mortgage Association	\$1,557	6.50%	15/1/2033	1,630	0.00%
Government National Mortgage Association	\$12,779	4.50%	15/8/2033	12,508	0.00%
Government National Mortgage Association	\$11,031	5.00%	15/3/2034	11,181	0.00%
Government National Mortgage Association	\$2,092	6.50%	15/5/2034	2,199	0.00%
Government National Mortgage Association	\$145,917	3.00%	20/5/2034	139,708	0.00%
Government National Mortgage Association	\$27,866	4.50%	15/9/2034	27,276	0.00%
Government National Mortgage Association	\$57,993	5.00%	15/11/2034	58,831	0.00%
Government National Mortgage Association	\$28,547	5.00%	15/3/2035	28,975	0.00%
Government National Mortgage Association	\$65,150	3.00%	20/6/2035	60,878	0.00%
Government National Mortgage Association	\$6,381	6.50%	15/7/2035	6,694	0.00%
Government National Mortgage Association	\$19,245	5.00%	15/9/2035	19,568	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$98,470	2.50%	20/10/2035	90,444	0.00%
Government National Mortgage Association	\$2,902	6.50%	20/12/2035	3,081	0.00%
Government National Mortgage Association	\$3,324	6.50%	20/1/2036	3,529	0.00%
Government National Mortgage Association	\$14,287	5.00%	15/3/2036	14,526	0.00%
Government National Mortgage Association	\$1,624,087	2.50%	20/5/2036	1,491,828	0.01%
Government National Mortgage Association	\$4,119	6.50%	20/9/2036	4,389	0.00%
Government National Mortgage Association	\$1,629	6.50%	20/8/2037	1,739	0.00%
Government National Mortgage Association	\$10,251	6.50%	20/12/2037	10,940	0.00%
Government National Mortgage Association	\$26,472	5.00%	15/8/2038	26,931	0.00%
Government National Mortgage Association	\$1,132	7.00%	20/8/2038	1,233	0.00%
Government National Mortgage Association	\$658	6.50%	15/10/2038	697	0.00%
Government National Mortgage Association	\$46,601	6.50%	20/10/2038	49,785	0.00%
Government National Mortgage Association	\$10,233	6.50%	20/11/2038	10,932	0.00%
Government National Mortgage Association	\$3,862	7.00%	20/11/2038	4,206	0.00%
Government National Mortgage Association	\$679	6.50%	15/12/2038	721	0.00%
Government National Mortgage Association	\$28,216	5.00%	15/2/2039	28,717	0.00%
Government National Mortgage Association	\$26,827	4.50%	15/2/2039	26,826	0.00%
Government National Mortgage Association	\$115,508	4.50%	20/2/2039	115,553	0.00%
Government National Mortgage Association	\$108,313	5.00%	15/3/2039	110,102	0.00%
Government National Mortgage Association	\$93,129	5.00%	15/4/2039	94,800	0.00%
Government National Mortgage Association	\$27,151	4.50%	15/4/2039	27,150	0.00%
Government National Mortgage Association	\$6,196	4.00%	15/4/2039	6,037	0.00%
Government National Mortgage Association	\$59,562	5.00%	20/5/2039	60,583	0.00%
Government National Mortgage Association	\$5,161	5.00%	15/6/2039	5,256	0.00%
Government National Mortgage Association	\$14,146	4.50%	20/6/2039	14,151	0.00%
Government National Mortgage Association	\$42,189	4.50%	15/7/2039	42,189	0.00%
Government National Mortgage Association	\$105,744	5.00%	20/7/2039	107,557	0.00%
Government National Mortgage Association	\$33,391	4.50%	20/7/2039	33,404	0.00%
Government National Mortgage Association	\$127,478	4.50%	15/8/2039	127,476	0.00%
Government National Mortgage Association	\$26,437	4.00%	15/8/2039	25,760	0.00%
Government National Mortgage Association	\$43,320	5.00%	15/9/2039	43,959	0.00%
Government National Mortgage Association	\$198,050	5.00%	20/9/2039	201,445	0.00%
Government National Mortgage Association	\$9,582	4.50%	15/10/2039	9,581	0.00%
Government National Mortgage Association	\$108,538	5.00%	20/10/2039	110,399	0.00%
Government National Mortgage Association	\$9,487	4.00%	15/11/2039	9,244	0.00%
Government National Mortgage Association	\$135,417	4.50%	20/11/2039	135,470	0.00%
Government National Mortgage Association	\$55,998	5.00%	20/11/2039	56,958	0.00%
Government National Mortgage Association	\$10,974	4.50%	15/1/2040	10,973	0.00%
Government National Mortgage Association	\$178,058	5.00%	20/1/2040	181,110	0.00%
Government National Mortgage Association	\$124,196	4.50%	20/1/2040	124,244	0.00%
Government National Mortgage Association	\$64,881	5.00%	20/2/2040	65,993	0.00%
Government National Mortgage Association	\$108,778	4.50%	15/3/2040	108,758	0.00%
Government National Mortgage Association	\$4,290	5.00%	15/3/2040	4,359	0.00%
Government National Mortgage Association	\$136,221	4.50%	15/4/2040	136,196	0.00%
Government National Mortgage Association	\$24,512	5.00%	15/4/2040	24,984	0.00%
Government National Mortgage Association	\$30,103	4.50%	20/4/2040	30,106	0.00%
Government National Mortgage Association	\$76,306	4.50%	15/5/2040	76,292	0.00%
Government National Mortgage Association	\$15,510	5.00%	15/5/2040	15,797	0.00%
Government National Mortgage Association	\$298,241	4.50%	20/5/2040	298,266	0.00%
Government National Mortgage Association	\$47,703	5.00%	20/5/2040	48,511	0.00%
Government National Mortgage Association	\$7,925	4.50%	15/6/2040	7,925	0.00%
Government National Mortgage Association	\$86,030	5.00%	20/6/2040	87,488	0.00%
Government National Mortgage Association	\$80,222	4.50%	20/6/2040	80,229	0.00%
Government National Mortgage Association	\$109,994	4.50%	15/7/2040	109,974	0.00%
Government National Mortgage Association	\$44,566	5.00%	15/7/2040	45,259	0.00%
Government National Mortgage Association	\$357,817	5.00%	20/7/2040	363,879	0.00%
Government National Mortgage Association	\$53,418	4.50%	20/7/2040	53,422	0.00%
Government National Mortgage Association	\$393,076	4.50%	20/8/2040	393,108	0.00%
Government National Mortgage Association	\$295,677	5.00%	20/8/2040	300,687	0.00%
Government National Mortgage Association	\$64,830	4.00%	20/8/2040	63,305	0.00%
Government National Mortgage Association	\$11,553	5.00%	15/9/2040	11,766	0.00%
Government National Mortgage Association	\$143,014	4.50%	20/9/2040	143,026	0.00%
Government National Mortgage Association	\$51,347	4.00%	20/9/2040	50,138	0.00%
Government National Mortgage Association	\$24,123	5.00%	20/9/2040	24,532	0.00%
Government National Mortgage Association	\$88,409	4.00%	15/10/2040	86,186	0.00%
Government National Mortgage Association	\$116,058	4.00%	20/10/2040	113,327	0.00%
Government National Mortgage Association	\$108,178	4.50%	20/10/2040	108,187	0.00%
Government National Mortgage Association	\$1,690	4.50%	15/11/2040	1,689	0.00%
Government National Mortgage Association	\$368,547	4.00%	20/11/2040	359,874	0.00%
Government National Mortgage Association	\$17,846	4.50%	20/11/2040	17,848	0.00%
Government National Mortgage Association	\$29,573	4.00%	15/12/2040	28,829	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$475,230	4.00%	20/12/2040	464,045	0.00%
Government National Mortgage Association	\$129,827	4.00%	15/1/2041	126,563	0.00%
Government National Mortgage Association	\$234,000	4.00%	20/1/2041	228,493	0.00%
Government National Mortgage Association	\$479,574	4.00%	20/2/2041	468,287	0.00%
Government National Mortgage Association	\$339,982	4.50%	20/2/2041	339,507	0.00%
Government National Mortgage Association	\$109,942	4.50%	15/3/2041	109,922	0.00%
Government National Mortgage Association	\$340,646	4.50%	20/3/2041	340,170	0.00%
Government National Mortgage Association	\$111,836	4.00%	20/3/2041	109,196	0.00%
Government National Mortgage Association	\$36,380	5.00%	15/4/2041	37,008	0.00%
Government National Mortgage Association	\$241,872	4.50%	20/4/2041	241,534	0.00%
Government National Mortgage Association	\$22,785	4.50%	15/5/2041	22,770	0.00%
Government National Mortgage Association	\$119,387	4.50%	20/5/2041	119,220	0.00%
Government National Mortgage Association	\$58,799	4.00%	20/6/2041	57,410	0.00%
Government National Mortgage Association	\$36,606	4.50%	20/6/2041	36,555	0.00%
Government National Mortgage Association	\$187,037	4.00%	15/7/2041	182,499	0.00%
Government National Mortgage Association	\$234,476	4.50%	20/7/2041	234,148	0.00%
Government National Mortgage Association	\$53,917	4.00%	20/7/2041	52,644	0.00%
Government National Mortgage Association	\$319,468	4.50%	20/8/2041	319,021	0.00%
Government National Mortgage Association	\$140,031	3.50%	15/9/2041	132,890	0.00%
Government National Mortgage Association	\$192,235	4.50%	20/9/2041	191,966	0.00%
Government National Mortgage Association	\$119,262	5.00%	20/9/2041	121,310	0.00%
Government National Mortgage Association	\$107,061	4.00%	20/9/2041	104,533	0.00%
Government National Mortgage Association	\$147,949	4.00%	15/10/2041	144,359	0.00%
Government National Mortgage Association	\$240,067	3.50%	20/10/2041	227,972	0.00%
Government National Mortgage Association	\$154,411	4.50%	20/10/2041	154,195	0.00%
Government National Mortgage Association	\$111,768	4.00%	20/10/2041	109,129	0.00%
Government National Mortgage Association	\$49,896	3.50%	15/11/2041	47,352	0.00%
Government National Mortgage Association	\$190,960	3.50%	20/11/2041	181,339	0.00%
Government National Mortgage Association	\$166,444	4.00%	20/11/2041	162,514	0.00%
Government National Mortgage Association	\$108,138	5.00%	20/11/2041	109,970	0.00%
Government National Mortgage Association	\$652,409	3.50%	20/12/2041	619,538	0.00%
Government National Mortgage Association	\$67,522	4.00%	20/12/2041	65,928	0.00%
Government National Mortgage Association	\$240,355	3.50%	15/1/2042	228,099	0.00%
Government National Mortgage Association	\$113,300	3.50%	20/1/2042	107,592	0.00%
Government National Mortgage Association	\$130,156	3.50%	15/2/2042	123,527	0.00%
Government National Mortgage Association	\$18,885	4.00%	15/2/2042	18,427	0.00%
Government National Mortgage Association	\$77,330	3.50%	15/3/2042	73,391	0.00%
Government National Mortgage Association	\$123,328	3.50%	20/3/2042	117,081	0.00%
Government National Mortgage Association	\$71,717	4.00%	20/3/2042	70,002	0.00%
Government National Mortgage Association	\$118,931	4.00%	20/4/2042	116,087	0.00%
Government National Mortgage Association	\$15,532	5.00%	20/4/2042	15,798	0.00%
Government National Mortgage Association	\$622,823	3.50%	20/5/2042	591,271	0.00%
Government National Mortgage Association	\$153,819	4.00%	20/5/2042	150,141	0.00%
Government National Mortgage Association	\$42,556	5.00%	20/5/2042	43,286	0.00%
Government National Mortgage Association	\$422,733	3.50%	20/6/2042	401,317	0.00%
Government National Mortgage Association	\$392,074	3.00%	20/6/2042	361,334	0.00%
Government National Mortgage Association	\$109,695	4.00%	20/6/2042	107,072	0.00%
Government National Mortgage Association	\$27,847	4.50%	20/6/2042	27,808	0.00%
Government National Mortgage Association	\$18,665	3.50%	15/7/2042	17,714	0.00%
Government National Mortgage Association	\$594,167	3.50%	20/7/2042	564,067	0.00%
Government National Mortgage Association	\$389,388	3.50%	20/8/2042	369,662	0.00%
Government National Mortgage Association	\$388,235	3.00%	20/8/2042	357,796	0.00%
Government National Mortgage Association	\$30,109	4.00%	20/8/2042	29,389	0.00%
Government National Mortgage Association	\$40,100	3.00%	15/9/2042	36,891	0.00%
Government National Mortgage Association	\$473,327	3.00%	20/9/2042	436,216	0.00%
Government National Mortgage Association	\$330,281	3.50%	20/9/2042	313,549	0.00%
Government National Mortgage Association	\$27,661	3.00%	15/10/2042	25,447	0.00%
Government National Mortgage Association	\$683,923	3.50%	20/10/2042	649,276	0.00%
Government National Mortgage Association	\$338,244	3.00%	15/11/2042	311,178	0.00%
Government National Mortgage Association	\$224,698	3.00%	20/11/2042	207,081	0.00%
Government National Mortgage Association	\$33,560	3.00%	15/12/2042	30,765	0.00%
Government National Mortgage Association	\$2,845	3.50%	15/12/2042	2,700	0.00%
Government National Mortgage Association	\$742,240	3.00%	20/12/2042	684,045	0.01%
Government National Mortgage Association	\$305,241	3.50%	20/12/2042	289,777	0.00%
Government National Mortgage Association	\$884,065	3.00%	20/1/2043	814,751	0.01%
Government National Mortgage Association	\$403,631	3.50%	20/1/2043	383,183	0.00%
Government National Mortgage Association	\$238,137	2.50%	20/2/2043	212,173	0.00%
Government National Mortgage Association	\$165,758	3.50%	20/2/2043	157,361	0.00%
Government National Mortgage Association	\$158,409	3.00%	20/2/2043	145,989	0.00%
Government National Mortgage Association	\$61,824	5.00%	20/2/2043	62,884	0.00%
Government National Mortgage Association	\$300,979	3.50%	20/3/2043	285,715	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$118,641	4.00%	15/4/2043	115,658	0.00%
Government National Mortgage Association	\$1,130,803	3.00%	20/4/2043	1,042,316	0.01%
Government National Mortgage Association	\$671,765	3.50%	20/4/2043	637,697	0.00%
Government National Mortgage Association	\$35,162	3.00%	15/5/2043	32,353	0.00%
Government National Mortgage Association	\$538,812	3.50%	20/5/2043	511,486	0.00%
Government National Mortgage Association	\$283,985	3.00%	20/5/2043	261,763	0.00%
Government National Mortgage Association	\$143,987	3.00%	20/6/2043	132,720	0.00%
Government National Mortgage Association	\$78,476	3.00%	15/7/2043	72,206	0.00%
Government National Mortgage Association	\$476,078	3.00%	20/7/2043	438,824	0.00%
Government National Mortgage Association	\$398,251	3.50%	20/7/2043	378,054	0.00%
Government National Mortgage Association	\$54,713	4.00%	20/7/2043	53,520	0.00%
Government National Mortgage Association	\$858,890	3.50%	15/8/2043	815,141	0.01%
Government National Mortgage Association	\$350,229	3.00%	20/8/2043	322,823	0.00%
Government National Mortgage Association	\$174,318	3.50%	20/8/2043	165,477	0.00%
Government National Mortgage Association	\$227,946	3.50%	20/9/2043	216,386	0.00%
Government National Mortgage Association	\$153,768	3.00%	20/9/2043	141,736	0.00%
Government National Mortgage Association	\$166,453	3.50%	15/10/2043	157,975	0.00%
Government National Mortgage Association	\$665,546	4.00%	20/10/2043	649,056	0.00%
Government National Mortgage Association	\$204,836	4.50%	20/10/2043	203,789	0.00%
Government National Mortgage Association	\$43,364	3.50%	20/10/2043	41,165	0.00%
Government National Mortgage Association	\$106,594	4.00%	20/11/2043	103,953	0.00%
Government National Mortgage Association	\$218,316	4.00%	20/1/2044	212,907	0.00%
Government National Mortgage Association	\$83,490	4.50%	20/2/2044	83,063	0.00%
Government National Mortgage Association	\$48,048	3.50%	20/2/2044	45,611	0.00%
Government National Mortgage Association	\$35,113	5.00%	20/2/2044	35,716	0.00%
Government National Mortgage Association	\$194,558	4.50%	20/3/2044	193,564	0.00%
Government National Mortgage Association	\$85,715	3.50%	20/4/2044	81,286	0.00%
Government National Mortgage Association	\$73,866	4.50%	20/4/2044	73,489	0.00%
Government National Mortgage Association	\$71,987	4.00%	20/6/2044	70,217	0.00%
Government National Mortgage Association	\$199,308	4.00%	20/7/2044	194,237	0.00%
Government National Mortgage Association	\$119,224	3.50%	20/7/2044	113,063	0.00%
Government National Mortgage Association	\$23,789	5.00%	20/7/2044	24,192	0.00%
Government National Mortgage Association	\$7,880	4.00%	15/8/2044	7,680	0.00%
Government National Mortgage Association	\$243,095	4.00%	20/8/2044	236,911	0.00%
Government National Mortgage Association	\$244,453	3.50%	20/8/2044	231,820	0.00%
Government National Mortgage Association	\$123,616	3.00%	20/8/2044	113,943	0.00%
Government National Mortgage Association	\$27,056	4.00%	15/9/2044	26,370	0.00%
Government National Mortgage Association	\$127,635	4.00%	20/9/2044	124,388	0.00%
Government National Mortgage Association	\$34,289	3.00%	20/9/2044	31,614	0.00%
Government National Mortgage Association	\$472,677	3.50%	20/10/2044	448,250	0.00%
Government National Mortgage Association	\$358,659	3.00%	20/10/2044	330,594	0.00%
Government National Mortgage Association	\$219,965	4.00%	20/10/2044	214,369	0.00%
Government National Mortgage Association	\$314,492	4.50%	20/11/2044	312,410	0.00%
Government National Mortgage Association	\$225,006	3.50%	20/11/2044	213,379	0.00%
Government National Mortgage Association	\$94,616	4.00%	20/11/2044	92,209	0.00%
Government National Mortgage Association	\$387,953	3.00%	20/12/2044	357,694	0.00%
Government National Mortgage Association	\$271,961	3.50%	20/12/2044	257,907	0.00%
Government National Mortgage Association	\$211,910	4.00%	20/12/2044	206,519	0.00%
Government National Mortgage Association	\$292,845	4.00%	20/1/2045	285,395	0.00%
Government National Mortgage Association	\$179,666	3.50%	20/1/2045	170,382	0.00%
Government National Mortgage Association	\$55,622	4.50%	20/1/2045	55,254	0.00%
Government National Mortgage Association	\$261,833	3.50%	20/2/2045	248,302	0.00%
Government National Mortgage Association	\$132,910	4.00%	20/2/2045	129,529	0.00%
Government National Mortgage Association	\$57,061	3.00%	20/2/2045	52,610	0.00%
Government National Mortgage Association	\$132,922	3.00%	15/3/2045	122,044	0.00%
Government National Mortgage Association	\$49,069	3.50%	15/3/2045	46,282	0.00%
Government National Mortgage Association	\$623,979	3.50%	20/3/2045	589,293	0.00%
Government National Mortgage Association	\$275,755	4.00%	20/3/2045	268,740	0.00%
Government National Mortgage Association	\$159,185	4.50%	20/3/2045	158,372	0.00%
Government National Mortgage Association	\$64,998	3.00%	20/3/2045	59,723	0.00%
Government National Mortgage Association	\$540,332	3.50%	20/4/2045	510,296	0.00%
Government National Mortgage Association	\$454,499	3.50%	20/5/2045	429,233	0.00%
Government National Mortgage Association	\$118,290	4.50%	20/5/2045	117,506	0.00%
Government National Mortgage Association	\$91,900	4.00%	20/5/2045	89,400	0.00%
Government National Mortgage Association	\$280,452	3.50%	20/6/2045	264,862	0.00%
Government National Mortgage Association	\$259,008	4.00%	20/6/2045	251,961	0.00%
Government National Mortgage Association	\$142,149	3.00%	20/6/2045	130,613	0.00%
Government National Mortgage Association	\$106,380	4.50%	20/6/2045	105,836	0.00%
Government National Mortgage Association	\$102,898	4.00%	15/7/2045	99,715	0.00%
Government National Mortgage Association	\$760,821	3.50%	20/7/2045	718,527	0.01%
Government National Mortgage Association	\$432,348	3.00%	20/7/2045	397,261	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$120,812	4.00%	20/7/2045	117,525	0.00%
Government National Mortgage Association	\$196,193	3.00%	15/8/2045	180,137	0.00%
Government National Mortgage Association	\$476,853	3.00%	20/8/2045	438,155	0.00%
Government National Mortgage Association	\$356,919	3.50%	20/8/2045	337,078	0.00%
Government National Mortgage Association	\$308,530	4.00%	20/8/2045	300,135	0.00%
Government National Mortgage Association	\$876	4.50%	15/9/2045	869	0.00%
Government National Mortgage Association	\$812,312	3.50%	20/9/2045	767,157	0.01%
Government National Mortgage Association	\$443,057	4.00%	20/9/2045	431,003	0.00%
Government National Mortgage Association	\$47,911	3.00%	20/9/2045	44,023	0.00%
Government National Mortgage Association	\$641,502	3.00%	20/10/2045	589,442	0.00%
Government National Mortgage Association	\$549,554	3.50%	20/10/2045	519,004	0.00%
Government National Mortgage Association	\$463,613	4.00%	20/10/2045	450,999	0.00%
Government National Mortgage Association	\$278,033	3.50%	20/11/2045	262,578	0.00%
Government National Mortgage Association	\$137,492	3.00%	20/11/2045	126,334	0.00%
Government National Mortgage Association	\$99,655	4.00%	20/11/2045	96,943	0.00%
Government National Mortgage Association	\$456,915	3.00%	15/12/2045	419,523	0.00%
Government National Mortgage Association	\$615,144	4.00%	20/12/2045	598,407	0.00%
Government National Mortgage Association	\$371,464	3.50%	20/12/2045	350,815	0.00%
Government National Mortgage Association	\$34,868	4.50%	15/1/2046	34,586	0.00%
Government National Mortgage Association	\$734,384	3.50%	20/1/2046	693,108	0.01%
Government National Mortgage Association	\$230,965	3.00%	20/1/2046	212,221	0.00%
Government National Mortgage Association	\$85,257	4.00%	20/1/2046	82,938	0.00%
Government National Mortgage Association	\$260,972	3.50%	20/2/2046	246,465	0.00%
Government National Mortgage Association	\$780,453	3.00%	20/3/2046	716,879	0.01%
Government National Mortgage Association	\$665,992	3.50%	20/3/2046	628,970	0.00%
Government National Mortgage Association	\$321,405	4.00%	20/3/2046	312,660	0.00%
Government National Mortgage Association	\$649,429	4.00%	20/4/2046	631,760	0.00%
Government National Mortgage Association	\$218,157	3.50%	20/4/2046	205,766	0.00%
Government National Mortgage Association	\$134,957	3.00%	20/4/2046	123,964	0.00%
Government National Mortgage Association	\$42,921	4.00%	15/5/2046	41,634	0.00%
Government National Mortgage Association	\$856,062	3.50%	20/5/2046	807,439	0.01%
Government National Mortgage Association	\$633,826	3.00%	20/5/2046	582,196	0.00%
Government National Mortgage Association	\$91,885	4.00%	20/5/2046	89,385	0.00%
Government National Mortgage Association	\$62,617	4.00%	15/6/2046	60,680	0.00%
Government National Mortgage Association	\$967,194	3.00%	20/6/2046	888,409	0.01%
Government National Mortgage Association	\$622,121	3.50%	20/6/2046	586,785	0.00%
Government National Mortgage Association	\$34,079	4.00%	20/6/2046	32,992	0.00%
Government National Mortgage Association	\$2,032,445	3.50%	20/7/2046	1,917,004	0.01%
Government National Mortgage Association	\$137,440	3.00%	20/7/2046	126,245	0.00%
Government National Mortgage Association	\$41,221	4.00%	20/7/2046	39,906	0.00%
Government National Mortgage Association	\$3,082,922	3.00%	20/8/2046	2,831,794	0.02%
Government National Mortgage Association	\$1,854,055	3.00%	20/9/2046	1,703,028	0.01%
Government National Mortgage Association	\$172,780	3.50%	20/9/2046	163,347	0.00%
Government National Mortgage Association	\$58,314	4.00%	20/9/2046	56,455	0.00%
Government National Mortgage Association	\$55,388	2.50%	20/9/2046	49,129	0.00%
Government National Mortgage Association	\$677,295	3.00%	20/10/2046	622,124	0.00%
Government National Mortgage Association	\$276,541	2.50%	20/11/2046	245,288	0.00%
Government National Mortgage Association	\$239,469	3.00%	20/11/2046	219,603	0.00%
Government National Mortgage Association	\$146,352	3.50%	20/11/2046	138,040	0.00%
Government National Mortgage Association	\$2,168,122	3.00%	20/12/2046	1,991,512	0.01%
Government National Mortgage Association	\$291,177	2.50%	20/12/2046	258,270	0.00%
Government National Mortgage Association	\$871,663	3.00%	20/1/2047	800,659	0.01%
Government National Mortgage Association	\$238,354	3.50%	20/1/2047	224,816	0.00%
Government National Mortgage Association	\$213,817	4.00%	20/1/2047	206,998	0.00%
Government National Mortgage Association	\$150,451	3.00%	20/2/2047	138,196	0.00%
Government National Mortgage Association	\$87,036	4.00%	20/2/2047	84,260	0.00%
Government National Mortgage Association	\$1,318,241	3.50%	20/3/2047	1,242,350	0.01%
Government National Mortgage Association	\$298,234	4.00%	20/3/2047	288,723	0.00%
Government National Mortgage Association	\$55,370	4.50%	20/3/2047	55,000	0.00%
Government National Mortgage Association	\$243,476	4.00%	20/4/2047	235,250	0.00%
Government National Mortgage Association	\$155,942	3.50%	20/4/2047	147,240	0.00%
Government National Mortgage Association	\$492,317	3.50%	20/5/2047	463,975	0.00%
Government National Mortgage Association	\$406,047	4.00%	20/5/2047	392,330	0.00%
Government National Mortgage Association	\$65,122	4.50%	20/5/2047	64,577	0.00%
Government National Mortgage Association	\$434,939	3.50%	20/6/2047	409,900	0.00%
Government National Mortgage Association	\$201,860	4.00%	20/6/2047	195,040	0.00%
Government National Mortgage Association	\$1,006,101	3.50%	20/7/2047	948,180	0.01%
Government National Mortgage Association	\$494,254	3.00%	20/7/2047	453,432	0.00%
Government National Mortgage Association	\$317,813	4.00%	20/7/2047	307,076	0.00%
Government National Mortgage Association	\$45,813	4.50%	20/7/2047	45,429	0.00%
Government National Mortgage Association	\$1,401,403	3.50%	20/8/2047	1,320,725	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$270,311	4.00%	20/8/2047	261,179	0.00%
Government National Mortgage Association	\$83,426	4.50%	15/9/2047	82,385	0.00%
Government National Mortgage Association	\$2,286,296	3.50%	20/9/2047	2,154,674	0.01%
Government National Mortgage Association	\$391,335	4.00%	20/9/2047	378,115	0.00%
Government National Mortgage Association	\$66,693	4.50%	20/9/2047	65,896	0.00%
Government National Mortgage Association	\$5,897	3.50%	15/10/2047	5,554	0.00%
Government National Mortgage Association	\$799,964	3.50%	20/10/2047	754,740	0.01%
Government National Mortgage Association	\$415,154	3.00%	20/10/2047	380,865	0.00%
Government National Mortgage Association	\$70,467	4.50%	20/10/2047	69,877	0.00%
Government National Mortgage Association	\$1,673,936	3.00%	20/11/2047	1,535,681	0.01%
Government National Mortgage Association	\$647,013	3.50%	20/11/2047	609,765	0.00%
Government National Mortgage Association	\$549,269	4.00%	20/11/2047	530,713	0.00%
Government National Mortgage Association	\$50,678	4.50%	20/11/2047	50,072	0.00%
Government National Mortgage Association	\$950,771	3.50%	20/12/2047	896,035	0.01%
Government National Mortgage Association	\$903,018	3.00%	20/12/2047	828,435	0.01%
Government National Mortgage Association	\$821,607	4.00%	20/12/2047	793,851	0.01%
Government National Mortgage Association	\$111,863	4.50%	20/12/2047	110,525	0.00%
Government National Mortgage Association	\$522,848	3.50%	20/1/2048	492,748	0.00%
Government National Mortgage Association	\$179,135	4.00%	20/1/2048	173,083	0.00%
Government National Mortgage Association	\$1,645,797	3.00%	20/2/2048	1,509,866	0.01%
Government National Mortgage Association	\$504,031	3.50%	20/2/2048	475,014	0.00%
Government National Mortgage Association	\$628,187	3.50%	20/3/2048	592,023	0.00%
Government National Mortgage Association	\$260,722	3.00%	20/3/2048	239,188	0.00%
Government National Mortgage Association	\$119,388	3.50%	15/4/2048	112,373	0.00%
Government National Mortgage Association	\$1,184,492	4.00%	20/4/2048	1,143,254	0.01%
Government National Mortgage Association	\$435,189	4.50%	20/4/2048	429,985	0.00%
Government National Mortgage Association	\$422,980	4.00%	20/5/2048	408,255	0.00%
Government National Mortgage Association	\$206,892	3.50%	20/5/2048	194,981	0.00%
Government National Mortgage Association	\$146,445	4.50%	20/5/2048	144,694	0.00%
Government National Mortgage Association	\$87,762	5.00%	20/5/2048	88,458	0.00%
Government National Mortgage Association	\$112,481	4.00%	15/6/2048	108,586	0.00%
Government National Mortgage Association	\$2,781,043	4.00%	20/6/2048	2,684,223	0.01%
Government National Mortgage Association	\$59,199	5.00%	20/6/2048	59,668	0.00%
Government National Mortgage Association	\$487,365	4.50%	20/7/2048	481,635	0.00%
Government National Mortgage Association	\$278,634	5.00%	20/7/2048	280,844	0.00%
Government National Mortgage Association	\$239,492	4.00%	15/8/2048	231,182	0.00%
Government National Mortgage Association	\$1,180,530	4.50%	20/8/2048	1,166,651	0.01%
Government National Mortgage Association	\$1,162,723	4.00%	20/8/2048	1,122,244	0.01%
Government National Mortgage Association	\$344,494	3.50%	20/8/2048	324,972	0.00%
Government National Mortgage Association	\$994,730	4.00%	20/9/2048	960,099	0.01%
Government National Mortgage Association	\$739,895	4.50%	20/9/2048	731,197	0.01%
Government National Mortgage Association	\$88,324	5.00%	20/9/2048	88,983	0.00%
Government National Mortgage Association	\$171,223	3.50%	20/10/2048	161,224	0.00%
Government National Mortgage Association	\$181,035	4.50%	20/12/2048	178,906	0.00%
Government National Mortgage Association	\$93,194	3.50%	20/12/2048	87,751	0.00%
Government National Mortgage Association	\$121,144	4.50%	20/1/2049	119,720	0.00%
Government National Mortgage Association	\$52,213	5.50%	20/1/2049	53,373	0.00%
Government National Mortgage Association	\$30,440	3.50%	20/1/2049	28,654	0.00%
Government National Mortgage Association	\$813,047	4.50%	20/2/2049	803,489	0.01%
Government National Mortgage Association	\$802,437	3.50%	20/2/2049	755,578	0.01%
Government National Mortgage Association	\$244,953	5.00%	20/3/2049	246,780	0.00%
Government National Mortgage Association	\$2,189,667	4.50%	20/4/2049	2,163,923	0.01%
Government National Mortgage Association	\$1,155,738	3.50%	20/4/2049	1,088,247	0.01%
Government National Mortgage Association	\$418,295	5.00%	20/4/2049	421,415	0.00%
Government National Mortgage Association	\$2,330,206	4.00%	20/5/2049	2,246,654	0.01%
Government National Mortgage Association	\$1,140,854	3.50%	20/5/2049	1,072,316	0.01%
Government National Mortgage Association	\$385,118	5.00%	20/5/2049	387,991	0.00%
Government National Mortgage Association	\$330,365	4.50%	20/5/2049	326,481	0.00%
Government National Mortgage Association	\$95,564	3.50%	15/6/2049	89,926	0.00%
Government National Mortgage Association	\$484,391	4.00%	20/6/2049	467,023	0.00%
Government National Mortgage Association	\$363,843	3.50%	20/6/2049	341,942	0.00%
Government National Mortgage Association	\$831,353	3.50%	20/7/2049	781,216	0.01%
Government National Mortgage Association	\$485,723	3.00%	20/7/2049	443,237	0.00%
Government National Mortgage Association	\$333,446	4.00%	20/7/2049	321,490	0.00%
Government National Mortgage Association	\$1,052,422	3.00%	20/8/2049	959,490	0.01%
Government National Mortgage Association	\$571,107	3.50%	20/8/2049	536,599	0.00%
Government National Mortgage Association	\$2,320,705	3.50%	15/9/2049	2,181,517	0.01%
Government National Mortgage Association	\$2,669,400	3.00%	20/9/2049	2,440,635	0.01%
Government National Mortgage Association	\$683,125	3.50%	20/9/2049	641,690	0.00%
Government National Mortgage Association	\$1,915,375	3.50%	20/10/2049	1,799,198	0.01%
Government National Mortgage Association	\$310,766	2.50%	20/10/2049	274,671	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$169,488	3.00%	20/10/2049	154,428	0.00%
Government National Mortgage Association	\$2,169,187	3.00%	20/11/2049	1,975,228	0.01%
Government National Mortgage Association	\$313,736	4.00%	20/11/2049	302,690	0.00%
Government National Mortgage Association	\$1,937,760	3.00%	20/12/2049	1,764,495	0.01%
Government National Mortgage Association	\$746,978	3.00%	20/1/2050	679,979	0.01%
Government National Mortgage Association	\$505,790	4.50%	20/1/2050	499,844	0.00%
Government National Mortgage Association	\$78,378	3.50%	20/1/2050	73,606	0.00%
Government National Mortgage Association	\$1,396,730	3.00%	20/2/2050	1,271,064	0.01%
Government National Mortgage Association	\$687,244	3.50%	20/2/2050	645,400	0.00%
Government National Mortgage Association	\$663,414	3.00%	20/3/2050	605,009	0.00%
Government National Mortgage Association	\$411,416	3.50%	20/3/2050	386,366	0.00%
Government National Mortgage Association	\$2,110,907	2.50%	20/4/2050	1,858,545	0.01%
Government National Mortgage Association	\$1,926,819	3.00%	20/4/2050	1,756,592	0.01%
Government National Mortgage Association	\$879,390	3.00%	20/5/2050	801,428	0.01%
Government National Mortgage Association	\$155,738	4.00%	20/5/2050	150,255	0.00%
Government National Mortgage Association	\$2,802,769	3.00%	20/6/2050	2,553,424	0.01%
Government National Mortgage Association	\$932,476	3.00%	20/7/2050	849,232	0.01%
Government National Mortgage Association	\$174,602	3.50%	20/7/2050	163,910	0.00%
Government National Mortgage Association	\$6,573,979	2.50%	20/8/2050	5,782,357	0.03%
Government National Mortgage Association	\$3,890,009	3.00%	20/8/2050	3,541,537	0.02%
Government National Mortgage Association	\$1,321,824	2.00%	20/8/2050	1,123,020	0.01%
Government National Mortgage Association	\$315,391	3.50%	20/8/2050	295,417	0.00%
Government National Mortgage Association	\$2,252,412	2.50%	20/9/2050	1,980,695	0.01%
Government National Mortgage Association	\$954,155	2.00%	20/9/2050	810,414	0.01%
Government National Mortgage Association	\$1,376,002	2.50%	20/10/2050	1,209,712	0.01%
Government National Mortgage Association	\$444,152	2.00%	20/10/2050	376,713	0.00%
Government National Mortgage Association	\$24,975	3.50%	20/10/2050	23,457	0.00%
Government National Mortgage Association	\$4,190,344	2.00%	20/11/2050	3,553,055	0.02%
Government National Mortgage Association	\$2,238,171	3.00%	20/11/2050	2,036,981	0.01%
Government National Mortgage Association	\$6,956,619	2.00%	20/12/2050	5,896,897	0.03%
Government National Mortgage Association	\$5,841,396	2.50%	20/12/2050	5,132,933	0.03%
Government National Mortgage Association	\$554,219	3.50%	20/12/2050	518,607	0.00%
Government National Mortgage Association	\$6,670,070	2.00%	20/1/2051	5,652,348	0.03%
Government National Mortgage Association	\$2,019,193	2.50%	20/1/2051	1,773,862	0.01%
Government National Mortgage Association	\$4,606,378	2.00%	20/2/2051	3,900,531	0.02%
Government National Mortgage Association	\$2,112,980	2.50%	20/2/2051	1,853,434	0.01%
Government National Mortgage Association	\$8,195,570	2.00%	20/3/2051	6,938,474	0.04%
Government National Mortgage Association	\$4,727,883	2.50%	20/3/2051	4,150,296	0.02%
Government National Mortgage Association	\$1,509,126	1.50%	20/3/2051	1,231,319	0.01%
Government National Mortgage Association	\$650,365	3.00%	20/3/2051	591,100	0.00%
Government National Mortgage Association	\$7,938,037	2.50%	20/4/2051	6,960,522	0.04%
Government National Mortgage Association	\$6,420,217	2.00%	20/4/2051	5,434,443	0.03%
Government National Mortgage Association	\$1,437,115	3.00%	20/4/2051	1,304,570	0.01%
Government National Mortgage Association	\$2,995,663	2.50%	20/5/2051	2,626,304	0.01%
Government National Mortgage Association	\$1,502,468	3.00%	20/5/2051	1,363,430	0.01%
Government National Mortgage Association	\$7,242,572	2.50%	20/6/2051	6,348,458	0.03%
Government National Mortgage Association	\$4,229,037	2.00%	20/6/2051	3,578,393	0.02%
Government National Mortgage Association	\$1,501,783	3.00%	20/6/2051	1,362,344	0.01%
Government National Mortgage Association	\$5,851,682	2.00%	20/7/2051	4,950,486	0.03%
Government National Mortgage Association	\$4,939,017	2.50%	20/7/2051	4,328,519	0.02%
Government National Mortgage Association	\$2,359,287	3.00%	20/7/2051	2,139,500	0.01%
Government National Mortgage Association	\$1,092,853	4.00%	20/7/2051	1,054,375	0.01%
Government National Mortgage Association	\$528,774	3.50%	20/7/2051	493,327	0.00%
Government National Mortgage Association	\$5,195,781	2.00%	20/8/2051	4,394,793	0.02%
Government National Mortgage Association	\$3,391,846	3.00%	20/8/2051	3,074,819	0.02%
Government National Mortgage Association	\$3,272,391	2.50%	20/8/2051	2,864,610	0.02%
Government National Mortgage Association	\$4,224,622	2.50%	20/9/2051	3,696,198	0.02%
Government National Mortgage Association	\$1,558,938	3.00%	20/9/2051	1,412,746	0.01%
Government National Mortgage Association	\$3,176,041	2.00%	20/10/2051	2,685,435	0.01%
Government National Mortgage Association	\$1,722,190	3.00%	20/10/2051	1,560,156	0.01%
Government National Mortgage Association	\$3,644,970	2.50%	20/11/2051	3,188,453	0.02%
Government National Mortgage Association	\$2,631,812	3.50%	20/11/2051	2,451,287	0.01%
Government National Mortgage Association	\$2,654,895	3.00%	20/11/2051	2,404,286	0.01%
Government National Mortgage Association	\$2,076,398	2.00%	20/11/2051	1,755,334	0.01%
Government National Mortgage Association	\$5,082,077	2.00%	20/12/2051	4,295,472	0.02%
Government National Mortgage Association	\$3,975,456	2.50%	20/12/2051	3,481,601	0.02%
Government National Mortgage Association	\$1,316,922	3.00%	20/12/2051	1,192,204	0.01%
Government National Mortgage Association	\$440,265	1.50%	20/12/2051	356,675	0.00%
Government National Mortgage Association	\$8,570,159	2.00%	20/1/2052	7,242,341	0.04%
Government National Mortgage Association	\$4,270,471	2.50%	20/1/2052	3,735,424	0.02%
Government National Mortgage Association	\$2,078,269	3.00%	20/1/2052	1,880,805	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$3,755,748	2.00%	20/2/2052	3,173,153	0.02%
Government National Mortgage Association	\$3,977,178	3.50%	20/3/2052	3,704,528	0.02%
Government National Mortgage Association	\$3,833,917	2.50%	20/3/2052	3,353,211	0.02%
Government National Mortgage Association	\$1,690,709	2.00%	20/3/2052	1,428,445	0.01%
Government National Mortgage Association	\$4,410,985	3.00%	20/4/2052	3,986,808	0.02%
Government National Mortgage Association	\$2,564,278	2.50%	20/4/2052	2,242,632	0.01%
Government National Mortgage Association	\$1,876,341	4.00%	20/4/2052	1,789,314	0.01%
Government National Mortgage Association	\$1,465,322	3.50%	20/4/2052	1,362,329	0.01%
Government National Mortgage Association	\$314,635	2.00%	20/4/2052	265,828	0.00%
Government National Mortgage Association	\$1,395,152	3.00%	20/5/2052	1,260,989	0.01%
Government National Mortgage Association	\$3,436,596	4.50%	20/6/2052	3,353,432	0.02%
Government National Mortgage Association	\$1,841,592	3.50%	20/6/2052	1,712,152	0.01%
Government National Mortgage Association	\$734,470	3.00%	20/6/2052	663,840	0.00%
Government National Mortgage Association	\$75,322	4.00%	20/6/2052	71,913	0.00%
Government National Mortgage Association	\$2,249,626	2.50%	20/7/2052	1,969,562	0.01%
Government National Mortgage Association	\$1,400,361	4.50%	20/7/2052	1,366,473	0.01%
Government National Mortgage Association	\$1,909,302	3.00%	20/8/2052	1,729,687	0.01%
Government National Mortgage Association	\$840,186	5.00%	20/8/2052	834,342	0.01%
Government National Mortgage Association	\$593,961	4.00%	20/8/2052	566,413	0.00%
Government National Mortgage Association	\$5,939,950	4.50%	20/9/2052	5,797,510	0.03%
Government National Mortgage Association	\$2,520,902	5.00%	20/9/2052	2,503,708	0.01%
Government National Mortgage Association	\$1,543,387	3.50%	20/9/2052	1,434,907	0.01%
Government National Mortgage Association	\$740,743	3.00%	20/9/2052	669,510	0.01%
Government National Mortgage Association	\$10,403,497	4.00%	20/10/2052	9,920,971	0.05%
Government National Mortgage Association	\$6,700,478	5.00%	20/10/2052	6,654,343	0.03%
Government National Mortgage Association	\$6,334,644	4.50%	20/10/2052	6,181,348	0.03%
Government National Mortgage Association	\$4,025,987	5.50%	20/10/2052	4,048,523	0.02%
Government National Mortgage Association	\$5,629,797	5.50%	20/11/2052	5,669,398	0.03%
Government National Mortgage Association	\$3,769,590	4.50%	20/11/2052	3,678,368	0.02%
Government National Mortgage Association	\$3,072,410	5.00%	20/11/2052	3,051,037	0.02%
Government National Mortgage Association	\$2,324,961	4.00%	20/11/2052	2,217,126	0.01%
Government National Mortgage Association	\$2,002,456	3.50%	20/11/2052	1,861,708	0.01%
Government National Mortgage Association	\$801,799	7.00%	20/11/2052	823,241	0.01%
Government National Mortgage Association	\$3,858,608	6.00%	20/12/2052	3,925,054	0.02%
Government National Mortgage Association	\$1,977,805	4.00%	20/12/2052	1,886,073	0.01%
Government National Mortgage Association	\$1,840,987	4.50%	20/12/2052	1,796,436	0.01%
Government National Mortgage Association	\$1,641,952	6.50%	20/12/2052	1,679,519	0.01%
Government National Mortgage Association	\$550,475	5.00%	20/12/2052	546,646	0.00%
Government National Mortgage Association	\$324,475	3.50%	20/12/2052	301,668	0.00%
Government National Mortgage Association	\$1,458,986	5.50%	20/1/2053	1,467,153	0.01%
Government National Mortgage Association	\$1,191,162	6.00%	20/1/2053	1,209,507	0.01%
Government National Mortgage Association	\$1,102,027	5.00%	20/1/2053	1,094,360	0.01%
Government National Mortgage Association	\$566,490	6.50%	20/1/2053	579,451	0.00%
Government National Mortgage Association	\$4,595,622	5.00%	20/2/2053	4,564,231	0.02%
Government National Mortgage Association	\$862,646	6.50%	20/2/2053	883,680	0.01%
Government National Mortgage Association	\$2,094,700	6.00%	20/3/2053	2,127,161	0.01%
Government National Mortgage Association	\$1,866,458	5.00%	20/3/2053	1,854,572	0.01%
Government National Mortgage Association	\$570,691	5.50%	20/3/2053	574,352	0.00%
Government National Mortgage Association	\$5,618,508	5.50%	20/4/2053	5,662,821	0.03%
Government National Mortgage Association	\$3,463,449	6.00%	20/4/2053	3,524,725	0.02%
Government National Mortgage Association	\$3,113,471	4.50%	20/4/2053	3,035,351	0.02%
Government National Mortgage Association	\$2,719,472	5.00%	20/4/2053	2,700,023	0.01%
Government National Mortgage Association	\$4,442,317	5.50%	20/5/2053	4,473,094	0.02%
Government National Mortgage Association	\$1,483,207	6.00%	20/5/2053	1,506,192	0.01%
Government National Mortgage Association	\$4,107,807	5.50%	20/6/2053	4,130,942	0.02%
Government National Mortgage Association	\$1,421,550	4.50%	20/6/2053	1,385,883	0.01%
Government National Mortgage Association	\$983,995	6.00%	20/6/2053	1,009,528	0.01%
Government National Mortgage Association	\$582,107	5.00%	20/6/2053	577,724	0.00%
Government National Mortgage Association	\$3,347,789	6.00%	20/7/2053	3,399,669	0.02%
Government National Mortgage Association	\$3,047,194	5.00%	20/7/2053	3,024,250	0.02%
Government National Mortgage Association	\$4,185,134	5.00%	20/8/2053	4,153,623	0.02%
Government National Mortgage Association	\$2,190,266	5.50%	20/8/2053	2,202,601	0.01%
Government National Mortgage Association	\$1,970,814	6.00%	20/9/2053	2,011,668	0.01%
Government National Mortgage Association	\$952,412	5.50%	20/9/2053	957,776	0.01%
Government National Mortgage Association	\$575,856	5.00%	20/9/2053	571,520	0.00%
Government National Mortgage Association	\$118,000	7.00%	20/9/2053	121,210	0.00%
Government National Mortgage Association	\$2,253,569	5.00%	20/10/2053	2,236,601	0.01%
Government National Mortgage Association	\$351,630	7.00%	20/10/2053	361,194	0.00%
Government National Mortgage Association	\$2,505,143	6.00%	20/11/2053	2,543,965	0.01%
Government National Mortgage Association	\$2,015,974	5.50%	20/11/2053	2,027,327	0.01%
Government National Mortgage Association	\$778,702	7.00%	20/11/2053	799,882	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$1,537,000	6.00%	20/12/2053	1,560,819	0.01%
Government National Mortgage Association	\$600,000	7.00%	20/12/2053	616,320	0.00%
Government National Mortgage Association TBA	\$11,140,000	6.50%	1/1/2054	11,397,000	0.06%
Government National Mortgage Association TBA	\$3,060,000	6.00%	1/1/2054	3,108,042	0.02%
Government National Mortgage Association TBA	\$2,080,000	7.00%	1/1/2054	2,135,973	0.01%
Government National Mortgage Association TBA	\$2,060,000	5.50%	1/1/2054	2,072,463	0.01%
Government National Mortgage Association TBA	\$(2,370,000)	2.50%	1/1/2054	(2,074,717)	(0.01)%
Government National Mortgage Association TBA	\$(3,290,000)	3.00%	1/1/2054	(2,976,029)	(0.01)%
Government National Mortgage Association TBA	\$(5,010,000)	2.00%	1/1/2054	(4,237,638)	(0.02)%
Grand Parkway Transportation Corp.	\$170,000	5.18%	1/10/2042	175,736	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	131,643	0.00%
Great River Energy	\$344,937	6.25%	1/7/2038	360,292	0.00%
GS Mortgage Securities Trust 2014	\$1,000,000	3.93%	10/9/2047	981,868	0.01%
GS Mortgage Securities Trust 2014	\$50,000	3.63%	10/11/2047	48,919	0.00%
GS Mortgage Securities Trust 2015	\$1,180,000	3.76%	10/7/2048	1,144,452	0.01%
GS Mortgage Securities Trust 2015	\$150,000	3.38%	10/5/2050	144,786	0.00%
GS Mortgage Securities Trust 2016	\$150,000	2.85%	10/10/2049	140,299	0.00%
GS Mortgage Securities Trust 2016*	\$565,000	3.44%	10/11/2049	534,116	0.00%
GS Mortgage Securities Trust 2017	\$125,000	3.67%	10/3/2050	116,995	0.00%
GS Mortgage Securities Trust 2017*	\$50,000	3.83%	10/3/2050	45,085	0.00%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	947,167	0.01%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	92,105	0.00%
GS Mortgage Securities Trust 2017	\$1,213,000	3.43%	10/8/2050	1,120,067	0.01%
GS Mortgage Securities Trust 2017	\$324,000	3.66%	10/8/2050	288,670	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.21%	10/11/2050	92,691	0.00%
Guardian Life Global Funding	\$300,000	1.25%	13/5/2026	275,811	0.00%
Guardian Life Global Funding	\$500,000	3.25%	29/3/2027	478,085	0.00%
Guardian Life Global Funding	\$200,000	5.55%	28/10/2027	207,500	0.00%
Guardian Life Global Funding	\$775,000	1.25%	19/11/2027	684,793	0.01%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	158,151	0.00%
Guardian Life Insurance Co. of America	\$100,000	3.70%	22/1/2070	69,148	0.00%
Guardian Life Insurance Co. of America	\$100,000	4.85%	24/1/2077	85,517	0.00%
GXO Logistics, Inc.	\$250,000	1.65%	15/7/2026	225,964	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	164,273	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.68%	1/9/2041	213,815	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	110,395	0.00%
Hackensack Meridian Health, Inc.	\$300,000	2.88%	1/9/2050	205,902	0.00%
Hackensack Meridian Health, Inc.	\$50,000	4.50%	1/7/2057	45,138	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	392,251	0.00%
Haleon UK Capital plc	\$250,000	3.13%	24/3/2025	244,120	0.00%
Haleon US Capital LLC	\$510,000	3.38%	24/3/2027	490,807	0.00%
Haleon US Capital LLC	\$2,075,000	3.63%	24/3/2032	1,915,684	0.01%
Halliburton Co.	\$16,000	3.80%	15/11/2025	15,689	0.00%
Halliburton Co.	\$350,000	2.92%	1/3/2030	314,940	0.00%
Halliburton Co.	\$990,000	4.85%	15/11/2035	974,553	0.01%
Halliburton Co.	\$515,000	6.70%	15/9/2038	602,089	0.00%
Halliburton Co.	\$200,000	4.50%	15/11/2041	181,048	0.00%
Halliburton Co.	\$100,000	4.75%	1/8/2043	93,896	0.00%
Halliburton Co.	\$910,000	5.00%	15/11/2045	882,251	0.01%
Hanover Insurance Group, Inc.	\$80,000	4.50%	15/4/2026	78,557	0.00%
Harley-Davidson Financial Services, Inc.	\$550,000	3.35%	8/6/2025	530,842	0.00%
Harley-Davidson Financial Services, Inc.	€1,100,000	5.13%	5/4/2026	1,253,555	0.01%
Harley-Davidson Financial Services, Inc.	\$500,000	3.05%	14/2/2027	465,136	0.00%
Harley-Davidson Financial Services, Inc.	\$450,000	6.50%	10/3/2028	466,956	0.00%
Harman International Industries, Inc.	\$50,000	4.15%	15/5/2025	49,233	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	136,336	0.00%
Hartford Financial Services Group, Inc.	\$475,000	5.95%	15/10/2036	504,750	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	107,092	0.00%
Hartford Financial Services Group, Inc.	\$30,000	4.40%	15/3/2048	26,219	0.00%
Hartford Financial Services Group, Inc.	\$200,000	3.60%	19/8/2049	154,300	0.00%
Hartford Financial Services Group, Inc.	\$200,000	2.90%	15/9/2051	134,291	0.00%
Hartford HealthCare Corp.	\$125,000	3.45%	1/7/2054	90,782	0.00%
Hasbro, Inc.	\$310,000	3.90%	19/11/2029	288,923	0.00%
Hasbro, Inc.	\$250,000	6.35%	15/3/2040	260,178	0.00%
Hasbro, Inc.	\$100,000	5.10%	15/5/2044	88,076	0.00%
Hashemite Kingdom of Jordan Government AID Bond	\$200,000	3.00%	30/6/2025	194,460	0.00%
HCA, Inc.	\$1,025,000	5.38%	1/2/2025	1,024,579	0.01%
HCA, Inc.	\$340,000	5.25%	15/4/2025	339,961	0.00%
HCA, Inc.	\$50,000	5.25%	15/6/2026	50,254	0.00%
HCA, Inc.	\$325,000	5.38%	1/9/2026	326,660	0.00%
HCA, Inc.	\$500,000	3.13%	15/3/2027	474,078	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
HCA, Inc.	\$505,000	5.63%	1/9/2028	516,817	0.00%
HCA, Inc.	\$500,000	3.38%	15/3/2029	461,224	0.00%
HCA, Inc.	\$1,225,000	4.13%	15/6/2029	1,172,203	0.01%
HCA, Inc.	\$1,000,000	3.50%	1/9/2030	907,056	0.01%
HCA, Inc.	\$300,000	2.38%	15/7/2031	248,108	0.00%
HCA, Inc.	\$2,050,000	3.63%	15/3/2032	1,833,751	0.01%
HCA, Inc.	\$150,000	5.13%	15/6/2039	143,051	0.00%
HCA, Inc.	\$925,000	4.38%	15/3/2042	783,272	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	919,486	0.01%
HCA, Inc.	\$500,000	5.25%	15/6/2049	465,298	0.00%
HCA, Inc.	\$575,000	3.50%	15/7/2051	404,992	0.00%
HCA, Inc.	\$800,000	4.63%	15/3/2052	682,749	0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$195,000	3.65%	15/8/2057	155,067	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	1.50%	1/6/2025	237,433	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	2.20%	1/6/2030	213,279	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$250,000	3.20%	1/6/2050	177,439	0.00%
Healthcare Realty Holdings LP	\$90,000	3.50%	1/8/2026	85,964	0.00%
Healthcare Realty Holdings LP	\$200,000	3.75%	1/7/2027	189,445	0.00%
Healthcare Realty Holdings LP	\$105,000	3.10%	15/2/2030	91,989	0.00%
Healthcare Realty Holdings LP	\$700,000	2.00%	15/3/2031	562,372	0.00%
Healthpeak OP LLC	\$75,000	3.25%	15/7/2026	72,120	0.00%
Healthpeak OP LLC	\$1,500,000	2.13%	1/12/2028	1,320,384	0.01%
Healthpeak OP LLC	\$25,000	3.50%	15/7/2029	23,315	0.00%
Healthpeak OP LLC	\$250,000	2.88%	15/1/2031	216,635	0.00%
Healthpeak OP LLC	\$700,000	5.25%	15/12/2032	708,628	0.01%
HEICO Corp.	\$500,000	5.25%	1/8/2028	510,755	0.00%
Helmerich & Payne, Inc.	\$215,000	2.90%	29/9/2031	180,441	0.00%
Hershey Co.	\$125,000	0.90%	1/6/2025	118,506	0.00%
Hershey Co.	\$95,000	3.20%	21/8/2025	92,970	0.00%
Hershey Co.	\$100,000	2.30%	15/8/2026	94,911	0.00%
Hershey Co.	\$450,000	4.25%	4/5/2028	450,819	0.00%
Hershey Co.	\$703,000	2.45%	15/11/2029	635,983	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	85,036	0.00%
Hershey Co.	\$750,000	4.50%	4/5/2033	754,670	0.01%
Hershey Co.	\$50,000	3.38%	15/8/2046	39,297	0.00%
Hershey Co.	\$100,000	3.13%	15/11/2049	76,199	0.00%
Hershey Co.	\$115,000	2.65%	1/6/2050	79,618	0.00%
Hess Corp.	\$325,000	4.30%	1/4/2027	321,848	0.00%
Hess Corp.	\$1,450,000	5.60%	15/2/2041	1,523,095	0.01%
Hewlett Packard Enterprise Co.	\$500,000	5.25%	1/7/2028	511,679	0.00%
HF Sinclair Corp.	\$325,000	5.88%	1/4/2026	328,374	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	140,183	0.00%
High Street Funding Trust I	\$1,525,000	4.11%	15/2/2028	1,446,522	0.01%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	1,083,397	0.01%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	620,861	0.00%
Highmark, Inc.	\$200,000	1.45%	10/5/2026	182,764	0.00%
Highmark, Inc.	\$200,000	2.55%	10/5/2031	158,574	0.00%
Highwoods Realty LP	\$200,000	3.88%	1/3/2027	185,672	0.00%
Highwoods Realty LP	\$100,000	4.13%	15/3/2028	92,027	0.00%
Highwoods Realty LP	\$100,000	4.20%	15/4/2029	90,746	0.00%
Hill City Funding Trust	\$300,000	4.05%	15/8/2041	222,142	0.00%
Home Depot, Inc.	\$300,000	2.70%	15/4/2025	292,833	0.00%
Home Depot, Inc.	\$500,000	4.00%	15/9/2025	495,640	0.00%
Home Depot, Inc.	\$50,000	3.35%	15/9/2025	49,052	0.00%
Home Depot, Inc.	\$850,000	3.00%	1/4/2026	824,181	0.01%
Home Depot, Inc.	\$448,000	2.13%	15/9/2026	421,884	0.00%
Home Depot, Inc.	\$500,000	4.95%	30/9/2026	507,062	0.00%
Home Depot, Inc.	\$883,000	2.50%	15/4/2027	833,123	0.01%
Home Depot, Inc.	\$300,000	2.88%	15/4/2027	286,897	0.00%
Home Depot, Inc.	\$925,000	2.80%	14/9/2027	879,936	0.01%
Home Depot, Inc.	\$410,000	3.90%	6/12/2028	404,126	0.00%
Home Depot, Inc.	\$500,000	4.90%	15/4/2029	514,008	0.00%
Home Depot, Inc.	\$1,150,000	2.95%	15/6/2029	1,082,123	0.01%
Home Depot, Inc.	\$100,000	2.70%	15/4/2030	91,477	0.00%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	878,826	0.01%
Home Depot, Inc.	\$525,000	3.25%	15/4/2032	485,285	0.00%
Home Depot, Inc.	\$1,175,000	5.88%	16/12/2036	1,313,791	0.01%
Home Depot, Inc.	\$800,000	3.30%	15/4/2040	663,110	0.00%
Home Depot, Inc.	\$450,000	5.95%	1/4/2041	503,560	0.00%
Home Depot, Inc.	\$300,000	4.20%	1/4/2043	273,228	0.00%
Home Depot, Inc.	\$550,000	4.88%	15/2/2044	545,531	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Home Depot, Inc.	\$320,000	4.40%	15/3/2045	297,404	0.00%
Home Depot, Inc.	\$440,000	4.25%	1/4/2046	398,300	0.00%
Home Depot, Inc.	\$595,000	3.90%	15/6/2047	511,663	0.00%
Home Depot, Inc.	\$400,000	4.50%	6/12/2048	377,978	0.00%
Home Depot, Inc.	\$450,000	3.13%	15/12/2049	335,330	0.00%
Home Depot, Inc.	\$975,000	3.35%	15/4/2050	758,014	0.01%
Home Depot, Inc.	\$500,000	2.38%	15/3/2051	317,555	0.00%
Home Depot, Inc.	\$675,000	2.75%	15/9/2051	462,168	0.00%
Home Depot, Inc.	\$1,050,000	3.63%	15/4/2052	852,285	0.01%
Honeywell International, Inc.	\$492,000	1.35%	1/6/2025	469,822	0.00%
Honeywell International, Inc.	\$200,000	2.50%	1/11/2026	190,527	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	412,019	0.00%
Honeywell International, Inc.	\$830,000	2.25%	22/2/2028	894,394	0.01%
Honeywell International, Inc.	\$400,000	4.25%	15/1/2029	400,913	0.00%
Honeywell International, Inc.	\$225,000	2.70%	15/8/2029	208,010	0.00%
Honeywell International, Inc.	\$532,000	1.95%	1/6/2030	462,113	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	91,353	0.00%
Honeywell International, Inc.	€1,200,000	3.75%	17/5/2032	1,373,295	0.01%
Honeywell International, Inc.	\$900,000	5.00%	15/2/2033	942,094	0.01%
Honeywell International, Inc.	\$400,000	4.50%	15/1/2034	402,318	0.00%
Honeywell International, Inc.	\$349,000	4.13%	2/11/2034	409,062	0.00%
Honeywell International, Inc.	\$200,000	5.70%	15/3/2036	219,447	0.00%
Honeywell International, Inc.	\$250,000	5.38%	1/3/2041	267,347	0.00%
Honeywell International, Inc.	\$225,000	3.81%	21/11/2047	193,168	0.00%
Hormel Foods Corp.	\$200,000	1.70%	3/6/2028	180,002	0.00%
Hormel Foods Corp.	\$355,000	1.80%	11/6/2030	301,947	0.00%
Hormel Foods Corp.	\$285,000	3.05%	3/6/2051	206,739	0.00%
Host Hotels & Resorts LP	\$50,000	4.00%	15/6/2025	48,841	0.00%
Host Hotels & Resorts LP	\$170,000	3.38%	15/12/2029	152,794	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	447,320	0.00%
Host Hotels & Resorts LP	\$305,000	2.90%	15/12/2031	256,290	0.00%
Howard University	\$125,000	5.21%	1/10/2052	113,935	0.00%
HP, Inc.	\$1,550,000	2.20%	17/6/2025	1,485,312	0.01%
HP, Inc.	\$300,000	1.45%	17/6/2026	276,253	0.00%
HP, Inc.	\$200,000	3.00%	17/6/2027	189,029	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	225,328	0.00%
HP, Inc.	\$765,000	5.50%	15/1/2033	784,947	0.01%
HP, Inc.	\$700,000	6.00%	15/9/2041	738,896	0.01%
HSBC Bank USA NA	\$425,000	7.00%	15/1/2039	492,334	0.00%
Hubbell, Inc.	\$50,000	3.35%	1/3/2026	48,426	0.00%
Hubbell, Inc.	\$225,000	3.15%	15/8/2027	213,241	0.00%
Hubbell, Inc.	\$100,000	3.50%	15/2/2028	95,851	0.00%
Hubbell, Inc.	\$350,000	2.30%	15/3/2031	294,329	0.00%
Hudson Pacific Properties LP	\$115,000	3.95%	1/11/2027	96,823	0.00%
Hudson Pacific Properties LP	\$75,000	4.65%	1/4/2029	61,395	0.00%
Hudson Pacific Properties LP	\$160,000	3.25%	15/1/2030	120,209	0.00%
Humana, Inc.	\$500,000	1.35%	3/2/2027	451,298	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	146,664	0.00%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,559,624	0.01%
Humana, Inc.	\$380,000	3.70%	23/3/2029	365,601	0.00%
Humana, Inc.	\$250,000	4.88%	1/4/2030	253,118	0.00%
Humana, Inc.	\$300,000	5.88%	1/3/2033	319,611	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	109,783	0.00%
Humana, Inc.	\$250,000	4.95%	1/10/2044	237,260	0.00%
Huntington Bancshares, Inc.	\$250,000	4.00%	15/5/2025	244,964	0.00%
Huntington Bancshares, Inc.	\$415,000	4.44%	4/8/2028	402,333	0.00%
Huntington Bancshares, Inc.	\$525,000	6.21%	21/8/2029	541,240	0.00%
Huntington Bancshares, Inc.	\$500,000	5.02%	17/5/2033	484,534	0.00%
Huntington Ingalls Industries, Inc.	\$425,000	3.48%	1/12/2027	401,874	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	440,475	0.00%
Huntington National Bank	\$1,500,000	4.55%	17/5/2028	1,449,470	0.01%
Huntington National Bank	\$150,000	5.65%	10/1/2030	151,682	0.00%
Huntsman International LLC	\$80,000	4.50%	1/5/2029	77,192	0.00%
Huntsman International LLC	\$200,000	2.95%	15/6/2031	170,115	0.00%
Hyatt Hotels Corp.	\$200,000	4.85%	15/3/2026	198,385	0.00%
Hyatt Hotels Corp.	\$300,000	5.75%	30/1/2027	306,649	0.00%
Hyatt Hotels Corp.	\$135,000	4.38%	15/9/2028	131,095	0.00%
Idaho Power Co.	\$180,000	4.20%	1/3/2048	153,000	0.00%
Idaho Power Co.	\$160,000	5.50%	15/3/2053	165,138	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	155,951	0.00%
IHC Health Services, Inc.	\$150,000	4.13%	15/5/2048	135,794	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
Illinois State Toll Highway Authority	\$125,000	6.18%	1/1/2034	137,236	0.00%
Illinois Tool Works, Inc.	\$410,000	2.65%	15/11/2026	391,515	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	406,500	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	583,306	0.00%
Illinois Tool Works, Inc.	\$650,000	3.90%	1/9/2042	582,124	0.00%
Illumina, Inc.	\$400,000	5.80%	12/12/2025	402,806	0.00%
Illumina, Inc.	\$450,000	5.75%	13/12/2027	461,657	0.00%
Illumina, Inc.	\$190,000	2.55%	23/3/2031	160,464	0.00%
Indiana Finance Authority	\$200,000	3.05%	1/1/2051	151,385	0.00%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	844,460	0.01%
Indiana Michigan Power Co.	\$200,000	4.55%	15/3/2046	179,134	0.00%
Indiana Michigan Power Co.	\$50,000	3.75%	1/7/2047	38,261	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	105,259	0.00%
Indiana Michigan Power Co.	\$300,000	3.25%	1/5/2051	214,059	0.00%
Indiana Michigan Power Co.	\$175,000	5.63%	1/4/2053	184,173	0.00%
Indiana University Health, Inc. Obligated Group	\$100,000	3.97%	1/11/2048	86,036	0.00%
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	137,042	0.00%
Indianapolis Power & Light Co.	\$230,000	5.65%	1/12/2032	238,425	0.00%
Indianapolis Power & Light Co.	\$75,000	4.05%	1/5/2046	61,556	0.00%
Ingersoll Rand, Inc.	\$500,000	5.40%	14/8/2028	515,321	0.00%
Ingersoll Rand, Inc.	\$500,000	5.70%	14/8/2033	529,021	0.00%
Ingredion, Inc.	\$250,000	3.20%	1/10/2026	239,235	0.00%
Ingredion, Inc.	\$125,000	2.90%	1/6/2030	111,485	0.00%
Ingredion, Inc.	\$150,000	3.90%	1/6/2050	111,051	0.00%
Inova Health System Foundation	\$250,000	4.07%	15/5/2052	218,189	0.00%
Integrus Baptist Medical Center, Inc.	\$300,000	3.88%	15/8/2050	230,273	0.00%
Intel Corp.	\$1,000,000	3.40%	25/3/2025	983,221	0.01%
Intel Corp.	\$10,000	3.70%	29/7/2025	9,842	0.00%
Intel Corp.	\$195,000	2.60%	19/5/2026	186,648	0.00%
Intel Corp.	\$500,000	3.75%	5/8/2027	489,990	0.00%
Intel Corp.	\$1,000,000	4.88%	10/2/2028	1,016,726	0.01%
Intel Corp.	\$2,500,000	1.60%	12/8/2028	2,211,785	0.01%
Intel Corp.	\$300,000	4.00%	5/8/2029	295,375	0.00%
Intel Corp.	\$3,360,000	2.45%	15/11/2029	3,026,058	0.02%
Intel Corp.	\$500,000	3.90%	25/3/2030	484,668	0.00%
Intel Corp.	\$500,000	2.00%	12/8/2031	422,652	0.00%
Intel Corp.	\$275,000	4.15%	5/8/2032	268,931	0.00%
Intel Corp.	\$125,000	4.00%	15/12/2032	120,818	0.00%
Intel Corp.	\$1,000,000	5.20%	10/2/2033	1,044,829	0.01%
Intel Corp.	\$1,000,000	4.60%	25/3/2040	973,534	0.01%
Intel Corp.	\$500,000	2.80%	12/8/2041	375,372	0.00%
Intel Corp.	\$500,000	5.63%	10/2/2043	535,666	0.00%
Intel Corp.	\$600,000	4.10%	11/5/2047	522,935	0.00%
Intel Corp.	\$1,389,000	3.73%	8/12/2047	1,132,333	0.01%
Intel Corp.	\$435,000	3.25%	15/11/2049	323,579	0.00%
Intel Corp.	\$1,000,000	4.75%	25/3/2050	947,728	0.01%
Intel Corp.	\$500,000	3.05%	12/8/2051	353,702	0.00%
Intel Corp.	\$800,000	5.70%	10/2/2053	865,733	0.01%
Intel Corp.	\$355,000	3.10%	15/2/2060	245,061	0.00%
Intel Corp.	\$710,000	3.20%	12/8/2061	490,932	0.00%
Intel Corp.	\$275,000	5.05%	5/8/2062	271,844	0.00%
Intel Corp.	\$750,000	5.90%	10/2/2063	835,730	0.01%
Intercontinental Exchange, Inc.	\$530,000	3.65%	23/5/2025	519,896	0.00%
Intercontinental Exchange, Inc.	\$1,025,000	4.00%	15/9/2027	1,006,911	0.01%
Intercontinental Exchange, Inc.	\$250,000	3.10%	15/9/2027	238,228	0.00%
Intercontinental Exchange, Inc.	\$75,000	3.75%	21/9/2028	72,902	0.00%
Intercontinental Exchange, Inc.	\$660,000	4.35%	15/6/2029	657,358	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	432,060	0.00%
Intercontinental Exchange, Inc.	\$1,675,000	1.85%	15/9/2032	1,343,997	0.01%
Intercontinental Exchange, Inc.	\$500,000	4.60%	15/3/2033	499,074	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	157,084	0.00%
Intercontinental Exchange, Inc.	\$510,000	3.00%	15/6/2050	365,087	0.00%
Intercontinental Exchange, Inc.	\$350,000	4.95%	15/6/2052	350,114	0.00%
Intercontinental Exchange, Inc.	\$750,000	3.00%	15/9/2060	507,768	0.00%
Intercontinental Exchange, Inc.	\$330,000	5.20%	15/6/2062	337,812	0.00%
International Business Machines Corp.	\$275,000	4.50%	6/2/2026	274,110	0.00%
International Business Machines Corp.	\$475,000	3.45%	19/2/2026	462,867	0.00%
International Business Machines Corp.	\$900,000	3.30%	15/5/2026	874,200	0.01%
International Business Machines Corp.	\$250,000	3.30%	27/1/2027	240,938	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	392,462	0.00%
International Business Machines Corp.	\$275,000	4.50%	6/2/2028	276,541	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
International Business Machines Corp.	€700,000	0.30%	11/2/2028	696,591	0.01%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	233,730	0.00%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,289,891	0.01%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	569,555	0.00%
International Business Machines Corp.	\$150,000	5.88%	29/11/2032	164,175	0.00%
International Business Machines Corp.	\$275,000	4.75%	6/2/2033	278,725	0.00%
International Business Machines Corp.	€500,000	4.88%	6/2/2038	632,649	0.00%
International Business Machines Corp.	\$1,045,000	4.15%	15/5/2039	949,151	0.01%
International Business Machines Corp.	\$175,000	5.60%	30/11/2039	185,701	0.00%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	481,416	0.00%
International Business Machines Corp.	\$1,000,000	2.85%	15/5/2040	747,433	0.01%
International Business Machines Corp.	\$565,000	4.00%	20/6/2042	493,014	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	733,953	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	900,474	0.01%
International Business Machines Corp.	\$100,000	5.10%	6/2/2053	100,570	0.00%
International Flavors & Fragrances, Inc.	\$25,000	1.23%	1/10/2025	23,139	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	524,660	0.00%
International Flavors & Fragrances, Inc.	\$100,000	4.45%	26/9/2028	97,580	0.00%
International Flavors & Fragrances, Inc.	\$800,000	3.27%	15/11/2040	575,115	0.00%
International Flavors & Fragrances, Inc.	\$148,000	4.38%	1/6/2047	113,721	0.00%
International Paper Co.	\$230,000	5.00%	15/9/2035	229,988	0.00%
International Paper Co.	\$325,000	4.80%	15/6/2044	299,717	0.00%
International Paper Co.	\$1,115,000	4.35%	15/8/2048	1,001,869	0.01%
Interpublic Group of Cos, Inc.	\$87,000	4.20%	15/4/2024	86,460	0.00%
Interpublic Group of Cos, Inc.	\$480,000	3.38%	1/3/2041	365,893	0.00%
Interstate Power & Light Co.	\$706,000	3.25%	1/12/2024	691,301	0.01%
Interstate Power & Light Co.	\$250,000	4.10%	26/9/2028	242,929	0.00%
Interstate Power & Light Co.	\$100,000	3.60%	1/4/2029	94,792	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	81,020	0.00%
Interstate Power & Light Co.	\$150,000	3.70%	15/9/2046	114,612	0.00%
Interstate Power & Light Co.	\$295,000	3.10%	30/11/2051	200,543	0.00%
Intuit, Inc.	\$500,000	5.50%	15/9/2053	548,711	0.00%
Invesco Finance plc	\$160,000	5.38%	30/11/2043	158,622	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	445,193	0.00%
Invitation Homes Operating Partnership LP	\$270,000	2.00%	15/8/2031	214,673	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.70%	15/1/2034	401,182	0.00%
Iowa Health System	\$100,000	3.67%	15/2/2050	75,741	0.00%
IPALCO Enterprises, Inc.	\$185,000	4.25%	1/5/2030	171,222	0.00%
IQVIA, Inc.	\$475,000	6.25%	1/2/2029	496,035	0.00%
Israel Government AID Bond	\$175,000	5.50%	18/9/2033	192,544	0.00%
ITC Holdings Corp.	\$500,000	4.95%	22/9/2027	501,999	0.00%
ITC Holdings Corp.	\$65,000	3.35%	15/11/2027	61,783	0.00%
ITC Holdings Corp.	\$300,000	2.95%	14/5/2030	264,210	0.00%
ITC Holdings Corp.	\$115,000	5.30%	1/7/2043	111,054	0.00%
Jabil, Inc.	\$125,000	3.95%	12/1/2028	119,173	0.00%
Jabil, Inc.	\$200,000	3.60%	15/1/2030	180,835	0.00%
Jackson Financial, Inc.	\$625,000	3.13%	23/11/2031	524,836	0.00%
Jackson Financial, Inc.	\$450,000	4.00%	23/11/2051	320,144	0.00%
Jackson National Life Global Funding	\$300,000	1.75%	12/1/2025	287,298	0.00%
Jackson National Life Global Funding	\$100,000	3.88%	11/6/2025	97,081	0.00%
Jackson National Life Global Funding	\$800,000	5.25%	12/4/2028	779,545	0.01%
Jacobs Engineering Group, Inc.	\$500,000	5.90%	1/3/2033	510,508	0.00%
Janus Henderson US Holdings, Inc.	\$50,000	4.88%	1/8/2025	49,450	0.00%
JB Hunt Transport Services, Inc.	\$375,000	3.88%	1/3/2026	366,967	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS Luxembourg Sarl	\$375,000	7.25%	15/11/2053	408,532	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$400,000	2.50%	15/1/2027	368,178	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$500,000	5.13%	1/2/2028	496,780	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$975,000	3.00%	15/5/2032	792,284	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$1,725,000	5.75%	1/4/2033	1,704,029	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$905,000	4.38%	2/2/2052	671,710	0.01%
Jefferies Financial Group, Inc.	\$1,100,000	4.85%	15/1/2027	1,095,424	0.01%
Jefferies Financial Group, Inc.	\$500,000	5.88%	21/7/2028	512,768	0.00%
Jefferies Financial Group, Inc.	\$560,000	4.15%	23/1/2030	525,977	0.00%
Jefferies Financial Group, Inc.	\$500,000	2.63%	15/10/2031	414,613	0.00%
Jefferies Financial Group, Inc.	\$300,000	2.75%	15/10/2032	246,279	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.25%	15/1/2036	120,924	0.00%
Jefferies Financial Group, Inc.	\$50,000	6.50%	20/1/2043	52,747	0.00%
Jersey Central Power & Light Co.	\$275,000	4.30%	15/1/2026	269,142	0.00%
Jersey Central Power & Light Co.	\$400,000	2.75%	1/3/2032	339,232	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$163,421	2.75%	15/5/2032	137,944	0.00%
JetBlue 2020-1 Class A Pass Through Trust	\$401,845	4.00%	15/11/2032	366,112	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
JM Smucker Co.	\$150,000	3.50%	15/3/2025	147,156	0.00%
JM Smucker Co.	\$245,000	3.38%	15/12/2027	233,050	0.00%
JM Smucker Co.	\$300,000	5.90%	15/11/2028	315,882	0.00%
JM Smucker Co.	\$415,000	6.20%	15/11/2033	452,685	0.00%
JM Smucker Co.	\$310,000	4.25%	15/3/2035	288,410	0.00%
JM Smucker Co.	\$300,000	6.50%	15/11/2043	334,615	0.00%
JM Smucker Co.	\$700,000	6.50%	15/11/2053	808,545	0.01%
JobsOhio Beverage System	\$40,000	3.99%	1/1/2029	39,286	0.00%
JobsOhio Beverage System	\$100,000	4.53%	1/1/2035	98,569	0.00%
JobsOhio Beverage System	\$250,000	2.83%	1/1/2038	203,440	0.00%
John Deere Capital Corp.	\$500,000	1.25%	10/1/2025	482,275	0.00%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	864,662	0.01%
John Deere Capital Corp.	\$500,000	4.95%	6/6/2025	502,048	0.00%
John Deere Capital Corp.	\$400,000	3.40%	6/6/2025	393,616	0.00%
John Deere Capital Corp.	\$600,000	5.30%	8/9/2025	608,075	0.00%
John Deere Capital Corp.	\$400,000	4.05%	8/9/2025	396,480	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	147,044	0.00%
John Deere Capital Corp.	\$250,000	4.80%	9/1/2026	251,362	0.00%
John Deere Capital Corp.	\$370,000	0.70%	15/1/2026	343,105	0.00%
John Deere Capital Corp.	\$450,000	5.05%	3/3/2026	456,737	0.00%
John Deere Capital Corp.	\$500,000	4.75%	8/6/2026	503,576	0.00%
John Deere Capital Corp.	\$200,000	1.05%	17/6/2026	184,244	0.00%
John Deere Capital Corp.	\$500,000	5.15%	8/9/2026	509,341	0.00%
John Deere Capital Corp.	\$525,000	1.70%	11/1/2027	484,811	0.00%
John Deere Capital Corp.	\$450,000	2.80%	8/9/2027	426,539	0.00%
John Deere Capital Corp.	\$500,000	4.15%	15/9/2027	496,797	0.00%
John Deere Capital Corp.	\$250,000	4.75%	20/1/2028	254,123	0.00%
John Deere Capital Corp.	\$275,000	4.90%	3/3/2028	280,098	0.00%
John Deere Capital Corp.	\$750,000	4.95%	14/7/2028	768,686	0.01%
John Deere Capital Corp.	\$225,000	3.45%	7/3/2029	215,810	0.00%
John Deere Capital Corp.	\$80,000	2.80%	18/7/2029	74,182	0.00%
John Deere Capital Corp.	\$500,000	4.70%	10/6/2030	507,727	0.00%
John Deere Capital Corp.	\$1,825,000	1.45%	15/1/2031	1,501,286	0.01%
John Deere Capital Corp.	\$625,000	4.35%	15/9/2032	623,053	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	208,560	0.00%
John Deere Financial, Inc.	CAD835,000	2.41%	14/1/2025	616,996	0.00%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	898,284	0.01%
John Sevier Combined Cycle Generation LLC	\$40,624	4.63%	15/1/2042	38,164	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	84,863	0.00%
Johns Hopkins University	\$200,000	4.71%	1/7/2032	204,200	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	132,874	0.00%
Johnson & Johnson	\$534,000	2.63%	15/1/2025	522,586	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	407,738	0.00%
Johnson & Johnson	\$800,000	2.45%	1/3/2026	769,159	0.01%
Johnson & Johnson	\$750,000	2.95%	3/3/2027	724,052	0.01%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	154,250	0.00%
Johnson & Johnson	\$1,025,000	3.55%	1/3/2036	947,880	0.01%
Johnson & Johnson	\$2,175,000	3.63%	3/3/2037	2,006,498	0.01%
Johnson & Johnson	\$100,000	5.95%	15/8/2037	115,351	0.00%
Johnson & Johnson	\$200,000	3.40%	15/1/2038	177,208	0.00%
Johnson & Johnson	\$125,000	5.85%	15/7/2038	143,071	0.00%
Johnson & Johnson	\$125,000	4.50%	1/9/2040	124,675	0.00%
Johnson & Johnson	\$650,000	4.50%	5/12/2043	650,227	0.00%
Johnson & Johnson	\$1,210,000	3.70%	1/3/2046	1,058,119	0.01%
Johnson & Johnson	\$350,000	3.75%	3/3/2047	308,624	0.00%
Johnson Controls International plc	\$183,000	3.90%	14/2/2026	178,824	0.00%
Johnson Controls International plc	\$5,000	4.63%	2/7/2044	4,508	0.00%
Johnson Controls International plc	\$147,000	5.13%	14/9/2045	141,283	0.00%
Johnson Controls International plc	\$150,000	4.50%	15/2/2047	134,440	0.00%
Johnson Controls International plc	\$116,000	4.95%	2/7/2064	106,026	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	658,104	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	264,031	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$500,000	1.75%	15/9/2030	415,586	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$200,000	2.00%	16/9/2031	166,639	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	303,781	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$125,000	3.80%	15/7/2047	123,693	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$200,000	2.87%	15/8/2049	187,380	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$1,059,761	4.08%	15/2/2047	1,049,987	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$720,000	3.37%	15/11/2047	707,090	0.01%
JPMBB Commercial Mortgage Securities Trust 2014	\$50,000	3.67%	15/11/2047	48,735	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$25,000	4.07%	15/11/2047	22,826	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
JPMBB Commercial Mortgage Securities Trust 2014	\$125,000	3.49%	15/1/2048	121,855	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$100,000	3.82%	15/7/2048	95,716	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	\$965,389	3.80%	15/8/2048	927,347	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$75,000	3.23%	15/10/2048	72,312	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$200,000	3.72%	15/3/2050	188,917	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	579,274	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.74%	15/7/2050	89,343	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$2,275,000	3.45%	15/9/2050	2,072,879	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	\$75,000	3.14%	15/6/2049	69,544	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$100,000	3.14%	15/12/2049	91,802	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$250,000	3.69%	15/3/2050	234,756	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$75,000	3.41%	15/10/2050	70,264	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.71%	15/10/2050	45,514	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,209,562	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	391,474	0.00%
JPMorgan Chase & Co.	\$4,085,000	3.13%	23/1/2025	4,000,998	0.02%
JPMorgan Chase & Co.	\$1,000,000	1.56%	10/12/2025	962,808	0.01%
JPMorgan Chase & Co.	\$500,000	5.55%	15/12/2025	500,407	0.00%
JPMorgan Chase & Co.	\$1,655,000	3.30%	1/4/2026	1,601,126	0.01%
JPMorgan Chase & Co.	\$2,500,000	2.08%	22/4/2026	2,395,838	0.01%
JPMorgan Chase & Co.	£1,675,000	0.99%	28/4/2026	2,016,975	0.01%
JPMorgan Chase & Co.	\$900,000	2.95%	1/10/2026	858,182	0.01%
JPMorgan Chase & Co.	\$290,000	7.63%	15/10/2026	311,853	0.00%
JPMorgan Chase & Co.	\$735,000	4.13%	15/12/2026	720,764	0.01%
JPMorgan Chase & Co.	\$5,669,000	3.96%	29/1/2027	5,537,861	0.03%
JPMorgan Chase & Co.	\$690,000	1.04%	4/2/2027	633,871	0.00%
JPMorgan Chase & Co.	€1,650,000	1.09%	11/3/2027	1,731,578	0.01%
JPMorgan Chase & Co.	\$1,400,000	1.58%	22/4/2027	1,291,955	0.01%
JPMorgan Chase & Co.	\$2,000,000	1.47%	22/9/2027	1,811,825	0.01%
JPMorgan Chase & Co.	\$250,000	4.25%	1/10/2027	247,265	0.00%
JPMorgan Chase & Co.	\$900,000	3.63%	1/12/2027	862,908	0.01%
JPMorgan Chase & Co.	€2,150,000	0.39%	24/2/2028	2,163,729	0.01%
JPMorgan Chase & Co.	CAD820,000	1.90%	5/3/2028	575,129	0.00%
JPMorgan Chase & Co.	\$2,000,000	4.32%	26/4/2028	1,966,857	0.01%
JPMorgan Chase & Co.	\$300,000	3.54%	1/5/2028	286,492	0.00%
JPMorgan Chase & Co.	€1,600,000	1.64%	18/5/2028	1,669,542	0.01%
JPMorgan Chase & Co.	\$305,000	4.85%	25/7/2028	305,028	0.00%
JPMorgan Chase & Co.	\$1,750,000	3.51%	23/1/2029	1,656,711	0.01%
JPMorgan Chase & Co.	\$600,000	4.01%	23/4/2029	577,452	0.00%
JPMorgan Chase & Co.	\$2,000,000	2.07%	1/6/2029	1,773,165	0.01%
JPMorgan Chase & Co.	\$725,000	4.20%	23/7/2029	704,320	0.01%
JPMorgan Chase & Co.	\$1,000,000	5.30%	24/7/2029	1,014,709	0.01%
JPMorgan Chase & Co.	€1,700,000	1.96%	23/3/2030	1,749,194	0.01%
JPMorgan Chase & Co.	\$250,000	3.70%	6/5/2030	235,134	0.00%
JPMorgan Chase & Co.	\$2,000,000	4.57%	14/6/2030	1,956,624	0.01%
JPMorgan Chase & Co.	\$100,000	8.75%	1/9/2030	120,428	0.00%
JPMorgan Chase & Co.	\$1,500,000	2.74%	15/10/2030	1,333,863	0.01%
JPMorgan Chase & Co.	\$1,295,000	4.49%	24/3/2031	1,263,057	0.01%
JPMorgan Chase & Co.	\$2,000,000	2.52%	22/4/2031	1,730,827	0.01%
JPMorgan Chase & Co.	\$1,950,000	2.96%	13/5/2031	1,715,282	0.01%
JPMorgan Chase & Co.	\$900,000	1.76%	19/11/2031	730,781	0.01%
JPMorgan Chase & Co.	\$2,350,000	2.58%	22/4/2032	1,988,876	0.01%
JPMorgan Chase & Co.	\$800,000	2.96%	25/1/2033	685,041	0.01%
JPMorgan Chase & Co.	\$1,400,000	4.59%	26/4/2033	1,349,910	0.01%
JPMorgan Chase & Co.	\$2,300,000	4.91%	25/7/2033	2,274,442	0.01%
JPMorgan Chase & Co.	\$900,000	5.72%	14/9/2033	930,752	0.01%
JPMorgan Chase & Co.	\$1,900,000	5.35%	1/6/2034	1,930,832	0.01%
JPMorgan Chase & Co.	\$1,165,000	6.25%	23/10/2034	1,263,602	0.01%
JPMorgan Chase & Co.	\$1,025,000	3.88%	24/7/2038	908,767	0.01%
JPMorgan Chase & Co.	\$1,750,000	3.11%	22/4/2041	1,352,678	0.01%
JPMorgan Chase & Co.	\$200,000	5.60%	15/7/2041	212,456	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	103,676	0.00%
JPMorgan Chase & Co.	\$825,000	3.16%	22/4/2042	640,169	0.00%
JPMorgan Chase & Co.	\$500,000	5.63%	16/8/2043	523,839	0.00%
JPMorgan Chase & Co.	\$340,000	4.85%	1/2/2044	333,547	0.00%
JPMorgan Chase & Co.	\$455,000	4.26%	22/2/2048	403,471	0.00%
JPMorgan Chase & Co.	\$700,000	4.03%	24/7/2048	596,804	0.00%
JPMorgan Chase & Co.	\$2,300,000	3.96%	15/11/2048	1,934,516	0.01%
JPMorgan Chase & Co.	\$1,130,000	3.90%	23/1/2049	940,245	0.01%
JPMorgan Chase & Co.	\$1,310,000	3.11%	22/4/2051	942,520	0.01%
JPMorgan Chase & Co.	\$1,375,000	3.33%	22/4/2052	1,031,073	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	138,989	0.00%
Juniper Networks, Inc.	\$150,000	2.00%	10/12/2030	121,430	0.00%
Kaiser Foundation Hospitals	\$265,000	3.15%	1/5/2027	253,593	0.00%
Kaiser Foundation Hospitals	\$600,000	2.81%	1/6/2041	450,753	0.00%
Kaiser Foundation Hospitals	\$115,000	4.88%	1/4/2042	112,294	0.00%
Kaiser Foundation Hospitals	\$200,000	4.15%	1/5/2047	176,849	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	413,723	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	428,092	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	393,220	0.00%
Kellanova	\$100,000	4.30%	15/5/2028	98,997	0.00%
Kellanova	\$700,000	2.10%	1/6/2030	601,482	0.00%
Kellanova	\$108,000	4.50%	1/4/2046	96,786	0.00%
Kemper Corp.	\$200,000	3.80%	23/2/2032	169,022	0.00%
Kennametal, Inc.	\$250,000	4.63%	15/6/2028	243,905	0.00%
Kentucky Utilities Co.	\$315,000	5.13%	1/11/2040	307,428	0.00%
Kentucky Utilities Co.	\$205,000	4.38%	1/10/2045	177,402	0.00%
Kentucky Utilities Co.	\$295,000	3.30%	1/6/2050	215,733	0.00%
Kenvue, Inc.	\$925,000	5.50%	22/3/2025	932,779	0.01%
Kenvue, Inc.	\$275,000	5.35%	22/3/2026	279,708	0.00%
Kenvue, Inc.	\$950,000	5.05%	22/3/2028	973,374	0.01%
Kenvue, Inc.	\$500,000	5.00%	22/3/2030	517,154	0.00%
Kenvue, Inc.	\$1,700,000	4.90%	22/3/2033	1,750,814	0.01%
Kenvue, Inc.	\$300,000	5.10%	22/3/2043	312,052	0.00%
Kenvue, Inc.	\$825,000	5.05%	22/3/2053	853,571	0.01%
Kenvue, Inc.	\$250,000	5.20%	22/3/2063	261,609	0.00%
Keurig Dr Pepper, Inc.	\$48,000	4.42%	25/5/2025	47,519	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.40%	15/11/2025	97,230	0.00%
Keurig Dr Pepper, Inc.	\$125,000	3.43%	15/6/2027	120,488	0.00%
Keurig Dr Pepper, Inc.	\$450,000	2.25%	15/3/2031	384,475	0.00%
Keurig Dr Pepper, Inc.	\$1,000,000	4.05%	15/4/2032	962,531	0.01%
Keurig Dr Pepper, Inc.	\$875,000	4.50%	15/11/2045	793,353	0.01%
Keurig Dr Pepper, Inc.	\$100,000	4.42%	15/12/2046	88,759	0.00%
Keurig Dr Pepper, Inc.	\$400,000	4.50%	15/4/2052	365,942	0.00%
KeyBank NA	\$923,000	3.30%	1/6/2025	888,070	0.01%
KeyBank NA	\$250,000	4.15%	8/8/2025	242,592	0.00%
KeyBank NA	\$225,000	4.70%	26/1/2026	219,533	0.00%
KeyBank NA	\$500,000	5.85%	15/11/2027	499,886	0.00%
KeyBank NA	\$215,000	4.90%	8/8/2032	189,476	0.00%
KeyBank NA	\$250,000	5.00%	26/1/2033	233,596	0.00%
KeyCorp	\$905,000	4.15%	29/10/2025	882,998	0.01%
KeyCorp	\$425,000	2.25%	6/4/2027	382,647	0.00%
KeyCorp	\$200,000	4.10%	30/4/2028	188,180	0.00%
KeyCorp*	\$608,000	4.79%	1/6/2033	558,819	0.00%
Keysight Technologies, Inc.	\$125,000	4.60%	6/4/2027	124,648	0.00%
Keysight Technologies, Inc.	\$200,000	3.00%	30/10/2029	181,890	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	139,751	0.00%
KeySpan Gas East Corp.	\$345,000	5.99%	6/3/2033	351,391	0.00%
KeySpan Gas East Corp.	\$300,000	3.59%	18/1/2052	206,383	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	146,333	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	146,027	0.00%
Kilroy Realty LP	\$200,000	4.75%	15/12/2028	190,533	0.00%
Kilroy Realty LP	\$50,000	4.25%	15/8/2029	46,049	0.00%
Kilroy Realty LP	\$160,000	3.05%	15/2/2030	136,119	0.00%
Kilroy Realty LP	\$250,000	2.50%	15/11/2032	189,654	0.00%
Kilroy Realty LP	\$500,000	2.65%	15/11/2033	379,438	0.00%
Kimberly-Clark Corp.	\$325,000	3.05%	15/8/2025	316,723	0.00%
Kimberly-Clark Corp.	\$250,000	2.75%	15/2/2026	241,651	0.00%
Kimberly-Clark Corp.	\$750,000	2.00%	2/11/2031	634,417	0.00%
Kimberly-Clark Corp.	\$500,000	3.20%	30/7/2046	382,861	0.00%
Kimco Realty OP LLC	\$180,000	2.80%	1/10/2026	169,679	0.00%
Kimco Realty OP LLC	\$225,000	3.80%	1/4/2027	216,130	0.00%
Kimco Realty OP LLC	\$200,000	2.25%	1/12/2031	163,261	0.00%
Kimco Realty OP LLC	\$500,000	4.60%	1/2/2033	482,414	0.00%
Kimco Realty OP LLC	\$80,000	4.25%	1/4/2045	64,988	0.00%
Kimco Realty OP LLC	\$200,000	4.45%	1/9/2047	166,334	0.00%
Kinder Morgan Energy Partners LP	\$20,000	7.40%	15/3/2031	22,378	0.00%
Kinder Morgan Energy Partners LP	\$195,000	5.80%	15/3/2035	198,794	0.00%
Kinder Morgan Energy Partners LP	\$160,000	6.50%	1/2/2037	168,556	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	384,709	0.00%
Kinder Morgan Energy Partners LP	\$175,000	6.50%	1/9/2039	184,279	0.00%
Kinder Morgan Energy Partners LP	\$100,000	7.50%	15/11/2040	112,876	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Kinder Morgan Energy Partners LP	\$35,000	4.70%	1/11/2042	30,064	0.00%
Kinder Morgan Energy Partners LP	\$300,000	5.50%	1/3/2044	285,367	0.00%
Kinder Morgan Energy Partners LP	\$150,000	5.40%	1/9/2044	140,740	0.00%
Kinder Morgan, Inc.	\$500,000	1.75%	15/11/2026	460,042	0.00%
Kinder Morgan, Inc.	\$300,000	4.30%	1/3/2028	296,435	0.00%
Kinder Morgan, Inc.	\$300,000	2.00%	15/2/2031	249,271	0.00%
Kinder Morgan, Inc.	\$295,000	4.80%	1/2/2033	284,631	0.00%
Kinder Morgan, Inc.	\$260,000	5.30%	1/12/2034	258,843	0.00%
Kinder Morgan, Inc.	\$400,000	5.55%	1/6/2045	386,228	0.00%
Kinder Morgan, Inc.	\$340,000	5.05%	15/2/2046	304,292	0.00%
Kinder Morgan, Inc.	\$415,000	3.60%	15/2/2051	297,645	0.00%
Kirby Corp.	\$300,000	5.45%	1/8/2052	288,137	0.00%
Kite Realty Group LP	\$300,000	4.20%	1/3/2028	289,391	0.00%
KKR Group Finance Co. III LLC	\$205,000	4.00%	1/10/2026	193,884	0.00%
KKR Group Finance Co. V LLC	\$770,000	5.13%	1/6/2044	705,460	0.01%
KKR Group Finance Co. VI LLC	\$400,000	1.63%	22/5/2029	398,074	0.00%
KKR Group Finance Co. X LLC	\$150,000	3.75%	1/7/2029	140,621	0.00%
KLA Corp.	\$525,000	3.25%	15/12/2051	361,229	0.00%
KLA Corp.	\$260,000	4.10%	15/3/2029	258,793	0.00%
KLA Corp.	\$400,000	4.65%	15/7/2032	408,937	0.00%
KLA Corp.	\$125,000	5.00%	15/3/2049	124,278	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	133,755	0.00%
KLA Corp.	\$225,000	4.95%	15/7/2052	227,437	0.00%
KLA Corp.	\$925,000	5.25%	15/7/2062	960,391	0.01%
Kraft Heinz Foods Co.	\$775,000	3.88%	15/5/2027	760,248	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,135,406	0.01%
Kraft Heinz Foods Co.	\$300,000	4.25%	1/3/2031	293,960	0.00%
Kraft Heinz Foods Co.	\$300,000	5.00%	15/7/2035	302,018	0.00%
Kraft Heinz Foods Co.	\$375,000	6.88%	26/1/2039	434,399	0.00%
Kraft Heinz Foods Co.	\$175,000	4.63%	1/10/2039	163,320	0.00%
Kraft Heinz Foods Co.	\$350,000	6.50%	9/2/2040	393,026	0.00%
Kraft Heinz Foods Co.	\$575,000	5.00%	4/6/2042	555,789	0.00%
Kraft Heinz Foods Co.	\$1,950,000	5.20%	15/7/2045	1,911,355	0.01%
Kraft Heinz Foods Co.	\$1,575,000	4.38%	1/6/2046	1,378,530	0.01%
Kraft Heinz Foods Co.	\$450,000	4.88%	1/10/2049	427,025	0.00%
Kraft Heinz Foods Co.	\$675,000	5.50%	1/6/2050	696,921	0.01%
Kroger Co.	\$300,000	2.65%	15/10/2026	283,689	0.00%
Kroger Co.	\$100,000	3.70%	1/8/2027	96,879	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	85,629	0.00%
Kroger Co.	\$500,000	1.70%	15/1/2031	404,722	0.00%
Kroger Co.	\$325,000	7.50%	1/4/2031	373,091	0.00%
Kroger Co.	\$300,000	5.40%	15/7/2040	295,276	0.00%
Kroger Co.	\$100,000	5.00%	15/4/2042	93,808	0.00%
Kroger Co.	\$550,000	5.15%	1/8/2043	528,955	0.00%
Kroger Co.	\$125,000	3.88%	15/10/2046	98,437	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	110,788	0.00%
Kroger Co.	\$100,000	4.65%	15/1/2048	89,756	0.00%
Kroger Co.	\$200,000	5.40%	15/1/2049	200,727	0.00%
Kroger Co.	\$675,000	3.95%	15/1/2050	552,043	0.00%
L3Harris Technologies, Inc.	\$100,000	3.85%	15/12/2026	98,064	0.00%
L3Harris Technologies, Inc.	\$600,000	5.40%	15/1/2027	612,626	0.00%
L3Harris Technologies, Inc.	\$225,000	1.80%	15/1/2031	185,123	0.00%
L3Harris Technologies, Inc.	\$750,000	5.40%	31/7/2033	780,305	0.01%
L3Harris Technologies, Inc.	\$250,000	4.85%	27/4/2035	247,476	0.00%
L3Harris Technologies, Inc.	\$300,000	6.15%	15/12/2040	328,576	0.00%
L3Harris Technologies, Inc.	\$200,000	5.05%	27/4/2045	197,715	0.00%
Laboratory Corp. of America Holdings	\$664,000	2.30%	1/12/2024	645,789	0.00%
Laboratory Corp. of America Holdings	\$331,000	3.60%	1/2/2025	325,388	0.00%
Laboratory Corp. of America Holdings	\$100,000	1.55%	1/6/2026	92,379	0.00%
Laboratory Corp. of America Holdings	\$250,000	3.60%	1/9/2027	241,328	0.00%
Laboratory Corp. of America Holdings	\$375,000	2.95%	1/12/2029	337,852	0.00%
Laboratory Corp. of America Holdings	\$200,000	2.70%	1/6/2031	172,650	0.00%
Lam Research Corp.	\$1,500,000	1.90%	15/6/2030	1,290,348	0.01%
Lam Research Corp.	\$1,000,000	2.88%	15/6/2050	713,713	0.01%
Lam Research Corp.	\$1,050,000	3.13%	15/6/2060	729,679	0.01%
Lazard Group LLC	\$165,000	3.75%	13/2/2025	161,518	0.00%
Lazard Group LLC	\$665,000	3.63%	1/3/2027	627,028	0.00%
Lazard Group LLC	\$175,000	4.50%	19/9/2028	170,162	0.00%
Lazard Group LLC	\$225,000	4.38%	11/3/2029	218,885	0.00%
LBJ Infrastructure Group LLC	\$225,000	3.80%	31/12/2057	154,603	0.00%
LC15 Commercial Mortgage Trust 2014	\$52,407	4.01%	10/4/2047	52,222	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
LC17 Commercial Mortgage Trust 2014	\$100,000	3.92%	10/10/2047	98,345	0.00%
LC19 Commercial Mortgage Trust 2015	\$50,000	3.18%	10/2/2048	48,347	0.00%
LC21 Commercial Mortgage Trust 2015	\$515,000	3.71%	10/7/2048	498,635	0.00%
LC23 Commercial Mortgage Trust 2015	\$100,000	3.77%	10/10/2048	96,586	0.00%
Lear Corp.	\$175,000	4.25%	15/5/2029	168,342	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	134,253	0.00%
Lear Corp.	\$200,000	2.60%	15/1/2032	163,365	0.00%
Lear Corp.	\$305,000	5.25%	15/5/2049	281,941	0.00%
Lear Corp.	\$200,000	3.55%	15/1/2052	139,818	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	99,654	0.00%
Legg Mason, Inc.	\$400,000	5.63%	15/1/2044	409,884	0.00%
Leggett & Platt, Inc.	\$295,000	3.50%	15/11/2027	278,571	0.00%
Leidos, Inc.	\$165,000	3.63%	15/5/2025	160,940	0.00%
Leidos, Inc.	\$225,000	4.38%	15/5/2030	215,272	0.00%
Leidos, Inc.	\$750,000	5.75%	15/3/2033	780,617	0.01%
Leland Stanford Junior University	\$825,000	3.65%	1/5/2048	711,264	0.01%
Lennar Corp.	\$500,000	4.75%	30/5/2025	497,087	0.00%
Lennar Corp.	\$330,000	4.75%	29/11/2027	330,030	0.00%
Lennox International, Inc.	\$100,000	1.35%	1/8/2025	94,131	0.00%
Lennox International, Inc.	\$500,000	5.50%	15/9/2028	513,973	0.00%
Liberty Mutual Group, Inc.	\$95,000	4.57%	1/2/2029	92,979	0.00%
Liberty Mutual Group, Inc.	\$220,000	3.95%	15/10/2050	167,034	0.00%
Liberty Mutual Group, Inc.	\$600,000	5.50%	15/6/2052	592,587	0.00%
Liberty Mutual Group, Inc.	\$750,000	3.95%	15/5/2060	542,135	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	590,628	0.00%
Lincoln National Corp.	\$500,000	3.80%	1/3/2028	480,146	0.00%
Lincoln National Corp.	\$240,000	3.05%	15/1/2030	212,085	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	158,649	0.00%
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	112,496	0.00%
Lincoln National Corp.	\$100,000	4.35%	1/3/2048	79,893	0.00%
Linde, Inc.	\$400,000	4.80%	5/12/2024	399,109	0.00%
Linde, Inc.	\$210,000	2.65%	5/2/2025	204,873	0.00%
Linde, Inc.	€1,300,000	1.63%	1/12/2025	1,395,818	0.01%
Linde, Inc.	\$400,000	4.70%	5/12/2025	400,703	0.00%
Linde, Inc.	\$200,000	3.55%	7/11/2042	166,462	0.00%
Lockheed Martin Corp.	\$400,000	4.95%	15/10/2025	403,624	0.00%
Lockheed Martin Corp.	\$395,000	3.55%	15/1/2026	388,125	0.00%
Lockheed Martin Corp.	\$400,000	5.10%	15/11/2027	412,948	0.00%
Lockheed Martin Corp.	\$100,000	1.85%	15/6/2030	85,896	0.00%
Lockheed Martin Corp.	\$500,000	3.90%	15/6/2032	482,216	0.00%
Lockheed Martin Corp.	\$400,000	5.25%	15/1/2033	424,518	0.00%
Lockheed Martin Corp.	\$315,000	3.60%	1/3/2035	288,304	0.00%
Lockheed Martin Corp.	\$550,000	4.50%	15/5/2036	544,671	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	424,851	0.00%
Lockheed Martin Corp.	\$300,000	4.07%	15/12/2042	271,209	0.00%
Lockheed Martin Corp.	\$294,000	3.80%	1/3/2045	253,342	0.00%
Lockheed Martin Corp.	\$710,000	4.70%	15/5/2046	695,824	0.01%
Lockheed Martin Corp.	\$500,000	2.80%	15/6/2050	357,390	0.00%
Lockheed Martin Corp.	\$840,000	4.09%	15/9/2052	746,432	0.01%
Lockheed Martin Corp.	\$450,000	4.15%	15/6/2053	403,339	0.00%
Lockheed Martin Corp.	\$1,225,000	5.70%	15/11/2054	1,380,990	0.01%
Lockheed Martin Corp.	\$400,000	5.90%	15/11/2063	467,292	0.00%
Loews Corp.	\$65,000	6.00%	1/2/2035	70,838	0.00%
Loews Corp.	\$260,000	4.13%	15/5/2043	230,344	0.00%
Los Angeles Community College District	\$200,000	1.81%	1/8/2030	171,288	0.00%
Los Angeles Community College District	\$200,000	2.11%	1/8/2032	165,931	0.00%
Los Angeles Community College District	\$250,000	6.75%	1/8/2049	311,930	0.00%
Los Angeles County Metropolitan Transportation Authority Sales Tax Revenue	\$115,000	5.74%	1/6/2039	121,323	0.00%
Los Angeles County Public Works Financing Authority	\$50,000	7.62%	1/8/2040	61,898	0.00%
Los Angeles Department of Water & Power	\$250,000	5.72%	1/7/2039	267,901	0.00%
Los Angeles Department of Water & Power	\$100,000	6.60%	1/7/2050	120,658	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	103,915	0.00%
Los Angeles Unified School District	\$435,000	6.76%	1/7/2034	492,002	0.00%
Los Angeles Unified School District	\$400,000	5.75%	1/7/2034	426,000	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$184,690	5.08%	1/6/2031	186,055	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$300,000	4.15%	1/2/2033	290,065	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$150,000	5.05%	1/12/2034	152,277	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Louisiana Local Government Environmental Facilities & Community Development Auth	\$275,000	4.28%	1/2/2036	265,049	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	\$675,000	5.20%	1/12/2039	695,186	0.01%
Louisville Gas & Electric Co.	\$586,000	3.30%	1/10/2025	571,855	0.00%
Louisville Gas & Electric Co.	\$310,000	5.45%	15/4/2033	323,250	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	21,250	0.00%
Lowe's Cos, Inc.	\$500,000	4.40%	8/9/2025	496,744	0.00%
Lowe's Cos, Inc.	\$100,000	3.38%	15/9/2025	97,605	0.00%
Lowe's Cos, Inc.	\$1,675,000	2.50%	15/4/2026	1,595,803	0.01%
Lowe's Cos, Inc.	\$200,000	3.35%	1/4/2027	192,776	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	287,557	0.00%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,581,557	0.01%
Lowe's Cos, Inc.	\$290,000	1.70%	15/9/2028	256,592	0.00%
Lowe's Cos, Inc.	\$700,000	4.50%	15/4/2030	696,585	0.01%
Lowe's Cos, Inc.	\$700,000	1.70%	15/10/2030	582,022	0.00%
Lowe's Cos, Inc.	\$200,000	2.63%	1/4/2031	175,280	0.00%
Lowe's Cos, Inc.	\$625,000	3.75%	1/4/2032	584,529	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2033	510,712	0.00%
Lowe's Cos, Inc.	\$450,000	5.15%	1/7/2033	462,580	0.00%
Lowe's Cos, Inc.	\$500,000	5.00%	15/4/2040	488,525	0.00%
Lowe's Cos, Inc.	\$290,000	2.80%	15/9/2041	211,657	0.00%
Lowe's Cos, Inc.	\$375,000	4.65%	15/4/2042	349,428	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	102,506	0.00%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	632,613	0.00%
Lowe's Cos, Inc.	\$675,000	4.05%	3/5/2047	556,759	0.00%
Lowe's Cos, Inc.	\$220,000	4.55%	5/4/2049	194,342	0.00%
Lowe's Cos, Inc.	\$300,000	3.00%	15/10/2050	204,319	0.00%
Lowe's Cos, Inc.	\$150,000	3.50%	1/4/2051	111,982	0.00%
Lowe's Cos, Inc.	\$405,000	5.63%	15/4/2053	426,948	0.00%
Lowe's Cos, Inc.	\$625,000	4.45%	1/4/2062	529,698	0.00%
Lowe's Cos, Inc.	\$495,000	5.80%	15/9/2062	523,149	0.00%
Lowe's Cos, Inc.	\$450,000	5.85%	1/4/2063	473,194	0.00%
LPL Holdings, Inc.	\$500,000	6.75%	17/11/2028	532,462	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	402,969	0.00%
LYB International Finance BV	\$60,000	5.25%	15/7/2043	57,412	0.00%
LYB International Finance II BV	\$300,000	1.63%	17/9/2031	287,915	0.00%
LYB International Finance III LLC	\$687,000	1.25%	1/10/2025	641,900	0.00%
LYB International Finance III LLC	\$250,000	2.25%	1/10/2030	214,438	0.00%
LYB International Finance III LLC	\$1,400,000	3.38%	1/10/2040	1,075,802	0.01%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	235,355	0.00%
LYB International Finance III LLC	\$525,000	4.20%	1/5/2050	419,611	0.00%
LYB International Finance III LLC	\$500,000	3.63%	1/4/2051	365,034	0.00%
LyondellBasell Industries NV	\$445,000	4.63%	26/2/2055	387,431	0.00%
M&T Bank Corp.*	\$175,000	4.55%	16/8/2028	168,791	0.00%
M&T Bank Corp.*	\$500,000	7.41%	30/10/2029	538,504	0.00%
M&T Bank Corp.*	\$1,000,000	5.05%	27/1/2034	947,381	0.01%
Macquarie Group Ltd.*	\$700,000	4.44%	21/6/2033	643,261	0.00%
Magellan Midstream Partners LP	\$250,000	5.00%	1/3/2026	249,452	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	226,896	0.00%
Magellan Midstream Partners LP	\$220,000	5.15%	15/10/2043	206,064	0.00%
Magellan Midstream Partners LP	\$150,000	4.25%	15/9/2046	120,988	0.00%
Magellan Midstream Partners LP	\$200,000	4.20%	3/10/2047	158,865	0.00%
Magellan Midstream Partners LP	\$200,000	4.85%	1/2/2049	177,242	0.00%
Magellan Midstream Partners LP	\$380,000	3.95%	1/3/2050	290,930	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	160,284	0.00%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,106,011	0.01%
Manufacturers & Traders Trust Co.	\$250,000	5.40%	21/11/2025	248,973	0.00%
Marathon Oil Corp.	\$555,000	4.40%	15/7/2027	541,762	0.00%
Marathon Oil Corp.	\$45,000	6.80%	15/3/2032	48,728	0.00%
Marathon Oil Corp.	\$250,000	6.60%	1/10/2037	264,639	0.00%
Marathon Oil Corp.	\$325,000	5.20%	1/6/2045	288,291	0.00%
Marathon Petroleum Corp.	\$500,000	4.70%	1/5/2025	496,602	0.00%
Marathon Petroleum Corp.	\$1,190,000	5.13%	15/12/2026	1,203,655	0.01%
Marathon Petroleum Corp.	\$50,000	3.80%	1/4/2028	47,801	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	387,669	0.00%
Marathon Petroleum Corp.	\$175,000	4.50%	1/4/2048	146,831	0.00%
Marathon Petroleum Corp.	\$420,000	5.00%	15/9/2054	369,371	0.00%
Markel Group, Inc.	\$475,000	3.50%	1/11/2027	452,245	0.00%
Markel Group, Inc.	\$300,000	3.35%	17/9/2029	274,967	0.00%
Markel Group, Inc.	\$100,000	5.00%	5/4/2046	90,786	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Markel Group, Inc.	\$200,000	4.30%	1/11/2047	163,152	0.00%
Markel Group, Inc.	\$120,000	5.00%	20/5/2049	111,259	0.00%
Markel Group, Inc.	\$150,000	4.15%	17/9/2050	121,948	0.00%
Markel Group, Inc.	\$205,000	3.45%	7/5/2052	146,518	0.00%
Marriott International, Inc.	\$400,000	3.75%	15/3/2025	393,131	0.00%
Marriott International, Inc.	\$600,000	3.13%	15/6/2026	576,161	0.00%
Marriott International, Inc.	\$125,000	4.00%	15/4/2028	121,028	0.00%
Marriott International, Inc.	\$115,000	4.65%	1/12/2028	114,491	0.00%
Marriott International, Inc.	\$525,000	4.63%	15/6/2030	516,197	0.00%
Marriott International, Inc.	\$365,000	2.85%	15/4/2031	316,577	0.00%
Marriott International, Inc.	\$1,250,000	3.50%	15/10/2032	1,114,571	0.01%
Mars, Inc.	\$1,000,000	0.88%	16/7/2026	912,103	0.01%
Mars, Inc.	\$215,000	3.20%	1/4/2030	198,586	0.00%
Mars, Inc.	\$450,000	4.65%	20/4/2031	451,383	0.00%
Mars, Inc.	\$1,000,000	1.63%	16/7/2032	793,834	0.01%
Mars, Inc.	\$240,000	3.60%	1/4/2034	218,353	0.00%
Mars, Inc.	\$215,000	3.88%	1/4/2039	188,596	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	85,055	0.00%
Mars, Inc.	\$525,000	3.95%	1/4/2049	442,836	0.00%
Mars, Inc.	\$300,000	2.45%	16/7/2050	187,225	0.00%
Mars, Inc.	\$225,000	4.13%	1/4/2054	192,393	0.00%
Mars, Inc.	\$200,000	4.20%	1/4/2059	171,827	0.00%
Marsh & McLennan Cos, Inc.	\$470,000	3.50%	10/3/2025	461,636	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	98,093	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	2.25%	15/11/2030	431,957	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.38%	15/12/2031	170,399	0.00%
Marsh & McLennan Cos, Inc.	\$1,045,000	4.75%	15/3/2039	1,017,176	0.01%
Marsh & McLennan Cos, Inc.	\$35,000	4.35%	30/1/2047	31,413	0.00%
Marsh & McLennan Cos, Inc.	\$495,000	4.20%	1/3/2048	432,460	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.90%	15/12/2051	134,543	0.00%
Marsh & McLennan Cos, Inc.	\$400,000	6.25%	1/11/2052	462,191	0.00%
Martin Marietta Materials, Inc.	\$150,000	3.45%	1/6/2027	143,601	0.00%
Martin Marietta Materials, Inc.	\$100,000	3.50%	15/12/2027	95,951	0.00%
Martin Marietta Materials, Inc.	\$425,000	2.50%	15/3/2030	374,653	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	88,190	0.00%
Martin Marietta Materials, Inc.	\$625,000	3.20%	15/7/2051	464,392	0.00%
Marvell Technology, Inc.	\$100,000	4.88%	22/6/2028	99,596	0.00%
Marvell Technology, Inc.	\$750,000	2.95%	15/4/2031	655,410	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.05%	1/7/2040	78,192	0.00%
Maryland Health & Higher Educational Facilities Authority	\$100,000	3.20%	1/7/2050	72,377	0.00%
Masco Corp.	\$125,000	3.50%	15/11/2027	118,687	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	413,416	0.00%
Masco Corp.	\$100,000	4.50%	15/5/2047	86,035	0.00%
Masco Corp.	\$500,000	3.13%	15/2/2051	350,336	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	103,377	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	110,385	0.00%
Mass General Brigham, Inc.	\$25,000	4.12%	1/7/2055	21,313	0.00%
Mass General Brigham, Inc.	\$300,000	3.34%	1/7/2060	214,496	0.00%
Massachusetts Electric Co.	\$820,000	1.73%	24/11/2030	649,958	0.00%
Massachusetts Electric Co.	\$245,000	4.00%	15/8/2046	190,240	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	90,644	0.00%
Massachusetts Institute of Technology	\$125,000	2.99%	1/7/2050	93,691	0.00%
Massachusetts Institute of Technology	\$200,000	2.29%	1/7/2051	127,160	0.00%
Massachusetts Institute of Technology	\$200,000	5.60%	1/7/2111	230,676	0.00%
Massachusetts Institute of Technology	\$325,000	4.68%	1/7/2114	314,571	0.00%
Massachusetts Institute of Technology	\$275,000	3.89%	1/7/2116	218,211	0.00%
Massachusetts Mutual Life Insurance Co.*	\$310,000	5.08%	15/2/2069	279,507	0.00%
Massachusetts Mutual Life Insurance Co.	\$913,000	3.73%	15/10/2070	625,889	0.00%
Massachusetts Mutual Life Insurance Co.	\$375,000	4.90%	1/4/2077	322,028	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	133,697	0.00%
Massachusetts School Building Authority	\$335,000	3.40%	15/10/2040	287,448	0.00%
Massachusetts School Building Authority	\$150,000	2.95%	15/5/2043	112,893	0.00%
Massachusetts Water Resources Authority	\$200,000	2.82%	1/8/2041	158,094	0.00%
MassMutual Global Funding II	\$200,000	4.15%	26/8/2025	197,856	0.00%
MassMutual Global Funding II	\$500,000	4.50%	10/4/2026	498,621	0.00%
MassMutual Global Funding II	\$200,000	1.20%	16/7/2026	182,685	0.00%
MassMutual Global Funding II	\$200,000	2.35%	14/1/2027	186,632	0.00%
MassMutual Global Funding II	\$900,000	5.05%	14/6/2028	912,707	0.01%
MassMutual Global Funding II	\$500,000	2.15%	9/3/2031	414,829	0.00%
MasTec, Inc.	\$550,000	4.50%	15/8/2028	516,946	0.00%
Mastercard, Inc.	\$400,000	2.00%	3/3/2025	387,765	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mastercard, Inc.	\$850,000	2.95%	21/11/2026	819,445	0.01%
Mastercard, Inc.	\$200,000	4.88%	9/3/2028	206,389	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,217,626	0.01%
Mastercard, Inc.	\$2,005,000	2.95%	1/6/2029	1,887,665	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,282,063	0.01%
Mastercard, Inc.	\$500,000	2.00%	18/11/2031	422,406	0.00%
Mastercard, Inc.	\$100,000	3.80%	21/11/2046	87,652	0.00%
Mastercard, Inc.	\$650,000	3.95%	26/2/2048	582,797	0.00%
Mastercard, Inc.	\$1,150,000	3.65%	1/6/2049	972,875	0.01%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	890,855	0.01%
Mattel, Inc.	\$250,000	3.38%	1/4/2026	238,061	0.00%
Mattel, Inc.	\$250,000	3.75%	1/4/2029	228,545	0.00%
Mattel, Inc.	\$165,000	5.45%	1/11/2041	147,766	0.00%
Mayo Clinic	\$475,000	3.20%	15/11/2061	333,577	0.00%
McCormick & Co., Inc.	\$200,000	0.90%	15/2/2026	184,225	0.00%
McCormick & Co., Inc.	\$450,000	4.95%	15/4/2033	451,746	0.00%
McDonald's Corp.	CAD45,000	3.13%	4/3/2025	33,476	0.00%
McDonald's Corp.	\$400,000	3.38%	26/5/2025	392,223	0.00%
McDonald's Corp.	\$1,491,000	3.30%	1/7/2025	1,457,781	0.01%
McDonald's Corp.	\$25,000	1.45%	1/9/2025	23,677	0.00%
McDonald's Corp.	\$910,000	3.70%	30/1/2026	894,959	0.01%
McDonald's Corp.	€200,000	0.90%	15/6/2026	210,165	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	413,789	0.00%
McDonald's Corp.	\$1,025,000	3.80%	1/4/2028	999,915	0.01%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,606,490	0.01%
McDonald's Corp.	\$275,000	2.63%	1/9/2029	251,716	0.00%
McDonald's Corp.	\$1,475,000	2.13%	1/3/2030	1,289,101	0.01%
McDonald's Corp.	€500,000	3.88%	20/2/2031	573,745	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	750,146	0.01%
McDonald's Corp.	€800,000	4.13%	28/11/2035	931,369	0.01%
McDonald's Corp.	\$300,000	4.70%	9/12/2035	296,157	0.00%
McDonald's Corp.	\$100,000	6.30%	15/10/2037	113,343	0.00%
McDonald's Corp.	\$200,000	6.30%	1/3/2038	227,440	0.00%
McDonald's Corp.	£700,000	3.75%	31/5/2038	794,165	0.01%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	107,493	0.00%
McDonald's Corp.	\$265,000	3.70%	15/2/2042	224,061	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	290,685	0.00%
McDonald's Corp.	\$200,000	4.60%	26/5/2045	188,782	0.00%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	887,206	0.01%
McDonald's Corp.	\$325,000	4.45%	1/3/2047	298,435	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	417,146	0.00%
McDonald's Corp.	\$850,000	4.20%	1/4/2050	755,284	0.01%
McDonald's Corp.	\$300,000	5.15%	9/9/2052	305,254	0.00%
McKesson Corp.	\$500,000	0.90%	3/12/2025	463,888	0.00%
McKesson Corp.	\$450,000	5.25%	15/2/2026	450,093	0.00%
McKesson Corp.	€900,000	1.63%	30/10/2026	957,315	0.01%
MDC Holdings, Inc.	\$450,000	2.50%	15/1/2031	369,095	0.00%
MDC Holdings, Inc.	\$150,000	3.97%	6/8/2061	97,953	0.00%
MedStar Health, Inc.	\$230,000	3.63%	15/8/2049	175,072	0.00%
Medtronic Global Holdings SCA	€1,500,000	0.00%	15/10/2025	1,566,095	0.01%
Medtronic Global Holdings SCA	€363,000	2.63%	15/10/2025	395,793	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	428,110	0.00%
Medtronic Global Holdings SCA	\$500,000	4.25%	30/3/2028	498,193	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	589,576	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	376,877	0.00%
Medtronic Global Holdings SCA	\$500,000	4.50%	30/3/2033	500,028	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	332,141	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	404,936	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	698,406	0.01%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	225,557	0.00%
Medtronic, Inc.	\$999,000	4.38%	15/3/2035	975,662	0.01%
Medtronic, Inc.	\$149,000	4.63%	15/3/2045	145,120	0.00%
Memorial Health Services	\$125,000	3.45%	1/11/2049	94,719	0.00%
Memorial Sloan-Kettering Cancer Center	\$250,000	2.96%	1/1/2050	177,098	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	4.20%	1/7/2055	87,861	0.00%
Merck & Co., Inc.	\$480,000	0.75%	24/2/2026	445,047	0.00%
Merck & Co., Inc.	\$575,000	1.70%	10/6/2027	527,674	0.00%
Merck & Co., Inc.	\$500,000	4.05%	17/5/2028	498,465	0.00%
Merck & Co., Inc.	\$1,500,000	1.90%	10/12/2028	1,350,742	0.01%
Merck & Co., Inc.	\$600,000	3.40%	7/3/2029	576,158	0.00%
Merck & Co., Inc.	\$900,000	4.30%	17/5/2030	899,871	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	292,802	0.00%
Merck & Co., Inc.	\$500,000	2.15%	10/12/2031	427,253	0.00%
Merck & Co., Inc.	\$500,000	4.50%	17/5/2033	503,565	0.00%
Merck & Co., Inc.	\$175,000	6.50%	1/12/2033	205,678	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	274,669	0.00%
Merck & Co., Inc.	\$200,000	3.90%	7/3/2039	181,959	0.00%
Merck & Co., Inc.	\$445,000	2.35%	24/6/2040	323,385	0.00%
Merck & Co., Inc.	\$430,000	3.60%	15/9/2042	365,067	0.00%
Merck & Co., Inc.	\$525,000	4.90%	17/5/2044	531,378	0.00%
Merck & Co., Inc.	\$450,000	3.70%	10/2/2045	382,848	0.00%
Merck & Co., Inc.	\$925,000	2.45%	24/6/2050	610,799	0.00%
Merck & Co., Inc.	\$1,000,000	2.75%	10/12/2051	688,872	0.01%
Merck & Co., Inc.	\$500,000	5.00%	17/5/2053	617,753	0.00%
Merck & Co., Inc.	\$1,050,000	2.90%	10/12/2061	703,451	0.01%
Merck & Co., Inc.	\$380,000	5.15%	17/5/2063	397,458	0.00%
Met Tower Global Funding	\$500,000	3.70%	13/6/2025	491,174	0.00%
Meta Platforms, Inc.	\$695,000	3.50%	15/8/2027	676,461	0.01%
Meta Platforms, Inc.	\$500,000	4.60%	15/5/2028	507,722	0.00%
Meta Platforms, Inc.	\$700,000	3.85%	15/8/2032	665,693	0.01%
Meta Platforms, Inc.	\$1,325,000	4.45%	15/8/2052	1,219,250	0.01%
Meta Platforms, Inc.	\$1,000,000	5.60%	15/5/2053	1,085,682	0.01%
Meta Platforms, Inc.	\$1,000,000	4.65%	15/8/2062	933,276	0.01%
Meta Platforms, Inc.	\$500,000	5.75%	15/5/2063	548,100	0.00%
Methodist Hospital	\$275,000	2.71%	1/12/2050	183,615	0.00%
MetLife Capital Trust IV	\$300,000	7.88%	15/12/2037	323,803	0.00%
MetLife, Inc.	\$100,000	3.00%	1/3/2025	97,797	0.00%
MetLife, Inc.	\$1,017,000	3.60%	13/11/2025	1,000,566	0.01%
MetLife, Inc.	\$685,000	4.55%	23/3/2030	689,611	0.01%
MetLife, Inc.	\$500,000	5.38%	15/7/2033	521,592	0.00%
MetLife, Inc.	\$120,000	6.38%	15/6/2034	134,723	0.00%
MetLife, Inc.	\$565,000	5.70%	15/6/2035	607,561	0.00%
MetLife, Inc.	\$450,000	6.40%	15/12/2036	464,108	0.00%
MetLife, Inc.	\$900,000	9.25%	8/4/2038	1,017,587	0.01%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	288,534	0.00%
MetLife, Inc.	\$330,000	4.88%	13/11/2043	321,928	0.00%
MetLife, Inc.	\$612,000	4.72%	15/12/2044	575,289	0.00%
MetLife, Inc.	\$90,000	4.60%	13/5/2046	85,731	0.00%
MetLife, Inc.	\$1,450,000	5.00%	15/7/2052	1,441,456	0.01%
MetLife, Inc.	\$200,000	5.25%	15/1/2054	205,842	0.00%
Metropolitan Edison Co.	\$340,000	4.30%	15/1/2029	329,219	0.00%
Metropolitan Life Global Funding I	\$600,000	1.75%	25/5/2025	647,044	0.00%
Metropolitan Life Global Funding I	\$500,000	4.05%	25/8/2025	493,323	0.00%
Metropolitan Life Global Funding I	\$450,000	5.00%	6/1/2026	451,621	0.00%
Metropolitan Life Global Funding I	\$675,000	3.45%	18/12/2026	650,721	0.00%
Metropolitan Life Global Funding I	\$300,000	3.00%	19/9/2027	281,275	0.00%
Metropolitan Life Global Funding I	£1,500,000	0.63%	8/12/2027	1,665,842	0.01%
Metropolitan Life Global Funding I	\$350,000	5.05%	6/1/2028	353,512	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	248,460	0.00%
Metropolitan Life Global Funding I	\$1,000,000	4.30%	25/8/2029	971,835	0.01%
Metropolitan Life Global Funding I	£700,000	5.00%	10/1/2030	918,848	0.01%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,070,141	0.01%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	133,416	0.00%
Metropolitan Life Global Funding I	€1,000,000	3.75%	5/12/2030	1,133,848	0.01%
Metropolitan Life Global Funding I	\$600,000	1.55%	7/1/2031	480,766	0.00%
Metropolitan Life Global Funding I	\$600,000	5.15%	28/3/2033	610,571	0.00%
Metropolitan Transportation Authority	\$300,000	6.67%	15/11/2039	330,282	0.00%
Metropolitan Transportation Authority	\$250,000	5.87%	15/11/2039	256,512	0.00%
Metropolitan Transportation Authority	\$200,000	7.34%	15/11/2039	248,126	0.00%
Metropolitan Transportation Authority	\$500,000	5.18%	15/11/2049	483,688	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	\$100,000	7.46%	1/10/2046	126,974	0.00%
Metropolitan Water Reclamation District of Greater Chicago	\$225,000	5.72%	1/12/2038	240,182	0.00%
Michigan Finance Authority	\$150,000	3.08%	1/12/2034	130,890	0.00%
Michigan Finance Authority	\$200,000	3.38%	1/12/2040	167,325	0.00%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	621,696	0.00%
Michigan State University	\$50,000	4.50%	15/8/2048	47,647	0.00%
Michigan State University	\$200,000	4.17%	15/8/2122	161,272	0.00%
Michigan Strategic Fund	\$125,000	3.23%	1/9/2047	97,403	0.00%
Micron Technology, Inc.	\$500,000	4.19%	15/2/2027	490,441	0.00%
Micron Technology, Inc.	\$500,000	2.70%	15/4/2032	419,692	0.00%
Micron Technology, Inc.	\$300,000	3.48%	1/11/2051	218,854	0.00%
Microsoft Corp.	\$1,640,000	2.70%	12/2/2025	1,604,750	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Microsoft Corp.	\$165,000	2.40%	8/8/2026	157,464	0.00%
Microsoft Corp.	\$640,000	3.40%	15/9/2026	623,755	0.00%
Microsoft Corp.	\$1,000,000	1.35%	15/9/2030	832,329	0.01%
Microsoft Corp.	\$1,075,000	3.50%	12/2/2035	1,019,193	0.01%
Microsoft Corp.	\$2,285,000	3.45%	8/8/2036	2,101,338	0.01%
Microsoft Corp.	\$525,000	4.10%	6/2/2037	515,633	0.00%
Microsoft Corp.	\$1,976,000	3.70%	8/8/2046	1,733,728	0.01%
Microsoft Corp.	\$200,000	4.50%	15/6/2047	196,164	0.00%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,522,025	0.01%
Microsoft Corp.	\$600,000	2.50%	15/9/2050	405,939	0.00%
Microsoft Corp.	\$1,577,000	2.92%	17/3/2052	1,161,725	0.01%
Microsoft Corp.	\$1,991,000	2.68%	1/6/2060	1,336,329	0.01%
Mid-America Apartments LP	\$1,562,000	3.04%	17/3/2062	1,129,743	0.01%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	14,731	0.00%
Mid-America Apartments LP	\$300,000	1.10%	15/9/2026	272,262	0.00%
Mid-America Apartments LP	\$200,000	3.60%	1/6/2027	193,126	0.00%
Mid-America Apartments LP	\$560,000	3.95%	15/3/2029	544,862	0.00%
Mid-America Apartments LP	\$95,000	2.75%	15/3/2030	83,281	0.00%
Mid-America Apartments LP	\$150,000	1.70%	15/2/2031	122,056	0.00%
MidAmerican Energy Co.	\$100,000	3.10%	1/5/2027	95,690	0.00%
MidAmerican Energy Co.	\$150,000	3.65%	15/4/2029	143,393	0.00%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,259,179	0.01%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	414,880	0.00%
MidAmerican Energy Co.	\$300,000	4.40%	15/10/2044	268,442	0.00%
MidAmerican Energy Co.	\$45,000	4.25%	15/7/2049	39,386	0.00%
MidAmerican Energy Co.	\$200,000	3.15%	15/4/2050	143,796	0.00%
MidAmerican Energy Co.	\$400,000	5.85%	15/9/2054	443,116	0.00%
Mid-Atlantic Interstate Transmission LLC	\$125,000	4.10%	15/5/2028	120,875	0.00%
Midwest Connector Capital Co. LLC	\$330,000	4.63%	1/4/2029	317,407	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	\$2,450,000	6.50%	20/6/2027	2,457,003	0.01%
Mississippi Power Co.	\$425,000	3.95%	30/3/2028	412,155	0.00%
Mississippi Power Co.	\$25,000	4.25%	15/3/2042	21,362	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	135,538	0.00%
Mohawk Industries, Inc.	\$500,000	5.85%	18/9/2028	518,275	0.00%
Mohawk Industries, Inc.	\$265,000	3.63%	15/5/2030	245,155	0.00%
Molson Coors Beverage Co.	\$950,000	3.00%	15/7/2026	909,648	0.01%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	241,720	0.00%
Molson Coors Beverage Co.	\$875,000	4.20%	15/7/2046	746,726	0.01%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	110,736	0.00%
Mondelez International Holdings Netherlands BV	\$500,000	4.25%	15/9/2025	493,699	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	587,727	0.00%
Mondelez International Holdings Netherlands BV	\$1,150,000	1.25%	24/9/2026	1,046,993	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,427,272	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	468,235	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	469,395	0.00%
Mondelez International, Inc.	CAD184,000	3.25%	7/3/2025	136,825	0.00%
Mondelez International, Inc.	\$500,000	1.50%	4/5/2025	476,874	0.00%
Mondelez International, Inc.	\$685,000	2.63%	17/3/2027	645,901	0.00%
Mondelez International, Inc.	\$98,000	2.75%	13/4/2030	88,541	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	288,393	0.00%
Mondelez International, Inc.	\$505,000	1.88%	15/10/2032	411,570	0.00%
Mondelez International, Inc.	\$150,000	2.63%	4/9/2050	100,698	0.00%
Monongahela Power Co.	\$280,000	5.40%	15/12/2043	274,063	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	392,257	0.00%
Moody's Corp.	\$200,000	4.25%	8/8/2032	194,779	0.00%
Moody's Corp.	\$300,000	4.88%	17/12/2048	283,610	0.00%
Moody's Corp.	\$600,000	3.25%	20/5/2050	443,365	0.00%
Morgan Stanley	\$1,085,000	4.00%	23/7/2025	1,069,605	0.01%
Morgan Stanley	\$549,000	5.00%	24/11/2025	548,270	0.00%
Morgan Stanley	\$320,000	3.88%	27/1/2026	313,506	0.00%
Morgan Stanley^	\$2,000,000	2.19%	28/4/2026	1,920,830	0.01%
Morgan Stanley^	€1,100,000	2.10%	8/5/2026	1,187,503	0.01%
Morgan Stanley^	\$415,000	4.68%	17/7/2026	411,163	0.00%
Morgan Stanley	\$300,000	3.13%	27/7/2026	287,186	0.00%
Morgan Stanley	\$1,325,000	4.35%	8/9/2026	1,301,160	0.01%
Morgan Stanley^	\$500,000	6.14%	16/10/2026	509,128	0.00%
Morgan Stanley^	€1,800,000	1.34%	23/10/2026	1,908,301	0.01%
Morgan Stanley^	\$2,900,000	0.99%	10/12/2026	2,668,986	0.01%
Morgan Stanley	\$1,170,000	3.63%	20/1/2027	1,134,895	0.01%
Morgan Stanley^	\$800,000	5.05%	28/1/2027	800,676	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Morgan Stanley	£300,000	2.63%	9/3/2027	361,462	0.00%
Morgan Stanley	\$125,000	3.95%	23/4/2027	121,323	0.00%
Morgan Stanley^	\$1,300,000	1.59%	4/5/2027	1,197,488	0.01%
Morgan Stanley^	\$3,000,000	1.51%	20/7/2027	2,741,242	0.02%
Morgan Stanley^	CAD325,000	1.78%	4/8/2027	229,440	0.00%
Morgan Stanley^	€2,600,000	0.41%	29/10/2027	2,637,322	0.01%
Morgan Stanley	\$1,425,000	2.48%	21/1/2028	1,322,545	0.01%
Morgan Stanley	\$800,000	4.21%	20/4/2028	781,603	0.01%
Morgan Stanley	\$735,000	3.59%	22/7/2028	701,483	0.01%
Morgan Stanley	\$900,000	6.30%	18/10/2028	943,608	0.01%
Morgan Stanley	\$500,000	5.12%	1/2/2029	502,001	0.00%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,146,918	0.01%
Morgan Stanley	\$675,000	5.16%	20/4/2029	678,151	0.01%
Morgan Stanley	\$1,000,000	5.45%	20/7/2029	1,018,924	0.01%
Morgan Stanley	\$1,000,000	6.41%	1/11/2029	1,060,533	0.01%
Morgan Stanley	\$4,275,000	2.70%	22/1/2031	3,744,770	0.02%
Morgan Stanley	€2,484,000	0.50%	7/2/2031	2,272,496	0.01%
Morgan Stanley	\$125,000	3.62%	1/4/2031	115,186	0.00%
Morgan Stanley	\$600,000	1.79%	13/2/2032	478,747	0.00%
Morgan Stanley	\$700,000	1.93%	28/4/2032	562,445	0.00%
Morgan Stanley	€1,400,000	2.95%	7/5/2032	1,463,655	0.01%
Morgan Stanley	\$1,400,000	2.24%	21/7/2032	1,143,971	0.01%
Morgan Stanley	\$1,000,000	2.51%	20/10/2032	829,377	0.01%
Morgan Stanley	\$800,000	4.89%	20/7/2033	780,218	0.01%
Morgan Stanley	\$1,200,000	6.34%	18/10/2033	1,292,605	0.01%
Morgan Stanley	£700,000	5.79%	18/11/2033	951,700	0.01%
Morgan Stanley	€1,500,000	5.15%	25/1/2034	1,819,881	0.01%
Morgan Stanley	\$1,300,000	5.25%	21/4/2034	1,298,658	0.01%
Morgan Stanley	\$1,000,000	5.42%	21/7/2034	1,013,986	0.01%
Morgan Stanley	\$1,000,000	6.63%	1/11/2034	1,107,939	0.01%
Morgan Stanley	\$2,000,000	2.48%	16/9/2036	1,587,543	0.01%
Morgan Stanley	\$750,000	5.95%	19/1/2038	759,435	0.01%
Morgan Stanley	\$1,475,000	3.97%	22/7/2038	1,293,187	0.01%
Morgan Stanley	\$1,700,000	3.22%	22/4/2042	1,312,770	0.01%
Morgan Stanley	\$15,000	6.38%	24/7/2042	17,373	0.00%
Morgan Stanley	\$1,441,000	4.30%	27/1/2045	1,301,409	0.01%
Morgan Stanley	\$900,000	4.38%	22/1/2047	811,212	0.01%
Morgan Stanley	\$725,000	5.60%	24/3/2051	783,104	0.01%
Morgan Stanley	\$1,500,000	2.80%	25/1/2052	1,000,655	0.01%
Morgan Stanley Bank NA	\$1,000,000	5.48%	16/7/2025	1,008,968	0.01%
Morgan Stanley Bank NA	\$450,000	4.75%	21/4/2026	449,748	0.00%
Morgan Stanley Bank NA	\$500,000	5.88%	30/10/2026	514,913	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$500,000	3.92%	15/10/2047	491,405	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2014	\$250,000	3.53%	15/12/2047	244,683	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.25%	15/2/2048	72,886	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$50,000	3.31%	15/4/2048	48,068	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$2,000,000	3.73%	15/5/2048	1,935,816	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$100,000	3.64%	15/10/2048	96,418	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$75,000	3.53%	15/10/2048	72,122	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$169,364	3.27%	15/1/2049	162,404	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.10%	15/11/2049	186,478	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$4,700,000	3.72%	15/12/2049	4,480,359	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	945,200	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.85%	15/5/2050	186,542	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$100,000	3.54%	15/11/2052	94,023	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$75,000	3.28%	15/11/2052	70,216	0.00%
Morgan Stanley Capital I Trust 2016	\$824,000	3.33%	15/3/2049	783,944	0.01%
Morgan Stanley Capital I Trust 2016	\$65,000	3.28%	15/11/2049	59,026	0.00%
Morgan Stanley Capital I Trust 2017	\$1,000,000	3.53%	15/6/2050	935,652	0.01%
Morgan Stanley Capital I Trust 2017	\$2,725,000	3.59%	15/12/2050	2,573,087	0.01%
Mosaic Co.	\$180,000	4.05%	15/11/2027	175,625	0.00%
Mosaic Co.	\$300,000	5.63%	15/11/2043	295,965	0.00%
Motorola Solutions, Inc.	\$165,000	4.60%	23/2/2028	164,132	0.00%
Motorola Solutions, Inc.	\$1,250,000	2.75%	24/5/2031	1,067,446	0.01%
Motorola Solutions, Inc.	\$100,000	5.50%	1/9/2044	99,425	0.00%
Mount Sinai Hospital	\$75,000	3.98%	1/7/2048	61,810	0.00%
Mount Sinai Hospital	\$180,000	3.74%	1/7/2049	138,644	0.00%
Mount Sinai Hospital	\$350,000	3.39%	1/7/2050	245,510	0.00%
MPLX LP	\$559,000	4.00%	15/2/2025	550,730	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	99,394	0.00%
MPLX LP	\$1,473,000	1.75%	1/3/2026	1,378,082	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
MPLX LP	\$1,380,000	4.25%	1/12/2027	1,348,343	0.01%
MPLX LP	\$450,000	4.00%	15/3/2028	434,311	0.00%
MPLX LP	\$350,000	2.65%	15/8/2030	302,343	0.00%
MPLX LP	\$300,000	5.00%	1/3/2033	294,205	0.00%
MPLX LP	\$475,000	4.50%	15/4/2038	422,934	0.00%
MPLX LP	\$225,000	5.20%	1/3/2047	209,226	0.00%
MPLX LP	\$930,000	5.20%	1/12/2047	850,007	0.01%
MPLX LP	\$245,000	4.70%	15/4/2048	211,665	0.00%
MPLX LP	\$1,140,000	5.50%	15/2/2049	1,104,332	0.01%
MPLX LP	\$600,000	4.95%	14/3/2052	535,760	0.00%
MSCI, Inc.	\$500,000	3.63%	1/9/2030	452,502	0.00%
MSCI, Inc.	\$500,000	3.63%	1/11/2031	440,826	0.00%
MultiCare Health System	\$100,000	2.80%	15/8/2050	61,478	0.00%
Municipal Electric Authority of Georgia	\$308,000	6.66%	1/4/2057	358,850	0.00%
Municipal Electric Authority of Georgia	\$308,000	6.64%	1/4/2057	352,493	0.00%
Mutual of Omaha Cos Global Funding	\$760,000	5.80%	27/7/2026	775,329	0.01%
Mutual of Omaha Insurance Co.²	\$40,000	4.30%	15/7/2054	39,377	0.00%
Mylan, Inc.	\$875,000	4.55%	15/4/2028	850,311	0.01%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	145,055	0.00%
Narragansett Electric Co.	\$50,000	3.40%	9/4/2030	45,613	0.00%
Nasdaq, Inc.	\$145,000	3.85%	30/6/2026	141,448	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	410,032	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	671,236	0.01%
Nasdaq, Inc.	€854,000	4.50%	15/2/2032	1,009,861	0.01%
Nasdaq, Inc.	€500,000	0.90%	30/7/2033	437,776	0.00%
Nasdaq, Inc.	\$170,000	2.50%	21/12/2040	118,147	0.00%
Nasdaq, Inc.	\$675,000	3.25%	28/4/2050	477,573	0.00%
Nasdaq, Inc.	\$400,000	3.95%	7/3/2052	317,269	0.00%
Nasdaq, Inc.	\$300,000	5.95%	15/8/2053	323,034	0.00%
Nasdaq, Inc.	\$500,000	6.10%	28/6/2063	542,740	0.00%
National Fuel Gas Co.	\$100,000	3.95%	15/9/2027	95,190	0.00%
National Fuel Gas Co.	\$200,000	4.75%	1/9/2028	193,883	0.00%
National Fuel Gas Co.	\$200,000	2.95%	1/3/2031	167,752	0.00%
National Grid North America, Inc.	€1,100,000	0.41%	20/1/2026	1,146,105	0.01%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	606,669	0.00%
National Grid USA	\$75,000	5.80%	1/4/2035	76,194	0.00%
National Health Investors, Inc.	\$240,000	3.00%	1/2/2031	192,772	0.00%
National Rural Utilities Cooperative Finance Corp.	\$2,000,000	2.85%	27/1/2025	1,948,313	0.01%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	584,873	0.00%
National Rural Utilities Cooperative Finance Corp.	\$210,000	4.45%	13/3/2026	209,606	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	3.40%	7/2/2028	95,835	0.00%
National Rural Utilities Cooperative Finance Corp.	\$200,000	4.80%	15/3/2028	202,456	0.00%
National Rural Utilities Cooperative Finance Corp.	\$75,000	3.90%	1/11/2028	72,609	0.00%
National Rural Utilities Cooperative Finance Corp.	\$225,000	3.70%	15/3/2029	213,805	0.00%
National Rural Utilities Cooperative Finance Corp.	\$260,000	2.40%	15/3/2030	225,419	0.00%
National Rural Utilities Cooperative Finance Corp.	\$450,000	2.75%	15/4/2032	382,244	0.00%
National Rural Utilities Cooperative Finance Corp.	\$600,000	4.40%	1/11/2048	525,002	0.00%
National Rural Utilities Cooperative Finance Corp.	\$195,000	4.30%	15/3/2049	170,028	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	383,036	0.00%
National Securities Clearing Corp.	\$100,000	0.75%	7/12/2025	92,534	0.00%
Nationwide Children's Hospital, Inc.	\$200,000	4.56%	1/11/2052	187,667	0.00%
Nationwide Financial Services, Inc.	\$300,000	6.75%	15/5/2037	292,549	0.00%
Nationwide Financial Services, Inc.	\$100,000	5.30%	18/11/2044	91,387	0.00%
Nationwide Financial Services, Inc.	\$515,000	3.90%	30/11/2049	408,120	0.00%
Nationwide Mutual Insurance Co.	\$225,000	9.38%	15/8/2039	297,878	0.00%
Nationwide Mutual Insurance Co.	\$100,000	4.95%	22/4/2044	86,207	0.00%
Nationwide Mutual Insurance Co.	\$630,000	4.35%	30/4/2050	506,844	0.00%
Nature Conservancy	\$150,000	3.96%	1/3/2052	131,952	0.00%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	892,613	0.01%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	912,658	0.01%
Nestle Finance International Ltd.	€1,000,000	3.00%	15/3/2028	1,126,991	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,136,802	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	948,507	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	457,085	0.00%
Nestle Holdings, Inc.	€700,000	0.88%	18/7/2025	745,833	0.01%
Nestle Holdings, Inc.	\$500,000	4.00%	12/9/2025	495,833	0.00%
Nestle Holdings, Inc.	\$450,000	5.25%	13/3/2026	457,339	0.00%
Nestle Holdings, Inc.	\$200,000	1.00%	15/9/2027	178,141	0.00%
Nestle Holdings, Inc.	\$500,000	4.13%	1/10/2027	497,241	0.00%
Nestle Holdings, Inc.	\$450,000	5.00%	14/3/2028	462,684	0.00%
Nestle Holdings, Inc.	\$675,000	3.63%	24/9/2028	656,705	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	591,127	0.00%
Nestle Holdings, Inc.	\$500,000	4.25%	1/10/2029	499,022	0.00%
Nestle Holdings, Inc.	\$450,000	4.95%	14/3/2030	464,263	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	413,691	0.00%
Nestle Holdings, Inc.	\$500,000	1.88%	14/9/2031	419,327	0.00%
Nestle Holdings, Inc.	\$300,000	4.85%	14/3/2033	307,713	0.00%
Nestle Holdings, Inc.	\$1,500,000	3.90%	24/9/2038	1,375,663	0.01%
Nestle Holdings, Inc.	\$1,000,000	2.63%	14/9/2051	685,748	0.01%
NetApp, Inc.	\$500,000	1.88%	22/6/2025	475,655	0.00%
Netflix, Inc.	\$3,000,000	5.38%	15/11/2029	3,098,428	0.02%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,141,178	0.01%
Netflix, Inc.	\$2,000,000	4.88%	15/6/2030	2,022,504	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,125,736	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$550,000	4.88%	15/4/2045	453,531	0.00%
Nevada Power Co.	\$880,000	3.70%	1/5/2029	844,978	0.01%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	130,222	0.00%
Nevada Power Co.	\$135,000	3.13%	1/8/2050	93,562	0.00%
Nevada Power Co.	\$245,000	5.90%	1/5/2053	263,375	0.00%
Nevada Power Co.	\$190,000	6.00%	15/3/2054	208,489	0.00%
New Hampshire Business Finance Authority	\$150,000	3.30%	1/4/2032	118,935	0.00%
New Jersey Economic Development Authority	\$475,000	7.43%	15/2/2029	513,125	0.00%
New Jersey Transportation Trust Fund Authority	\$210,000	5.75%	15/12/2028	214,515	0.00%
New Jersey Transportation Trust Fund Authority	\$205,000	6.56%	15/12/2040	231,195	0.00%
New Jersey Transportation Trust Fund Authority	\$115,000	4.13%	15/6/2042	98,716	0.00%
New Jersey Turnpike Authority	\$275,000	7.41%	1/1/2040	343,872	0.00%
New Jersey Turnpike Authority	\$525,000	7.10%	1/1/2041	639,090	0.00%
New York & Presbyterian Hospital	\$200,000	4.02%	1/8/2045	172,385	0.00%
New York & Presbyterian Hospital	\$50,000	4.06%	1/8/2056	42,276	0.00%
New York & Presbyterian Hospital	\$500,000	2.61%	1/8/2060	297,422	0.00%
New York & Presbyterian Hospital	\$365,000	3.95%	1/8/2119	269,417	0.00%
New York City Municipal Water Finance Authority	\$155,000	5.75%	15/6/2041	170,230	0.00%
New York City Municipal Water Finance Authority	\$150,000	5.95%	15/6/2042	167,868	0.00%
New York City Municipal Water Finance Authority	\$200,000	5.44%	15/6/2043	211,725	0.00%
New York City Municipal Water Finance Authority	\$25,000	5.88%	15/6/2044	27,838	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	\$300,000	5.51%	1/8/2037	309,814	0.00%
New York Life Global Funding	\$375,000	1.45%	14/1/2025	361,192	0.00%
New York Life Global Funding	\$1,000,000	0.85%	15/1/2026	924,015	0.01%
New York Life Global Funding	\$900,000	4.70%	2/4/2026	900,881	0.01%
New York Life Global Funding	\$300,000	1.15%	9/6/2026	274,913	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	511,134	0.00%
New York Life Global Funding	\$500,000	3.25%	7/4/2027	479,296	0.00%
New York Life Global Funding	£1,260,000	1.50%	15/7/2027	1,465,385	0.01%
New York Life Global Funding	\$3,400,000	4.85%	9/1/2028	3,426,652	0.02%
New York Life Global Funding	\$200,000	3.00%	10/1/2028	187,836	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	693,691	0.01%
New York Life Global Funding	AUD2,400,000	5.35%	19/9/2028	1,658,634	0.01%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	601,682	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	153,829	0.00%
New York Life Insurance Co.	\$30,000	6.75%	15/11/2039	34,671	0.00%
New York Life Insurance Co.	\$300,000	4.45%	15/5/2069	257,886	0.00%
New York State Electric & Gas Corp.	\$115,000	3.25%	1/12/2026	108,374	0.00%
New York State Electric & Gas Corp.	\$205,000	3.30%	15/9/2049	139,272	0.00%
New York State Thruway Authority	\$150,000	2.90%	1/1/2035	129,596	0.00%
New York State Thruway Authority	\$75,000	3.50%	1/1/2042	64,187	0.00%
New York State Urban Development Corp.	\$110,000	3.90%	15/3/2033	103,909	0.00%
New York State Urban Development Corp.	\$75,000	5.77%	15/3/2039	77,626	0.00%
Newmont Corp.	\$100,000	2.80%	1/10/2029	91,385	0.00%
Newmont Corp.	\$900,000	2.25%	1/10/2030	777,810	0.01%
Newmont Corp.	\$500,000	2.60%	15/7/2032	427,547	0.00%
Newmont Corp.	\$500,000	5.88%	1/4/2035	537,853	0.00%
Newmont Corp.	\$145,000	6.25%	1/10/2039	160,941	0.00%
Newmont Corp.	\$400,000	4.88%	15/3/2042	389,773	0.00%
Newmont Corp.	\$350,000	5.45%	9/6/2044	355,963	0.00%
NextEra Energy Capital Holdings, Inc.	\$700,000	6.05%	1/3/2025	706,308	0.01%
NextEra Energy Capital Holdings, Inc.	\$200,000	4.45%	20/6/2025	198,239	0.00%
NextEra Energy Capital Holdings, Inc.	\$1,000,000	5.75%	1/9/2025	1,010,490	0.01%
NextEra Energy Capital Holdings, Inc.	\$395,000	1.88%	15/1/2027	363,319	0.00%
NextEra Energy Capital Holdings, Inc.	\$520,000	3.55%	1/5/2027	501,186	0.00%
NextEra Energy Capital Holdings, Inc.	\$500,000	4.63%	15/7/2027	499,341	0.00%
NextEra Energy Capital Holdings, Inc.	\$1,015,000	4.90%	28/2/2028	1,024,052	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
NextEra Energy Capital Holdings, Inc.	\$600,000	1.90%	15/6/2028	532,493	0.00%
NextEra Energy Capital Holdings, Inc.	\$125,000	3.50%	1/4/2029	118,263	0.00%
NextEra Energy Capital Holdings, Inc.	\$315,000	2.75%	1/11/2029	282,932	0.00%
NextEra Energy Capital Holdings, Inc.	\$550,000	5.00%	28/2/2030	556,135	0.00%
NextEra Energy Capital Holdings, Inc.	\$790,000	2.25%	1/6/2030	675,833	0.01%
NextEra Energy Capital Holdings, Inc.	\$410,000	2.44%	15/1/2032	343,811	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.00%	15/7/2032	413,319	0.00%
NextEra Energy Capital Holdings, Inc.	\$410,000	5.05%	28/2/2033	411,774	0.00%
NextEra Energy Capital Holdings, Inc.	\$205,000	3.00%	15/1/2052	137,626	0.00%
NextEra Energy Capital Holdings, Inc.	\$455,000	5.25%	28/2/2053	446,063	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$220,000	4.80%	1/12/2077	190,760	0.00%
NextEra Energy Capital Holdings, Inc. ^	\$200,000	5.65%	1/5/2079	187,346	0.00%
Niagara Mohawk Power Corp.	\$475,000	4.28%	15/12/2028	454,701	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	415,476	0.00%
Niagara Mohawk Power Corp.	\$300,000	5.78%	16/9/2052	310,614	0.00%
NIKE, Inc.	\$850,000	2.38%	1/11/2026	807,012	0.01%
NIKE, Inc.	\$1,475,000	3.25%	27/3/2040	1,239,757	0.01%
NIKE, Inc.	\$200,000	3.88%	1/11/2045	176,137	0.00%
NIKE, Inc.	\$375,000	3.38%	1/11/2046	302,646	0.00%
NiSource, Inc.	\$1,200,000	3.49%	15/5/2027	1,155,901	0.01%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	141,655	0.00%
NiSource, Inc.	\$655,000	3.60%	1/5/2030	611,109	0.00%
NiSource, Inc.	\$500,000	1.70%	15/2/2031	406,717	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	100,140	0.00%
NiSource, Inc.	\$200,000	5.25%	15/2/2043	194,463	0.00%
NiSource, Inc.	\$425,000	4.80%	15/2/2044	390,748	0.00%
NiSource, Inc.	\$195,000	5.65%	1/2/2045	196,323	0.00%
NiSource, Inc.	\$285,000	4.38%	15/5/2047	246,011	0.00%
NiSource, Inc.	\$200,000	3.95%	30/3/2048	161,963	0.00%
NiSource, Inc.	\$145,000	5.00%	15/6/2052	135,725	0.00%
Nissan Motor Acceptance Co. LLC	\$450,000	2.75%	9/3/2028	396,931	0.00%
NNN, Inc.	\$200,000	4.00%	15/11/2025	195,899	0.00%
NNN, Inc.	\$250,000	3.50%	15/10/2027	236,125	0.00%
NNN, Inc.	\$150,000	4.30%	15/10/2028	145,283	0.00%
NNN, Inc.	\$150,000	2.50%	15/4/2030	129,351	0.00%
NNN, Inc.	\$500,000	5.60%	15/10/2033	516,936	0.00%
NNN, Inc.	\$100,000	4.80%	15/10/2048	88,095	0.00%
NNN, Inc.	\$300,000	3.50%	15/4/2051	219,826	0.00%
NNN, Inc.	\$480,000	3.00%	15/4/2052	314,207	0.00%
Nordson Corp.	\$250,000	5.80%	15/9/2033	265,674	0.00%
Norfolk Southern Corp.	\$50,000	3.65%	1/8/2025	48,974	0.00%
Norfolk Southern Corp.	\$150,000	3.15%	1/6/2027	143,386	0.00%
Norfolk Southern Corp.	\$450,000	3.80%	1/8/2028	438,253	0.00%
Norfolk Southern Corp.	\$300,000	2.55%	1/11/2029	269,578	0.00%
Norfolk Southern Corp.	\$950,000	3.00%	15/3/2032	844,914	0.01%
Norfolk Southern Corp.	\$350,000	5.55%	15/3/2034	370,238	0.00%
Norfolk Southern Corp.	\$500,000	4.84%	1/10/2041	483,317	0.00%
Norfolk Southern Corp.	\$355,000	4.45%	15/6/2045	318,261	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	138,357	0.00%
Norfolk Southern Corp.	\$25,000	4.15%	28/2/2048	21,564	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	106,419	0.00%
Norfolk Southern Corp.	\$120,000	3.40%	1/11/2049	90,732	0.00%
Norfolk Southern Corp.	\$500,000	3.05%	15/5/2050	355,813	0.00%
Norfolk Southern Corp.	\$5,000	4.05%	15/8/2052	4,223	0.00%
Norfolk Southern Corp.	\$300,000	4.55%	1/6/2053	274,462	0.00%
Norfolk Southern Corp.	\$706,000	3.16%	15/5/2055	496,698	0.00%
Norfolk Southern Corp.	\$350,000	5.95%	15/3/2064	390,033	0.00%
North Texas Tollway Authority	\$200,000	4.10%	15/5/2121	151,554	0.00%
North Texas Tollway Authority	\$125,000	3.01%	1/1/2043	94,651	0.00%
North Texas Tollway Authority	\$240,000	6.72%	1/1/2049	292,380	0.00%
Northern Natural Gas Co.	\$460,000	4.30%	15/1/2049	384,274	0.00%
Northern States Power Co.	\$2,135,000	2.25%	1/4/2031	1,832,588	0.01%
Northern States Power Co.	\$125,000	6.20%	1/7/2037	137,408	0.00%
Northern States Power Co.	\$175,000	3.40%	15/8/2042	139,292	0.00%
Northern States Power Co.	\$50,000	4.00%	15/8/2045	41,606	0.00%
Northern States Power Co.	\$75,000	3.60%	15/5/2046	59,069	0.00%
Northern States Power Co.	\$240,000	2.90%	1/3/2050	168,237	0.00%
Northern States Power Co.	\$280,000	2.60%	1/6/2051	183,282	0.00%
Northern States Power Co.	\$170,000	3.20%	1/4/2052	125,600	0.00%
Northern States Power Co.	\$200,000	4.50%	1/6/2052	184,518	0.00%
Northern States Power Co.	\$500,000	5.10%	15/5/2053	506,666	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Northern Trust Corp.	\$200,000	4.00%	10/5/2027	197,247	0.00%
Northern Trust Corp.	\$125,000	3.65%	3/8/2028	121,165	0.00%
Northern Trust Corp.*	\$75,000	3.38%	8/5/2032	69,368	0.00%
Northern Trust Corp.	\$815,000	6.13%	2/11/2032	875,174	0.01%
Northrop Grumman Corp.	\$100,000	3.20%	1/2/2027	96,205	0.00%
Northrop Grumman Corp.	\$1,000,000	3.25%	15/1/2028	956,197	0.01%
Northrop Grumman Corp.	\$1,700,000	4.40%	1/5/2030	1,690,624	0.01%
Northrop Grumman Corp.	\$40,000	7.75%	15/2/2031	46,611	0.00%
Northrop Grumman Corp.	\$450,000	4.70%	15/3/2033	453,876	0.00%
Northrop Grumman Corp.	\$500,000	5.15%	1/5/2040	507,522	0.00%
Northrop Grumman Corp.	\$100,000	4.75%	1/6/2043	95,746	0.00%
Northrop Grumman Corp.	\$725,000	5.25%	1/5/2050	746,807	0.01%
Northrop Grumman Corp.	\$450,000	4.95%	15/3/2053	446,436	0.00%
Northwell Healthcare, Inc.	\$75,000	3.98%	1/11/2046	60,400	0.00%
Northwell Healthcare, Inc.	\$225,000	4.26%	1/11/2047	190,622	0.00%
Northwell Healthcare, Inc.	\$375,000	3.81%	1/11/2049	285,282	0.00%
NorthWestern Corp.	\$180,000	4.18%	15/11/2044	149,067	0.00%
Northwestern Mutual Global Funding	\$600,000	4.00%	1/7/2025	592,826	0.00%
Northwestern Mutual Global Funding	\$600,000	4.35%	15/9/2027	591,334	0.00%
Northwestern Mutual Global Funding	\$300,000	1.70%	1/6/2028	263,785	0.00%
Northwestern Mutual Global Funding	\$510,000	4.90%	12/6/2028	511,989	0.00%
Northwestern Mutual Global Funding	€400,000	4.11%	15/3/2030	465,610	0.00%
Northwestern Mutual Life Insurance Co.	\$600,000	6.06%	30/3/2040	642,428	0.00%
Northwestern Mutual Life Insurance Co.	\$200,000	3.85%	30/9/2047	161,366	0.00%
Northwestern Mutual Life Insurance Co.	\$300,000	3.45%	30/3/2051	224,621	0.00%
Northwestern Mutual Life Insurance Co.	\$440,000	3.63%	30/9/2059	328,846	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	95,789	0.00%
Northwestern University	\$200,000	2.64%	1/12/2050	138,816	0.00%
Northwestern University	\$75,000	3.66%	1/12/2057	60,920	0.00%
NOV, Inc.	\$230,000	3.60%	1/12/2029	212,672	0.00%
NOV, Inc.	\$410,000	3.95%	1/12/2042	315,837	0.00%
Novant Health, Inc.	\$225,000	2.64%	1/11/2036	173,434	0.00%
Novant Health, Inc.	\$325,000	3.32%	1/11/2061	218,847	0.00%
NRG Energy, Inc.	\$200,000	2.00%	2/12/2025	187,107	0.00%
NRG Energy, Inc.	\$355,000	2.45%	2/12/2027	319,467	0.00%
NRG Energy, Inc.	\$200,000	4.45%	15/6/2029	188,883	0.00%
NRG Energy, Inc.	\$295,000	7.00%	15/3/2033	311,725	0.00%
NSTAR Electric Co.	\$100,000	3.20%	15/5/2027	96,586	0.00%
NSTAR Electric Co.	\$120,000	3.25%	15/5/2029	112,873	0.00%
NSTAR Electric Co.	\$500,000	4.55%	1/6/2052	456,445	0.00%
NSTAR Electric Co.	\$255,000	4.95%	15/9/2052	249,130	0.00%
Nucor Corp.	\$200,000	3.95%	23/5/2025	196,802	0.00%
Nucor Corp.	\$250,000	2.00%	1/6/2025	240,121	0.00%
Nucor Corp.	\$200,000	4.30%	23/5/2027	197,929	0.00%
Nucor Corp.	\$125,000	3.95%	1/5/2028	122,081	0.00%
Nucor Corp.	\$250,000	2.70%	1/6/2030	226,423	0.00%
Nucor Corp.	\$400,000	6.40%	1/12/2037	455,091	0.00%
Nucor Corp.	\$470,000	2.98%	15/12/2055	319,255	0.00%
Nuveen LLC	\$775,000	4.00%	1/11/2028	755,868	0.01%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	228,729	0.00%
NVIDIA Corp.	\$860,000	3.50%	1/4/2040	746,598	0.01%
NVIDIA Corp.	\$725,000	3.50%	1/4/2050	605,781	0.00%
NVIDIA Corp.	\$650,000	3.70%	1/4/2060	545,788	0.00%
NYU Langone Hospitals	\$100,000	4.78%	1/7/2044	94,051	0.00%
NYU Langone Hospitals	\$110,000	4.37%	1/7/2047	98,266	0.00%
NYU Langone Hospitals	\$500,000	3.38%	1/7/2055	354,155	0.00%
Oaktree Specialty Lending Corp.	\$250,000	2.70%	15/1/2027	223,666	0.00%
Oaktree Specialty Lending Corp.	\$120,000	7.10%	15/2/2029	123,652	0.00%
Occidental Petroleum Corp.	\$245,000	5.88%	1/9/2025	246,751	0.00%
Occidental Petroleum Corp.	\$185,000	5.50%	1/12/2025	185,440	0.00%
Occidental Petroleum Corp.	\$345,000	5.55%	15/3/2026	347,830	0.00%
Occidental Petroleum Corp.	\$195,000	8.50%	15/7/2027	212,776	0.00%
Occidental Petroleum Corp.	\$1,100,000	6.63%	1/9/2030	1,170,959	0.01%
Occidental Petroleum Corp.	\$1,300,000	6.45%	15/9/2036	1,378,890	0.01%
Occidental Petroleum Corp.	\$995,000	6.60%	15/3/2046	1,075,379	0.01%
Oglethorpe Power Corp.	\$125,000	5.95%	1/11/2039	127,889	0.00%
Oglethorpe Power Corp.	\$525,000	5.38%	1/11/2040	505,404	0.00%
Oglethorpe Power Corp.	\$200,000	4.50%	1/4/2047	169,838	0.00%
Oglethorpe Power Corp.	\$235,000	5.05%	1/10/2048	216,454	0.00%
Ohio Power Co.	\$500,000	5.00%	1/6/2033	503,379	0.00%
Ohio Power Co.	\$150,000	4.15%	1/4/2048	125,571	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Ohio Power Co.	\$140,000	4.00%	1/6/2049	114,328	0.00%
Ohio Power Co.	\$425,000	2.90%	1/10/2051	288,637	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	428,452	0.00%
Ohio Turnpike & Infrastructure Commission	\$125,000	3.22%	15/2/2048	94,407	0.00%
OhioHealth Corp.	\$500,000	2.30%	15/11/2031	418,507	0.00%
OhioHealth Corp.	\$500,000	2.83%	15/11/2041	370,279	0.00%
OhioHealth Corp.	\$125,000	3.04%	15/11/2050	92,114	0.00%
Oklahoma Development Finance Authority	\$176,414	3.88%	1/5/2037	170,051	0.00%
Oklahoma Development Finance Authority	\$200,000	4.38%	1/11/2045	190,178	0.00%
Oklahoma Development Finance Authority	\$150,000	5.09%	1/2/2052	154,681	0.00%
Oklahoma Development Finance Authority	\$200,000	4.71%	1/5/2052	195,182	0.00%
Oklahoma Gas & Electric Co.	\$100,000	3.80%	15/8/2028	96,794	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	136,966	0.00%
Oklahoma Gas & Electric Co.	\$200,000	5.40%	15/1/2033	208,873	0.00%
Oklahoma Gas & Electric Co.	\$50,000	4.15%	1/4/2047	41,910	0.00%
Oklahoma Gas & Electric Co.	\$230,000	3.85%	15/8/2047	181,879	0.00%
Oklahoma Gas & Electric Co.	\$130,000	5.60%	1/4/2053	136,410	0.00%
Old Republic International Corp.	\$215,000	3.88%	26/8/2026	207,136	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	143,080	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	277,371	0.00%
Omega Healthcare Investors, Inc.	\$300,000	5.25%	15/1/2026	298,258	0.00%
Omega Healthcare Investors, Inc.	\$425,000	4.50%	1/4/2027	407,970	0.00%
Omega Healthcare Investors, Inc.	\$230,000	4.75%	15/1/2028	221,950	0.00%
Omega Healthcare Investors, Inc.	\$306,000	3.63%	1/10/2029	270,855	0.00%
Omega Healthcare Investors, Inc.	\$470,000	3.38%	1/2/2031	398,796	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	307,678	0.00%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	816,498	0.01%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	197,866	0.00%
Omnicom Group, Inc.	\$380,000	2.45%	30/4/2030	330,420	0.00%
Omnicom Group, Inc.	\$280,000	2.60%	1/8/2031	240,603	0.00%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$905,000	3.60%	15/4/2026	882,156	0.01%
Oncor Electric Delivery Co. LLC	\$75,000	2.95%	1/4/2025	73,167	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	0.55%	1/10/2025	465,308	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	4.30%	15/5/2028	493,792	0.00%
Oncor Electric Delivery Co. LLC	\$50,000	3.70%	15/11/2028	48,307	0.00%
Oncor Electric Delivery Co. LLC	\$200,000	5.75%	15/3/2029	211,036	0.00%
Oncor Electric Delivery Co. LLC	\$480,000	2.75%	15/5/2030	430,833	0.00%
Oncor Electric Delivery Co. LLC	\$365,000	7.00%	1/5/2032	417,181	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	99,084	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	7.25%	15/1/2033	285,569	0.00%
Oncor Electric Delivery Co. LLC	\$500,000	5.65%	15/11/2033	533,353	0.00%
Oncor Electric Delivery Co. LLC	\$245,000	5.25%	30/9/2040	250,226	0.00%
Oncor Electric Delivery Co. LLC	\$52,000	5.30%	1/6/2042	55,599	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	103,536	0.00%
Oncor Electric Delivery Co. LLC	\$75,000	3.80%	30/9/2047	60,538	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	13,023	0.00%
Oncor Electric Delivery Co. LLC	\$550,000	3.80%	1/6/2049	451,618	0.00%
Oncor Electric Delivery Co. LLC	\$540,000	3.10%	15/9/2049	387,775	0.00%
Oncor Electric Delivery Co. LLC	\$145,000	3.70%	15/5/2050	117,498	0.00%
Oncor Electric Delivery Co. LLC	\$340,000	4.95%	15/9/2052	334,177	0.00%
Oncor Electric Delivery Co. LLC	\$88,000	5.35%	1/10/2052	91,353	0.00%
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	85,031	0.00%
ONE Gas, Inc.	\$225,000	4.66%	1/2/2044	203,915	0.00%
ONE Gas, Inc.	\$255,000	4.50%	1/11/2048	225,113	0.00%
ONEOK Partners LP	\$250,000	6.65%	1/10/2036	272,271	0.00%
ONEOK Partners LP	\$325,000	6.85%	15/10/2037	358,445	0.00%
ONEOK Partners LP	\$115,000	6.13%	1/2/2041	120,053	0.00%
ONEOK Partners LP	\$220,000	6.20%	15/9/2043	231,249	0.00%
ONEOK Partners LP	\$1,242,000	5.85%	15/1/2026	1,261,550	0.01%
ONEOK, Inc.	\$300,000	4.00%	13/7/2027	291,336	0.00%
ONEOK, Inc.	\$580,000	4.55%	15/7/2028	572,726	0.00%
ONEOK, Inc.	\$295,000	3.40%	1/9/2029	271,786	0.00%
ONEOK, Inc.	\$610,000	6.05%	1/9/2033	645,637	0.00%
ONEOK, Inc.	\$660,000	4.95%	13/7/2047	591,395	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	140,758	0.00%
ONEOK, Inc.	\$335,000	4.45%	1/9/2049	281,132	0.00%
ONEOK, Inc.	\$445,000	4.50%	15/3/2050	373,029	0.00%
ONEOK, Inc.	\$200,000	7.15%	15/1/2051	229,563	0.00%
ONEOK, Inc.	\$715,000	6.63%	1/9/2053	801,653	0.01%
Oracle Corp.	\$1,160,000	2.50%	1/4/2025	1,123,578	0.01%
Oracle Corp.	\$675,000	2.95%	15/5/2025	655,659	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Oracle Corp.	\$300,000	5.80%	10/11/2025	304,913	0.00%
Oracle Corp.	\$1,855,000	1.65%	25/3/2026	1,729,651	0.01%
Oracle Corp.	\$1,227,000	2.65%	15/7/2026	1,163,922	0.01%
Oracle Corp.	\$2,245,000	2.80%	1/4/2027	2,117,916	0.01%
Oracle Corp.	\$100,000	3.25%	15/11/2027	94,996	0.00%
Oracle Corp.	\$750,000	2.30%	25/3/2028	683,088	0.01%
Oracle Corp.	\$300,000	6.15%	9/11/2029	322,480	0.00%
Oracle Corp.	\$1,875,000	2.95%	1/4/2030	1,692,276	0.01%
Oracle Corp.	\$980,000	2.88%	25/3/2031	867,866	0.01%
Oracle Corp.	\$500,000	4.90%	6/2/2033	497,636	0.00%
Oracle Corp.	\$825,000	3.90%	15/5/2035	734,536	0.01%
Oracle Corp.	\$625,000	3.85%	15/7/2036	544,866	0.00%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	1,021,139	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	899,214	0.01%
Oracle Corp.	\$955,000	3.60%	1/4/2040	763,737	0.01%
Oracle Corp.	\$585,000	5.38%	15/7/2040	575,757	0.00%
Oracle Corp.	\$1,460,000	3.65%	25/3/2041	1,160,824	0.01%
Oracle Corp.	\$940,000	4.13%	15/5/2045	769,962	0.01%
Oracle Corp.	\$1,070,000	4.00%	15/7/2046	858,242	0.01%
Oracle Corp.	\$700,000	4.00%	15/11/2047	556,374	0.00%
Oracle Corp.	\$2,460,000	3.60%	1/4/2050	1,821,919	0.01%
Oracle Corp.	\$1,100,000	3.95%	25/3/2051	864,630	0.01%
Oracle Corp.	\$1,000,000	5.55%	6/2/2053	1,001,593	0.01%
Oracle Corp.	\$825,000	4.38%	15/5/2055	685,224	0.01%
Oracle Corp.	\$1,360,000	3.85%	1/4/2060	989,664	0.01%
Oracle Corp.	\$400,000	4.10%	25/3/2061	305,652	0.00%
Oregon State University	\$250,000	3.42%	1/3/2060	187,715	0.00%
O'Reilly Automotive, Inc.	\$100,000	3.55%	15/3/2026	97,150	0.00%
O'Reilly Automotive, Inc.	\$500,000	5.75%	20/11/2026	511,954	0.00%
O'Reilly Automotive, Inc.	\$9,000	4.20%	1/4/2030	8,684	0.00%
O'Reilly Automotive, Inc.	\$1,205,000	1.75%	15/3/2031	982,000	0.01%
O'Reilly Automotive, Inc.	\$200,000	4.70%	15/6/2032	197,916	0.00%
Orlando Health Obligated Group	\$75,000	4.09%	1/10/2048	63,118	0.00%
Oshkosh Corp.	\$150,000	4.60%	15/5/2028	147,885	0.00%
Oshkosh Corp.	\$105,000	3.10%	1/3/2030	94,544	0.00%
Otis Worldwide Corp.	\$430,000	2.06%	5/4/2025	413,740	0.00%
Otis Worldwide Corp.	\$200,000	2.29%	5/4/2027	186,373	0.00%
Otis Worldwide Corp.	\$250,000	2.57%	15/2/2030	222,586	0.00%
Otis Worldwide Corp.	\$1,285,000	3.11%	15/2/2040	1,029,967	0.01%
Otis Worldwide Corp.	\$270,000	3.36%	15/2/2050	209,384	0.00%
Ovintiv, Inc.	\$200,000	5.38%	1/1/2026	200,085	0.00%
Ovintiv, Inc.	\$155,000	6.25%	15/7/2033	160,376	0.00%
Ovintiv, Inc.	\$440,000	6.50%	15/8/2034	468,401	0.00%
Ovintiv, Inc.	\$185,000	6.63%	15/8/2037	191,591	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	412,930	0.00%
Ovintiv, Inc.	\$160,000	7.10%	15/7/2053	176,044	0.00%
Owens Corning	\$150,000	3.40%	15/8/2026	144,617	0.00%
Owens Corning	\$350,000	3.95%	15/8/2029	333,778	0.00%
Owens Corning	\$100,000	3.88%	1/6/2030	93,972	0.00%
Owens Corning	\$29,000	7.00%	1/12/2036	33,309	0.00%
Owens Corning	\$325,000	4.40%	30/1/2048	282,986	0.00%
PACCAR Financial Corp.	\$100,000	1.80%	6/2/2025	96,778	0.00%
PACCAR Financial Corp.	\$450,000	4.45%	30/3/2026	449,785	0.00%
PACCAR Financial Corp.	\$500,000	5.05%	10/8/2026	507,092	0.00%
PACCAR Financial Corp.	\$500,000	4.95%	10/8/2028	516,130	0.00%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	516,118	0.00%
Pacific Gas & Electric Co.	\$1,755,000	3.15%	1/1/2026	1,681,244	0.01%
Pacific Gas & Electric Co.	\$400,000	2.10%	1/8/2027	360,731	0.00%
Pacific Gas & Electric Co.	\$500,000	3.30%	1/12/2027	466,996	0.00%
Pacific Gas & Electric Co.	\$325,000	3.00%	15/6/2028	296,220	0.00%
Pacific Gas & Electric Co.	\$1,000,000	4.55%	1/7/2030	952,695	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,321,557	0.01%
Pacific Gas & Electric Co.	\$200,000	6.15%	15/1/2033	207,343	0.00%
Pacific Gas & Electric Co.	\$445,000	6.40%	15/6/2033	468,567	0.00%
Pacific Gas & Electric Co.	\$1,350,000	4.50%	1/7/2040	1,140,408	0.01%
Pacific Gas & Electric Co.	\$825,000	3.30%	1/8/2040	604,695	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/6/2041	400,446	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	160,485	0.00%
Pacific Gas & Electric Co.	\$275,000	4.75%	15/2/2044	229,813	0.00%
Pacific Gas & Electric Co.	\$75,000	4.30%	15/3/2045	58,648	0.00%
Pacific Gas & Electric Co.	\$200,000	4.25%	15/3/2046	154,103	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pacific Gas & Electric Co.	\$245,000	4.00%	1/12/2046	179,399	0.00%
Pacific Gas & Electric Co.	\$345,000	3.95%	1/12/2047	253,608	0.00%
Pacific Gas & Electric Co.	\$1,265,000	4.95%	1/7/2050	1,084,824	0.01%
Pacific Gas & Electric Co.	\$1,380,000	3.50%	1/8/2050	956,190	0.01%
Pacific Gas & Electric Co.	\$225,000	5.25%	1/3/2052	200,659	0.00%
Pacific Gas & Electric Co.	\$200,000	6.75%	15/1/2053	218,121	0.00%
Pacific Gas & Electric Co.	\$150,000	6.70%	1/4/2053	163,277	0.00%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	869,196	0.01%
Pacific Life Insurance Co. ^	\$200,000	4.30%	24/10/2067	159,018	0.00%
Pacific LifeCorp	\$375,000	5.13%	30/1/2043	358,474	0.00%
PacificCorp	\$750,000	5.40%	15/9/2052	750,254	0.01%
PacificCorp	\$225,000	3.50%	15/6/2029	210,991	0.00%
PacificCorp	\$350,000	2.70%	15/9/2030	302,725	0.00%
PacificCorp	\$125,000	6.10%	1/8/2036	133,701	0.00%
PacificCorp	\$700,000	5.75%	1/4/2037	718,747	0.01%
PacificCorp	\$75,000	6.35%	15/7/2038	80,951	0.00%
PacificCorp	\$250,000	6.00%	15/1/2039	262,181	0.00%
PacificCorp	\$200,000	4.10%	1/2/2042	166,190	0.00%
PacificCorp	\$650,000	3.30%	15/3/2051	451,645	0.00%
PacificCorp	\$300,000	2.90%	15/6/2052	193,160	0.00%
PacificCorp	\$440,000	5.35%	1/12/2053	423,129	0.00%
PacificCorp	\$485,000	5.50%	15/5/2054	476,443	0.00%
Packaging Corp. of America	\$200,000	3.40%	15/12/2027	190,660	0.00%
Packaging Corp. of America	\$45,000	3.00%	15/12/2029	40,751	0.00%
Packaging Corp. of America	\$200,000	5.70%	1/12/2033	210,576	0.00%
Packaging Corp. of America	\$145,000	4.05%	15/12/2049	119,743	0.00%
Packaging Corp. of America	\$400,000	3.05%	1/10/2051	279,714	0.00%
Paramount Global	\$820,000	2.90%	15/1/2027	759,602	0.01%
Paramount Global	\$90,000	3.38%	15/2/2028	82,258	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	133,006	0.00%
Paramount Global	\$500,000	4.20%	1/6/2029	467,791	0.00%
Paramount Global	\$300,000	7.88%	30/7/2030	325,151	0.00%
Paramount Global	\$260,000	4.95%	15/1/2031	246,867	0.00%
Paramount Global	\$1,250,000	4.20%	19/5/2032	1,117,666	0.01%
Paramount Global	\$125,000	5.50%	15/5/2033	118,471	0.00%
Paramount Global	\$125,000	6.88%	30/4/2036	126,911	0.00%
Paramount Global	\$25,000	5.90%	15/10/2040	22,668	0.00%
Paramount Global	\$125,000	4.85%	1/7/2042	100,172	0.00%
Paramount Global	\$258,000	4.38%	15/3/2043	191,593	0.00%
Paramount Global	\$265,000	5.85%	1/9/2043	239,041	0.00%
Paramount Global	\$700,000	5.25%	1/4/2044	572,834	0.00%
Paramount Global	\$450,000	4.95%	19/5/2050	365,151	0.00%
Parker-Hannifin Corp.	€700,000	1.13%	1/3/2025	749,850	0.01%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,209,256	0.01%
Parker-Hannifin Corp.	\$1,500,000	4.25%	15/9/2027	1,486,982	0.01%
Parker-Hannifin Corp.	\$750,000	3.25%	14/6/2029	705,949	0.01%
Parker-Hannifin Corp.	\$500,000	4.50%	15/9/2029	501,695	0.00%
Parker-Hannifin Corp.	\$300,000	4.20%	21/11/2034	287,807	0.00%
Parker-Hannifin Corp.	\$75,000	4.45%	21/11/2044	68,285	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	238,541	0.00%
PartnerRe Finance B LLC	\$150,000	3.70%	2/7/2029	141,913	0.00%
PartnerRe Finance B LLC ^	\$500,000	4.50%	1/10/2050	430,396	0.00%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	565,517	0.00%
Patterson-UTI Energy, Inc.	\$325,000	7.15%	1/10/2033	344,546	0.00%
PayPal Holdings, Inc.	\$25,000	1.65%	1/6/2025	23,868	0.00%
PayPal Holdings, Inc.	\$315,000	2.65%	1/10/2026	299,282	0.00%
PayPal Holdings, Inc.	\$400,000	3.90%	1/6/2027	393,921	0.00%
PayPal Holdings, Inc.	\$565,000	2.85%	1/10/2029	517,470	0.00%
PayPal Holdings, Inc.	\$224,000	2.30%	1/6/2030	196,009	0.00%
PayPal Holdings, Inc.	\$800,000	5.05%	1/6/2052	809,067	0.01%
PC1 Commercial Mortgage Trust 2015	\$200,000	3.90%	10/7/2050	194,943	0.00%
PeaceHealth Obligated Group	\$325,000	4.79%	15/11/2048	284,052	0.00%
PECO Energy Co.	\$501,000	3.15%	15/10/2025	488,112	0.00%
PECO Energy Co.	\$220,000	4.90%	15/6/2033	223,743	0.00%
PECO Energy Co.	\$100,000	4.15%	1/10/2044	87,230	0.00%
PECO Energy Co.	\$350,000	3.70%	15/9/2047	283,435	0.00%
PECO Energy Co.	\$250,000	3.00%	15/9/2049	178,656	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	426,634	0.00%
PECO Energy Co.	\$200,000	4.60%	15/5/2052	188,185	0.00%
Pennsylvania Electric Co.	\$100,000	3.60%	1/6/2029	92,856	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	227,286	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pennsylvania State University	\$200,000	2.84%	1/9/2050	140,685	0.00%
Pennsylvania Turnpike Commission	\$165,000	5.51%	1/12/2045	175,854	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$1,500,000	1.20%	15/11/2025	1,390,729	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$75,000	4.45%	29/1/2026	73,314	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	5.75%	24/5/2026	503,788	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$300,000	1.70%	15/6/2026	275,787	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$275,000	3.40%	15/11/2026	260,767	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	4.20%	1/4/2027	120,879	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$215,000	4.40%	1/7/2027	209,578	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$400,000	5.88%	15/11/2027	408,996	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$2,080,000	5.70%	1/2/2028	2,122,978	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.05%	1/8/2028	518,166	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000	3.35%	1/11/2029	89,395	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$500,000	6.20%	15/6/2030	524,525	0.00%
Pentair Finance Sarl	\$340,000	5.90%	15/7/2032	353,078	0.00%
PepsiCo, Inc.	\$2,000,000	2.25%	19/3/2025	1,943,789	0.01%
PepsiCo, Inc.	\$250,000	2.75%	30/4/2025	243,638	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	98,387	0.00%
PepsiCo, Inc.	\$500,000	5.25%	10/11/2025	507,863	0.00%
PepsiCo, Inc.	\$425,000	2.85%	24/2/2026	410,979	0.00%
PepsiCo, Inc.	\$100,000	2.38%	6/10/2026	95,043	0.00%
PepsiCo, Inc.	\$500,000	5.13%	10/11/2026	510,709	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	301,566	0.00%
PepsiCo, Inc.	\$250,000	4.45%	15/5/2028	254,738	0.00%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	512,870	0.00%
PepsiCo, Inc.	\$450,000	2.63%	29/7/2029	414,851	0.00%
PepsiCo, Inc.	\$1,540,000	2.75%	19/3/2030	1,414,392	0.01%
PepsiCo, Inc.	\$800,000	1.63%	1/5/2030	681,748	0.01%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	413,260	0.00%
PepsiCo, Inc.	\$750,000	1.95%	21/10/2031	636,601	0.00%
PepsiCo, Inc.	\$200,000	3.90%	18/7/2032	195,917	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	267,789	0.00%
PepsiCo, Inc.	\$450,000	4.45%	15/2/2033	461,363	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	828,157	0.01%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	304,121	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	320,278	0.00%
PepsiCo, Inc.	\$650,000	3.50%	19/3/2040	555,010	0.00%
PepsiCo, Inc.	\$300,000	4.00%	5/3/2042	272,260	0.00%
PepsiCo, Inc.	\$175,000	4.45%	14/4/2046	168,690	0.00%
PepsiCo, Inc.	\$1,525,000	3.45%	6/10/2046	1,262,577	0.01%
PepsiCo, Inc.	\$220,000	3.38%	29/7/2049	175,556	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	215,666	0.00%
PepsiCo, Inc.	\$825,000	2.75%	21/10/2051	586,733	0.00%
PepsiCo, Inc.	\$450,000	4.65%	15/2/2053	447,093	0.00%
Permanent University Fund - Texas A&M University System	\$200,000	3.66%	1/7/2047	171,563	0.00%
Permanent University Fund - Texas A&M University System	\$100,000	3.10%	1/7/2049	77,350	0.00%
Permanent University Fund - University of Texas System	\$75,000	3.38%	1/7/2047	60,124	0.00%
Pernod Ricard International Finance LLC	\$200,000	1.25%	1/4/2028	174,146	0.00%
Pfizer Investment Enterprises Pte Ltd.	\$1,000,000	4.65%	19/5/2025	997,724	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$750,000	4.45%	19/5/2026	747,948	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$975,000	4.65%	19/5/2030	981,807	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$2,750,000	4.75%	19/5/2033	2,754,974	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$750,000	5.11%	19/5/2043	748,316	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$3,000,000	5.30%	19/5/2053	3,068,173	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$775,000	5.34%	19/5/2063	783,642	0.01%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	402,314	0.00%
Pfizer, Inc.	\$2,385,000	3.00%	15/12/2026	2,299,204	0.01%
Pfizer, Inc.	\$1,050,000	3.45%	15/3/2029	1,011,114	0.01%
Pfizer, Inc.	\$500,000	2.63%	1/4/2030	450,983	0.00%
Pfizer, Inc.	\$400,000	1.70%	28/5/2030	340,756	0.00%
Pfizer, Inc.	\$750,000	1.75%	18/8/2031	622,928	0.00%
Pfizer, Inc.	\$225,000	4.00%	15/12/2036	212,279	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	458,792	0.00%
Pfizer, Inc.	\$175,000	4.10%	15/9/2038	160,986	0.00%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	855,846	0.01%
Pfizer, Inc.	\$875,000	3.90%	15/3/2039	775,711	0.01%
Pfizer, Inc.	\$285,000	2.55%	28/5/2040	208,995	0.00%
Pfizer, Inc.	\$165,000	2.74%	15/6/2043	158,738	0.00%
Pfizer, Inc.	\$150,000	4.30%	15/6/2043	137,835	0.00%
Pfizer, Inc.	\$435,000	4.13%	15/12/2046	387,095	0.00%
Pfizer, Inc.	\$1,250,000	4.20%	15/9/2048	1,130,665	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Pfizer, Inc.	\$850,000	4.00%	15/3/2049	744,105	0.01%
Pfizer, Inc.	\$1,645,000	2.70%	28/5/2050	1,145,391	0.01%
PG&E Energy Recovery Funding LLC	\$200,000	2.82%	15/7/2046	145,348	0.00%
PG&E Wildfire Recovery Funding LLC	\$411,640	3.59%	1/6/2030	396,648	0.00%
PG&E Wildfire Recovery Funding LLC	\$800,000	4.26%	1/6/2036	762,302	0.01%
PG&E Wildfire Recovery Funding LLC	\$600,000	4.45%	1/12/2047	544,788	0.00%
PG&E Wildfire Recovery Funding LLC	\$250,000	4.67%	1/12/2051	234,309	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	272,969	0.00%
Philip Morris International, Inc.	\$200,000	1.50%	1/5/2025	191,220	0.00%
Philip Morris International, Inc.	\$1,838,000	3.38%	11/8/2025	1,794,472	0.01%
Philip Morris International, Inc.	\$400,000	5.00%	17/11/2025	401,843	0.00%
Philip Morris International, Inc.	\$500,000	4.88%	13/2/2026	501,419	0.00%
Philip Morris International, Inc.	\$300,000	2.75%	25/2/2026	287,529	0.00%
Philip Morris International, Inc.	\$300,000	3.13%	17/8/2027	285,532	0.00%
Philip Morris International, Inc.	\$600,000	5.13%	17/11/2027	610,762	0.00%
Philip Morris International, Inc.	\$950,000	4.88%	15/2/2028	960,925	0.01%
Philip Morris International, Inc.	\$100,000	3.13%	2/3/2028	94,456	0.00%
Philip Morris International, Inc.	\$225,000	3.38%	15/8/2029	210,809	0.00%
Philip Morris International, Inc.	\$500,000	5.63%	17/11/2029	524,468	0.00%
Philip Morris International, Inc.	\$500,000	5.13%	15/2/2030	508,911	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	86,043	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	540,495	0.00%
Philip Morris International, Inc.	\$600,000	5.75%	17/11/2032	629,949	0.00%
Philip Morris International, Inc.	\$1,250,000	5.38%	15/2/2033	1,282,755	0.01%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	106,976	0.00%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	941,397	0.01%
Philip Morris International, Inc.	\$250,000	4.38%	15/11/2041	221,804	0.00%
Philip Morris International, Inc.	\$1,425,000	4.50%	20/3/2042	1,280,765	0.01%
Philip Morris International, Inc.	\$225,000	3.88%	21/8/2042	184,689	0.00%
Philip Morris International, Inc.	\$100,000	4.13%	4/3/2043	84,863	0.00%
Philip Morris International, Inc.	\$1,150,000	4.25%	10/11/2044	988,180	0.01%
Phillips 66	\$150,000	3.90%	15/3/2028	146,012	0.00%
Phillips 66	\$875,000	2.15%	15/12/2030	737,961	0.01%
Phillips 66	\$350,000	4.65%	15/11/2034	340,267	0.00%
Phillips 66	\$1,235,000	4.88%	15/11/2044	1,183,714	0.01%
Phillips 66	\$500,000	3.30%	15/3/2052	358,679	0.00%
Phillips 66 Co.	\$100,000	3.61%	15/2/2025	98,272	0.00%
Phillips 66 Co.	\$490,000	3.55%	1/10/2026	474,689	0.00%
Phillips 66 Co.	\$75,000	3.75%	1/3/2028	72,114	0.00%
Phillips 66 Co.	\$220,000	3.15%	15/12/2029	202,467	0.00%
Phillips 66 Co.	\$255,000	4.68%	15/2/2045	231,847	0.00%
Phillips 66 Co.	\$200,000	4.90%	1/10/2046	187,227	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	\$395,000	2.63%	15/11/2031	322,495	0.00%
Physicians Realty LP	\$175,000	4.30%	15/3/2027	170,365	0.00%
Physicians Realty LP	\$400,000	3.95%	15/1/2028	380,390	0.00%
Physicians Realty LP	\$385,000	2.63%	1/11/2031	317,068	0.00%
Piedmont Healthcare, Inc.	\$500,000	2.04%	1/1/2032	406,392	0.00%
Piedmont Healthcare, Inc.	\$450,000	2.72%	1/1/2042	320,981	0.00%
Piedmont Natural Gas Co., Inc.	\$180,000	3.50%	1/6/2029	168,406	0.00%
Piedmont Natural Gas Co., Inc.	\$200,000	2.50%	15/3/2031	170,731	0.00%
Piedmont Natural Gas Co., Inc.	\$150,000	3.64%	1/11/2046	110,192	0.00%
Piedmont Natural Gas Co., Inc.	\$475,000	3.35%	1/6/2050	331,487	0.00%
Piedmont Natural Gas Co., Inc.	\$55,000	5.05%	15/5/2052	51,389	0.00%
Piedmont Operating Partnership LP	\$500,000	9.25%	20/7/2028	528,266	0.00%
Pilgrim's Pride Corp.	\$725,000	3.50%	1/3/2032	614,209	0.00%
Pilgrim's Pride Corp.	\$675,000	6.25%	1/7/2033	694,522	0.01%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	92,900	0.00%
Pioneer Natural Resources Co.	\$545,000	1.90%	15/8/2030	463,182	0.00%
Pioneer Natural Resources Co.	\$2,300,000	2.15%	15/1/2031	1,958,025	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$735,000	4.65%	15/10/2025	726,966	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$395,000	4.50%	15/12/2026	390,235	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$840,000	3.55%	15/12/2029	773,342	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$250,000	3.80%	15/9/2030	230,274	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	6.65%	15/1/2037	214,417	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$150,000	5.15%	1/6/2042	135,773	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$100,000	4.30%	31/1/2043	80,036	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$160,000	4.70%	15/6/2044	133,981	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$275,000	4.90%	15/2/2045	237,689	0.00%
PNC Bank NA	\$629,000	2.95%	23/2/2025	612,328	0.00%
PNC Bank NA	\$878,000	3.25%	1/6/2025	854,997	0.01%
PNC Bank NA	\$500,000	4.05%	26/7/2028	481,668	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
PNC Financial Services Group, Inc.	\$295,000	3.90%	29/4/2024	293,103	0.00%
PNC Financial Services Group, Inc.△	\$500,000	5.81%	12/6/2026	503,519	0.00%
PNC Financial Services Group, Inc.	\$896,000	2.60%	23/7/2026	849,225	0.01%
PNC Financial Services Group, Inc.△	\$500,000	4.76%	26/1/2027	496,034	0.00%
PNC Financial Services Group, Inc.	\$1,501,000	3.15%	19/5/2027	1,423,070	0.01%
PNC Financial Services Group, Inc.△	\$500,000	6.62%	20/10/2027	518,890	0.00%
PNC Financial Services Group, Inc.	\$200,000	5.35%	2/12/2028	202,442	0.00%
PNC Financial Services Group, Inc.	\$500,000	3.45%	23/4/2029	473,791	0.00%
PNC Financial Services Group, Inc.△	\$500,000	5.58%	12/6/2029	510,017	0.00%
PNC Financial Services Group, Inc.	\$705,000	2.55%	22/1/2030	616,875	0.00%
PNC Financial Services Group, Inc.△	\$500,000	2.31%	23/4/2032	418,003	0.00%
PNC Financial Services Group, Inc.△	\$490,000	4.63%	6/6/2033	460,294	0.00%
PNC Financial Services Group, Inc.△	\$600,000	6.04%	28/10/2033	627,406	0.00%
PNC Financial Services Group, Inc.	\$500,000	5.07%	24/1/2034	488,976	0.00%
PNC Financial Services Group, Inc.△	\$305,000	5.94%	18/8/2034	317,887	0.00%
PNC Financial Services Group, Inc.△	\$870,000	6.88%	20/10/2034	966,150	0.01%
Port Authority of New York & New Jersey	\$1,325,000	5.65%	1/11/2040	1,426,919	0.01%
Port Authority of New York & New Jersey	\$250,000	5.31%	1/8/2046	248,758	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	99,276	0.00%
Port Authority of New York & New Jersey	\$50,000	4.03%	1/9/2048	43,578	0.00%
Port Authority of New York & New Jersey	\$500,000	3.14%	15/2/2051	378,829	0.00%
Port Authority of New York & New Jersey	\$400,000	4.93%	1/10/2051	398,635	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	104,590	0.00%
Port Authority of New York & New Jersey	\$510,000	4.46%	1/10/2062	464,914	0.00%
Port Authority of New York & New Jersey	\$150,000	4.81%	15/10/2065	144,631	0.00%
Port Authority of New York & New Jersey	\$140,000	3.29%	1/8/2069	97,453	0.00%
Potomac Electric Power Co.	\$525,000	4.15%	15/3/2043	468,132	0.00%
PPG Industries, Inc.	€315,000	1.88%	1/6/2025	339,937	0.00%
PPG Industries, Inc.	\$200,000	1.20%	15/3/2026	184,936	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	482,392	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	608,902	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	15/7/2043	226,220	0.00%
PPL Electric Utilities Corp.	\$125,000	4.13%	15/6/2044	109,291	0.00%
PPL Electric Utilities Corp.	\$105,000	4.15%	1/10/2045	91,071	0.00%
PPL Electric Utilities Corp.	\$100,000	3.95%	1/6/2047	84,828	0.00%
PPL Electric Utilities Corp.	\$690,000	5.25%	15/5/2053	712,517	0.01%
Precision Castparts Corp.	\$500,000	3.25%	15/6/2025	489,732	0.00%
Precision Castparts Corp.	\$130,000	3.90%	15/1/2043	113,065	0.00%
Precision Castparts Corp.	\$160,000	4.38%	15/6/2045	145,262	0.00%
Presbyterian Healthcare Services	\$200,000	4.88%	1/8/2052	197,671	0.00%
President & Fellows of Harvard College	\$800,000	4.88%	15/10/2040	812,231	0.01%
President & Fellows of Harvard College	\$100,000	3.15%	15/7/2046	78,190	0.00%
President & Fellows of Harvard College	\$200,000	2.52%	15/10/2050	135,652	0.00%
Pricoa Global Funding I	\$250,000	2.40%	23/9/2024	244,225	0.00%
Pricoa Global Funding I	\$250,000	1.15%	6/12/2024	240,176	0.00%
Pricoa Global Funding I	\$500,000	0.80%	1/9/2025	467,030	0.00%
Pricoa Global Funding I	\$1,200,000	5.10%	30/5/2028	1,219,787	0.01%
Primerica, Inc.	\$380,000	2.80%	19/11/2031	321,496	0.00%
Principal Financial Group, Inc.	\$300,000	3.40%	15/5/2025	293,139	0.00%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	953,653	0.01%
Principal Financial Group, Inc.	\$200,000	3.70%	15/5/2029	188,629	0.00%
Principal Financial Group, Inc.	\$190,000	2.13%	15/6/2030	160,521	0.00%
Principal Financial Group, Inc.	\$200,000	5.38%	15/3/2033	205,061	0.00%
Principal Financial Group, Inc.	\$50,000	4.63%	15/9/2042	45,702	0.00%
Principal Financial Group, Inc.	\$200,000	5.50%	15/3/2053	201,861	0.00%
Principal Life Global Funding II	\$600,000	1.25%	23/6/2025	567,986	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	80,934	0.00%
Principal Life Global Funding II	\$100,000	2.50%	16/9/2029	87,592	0.00%
Private Export Funding Corp.	\$50,000	3.25%	15/6/2025	49,024	0.00%
Private Export Funding Corp.	\$650,000	3.90%	15/10/2027	643,664	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	289,273	0.00%
Procter & Gamble Co.	\$400,000	0.55%	29/10/2025	373,800	0.00%
Procter & Gamble Co.	\$350,000	2.70%	2/2/2026	338,324	0.00%
Procter & Gamble Co.	€1,115,000	3.25%	2/8/2026	1,244,156	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	957,878	0.01%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	412,567	0.00%
Procter & Gamble Co.	\$330,000	3.00%	25/3/2030	309,052	0.00%
Procter & Gamble Co.	\$1,045,000	1.20%	29/10/2030	865,011	0.01%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	569,746	0.00%
Procter & Gamble Co.	\$400,000	5.55%	5/3/2037	448,078	0.00%
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	290,916	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Procter & Gamble Co.	\$486,000	3.55%	25/3/2040	434,353	0.00%
Procter & Gamble Co.	\$169,000	3.50%	25/10/2047	143,912	0.00%
Procter & Gamble Co.	\$431,000	3.60%	25/3/2050	379,373	0.00%
Progress Energy, Inc.	\$480,000	6.00%	1/12/2039	503,537	0.00%
Progressive Corp.	\$500,000	2.50%	15/3/2027	469,338	0.00%
Progressive Corp.	\$300,000	6.63%	1/3/2029	328,791	0.00%
Progressive Corp.	\$500,000	3.20%	26/3/2030	462,792	0.00%
Progressive Corp.	\$500,000	4.95%	15/6/2033	512,710	0.00%
Progressive Corp.	\$500,000	4.13%	15/4/2047	441,275	0.00%
Progressive Corp.	\$955,000	3.95%	26/3/2050	809,968	0.01%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	596,436	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	492,403	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	490,549	0.00%
Prologis Euro Finance LLC	€1,000,000	0.50%	16/2/2032	864,576	0.01%
Prologis Euro Finance LLC	€400,000	4.63%	23/5/2033	471,502	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	164,692	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	278,226	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	334,075	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	202,215	0.00%
Prologis LP	\$213,000	2.13%	15/4/2027	196,648	0.00%
Prologis LP	\$125,000	3.38%	15/12/2027	119,211	0.00%
Prologis LP	\$500,000	4.88%	15/6/2028	506,804	0.00%
Prologis LP	\$225,000	4.00%	15/9/2028	219,937	0.00%
Prologis LP	\$100,000	3.88%	15/9/2028	96,668	0.00%
Prologis LP	\$100,000	4.38%	1/2/2029	98,775	0.00%
Prologis LP	\$110,000	2.88%	15/11/2029	100,166	0.00%
Prologis LP	\$5,000	2.25%	15/4/2030	4,376	0.00%
Prologis LP	\$1,000,000	1.25%	15/10/2030	809,365	0.01%
Prologis LP	\$500,000	1.75%	1/2/2031	415,708	0.00%
Prologis LP	\$245,000	1.63%	15/3/2031	198,595	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	133,240	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	111,360	0.00%
Prologis LP	\$1,000,000	2.13%	15/10/2050	592,058	0.00%
Prospect Capital Corp.	\$250,000	3.36%	15/11/2026	224,863	0.00%
Protective Life Corp.	\$250,000	4.30%	30/9/2028	242,903	0.00%
Protective Life Global Funding	\$200,000	1.65%	13/1/2025	192,679	0.00%
Protective Life Global Funding	\$825,000	3.22%	28/3/2025	804,437	0.01%
Protective Life Global Funding	\$1,600,000	5.37%	6/1/2026	1,612,097	0.01%
Providence St Joseph Health Obligated Group	\$50,000	2.75%	1/10/2026	47,010	0.00%
Providence St Joseph Health Obligated Group	\$275,000	2.53%	1/10/2029	240,214	0.00%
Providence St Joseph Health Obligated Group	\$500,000	5.40%	1/10/2033	509,396	0.00%
Providence St Joseph Health Obligated Group	\$200,000	3.93%	1/10/2048	154,747	0.00%
Prudential Financial, Inc.	\$260,000	3.88%	27/3/2028	253,558	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	108,202	0.00%
Prudential Financial, Inc.	\$175,000	6.63%	21/6/2040	199,228	0.00%
Prudential Financial, Inc.	\$850,000	4.60%	15/5/2044	792,364	0.01%
Prudential Financial, Inc.^	\$100,000	5.38%	15/5/2045	98,809	0.00%
Prudential Financial, Inc.^	\$400,000	4.50%	15/9/2047	373,698	0.00%
Prudential Financial, Inc.	\$50,000	3.91%	7/12/2047	40,991	0.00%
Prudential Financial, Inc.	\$605,000	3.94%	7/12/2049	499,063	0.00%
Prudential Financial, Inc.	\$650,000	4.35%	25/2/2050	576,881	0.00%
Prudential Financial, Inc.	\$700,000	3.70%	13/3/2051	555,363	0.00%
Prudential Financial, Inc.^	\$175,000	5.13%	1/3/2052	164,401	0.00%
Prudential Financial, Inc.^	\$1,500,000	6.00%	1/9/2052	1,495,718	0.01%
Public Service Co. of Colorado	\$75,000	3.70%	15/6/2028	72,153	0.00%
Public Service Co. of Colorado	\$175,000	1.90%	15/1/2031	145,186	0.00%
Public Service Co. of Colorado	\$600,000	1.88%	15/6/2031	495,347	0.00%
Public Service Co. of Colorado	\$200,000	4.10%	1/6/2032	190,974	0.00%
Public Service Co. of Colorado	\$140,000	6.25%	1/9/2037	152,308	0.00%
Public Service Co. of Colorado	\$200,000	3.60%	15/9/2042	158,346	0.00%
Public Service Co. of Colorado	\$475,000	3.80%	15/6/2047	378,252	0.00%
Public Service Co. of Colorado	\$75,000	4.10%	15/6/2048	61,191	0.00%
Public Service Co. of Colorado	\$140,000	4.05%	15/9/2049	113,987	0.00%
Public Service Co. of Colorado	\$300,000	3.20%	1/3/2050	213,991	0.00%
Public Service Co. of Colorado	\$145,000	2.70%	15/1/2051	91,780	0.00%
Public Service Co. of Colorado	\$200,000	4.50%	1/6/2052	175,142	0.00%
Public Service Co. of Colorado	\$335,000	5.25%	1/4/2053	334,108	0.00%
Public Service Co. of New Hampshire	\$200,000	2.20%	15/6/2031	168,471	0.00%
Public Service Co. of New Hampshire	\$90,000	3.60%	1/7/2049	71,287	0.00%
Public Service Co. of New Hampshire	\$120,000	5.15%	15/1/2053	121,645	0.00%
Public Service Co. of Oklahoma	\$460,000	2.20%	15/8/2031	380,520	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Oklahoma	\$200,000	5.25%	15/1/2033	201,575	0.00%
Public Service Electric & Gas Co.	\$50,000	3.00%	15/5/2025	48,781	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	95,326	0.00%
Public Service Electric & Gas Co.	\$90,000	3.20%	15/5/2029	84,161	0.00%
Public Service Electric & Gas Co.	\$210,000	2.45%	15/1/2030	185,736	0.00%
Public Service Electric & Gas Co.	\$400,000	4.65%	15/3/2033	399,673	0.00%
Public Service Electric & Gas Co.	\$500,000	5.80%	1/5/2037	529,372	0.00%
Public Service Electric & Gas Co.	\$145,000	5.50%	1/3/2040	150,437	0.00%
Public Service Electric & Gas Co.	\$100,000	3.95%	1/5/2042	86,314	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	104,121	0.00%
Public Service Electric & Gas Co.	\$1,000,000	3.80%	1/3/2046	833,594	0.01%
Public Service Electric & Gas Co.	\$75,000	3.60%	1/12/2047	60,711	0.00%
Public Service Electric & Gas Co.	\$135,000	3.85%	1/5/2049	112,566	0.00%
Public Service Electric & Gas Co.	\$70,000	3.15%	1/1/2050	51,448	0.00%
Public Service Electric & Gas Co.	\$200,000	2.05%	1/8/2050	116,765	0.00%
Public Service Electric & Gas Co.	\$200,000	3.00%	1/3/2051	143,524	0.00%
Public Service Enterprise Group, Inc.	\$200,000	5.85%	15/11/2027	208,295	0.00%
Public Service Enterprise Group, Inc.	\$350,000	1.60%	15/8/2030	286,224	0.00%
Public Service Enterprise Group, Inc.	\$225,000	2.45%	15/11/2031	189,285	0.00%
Public Service Enterprise Group, Inc.	\$255,000	6.13%	15/10/2033	274,230	0.00%
Public Storage Operating Co.	\$200,000	1.50%	9/11/2026	183,778	0.00%
Public Storage Operating Co.	\$250,000	1.85%	1/5/2028	224,843	0.00%
Public Storage Operating Co.	\$195,000	1.95%	9/11/2028	174,058	0.00%
Public Storage Operating Co.	\$500,000	5.13%	15/1/2029	516,635	0.00%
Public Storage Operating Co.	\$60,000	3.39%	1/5/2029	57,321	0.00%
Public Storage Operating Co.	€200,000	0.50%	9/9/2030	182,579	0.00%
Public Storage Operating Co.	\$250,000	2.30%	1/5/2031	216,235	0.00%
Public Storage Operating Co.	\$185,000	2.25%	9/11/2031	158,106	0.00%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	273,995	0.00%
Public Storage Operating Co.	\$500,000	5.10%	1/8/2033	517,893	0.00%
Public Storage Operating Co.	\$500,000	5.35%	1/8/2053	523,774	0.00%
Puget Energy, Inc.	\$740,000	3.65%	15/5/2025	721,268	0.01%
Puget Energy, Inc.	\$200,000	2.38%	15/6/2028	178,539	0.00%
Puget Energy, Inc.	\$50,000	4.10%	15/6/2030	45,891	0.00%
Puget Energy, Inc.	\$190,000	4.22%	15/3/2032	171,900	0.00%
Puget Sound Energy, Inc.	\$115,000	6.27%	15/3/2037	124,440	0.00%
Puget Sound Energy, Inc.	\$185,000	5.76%	1/10/2039	191,097	0.00%
Puget Sound Energy, Inc.	\$50,000	5.64%	15/4/2041	51,149	0.00%
Puget Sound Energy, Inc.	\$590,000	4.30%	20/5/2045	504,648	0.00%
Puget Sound Energy, Inc.	\$310,000	4.22%	15/6/2048	263,544	0.00%
PulteGroup, Inc.	\$465,000	5.50%	1/3/2026	471,172	0.00%
PulteGroup, Inc.	\$500,000	6.38%	15/5/2033	546,755	0.00%
Qorvo, Inc.	\$1,500,000	1.75%	15/12/2024	1,438,386	0.01%
QUALCOMM, Inc.	\$250,000	3.45%	20/5/2025	245,650	0.00%
QUALCOMM, Inc.	\$410,000	3.25%	20/5/2027	396,952	0.00%
QUALCOMM, Inc.	\$1,885,000	1.30%	20/5/2028	1,669,416	0.01%
QUALCOMM, Inc.	\$582,000	1.65%	20/5/2032	474,346	0.00%
QUALCOMM, Inc.	\$555,000	4.65%	20/5/2035	568,326	0.00%
QUALCOMM, Inc.	\$700,000	4.80%	20/5/2045	695,507	0.01%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	619,168	0.00%
Quanta Services, Inc.	\$1,000,000	2.90%	1/10/2030	880,926	0.01%
Quest Diagnostics, Inc.	\$75,000	3.50%	30/3/2025	73,409	0.00%
Quest Diagnostics, Inc.	\$290,000	3.45%	1/6/2026	281,984	0.00%
Quest Diagnostics, Inc.	\$300,000	4.20%	30/6/2029	294,326	0.00%
Quest Diagnostics, Inc.	\$250,000	2.95%	30/6/2030	223,770	0.00%
Quest Diagnostics, Inc.	\$500,000	6.40%	30/11/2033	555,403	0.00%
Quest Diagnostics, Inc.	\$26,000	5.75%	30/1/2040	25,631	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	142,204	0.00%
Ralph Lauren Corp.	\$275,000	2.95%	15/6/2030	250,169	0.00%
Raymond James Financial, Inc.	\$970,000	4.65%	1/4/2030	976,596	0.01%
Raymond James Financial, Inc.	\$225,000	4.95%	15/7/2046	210,220	0.00%
Raymond James Financial, Inc.	\$240,000	3.75%	1/4/2051	181,170	0.00%
Rayonier LP	\$190,000	2.75%	17/5/2031	158,623	0.00%
Realty Income Corp.	\$727,000	3.88%	15/4/2025	714,760	0.01%
Realty Income Corp.	\$165,000	4.63%	1/11/2025	163,979	0.00%
Realty Income Corp.	\$100,000	4.88%	1/6/2026	100,052	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	98,191	0.00%
Realty Income Corp.	\$250,000	1.88%	14/1/2027	292,329	0.00%
Realty Income Corp.	\$500,000	3.00%	15/1/2027	474,602	0.00%
Realty Income Corp.	\$500,000	1.13%	13/7/2027	562,900	0.00%
Realty Income Corp.	\$400,000	3.95%	15/8/2027	389,175	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Realty Income Corp.	\$100,000	3.65%	15/1/2028	96,023	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	291,460	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	140,183	0.00%
Realty Income Corp.	\$265,000	3.10%	15/12/2029	243,237	0.00%
Realty Income Corp.	\$500,000	4.85%	15/3/2030	503,115	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	395,446	0.00%
Realty Income Corp.	\$400,000	3.25%	15/1/2031	363,808	0.00%
Realty Income Corp.	\$250,000	2.85%	15/12/2032	212,963	0.00%
Realty Income Corp.	\$100,000	1.75%	13/7/2033	96,724	0.00%
Realty Income Corp.	€232,000	5.13%	6/7/2034	282,914	0.00%
Realty Income Corp.	£2,151,000	6.00%	5/12/2039	2,948,412	0.02%
Realty Income Corp.	£100,000	2.50%	14/1/2042	87,595	0.00%
Regal Rexnord Corp.	\$350,000	4.65%	15/3/2047	327,109	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/2/2026	505,335	0.00%
Regal Rexnord Corp.	\$500,000	6.05%	15/4/2028	506,704	0.00%
Regal Rexnord Corp.	\$500,000	6.30%	15/2/2030	514,699	0.00%
Regal Rexnord Corp.	\$575,000	6.40%	15/4/2033	600,477	0.00%
Regency Centers LP	\$80,000	3.60%	1/2/2027	76,964	0.00%
Regency Centers LP	\$200,000	4.13%	15/3/2028	191,810	0.00%
Regency Centers LP	\$90,000	2.95%	15/9/2029	80,671	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	241,001	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	85,807	0.00%
Regeneron Pharmaceuticals, Inc.	\$525,000	1.75%	15/9/2030	431,666	0.00%
Regeneron Pharmaceuticals, Inc.	\$480,000	2.80%	15/9/2050	317,338	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.13%	15/5/2032	189,378	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$290,000	6.55%	15/5/2048	339,199	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$200,000	4.56%	15/5/2053	186,692	0.00%
Regents of the University of California Medical Center Pooled Revenue	\$350,000	3.26%	15/5/2060	244,927	0.00%
Regional Transportation District Sales Tax Revenue	\$100,000	5.84%	1/11/2050	110,702	0.00%
Regions Bank/Birmingham AL	\$200,000	6.45%	26/6/2037	203,429	0.00%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	858,003	0.01%
Regions Financial Corp.	\$685,000	1.80%	12/8/2028	586,820	0.00%
Regions Financial Corp.	\$85,000	7.38%	10/12/2037	96,543	0.00%
Reinsurance Group of America, Inc.	\$150,000	3.90%	15/5/2029	142,935	0.00%
Reinsurance Group of America, Inc.	\$500,000	6.00%	15/9/2033	524,391	0.00%
Reliance Standard Life Global Funding II	\$650,000	1.51%	28/9/2026	581,436	0.00%
Reliance Steel & Aluminum Co.	\$500,000	1.30%	15/8/2025	467,908	0.00%
Reliance Steel & Aluminum Co.	\$490,000	2.15%	15/8/2030	415,781	0.00%
RenaissanceRe Finance, Inc.	\$76,000	3.70%	1/4/2025	74,201	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	83,545	0.00%
RenaissanceRe Holdings Ltd.	\$400,000	5.75%	5/6/2033	404,479	0.00%
Republic Services, Inc.	\$250,000	3.20%	15/3/2025	244,319	0.00%
Republic Services, Inc.	\$500,000	0.88%	15/11/2025	463,312	0.00%
Republic Services, Inc.	\$200,000	2.30%	1/3/2030	176,310	0.00%
Republic Services, Inc.	\$500,000	1.45%	15/2/2031	406,660	0.00%
Republic Services, Inc.	\$475,000	1.75%	15/2/2032	386,864	0.00%
Republic Services, Inc.	\$450,000	2.38%	15/3/2033	376,383	0.00%
Republic Services, Inc.	\$100,000	6.20%	1/3/2040	112,218	0.00%
Republic Services, Inc.	\$615,000	3.05%	1/3/2050	453,275	0.00%
Revvity, Inc.	\$500,000	1.90%	15/9/2028	433,065	0.00%
Revvity, Inc.	\$525,000	3.30%	15/9/2029	476,365	0.00%
Revvity, Inc.	\$465,000	2.25%	15/9/2031	382,461	0.00%
Rexford Industrial Realty LP	\$250,000	2.15%	1/9/2031	200,545	0.00%
Roche Finance Europe BV	€1,100,000	3.59%	4/12/2036	1,285,167	0.01%
Roche Holdings, Inc.	\$750,000	5.27%	13/11/2026	769,199	0.01%
Roche Holdings, Inc.	\$1,100,000	5.34%	13/11/2028	1,141,897	0.01%
Roche Holdings, Inc.	\$1,625,000	5.49%	13/11/2030	1,714,750	0.01%
Roche Holdings, Inc.	\$1,000,000	5.59%	13/11/2033	1,077,226	0.01%
Rochester Gas & Electric Corp.	\$880,000	3.10%	1/6/2027	829,999	0.01%
Rockefeller Foundation	\$500,000	2.49%	1/10/2050	331,189	0.00%
Rockwell Automation, Inc.	\$150,000	3.50%	1/3/2029	145,400	0.00%
Rockwell Automation, Inc.	\$160,000	1.75%	15/8/2031	132,179	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	135,071	0.00%
Rockwell Automation, Inc.	\$200,000	2.80%	15/8/2061	129,916	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	233,730	0.00%
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	98,170	0.00%
Roper Technologies, Inc.	\$500,000	1.40%	15/9/2027	447,131	0.00%
Roper Technologies, Inc.	\$95,000	4.20%	15/9/2028	93,403	0.00%
Roper Technologies, Inc.	\$1,000,000	1.75%	15/2/2031	823,374	0.01%
Ross Stores, Inc.	\$240,000	4.60%	15/4/2025	238,178	0.00%
Royalty Pharma plc	\$500,000	1.20%	2/9/2025	466,799	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Royalty Pharma plc	\$1,100,000	2.20%	2/9/2030	925,819	0.01%
Royalty Pharma plc	\$170,000	3.30%	2/9/2040	128,162	0.00%
Royalty Pharma plc	\$500,000	3.55%	2/9/2050	355,864	0.00%
RPM International, Inc.	\$100,000	3.75%	15/3/2027	96,145	0.00%
RPM International, Inc.	\$100,000	4.55%	1/3/2029	98,589	0.00%
RPM International, Inc.	\$100,000	5.25%	1/6/2045	94,246	0.00%
RPM International, Inc.	\$375,000	4.25%	15/1/2048	310,432	0.00%
RTX Corp.	\$1,091,000	3.95%	16/8/2025	1,075,546	0.01%
RTX Corp.	\$450,000	5.00%	27/2/2026	451,869	0.00%
RTX Corp.	\$486,000	5.75%	8/11/2026	499,137	0.00%
RTX Corp.	\$1,939,000	3.50%	15/3/2027	1,868,684	0.01%
RTX Corp.	\$5,000	2.25%	1/7/2030	4,319	0.00%
RTX Corp.	\$500,000	1.90%	1/9/2031	406,827	0.00%
RTX Corp.	\$750,000	2.38%	15/3/2032	624,483	0.00%
RTX Corp.	\$450,000	5.15%	27/2/2033	458,777	0.00%
RTX Corp.	\$600,000	6.10%	15/3/2034	650,594	0.00%
RTX Corp.	\$50,000	5.40%	1/5/2035	51,642	0.00%
RTX Corp.	\$300,000	6.05%	1/6/2036	325,377	0.00%
RTX Corp.	\$133,000	6.13%	15/7/2038	144,957	0.00%
RTX Corp.	\$895,000	4.45%	16/11/2038	824,328	0.01%
RTX Corp.	\$200,000	4.70%	15/12/2041	185,091	0.00%
RTX Corp.	\$700,000	4.50%	1/6/2042	637,856	0.00%
RTX Corp.	\$425,000	4.15%	15/5/2045	362,667	0.00%
RTX Corp.	\$750,000	3.75%	1/11/2046	596,555	0.00%
RTX Corp.	\$425,000	4.35%	15/4/2047	371,696	0.00%
RTX Corp.	\$500,000	4.05%	4/5/2047	417,055	0.00%
RTX Corp.	\$450,000	4.63%	16/11/2048	411,802	0.00%
RTX Corp.	\$475,000	3.13%	1/7/2050	335,771	0.00%
RTX Corp.	\$500,000	2.82%	1/9/2051	330,124	0.00%
RTX Corp.	\$800,000	3.03%	15/3/2052	552,532	0.00%
RTX Corp.	\$450,000	5.38%	27/2/2053	458,367	0.00%
RTX Corp.	\$700,000	6.40%	15/3/2054	811,189	0.01%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	106,546	0.00%
Rutgers The State University of New Jersey	\$65,000	3.27%	1/5/2043	52,371	0.00%
Rutgers The State University of New Jersey	\$100,000	3.92%	1/5/2119	73,327	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.95%	1/7/2046	82,648	0.00%
RWJ Barnabas Health, Inc.	\$125,000	3.48%	1/7/2049	97,091	0.00%
Ryder System, Inc.	\$210,000	4.63%	1/6/2025	208,432	0.00%
Ryder System, Inc.	\$750,000	1.75%	1/9/2026	691,276	0.01%
Ryder System, Inc.	\$100,000	2.90%	1/12/2026	94,365	0.00%
Ryder System, Inc.	\$200,000	2.85%	1/3/2027	187,847	0.00%
Ryder System, Inc.	\$500,000	5.25%	1/6/2028	506,881	0.00%
Ryder System, Inc.	\$500,000	6.30%	1/12/2028	530,233	0.00%
Ryder System, Inc.	\$500,000	6.60%	1/12/2033	555,426	0.00%
S&P Global, Inc.	\$686,000	2.95%	22/1/2027	654,989	0.00%
S&P Global, Inc.	\$500,000	2.45%	1/3/2027	471,471	0.00%
S&P Global, Inc.	\$200,000	4.75%	1/8/2028	203,087	0.00%
S&P Global, Inc.	\$400,000	2.70%	1/3/2029	370,327	0.00%
S&P Global, Inc.	\$125,000	4.25%	1/5/2029	124,643	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	103,688	0.00%
S&P Global, Inc.	\$1,000,000	1.25%	15/8/2030	819,237	0.01%
S&P Global, Inc.	\$500,000	2.90%	1/3/2032	446,589	0.00%
S&P Global, Inc.	\$210,000	3.25%	1/12/2049	157,784	0.00%
S&P Global, Inc.	\$300,000	3.70%	1/3/2052	248,981	0.00%
S&P Global, Inc.	\$465,000	2.30%	15/8/2060	279,367	0.00%
S&P Global, Inc.	\$250,000	3.90%	1/3/2062	209,868	0.00%
Sabal Trail Transmission LLC	\$125,000	4.25%	1/5/2028	120,931	0.00%
Sabal Trail Transmission LLC	\$155,000	4.68%	1/5/2038	145,410	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	130,834	0.00%
Sabine Pass Liquefaction LLC	\$1,725,000	5.88%	30/6/2026	1,755,196	0.01%
Sabine Pass Liquefaction LLC	\$400,000	5.00%	15/3/2027	401,699	0.00%
Sabine Pass Liquefaction LLC	\$535,000	4.20%	15/3/2028	524,129	0.00%
Sabine Pass Liquefaction LLC	\$2,975,000	4.50%	15/5/2030	2,911,702	0.02%
Sabine Pass Liquefaction LLC	\$975,000	5.90%	15/9/2037	1,030,395	0.01%
Sabra Health Care LP	\$500,000	3.90%	15/10/2029	453,030	0.00%
Sabra Health Care LP	\$380,000	3.20%	1/12/2031	311,794	0.00%
Safehold GL Holdings LLC	\$250,000	2.85%	15/1/2032	203,498	0.00%
Sales Tax Securitization Corp.	\$180,000	3.24%	1/1/2042	147,759	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	86,158	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	142,855	0.00%
Sales Tax Securitization Corp.	\$85,000	3.82%	1/1/2048	70,184	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Salesforce, Inc.	\$350,000	3.70%	11/4/2028	343,023	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	427,120	0.00%
Salesforce, Inc.	\$500,000	1.95%	15/7/2031	427,089	0.00%
Salesforce, Inc.	\$1,500,000	2.70%	15/7/2041	1,146,442	0.01%
Salesforce, Inc.	\$930,000	2.90%	15/7/2051	665,878	0.01%
Salesforce, Inc.	\$550,000	3.05%	15/7/2061	386,693	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	98,937	0.00%
Sammons Financial Group, Inc.	\$900,000	4.45%	12/5/2027	850,322	0.01%
Sammons Financial Group, Inc.	\$500,000	4.75%	8/4/2032	439,062	0.00%
San Diego County Regional Transportation Commission	\$100,000	5.91%	1/4/2048	111,188	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	225,494	0.00%
San Diego Gas & Electric Co.	\$500,000	4.95%	15/8/2028	510,402	0.00%
San Diego Gas & Electric Co.	\$550,000	4.50%	15/8/2040	505,620	0.00%
San Diego Gas & Electric Co.	\$290,000	3.75%	1/6/2047	233,673	0.00%
San Diego Gas & Electric Co.	\$135,000	4.15%	15/5/2048	115,421	0.00%
San Diego Gas & Electric Co.	\$500,000	3.32%	15/4/2050	357,279	0.00%
San Diego Gas & Electric Co.	\$300,000	2.95%	15/8/2051	210,401	0.00%
San Diego Gas & Electric Co.	\$300,000	5.35%	1/4/2053	304,782	0.00%
San Jose Redevelopment Agency Successor Agency	\$100,000	3.88%	1/8/2034	90,420	0.00%
Santander Holdings USA, Inc.	\$387,000	3.24%	5/10/2026	366,691	0.00%
Santander Holdings USA, Inc.	\$375,000	4.40%	13/7/2027	364,342	0.00%
Santander Holdings USA, Inc. ^	\$275,000	2.49%	6/1/2028	252,192	0.00%
Santander Holdings USA, Inc. ^	\$500,000	7.66%	9/11/2031	541,249	0.00%
SC Johnson & Son, Inc.	\$50,000	4.80%	1/9/2040	46,054	0.00%
SC Johnson & Son, Inc.	\$250,000	4.00%	15/5/2043	208,271	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	231,776	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	82,433	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	1,014,851	0.01%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	422,837	0.00%
Schlumberger Holdings Corp.	\$750,000	4.30%	1/5/2029	741,674	0.01%
Schlumberger Investment SA	\$495,000	2.65%	26/6/2030	444,734	0.00%
Sealed Air Corp.	\$125,000	1.57%	15/10/2026	112,544	0.00%
Seattle Children's Hospital	\$450,000	2.72%	1/10/2050	296,089	0.00%
Securian Financial Group, Inc.	\$1,090,000	4.80%	15/4/2048	906,603	0.01%
Semptra	\$200,000	3.30%	1/4/2025	195,081	0.00%
Semptra	\$150,000	3.25%	15/6/2027	142,231	0.00%
Semptra	\$525,000	3.40%	1/2/2028	500,692	0.00%
Semptra	\$205,000	3.70%	1/4/2029	195,264	0.00%
Semptra	\$285,000	5.50%	1/8/2033	295,420	0.00%
Semptra	\$375,000	3.80%	1/2/2038	321,109	0.00%
Semptra	\$300,000	6.00%	15/10/2039	316,018	0.00%
Semptra	\$375,000	4.00%	1/2/2048	308,764	0.00%
Semptra ^	\$400,000	4.13%	1/4/2052	344,563	0.00%
Semptra Global	\$200,000	3.25%	15/1/2032	164,531	0.00%
Sharp HealthCare	\$375,000	2.68%	1/8/2050	244,349	0.00%
Sherwin-Williams Co.	\$200,000	3.45%	1/8/2025	194,715	0.00%
Sherwin-Williams Co.	\$200,000	4.25%	8/8/2025	198,357	0.00%
Sherwin-Williams Co.	\$618,000	3.95%	15/1/2026	607,955	0.00%
Sherwin-Williams Co.	\$275,000	3.45%	1/6/2027	265,632	0.00%
Sherwin-Williams Co.	\$475,000	4.50%	1/6/2047	434,698	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	161,284	0.00%
Sherwin-Williams Co.	\$995,000	3.30%	15/5/2050	732,963	0.01%
Shire Acquisitions Investments Ireland DAC	\$3,641,000	3.20%	23/9/2026	3,503,580	0.02%
Sierra Pacific Power Co.	\$750,000	2.60%	1/5/2026	714,054	0.01%
Simon International Finance SCA	€1,000,000	1.13%	19/3/2033	892,453	0.01%
Simon Property Group LP	\$200,000	3.50%	1/9/2025	195,574	0.00%
Simon Property Group LP	\$175,000	3.30%	15/1/2026	169,750	0.00%
Simon Property Group LP	\$450,000	3.25%	30/11/2026	432,670	0.00%
Simon Property Group LP	\$365,000	1.38%	15/1/2027	333,240	0.00%
Simon Property Group LP	\$410,000	3.38%	15/6/2027	393,196	0.00%
Simon Property Group LP	\$450,000	3.38%	1/12/2027	429,815	0.00%
Simon Property Group LP	\$170,000	1.75%	1/2/2028	152,812	0.00%
Simon Property Group LP	\$440,000	2.45%	13/9/2029	391,789	0.00%
Simon Property Group LP	\$300,000	2.20%	1/2/2031	251,584	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	415,527	0.00%
Simon Property Group LP	\$1,000,000	2.65%	1/2/2032	854,765	0.01%
Simon Property Group LP	\$300,000	5.50%	8/3/2033	310,690	0.00%
Simon Property Group LP	\$105,000	6.75%	1/2/2040	119,018	0.00%
Simon Property Group LP	\$200,000	4.25%	1/10/2044	167,649	0.00%
Simon Property Group LP	\$200,000	4.25%	30/11/2046	168,297	0.00%
Simon Property Group LP	\$500,000	3.25%	13/9/2049	362,424	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Simon Property Group LP	\$300,000	3.80%	15/7/2050	237,610	0.00%
Simon Property Group LP	\$275,000	5.85%	8/3/2053	292,367	0.00%
SITE Centers Corp.	\$40,000	4.25%	1/2/2026	38,997	0.00%
SITE Centers Corp.	\$200,000	4.70%	1/6/2027	196,766	0.00%
Sixth Street Specialty Lending, Inc.	\$400,000	2.50%	1/8/2026	365,504	0.00%
Skyworks Solutions, Inc.	\$200,000	1.80%	1/6/2026	186,333	0.00%
Skyworks Solutions, Inc.	\$2,580,000	3.00%	1/6/2031	2,218,157	0.01%
Smithfield Foods, Inc.	\$225,000	4.25%	1/2/2027	216,165	0.00%
Smithfield Foods, Inc.	\$135,000	5.20%	1/4/2029	129,440	0.00%
Smithfield Foods, Inc.	\$350,000	2.63%	13/9/2031	271,527	0.00%
Snap-on, Inc.	\$200,000	3.25%	1/3/2027	193,132	0.00%
Snap-on, Inc.	\$100,000	4.10%	1/3/2048	88,833	0.00%
Snap-on, Inc.	\$160,000	3.10%	1/5/2050	122,574	0.00%
Sonoco Products Co.	\$415,000	3.13%	1/5/2030	374,885	0.00%
Sonoco Products Co.	\$415,000	2.85%	1/2/2032	354,153	0.00%
South Carolina Public Service Authority	\$100,000	6.45%	1/1/2050	112,874	0.00%
Southern California Edison Co.	\$200,000	5.85%	1/11/2027	208,901	0.00%
Southern California Edison Co.	\$50,000	3.65%	1/3/2028	47,942	0.00%
Southern California Edison Co.	\$500,000	5.65%	1/10/2028	521,358	0.00%
Southern California Edison Co.	\$150,000	4.20%	1/3/2029	147,026	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	106,614	0.00%
Southern California Edison Co.	\$670,000	2.85%	1/8/2029	611,272	0.00%
Southern California Edison Co.	\$200,000	2.50%	1/6/2031	171,637	0.00%
Southern California Edison Co.	\$400,000	2.75%	1/2/2032	346,581	0.00%
Southern California Edison Co.	\$200,000	5.95%	1/11/2032	214,956	0.00%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	879,768	0.01%
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	133,976	0.00%
Southern California Edison Co.	\$125,000	5.63%	1/2/2036	127,562	0.00%
Southern California Edison Co.	\$75,000	5.55%	15/1/2037	75,441	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	15,737	0.00%
Southern California Edison Co.	\$500,000	6.05%	15/3/2039	530,105	0.00%
Southern California Edison Co.	\$125,000	5.50%	15/3/2040	126,418	0.00%
Southern California Edison Co.	\$245,000	4.05%	15/3/2042	206,655	0.00%
Southern California Edison Co.	\$250,000	4.65%	1/10/2043	227,877	0.00%
Southern California Edison Co.	\$875,000	4.00%	1/4/2047	717,800	0.01%
Southern California Edison Co.	\$250,000	4.13%	1/3/2048	210,796	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	230,625	0.00%
Southern California Edison Co.	\$970,000	3.65%	1/2/2050	751,903	0.01%
Southern California Edison Co.	\$100,000	2.95%	1/2/2051	68,109	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	150,608	0.00%
Southern California Edison Co.	\$400,000	3.45%	1/2/2052	292,214	0.00%
Southern California Edison Co.	\$285,000	5.70%	1/3/2053	300,196	0.00%
Southern California Edison Co.	\$280,000	5.88%	1/12/2053	302,300	0.00%
Southern California Gas Co.	\$300,000	2.95%	15/4/2027	284,470	0.00%
Southern California Gas Co.	\$310,000	2.55%	1/2/2030	272,728	0.00%
Southern California Gas Co.	\$200,000	5.20%	1/6/2033	205,874	0.00%
Southern California Gas Co.	\$120,000	5.13%	15/11/2040	118,420	0.00%
Southern California Gas Co.	\$300,000	3.75%	15/9/2042	243,005	0.00%
Southern California Gas Co.	\$160,000	4.13%	1/6/2048	135,517	0.00%
Southern California Gas Co.	\$220,000	4.30%	15/1/2049	186,923	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	79,605	0.00%
Southern California Gas Co.	\$200,000	6.35%	15/11/2052	228,828	0.00%
Southern California Gas Co.	\$200,000	5.75%	1/6/2053	211,158	0.00%
Southern Co.	\$200,000	5.15%	6/10/2025	200,576	0.00%
Southern Co.	\$410,000	3.25%	1/7/2026	395,482	0.00%
Southern Co.	\$400,000	5.11%	1/8/2027	405,612	0.00%
Southern Co.	\$200,000	1.75%	15/3/2028	177,837	0.00%
Southern Co.	\$500,000	4.85%	15/6/2028	503,716	0.00%
Southern Co.	\$200,000	3.70%	30/4/2030	188,592	0.00%
Southern Co.	\$500,000	5.20%	15/6/2033	510,178	0.00%
Southern Co.	\$1,125,000	4.25%	1/7/2036	1,033,853	0.01%
Southern Co.	\$405,000	4.40%	1/7/2046	357,110	0.00%
Southern Co.*	\$100,000	4.00%	15/1/2051	95,455	0.00%
Southern Co.*	\$340,000	3.75%	15/9/2051	309,739	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	226,096	0.00%
Southern Co. Gas Capital Corp.	\$150,000	1.75%	15/1/2031	122,500	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.15%	15/9/2032	101,395	0.00%
Southern Co. Gas Capital Corp.	\$500,000	5.75%	15/9/2033	525,557	0.00%
Southern Co. Gas Capital Corp.	\$300,000	4.40%	1/6/2043	254,424	0.00%
Southern Co. Gas Capital Corp.	\$300,000	3.95%	1/10/2046	233,912	0.00%
Southern Co. Gas Capital Corp.	\$325,000	4.40%	30/5/2047	274,972	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Southern Co. Gas Capital Corp.	\$50,000	3.15%	30/9/2051	33,758	0.00%
Southern Natural Gas Co. LLC	\$200,000	4.80%	15/3/2047	167,884	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	128,062	0.00%
Southern Power Co.	€556,000	1.85%	20/6/2026	593,874	0.00%
Southern Power Co.	\$250,000	5.15%	15/9/2041	235,985	0.00%
Southern Power Co.	\$260,000	4.95%	15/12/2046	233,625	0.00%
Southwest Airlines Co.	\$1,300,000	5.25%	4/5/2025	1,300,149	0.01%
Southwest Airlines Co.	\$150,000	3.00%	15/11/2026	142,432	0.00%
Southwest Airlines Co.	\$1,675,000	5.13%	15/6/2027	1,682,707	0.01%
Southwest Airlines Co.	\$280,000	2.63%	10/2/2030	244,769	0.00%
Southwest Gas Corp.	\$75,000	3.70%	1/4/2028	71,267	0.00%
Southwest Gas Corp.	\$300,000	4.05%	15/3/2032	281,186	0.00%
Southwest Gas Corp.	\$100,000	3.80%	29/9/2046	74,878	0.00%
Southwest Gas Corp.	\$100,000	4.15%	1/6/2049	78,624	0.00%
Southwest Gas Corp.	\$300,000	3.18%	15/8/2051	194,988	0.00%
Southwestern Electric Power Co.	\$300,000	1.65%	15/3/2026	279,596	0.00%
Southwestern Electric Power Co.	\$50,000	2.75%	1/10/2026	46,994	0.00%
Southwestern Electric Power Co.	\$300,000	4.10%	15/9/2028	290,079	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	598,137	0.00%
Southwestern Public Service Co.	\$75,000	4.50%	15/8/2041	66,652	0.00%
Southwestern Public Service Co.	\$115,000	3.40%	15/8/2046	83,565	0.00%
Southwestern Public Service Co.	\$175,000	3.70%	15/8/2047	133,208	0.00%
Southwestern Public Service Co.	\$45,000	4.40%	15/11/2048	37,941	0.00%
Southwestern Public Service Co.	\$90,000	3.75%	15/6/2049	69,112	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	103,303	0.00%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	978,126	0.01%
Spectra Energy Partners LP	\$675,000	3.38%	15/10/2026	649,988	0.00%
Spectra Energy Partners LP	\$130,000	5.95%	25/9/2043	132,949	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	137,160	0.00%
Spire Missouri, Inc.	\$200,000	4.80%	15/2/2033	200,188	0.00%
Spire Missouri, Inc.	\$105,000	3.30%	1/6/2051	74,426	0.00%
Spirit Airlines Pass Through Trust 2015-1A	\$28,162	4.10%	1/4/2028	25,221	0.00%
Spirit Realty LP	\$75,000	3.20%	15/1/2027	70,841	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	85,369	0.00%
Spirit Realty LP	\$135,000	3.40%	15/1/2030	122,914	0.00%
Spirit Realty LP	\$550,000	2.70%	15/2/2032	461,006	0.00%
Sprint Capital Corp.	\$1,000,000	6.88%	15/11/2028	1,084,057	0.01%
Sprint Capital Corp.	\$1,250,000	8.75%	15/3/2032	1,542,450	0.01%
Sprint LLC	\$750,000	7.63%	1/3/2026	783,295	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$164,063	4.74%	20/3/2025	162,514	0.00%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	\$467,500	5.15%	20/3/2028	465,236	0.00%
SSM Health Care Corp.	\$150,000	3.82%	1/6/2027	145,310	0.00%
SSM Health Care Corp.	\$450,000	4.89%	1/6/2028	451,659	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	103,985	0.00%
Stanley Black & Decker, Inc.	\$150,000	3.40%	1/3/2026	145,104	0.00%
Stanley Black & Decker, Inc.	\$200,000	4.25%	15/11/2028	195,882	0.00%
Stanley Black & Decker, Inc.	\$250,000	2.30%	15/3/2030	212,776	0.00%
Stanley Black & Decker, Inc.	\$120,000	5.20%	1/9/2040	116,840	0.00%
Stanley Black & Decker, Inc.	\$150,000	4.85%	15/11/2048	135,356	0.00%
Stanley Black & Decker, Inc.	\$100,000	4.00%	15/3/2060	83,581	0.00%
Starbucks Corp.	\$450,000	4.75%	15/2/2026	451,929	0.00%
Starbucks Corp.	\$450,000	2.45%	15/6/2026	428,300	0.00%
Starbucks Corp.	\$500,000	2.00%	12/3/2027	463,451	0.00%
Starbucks Corp.	\$200,000	3.50%	1/3/2028	192,358	0.00%
Starbucks Corp.	\$675,000	4.00%	15/11/2028	664,815	0.00%
Starbucks Corp.	\$25,000	2.25%	12/3/2030	21,957	0.00%
Starbucks Corp.	\$450,000	4.80%	15/2/2033	459,310	0.00%
Starbucks Corp.	\$100,000	4.30%	15/6/2045	89,552	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	80,673	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	415,351	0.00%
Starbucks Corp.	\$400,000	4.45%	15/8/2049	363,519	0.00%
Starbucks Corp.	\$1,100,000	3.50%	15/11/2050	855,660	0.01%
State Board of Administration Finance Corp.	\$800,000	1.26%	1/7/2025	759,172	0.01%
State Board of Administration Finance Corp.	\$525,000	1.71%	1/7/2027	476,043	0.00%
State Board of Administration Finance Corp.	\$575,000	2.15%	1/7/2030	489,933	0.00%
State of California	\$145,000	3.38%	1/4/2025	142,598	0.00%
State of California	\$150,000	1.70%	1/2/2028	135,778	0.00%
State of California	\$115,000	3.50%	1/4/2028	111,194	0.00%
State of California	\$125,000	3.65%	1/4/2029	116,678	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
State of California	\$100,000	1.75%	1/11/2030	83,434	0.00%
State of California	\$100,000	5.75%	1/10/2031	106,715	0.00%
State of California	\$150,000	6.00%	1/3/2033	162,969	0.00%
State of California	\$250,000	4.50%	1/4/2033	244,780	0.00%
State of California	\$2,680,000	7.50%	1/4/2034	3,246,295	0.02%
State of California	\$200,000	5.13%	1/3/2038	200,847	0.00%
State of California	\$300,000	4.60%	1/4/2038	288,412	0.00%
State of California	\$575,000	7.55%	1/4/2039	724,248	0.01%
State of California	\$625,000	7.30%	1/10/2039	758,277	0.01%
State of California	\$2,400,000	7.35%	1/11/2039	2,908,202	0.02%
State of California	\$275,000	7.60%	1/11/2040	352,864	0.00%
State of California	\$200,000	5.20%	1/3/2043	200,166	0.00%
State of Connecticut	\$440,000	5.85%	15/3/2032	470,581	0.00%
State of Illinois	\$3,430,000	5.10%	1/6/2033	3,391,852	0.02%
State of Illinois	\$184,615	6.63%	1/2/2035	193,914	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	\$100,000	2.95%	1/5/2041	78,950	0.00%
State of Mississippi	\$290,000	5.25%	1/11/2034	300,345	0.00%
State of Oregon	\$300,000	5.89%	1/6/2027	307,530	0.00%
State of Oregon Department of Transportation	\$150,000	5.83%	15/11/2034	163,513	0.00%
State of Texas	\$840,000	5.52%	1/4/2039	903,673	0.01%
State of Texas	\$90,000	3.21%	1/4/2044	73,882	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	102,729	0.00%
State of Wisconsin	\$75,000	3.15%	1/5/2027	72,257	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	418,098	0.00%
State Public School Building Authority	\$125,000	5.00%	15/9/2027	125,784	0.00%
State Street Corp.	\$522,000	3.30%	16/12/2024	513,629	0.00%
State Street Corp.^	\$500,000	4.86%	26/1/2026	497,124	0.00%
State Street Corp.^	\$500,000	5.10%	18/5/2026	500,333	0.00%
State Street Corp.	\$500,000	5.27%	3/8/2026	506,988	0.00%
State Street Corp.^	\$1,000,000	5.75%	4/11/2026	1,012,258	0.01%
State Street Corp.^	\$1,000,000	5.82%	4/11/2028	1,037,638	0.01%
State Street Corp.^	\$500,000	5.68%	21/11/2029	517,305	0.00%
State Street Corp.^	\$250,000	4.14%	3/12/2029	242,864	0.00%
State Street Corp.	\$335,000	2.20%	3/3/2031	279,160	0.00%
State Street Corp.^	\$275,000	4.42%	13/5/2033	267,502	0.00%
State Street Corp.^	\$500,000	4.82%	26/1/2034	492,151	0.00%
State Street Corp.^	\$500,000	5.16%	18/5/2034	504,183	0.00%
State Street Corp.^	\$225,000	3.03%	1/11/2034	201,799	0.00%
State Street Corp.^	\$500,000	6.12%	21/11/2034	531,253	0.00%
Steel Dynamics, Inc.	\$255,000	2.80%	15/12/2024	248,379	0.00%
Steel Dynamics, Inc.	\$400,000	5.00%	15/12/2026	401,650	0.00%
Steel Dynamics, Inc.	\$700,000	3.25%	15/1/2031	635,232	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	435,983	0.00%
Stellantis Finance US, Inc.	\$500,000	5.63%	12/1/2028	516,900	0.00%
Stellantis Finance US, Inc.	\$505,000	2.69%	15/9/2031	423,423	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	508,965	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,162,997	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	981,574	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	807,929	0.01%
Stellantis NV	€600,000	1.25%	20/6/2033	533,905	0.00%
STERIS Irish FinCo UnLtd Co.	\$350,000	2.70%	15/3/2031	300,948	0.00%
STERIS Irish FinCo UnLtd Co.	\$260,000	3.75%	15/3/2051	201,554	0.00%
Stewart Information Services Corp.	\$500,000	3.60%	15/11/2031	389,329	0.00%
Stryker Corp.	\$225,000	1.15%	15/6/2025	212,838	0.00%
Stryker Corp.	\$350,000	3.38%	1/11/2025	340,709	0.00%
Stryker Corp.	\$415,000	3.50%	15/3/2026	404,799	0.00%
Stryker Corp.	\$150,000	3.65%	7/3/2028	145,234	0.00%
Stryker Corp.	€3,700,000	0.75%	1/3/2029	3,634,411	0.02%
Stryker Corp.	\$450,000	1.95%	15/6/2030	384,846	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	186,830	0.00%
Sun Communities Operating LP	\$600,000	4.20%	15/4/2032	547,838	0.00%
Sun Communities Operating LP	\$200,000	5.70%	15/1/2033	203,432	0.00%
Sutter Health	\$500,000	1.32%	15/8/2025	467,439	0.00%
Sutter Health	\$75,000	3.70%	15/8/2028	71,850	0.00%
Sutter Health	\$150,000	5.16%	15/8/2033	152,857	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	108,649	0.00%
Sutter Health	\$500,000	3.36%	15/8/2050	370,864	0.00%
Sutter Health	\$250,000	5.55%	15/8/2053	267,370	0.00%
Synchrony Bank	\$500,000	5.63%	23/8/2027	491,827	0.00%
Synchrony Financial	\$250,000	4.50%	23/7/2025	244,252	0.00%
Synchrony Financial	\$400,000	3.95%	1/12/2027	374,663	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Synovus Financial Corp.	\$850,000	5.20%	11/8/2025	834,756	0.01%
Sysco Canada, Inc.	CAD150,000	3.65%	25/4/2025	111,883	0.00%
Sysco Corp.	\$85,000	3.75%	1/10/2025	83,108	0.00%
Sysco Corp.	\$100,000	3.30%	15/7/2026	96,600	0.00%
Sysco Corp.	\$235,000	3.25%	15/7/2027	224,787	0.00%
Sysco Corp.	\$450,000	5.75%	17/1/2029	469,414	0.00%
Sysco Corp.	\$170,000	2.40%	15/2/2030	149,831	0.00%
Sysco Corp.	\$604,000	5.95%	1/4/2030	642,852	0.00%
Sysco Corp.	\$750,000	2.45%	14/12/2031	634,754	0.00%
Sysco Corp.	\$500,000	6.00%	17/1/2034	541,120	0.00%
Sysco Corp.	\$200,000	6.60%	1/4/2040	225,382	0.00%
Sysco Corp.	\$100,000	4.85%	1/10/2045	92,303	0.00%
Sysco Corp.	\$275,000	4.50%	1/4/2046	244,565	0.00%
Sysco Corp.	\$520,000	3.30%	15/2/2050	382,063	0.00%
Take-Two Interactive Software, Inc.	\$400,000	3.55%	14/4/2025	391,703	0.00%
Take-Two Interactive Software, Inc.	\$185,000	3.70%	14/4/2027	179,201	0.00%
Take-Two Interactive Software, Inc.	\$395,000	4.00%	14/4/2032	375,746	0.00%
Tampa Electric Co.	\$200,000	2.40%	15/3/2031	168,812	0.00%
Tampa Electric Co.	\$50,000	4.10%	15/6/2042	43,151	0.00%
Tampa Electric Co.	\$250,000	4.35%	15/5/2044	213,328	0.00%
Tampa Electric Co.	\$65,000	4.30%	15/6/2048	54,547	0.00%
Tampa Electric Co.	\$250,000	4.45%	15/6/2049	215,378	0.00%
Tampa Electric Co.	\$100,000	3.63%	15/6/2050	75,239	0.00%
Tampa Electric Co.	\$200,000	3.45%	15/3/2051	145,420	0.00%
Tanger Properties LP	\$400,000	3.13%	1/9/2026	374,718	0.00%
Tanger Properties LP	\$100,000	3.88%	15/7/2027	91,709	0.00%
Tanger Properties LP	\$490,000	2.75%	1/9/2031	394,138	0.00%
Tapestry, Inc.	\$250,000	7.05%	27/11/2025	255,888	0.00%
Tapestry, Inc.	\$250,000	7.00%	27/11/2026	259,361	0.00%
Tapestry, Inc.	€200,000	5.88%	27/11/2031	232,187	0.00%
Tapestry, Inc.	\$490,000	3.05%	15/3/2032	397,260	0.00%
Targa Resources Corp.	\$500,000	6.15%	1/3/2029	523,479	0.00%
Targa Resources Corp.	\$300,000	4.20%	1/2/2033	276,228	0.00%
Targa Resources Corp.	\$200,000	6.13%	15/3/2033	210,934	0.00%
Targa Resources Corp.	\$600,000	4.95%	15/4/2052	527,246	0.00%
Targa Resources Corp.	\$405,000	6.50%	15/2/2053	438,669	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	5.00%	15/1/2028	469,473	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.88%	1/2/2031	461,174	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$475,000	4.00%	15/1/2032	432,837	0.00%
Target Corp.	\$750,000	1.95%	15/1/2027	699,782	0.01%
Target Corp.	\$400,000	2.35%	15/2/2030	357,694	0.00%
Target Corp.	\$100,000	6.50%	15/10/2037	116,245	0.00%
Target Corp.	\$100,000	7.00%	15/1/2038	121,693	0.00%
Target Corp.	\$965,000	4.00%	1/7/2042	874,867	0.01%
Target Corp.	\$650,000	4.80%	15/1/2053	645,433	0.00%
TC PipeLines LP	\$210,000	3.90%	25/5/2027	201,607	0.00%
TD SYNNEX Corp.	\$480,000	1.75%	9/8/2026	435,720	0.00%
Teachers Insurance & Annuity Association of America	\$34,000	6.85%	16/12/2039	39,257	0.00%
Teachers Insurance & Annuity Association of America	\$940,000	4.90%	15/9/2044	891,377	0.01%
Teachers Insurance & Annuity Association of America	\$955,000	4.27%	15/5/2047	834,571	0.01%
Teachers Insurance & Annuity Association of America	\$350,000	3.30%	15/5/2050	258,002	0.00%
Teledyne FLIR LLC	\$200,000	2.50%	1/8/2030	172,014	0.00%
Teledyne Technologies, Inc.	\$325,000	2.25%	1/4/2028	294,362	0.00%
Teledyne Technologies, Inc.	\$625,000	2.75%	1/4/2031	543,951	0.00%
Tennessee Gas Pipeline Co. LLC	\$1,000,000	2.90%	1/3/2030	880,602	0.01%
Tennessee Valley Authority	\$1,050,000	0.75%	15/5/2025	995,786	0.01%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	14,551	0.00%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	962,970	0.01%
Tennessee Valley Authority	\$750,000	3.88%	15/3/2028	746,692	0.01%
Tennessee Valley Authority	\$700,000	7.13%	1/5/2030	814,859	0.01%
Tennessee Valley Authority	\$1,100,000	1.50%	15/9/2031	897,467	0.01%
Tennessee Valley Authority	\$300,000	5.88%	1/4/2036	341,015	0.00%
Tennessee Valley Authority	\$250,000	6.15%	15/1/2038	288,610	0.00%
Tennessee Valley Authority	\$50,000	5.50%	15/6/2038	54,752	0.00%
Tennessee Valley Authority	\$2,078,000	5.25%	15/9/2039	2,205,931	0.01%
Tennessee Valley Authority	\$100,000	3.50%	15/12/2042	84,468	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	102,048	0.00%
Tennessee Valley Authority	\$200,000	4.25%	15/9/2052	185,276	0.00%
Tennessee Valley Authority	\$1,025,000	5.38%	1/4/2056	1,128,526	0.01%
Tennessee Valley Authority	\$50,000	4.63%	15/9/2060	49,011	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	137,365	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Texas Eastern Transmission LP	\$100,000	3.50%	15/1/2028	94,334	0.00%
Texas Eastern Transmission LP	\$330,000	4.15%	15/1/2048	272,148	0.00%
Texas Health Resources	\$875,000	2.33%	15/11/2050	530,098	0.00%
Texas Health Resources	\$25,000	4.33%	15/11/2055	22,525	0.00%
Texas Instruments, Inc.	\$200,000	1.13%	15/9/2026	183,789	0.00%
Texas Instruments, Inc.	\$500,000	2.90%	3/11/2027	477,206	0.00%
Texas Instruments, Inc.	\$200,000	4.60%	15/2/2028	203,471	0.00%
Texas Instruments, Inc.	\$50,000	2.25%	4/9/2029	45,145	0.00%
Texas Instruments, Inc.	\$245,000	1.75%	4/5/2030	211,831	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	85,308	0.00%
Texas Instruments, Inc.	\$980,000	3.88%	15/3/2039	906,629	0.01%
Texas Instruments, Inc.	\$335,000	4.15%	15/5/2048	304,448	0.00%
Texas Natural Gas Securitization Finance Corp.	\$550,000	5.10%	1/4/2035	560,940	0.00%
Texas Natural Gas Securitization Finance Corp.	\$675,000	5.17%	1/4/2041	698,467	0.01%
Texas Private Activity Bond Surface Transportation Corp.	\$325,000	3.92%	31/12/2049	265,680	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	153,189	0.00%
Texas Transportation Commission	\$200,000	2.47%	1/10/2044	143,407	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	373,297	0.00%
Texttron, Inc.	\$550,000	4.00%	15/3/2026	539,297	0.00%
Texttron, Inc.	\$500,000	3.65%	15/3/2027	479,726	0.00%
Texttron, Inc.	\$200,000	3.38%	1/3/2028	188,912	0.00%
Texttron, Inc.	\$100,000	3.90%	17/9/2029	95,138	0.00%
Texttron, Inc.	\$250,000	6.10%	15/11/2033	267,156	0.00%
Thermo Fisher Scientific Finance I BV	€1,071,000	0.00%	18/11/2025	1,116,278	0.01%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,193,626	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	791,633	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,664,418	0.01%
Thermo Fisher Scientific, Inc.	€4,500,000	0.13%	1/3/2025	4,780,167	0.02%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	221,410	0.00%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	5/12/2026	508,138	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.80%	21/11/2027	407,911	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	301,260	0.00%
Thermo Fisher Scientific, Inc.	\$750,000	1.75%	15/10/2028	669,139	0.01%
Thermo Fisher Scientific, Inc.	\$500,000	5.00%	31/1/2029	513,411	0.00%
Thermo Fisher Scientific, Inc.	\$683,000	2.60%	1/10/2029	622,586	0.00%
Thermo Fisher Scientific, Inc.	\$2,500,000	2.00%	15/10/2031	2,107,713	0.01%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	286,206	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.10%	15/8/2047	357,235	0.00%
Thermo Fisher Scientific, Inc.	€1,300,000	1.88%	1/10/2049	1,026,644	0.01%
Thomas Jefferson University	\$300,000	3.85%	1/11/2057	222,693	0.00%
Time Warner Cable Enterprises LLC	\$825,000	8.38%	15/7/2033	959,127	0.01%
Time Warner Cable LLC	\$200,000	6.55%	1/5/2037	197,191	0.00%
Time Warner Cable LLC	\$425,000	7.30%	1/7/2038	440,534	0.00%
Time Warner Cable LLC	\$710,000	6.75%	15/6/2039	706,792	0.01%
Time Warner Cable LLC	\$500,000	5.88%	15/11/2040	454,825	0.00%
Time Warner Cable LLC	\$300,000	5.25%	15/7/2042	338,493	0.00%
Time Warner Cable LLC	\$1,250,000	4.50%	15/9/2042	987,497	0.01%
Timken Co.	\$10,000	4.50%	15/12/2028	9,726	0.00%
TJX Cos, Inc.	\$1,589,000	2.25%	15/9/2026	1,507,229	0.01%
TJX Cos, Inc.	\$180,000	3.88%	15/4/2030	174,007	0.00%
T-Mobile USA, Inc.	\$1,300,000	3.50%	15/4/2025	1,273,109	0.01%
T-Mobile USA, Inc.	\$2,100,000	1.50%	15/2/2026	1,956,142	0.01%
T-Mobile USA, Inc.	\$715,000	2.25%	15/2/2026	677,825	0.01%
T-Mobile USA, Inc.	\$500,000	3.75%	15/4/2027	485,200	0.00%
T-Mobile USA, Inc.	\$500,000	4.80%	15/7/2028	504,007	0.00%
T-Mobile USA, Inc.	\$400,000	2.63%	15/2/2029	360,303	0.00%
T-Mobile USA, Inc.	\$2,600,000	2.40%	15/3/2029	2,330,909	0.01%
T-Mobile USA, Inc.	\$2,500,000	3.88%	15/4/2030	2,373,472	0.01%
T-Mobile USA, Inc.	\$2,000,000	2.55%	15/2/2031	1,721,703	0.01%
T-Mobile USA, Inc.	\$700,000	2.25%	15/11/2031	582,466	0.00%
T-Mobile USA, Inc.	\$150,000	2.70%	15/3/2032	127,988	0.00%
T-Mobile USA, Inc.	\$1,600,000	4.38%	15/4/2040	1,448,508	0.01%
T-Mobile USA, Inc.	\$2,300,000	3.00%	15/2/2041	1,724,091	0.01%
T-Mobile USA, Inc.	\$1,615,000	4.50%	15/4/2050	1,429,796	0.01%
T-Mobile USA, Inc.	\$400,000	3.30%	15/2/2051	289,734	0.00%
T-Mobile USA, Inc.	\$1,125,000	3.40%	15/10/2052	821,545	0.01%
T-Mobile USA, Inc.	\$2,625,000	3.60%	15/11/2060	1,919,438	0.01%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	80,962	0.00%
Toll Brothers Finance Corp.	\$325,000	4.88%	15/3/2027	323,530	0.00%
Toll Brothers Finance Corp.	\$310,000	3.80%	1/11/2029	290,362	0.00%
Toyota Motor Credit Corp.	\$500,000	4.80%	10/1/2025	500,059	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toyota Motor Credit Corp.	\$500,000	1.45%	13/1/2025	482,542	0.00%
Toyota Motor Credit Corp.	\$455,000	1.80%	13/2/2025	440,039	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	98,173	0.00%
Toyota Motor Credit Corp.	\$625,000	3.95%	30/6/2025	617,818	0.00%
Toyota Motor Credit Corp.	\$500,000	5.60%	11/9/2025	508,431	0.00%
Toyota Motor Credit Corp.	\$350,000	0.80%	16/10/2025	327,279	0.00%
Toyota Motor Credit Corp.	\$200,000	1.13%	18/6/2026	184,694	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	515,372	0.00%
Toyota Motor Credit Corp.	\$500,000	5.00%	14/8/2026	506,208	0.00%
Toyota Motor Credit Corp.	€900,000	0.75%	19/11/2026	1,038,782	0.01%
Toyota Motor Credit Corp.	\$750,000	5.40%	20/11/2026	768,189	0.01%
Toyota Motor Credit Corp.	\$125,000	3.20%	11/1/2027	120,554	0.00%
Toyota Motor Credit Corp.	\$1,000,000	1.15%	13/8/2027	893,293	0.01%
Toyota Motor Credit Corp.	\$750,000	5.45%	10/11/2027	777,742	0.01%
Toyota Motor Credit Corp.	\$675,000	3.05%	11/1/2028	643,819	0.00%
Toyota Motor Credit Corp.	\$500,000	4.63%	12/1/2028	506,592	0.00%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	272,367	0.00%
Toyota Motor Credit Corp.	\$500,000	5.25%	11/9/2028	518,346	0.00%
Toyota Motor Credit Corp.	\$250,000	3.65%	8/1/2029	243,940	0.00%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	811,258	0.01%
Toyota Motor Credit Corp.	\$290,000	2.15%	13/2/2030	256,113	0.00%
Toyota Motor Credit Corp.	\$500,000	5.55%	20/11/2030	526,743	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	416,706	0.00%
Toyota Motor Credit Corp.	\$500,000	4.70%	12/1/2033	513,490	0.00%
Tractor Supply Co.	\$300,000	1.75%	1/11/2030	246,030	0.00%
Tractor Supply Co.	\$500,000	5.25%	15/5/2033	513,091	0.00%
Trane Technologies Financing Ltd.	\$325,000	3.50%	21/3/2026	316,062	0.00%
Trane Technologies Financing Ltd.	\$270,000	3.80%	21/3/2029	261,594	0.00%
Trane Technologies Financing Ltd.	\$500,000	5.25%	3/3/2033	518,110	0.00%
Trane Technologies Financing Ltd.	\$50,000	4.65%	1/11/2044	46,465	0.00%
Trane Technologies Financing Ltd.	\$275,000	4.50%	21/3/2049	255,445	0.00%
Trane Technologies Global Holding Co., Ltd.	\$125,000	4.30%	21/2/2048	112,646	0.00%
Trans-Allegheny Interstate Line Co.	\$450,000	3.85%	1/6/2025	440,699	0.00%
Transatlantic Holdings, Inc.	\$100,000	8.00%	30/11/2039	129,987	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$2,203,000	7.85%	1/2/2026	2,309,603	0.01%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	4.00%	15/3/2028	193,947	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$200,000	3.25%	15/5/2030	181,571	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$375,000	4.45%	1/8/2042	331,744	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	135,500	0.00%
Travelers Cos, Inc.	\$125,000	6.25%	15/6/2037	141,855	0.00%
Travelers Cos, Inc.	\$450,000	4.60%	1/8/2043	430,006	0.00%
Travelers Cos, Inc.	\$100,000	4.30%	25/8/2045	89,534	0.00%
Travelers Cos, Inc.	\$215,000	4.00%	30/5/2047	185,093	0.00%
Travelers Cos, Inc.	\$150,000	4.05%	7/3/2048	131,094	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	435,451	0.00%
Travelers Cos, Inc.	\$550,000	2.55%	27/4/2050	363,827	0.00%
Travelers Cos, Inc.	\$400,000	3.05%	8/6/2051	295,125	0.00%
Travelers Cos, Inc.	\$500,000	5.45%	25/5/2053	540,673	0.00%
Trillium Windpower LP	CAD50,830	5.80%	15/2/2033	39,535	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	99,053	0.00%
Trimble, Inc.	\$340,000	4.90%	15/6/2028	342,107	0.00%
Trinity Acquisition plc	\$60,000	4.40%	15/3/2026	59,268	0.00%
Trinity Health Corp.	\$250,000	2.63%	1/12/2040	181,411	0.00%
Trinity Health Corp.	\$130,000	4.13%	1/12/2045	113,273	0.00%
Tri-State Generation & Transmission Association, Inc.	\$200,000	6.00%	15/6/2040	190,676	0.00%
Truist Bank	\$50,000	3.63%	16/9/2025	48,403	0.00%
Truist Bank	\$873,000	4.05%	3/11/2025	858,745	0.01%
Truist Bank	\$1,189,000	3.30%	15/5/2026	1,134,132	0.01%
Truist Bank	\$1,800,000	3.80%	30/10/2026	1,721,724	0.01%
Truist Financial Corp.	\$600,000	3.70%	5/6/2025	586,813	0.00%
Truist Financial Corp.^	\$600,000	4.26%	28/7/2026	588,026	0.00%
Truist Financial Corp.^	\$500,000	1.27%	2/3/2027	458,149	0.00%
Truist Financial Corp.^	\$500,000	6.05%	8/6/2027	508,970	0.00%
Truist Financial Corp.	\$1,500,000	1.13%	3/8/2027	1,314,884	0.01%
Truist Financial Corp.	\$260,000	3.88%	19/3/2029	243,423	0.00%
Truist Financial Corp.^	\$500,000	1.89%	7/6/2029	432,093	0.00%
Truist Financial Corp.^	\$1,500,000	7.16%	30/10/2029	1,618,650	0.01%
Truist Financial Corp.	\$900,000	1.95%	5/6/2030	751,992	0.01%
Truist Financial Corp.^	\$1,000,000	5.12%	26/1/2034	968,240	0.01%
Truist Financial Corp.^	\$700,000	5.87%	8/6/2034	714,286	0.01%
Trustage Financial Group, Inc.	\$550,000	4.63%	15/4/2032	480,172	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Trustees of Boston College	\$125,000	3.13%	1/7/2052	91,595	0.00%
Trustees of Boston University	\$110,000	4.06%	1/10/2048	97,249	0.00%
Trustees of Princeton University	\$125,000	5.70%	1/3/2039	139,334	0.00%
Trustees of Princeton University	\$150,000	2.52%	1/7/2050	103,482	0.00%
Trustees of Princeton University	\$200,000	4.20%	1/3/2052	186,254	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	226,675	0.00%
Trustees of the University of Pennsylvania	\$250,000	4.67%	1/9/2112	231,608	0.00%
Trustees of the University of Pennsylvania	\$125,000	3.61%	15/2/2119	89,897	0.00%
TTX Co.	\$275,000	3.60%	15/1/2025	269,451	0.00%
TTX Co.	\$350,000	3.90%	1/2/2045	286,669	0.00%
Tucson Electric Power Co.	\$500,000	3.25%	15/5/2032	445,172	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	158,434	0.00%
Tucson Electric Power Co.	\$200,000	5.50%	15/4/2053	203,632	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	17/9/2025	584,399	0.00%
TWDC Enterprises 18 Corp.	\$2,590,000	1.85%	30/7/2026	2,423,925	0.01%
TWDC Enterprises 18 Corp.	\$400,000	7.00%	1/3/2032	467,892	0.00%
TWDC Enterprises 18 Corp.	\$165,000	4.13%	1/12/2041	148,040	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	15,239	0.00%
TWDC Enterprises 18 Corp.	\$400,000	4.13%	1/6/2044	357,226	0.00%
Tyco Electronics Group SA	\$200,000	4.50%	13/2/2026	199,310	0.00%
Tyco Electronics Group SA	\$1,500,000	2.50%	4/2/2032	1,300,317	0.01%
Tyson Foods, Inc.	\$285,000	3.55%	2/6/2027	272,029	0.00%
Tyson Foods, Inc.	\$50,000	4.35%	1/3/2029	48,603	0.00%
Tyson Foods, Inc.	\$560,000	4.88%	15/8/2034	543,351	0.00%
Tyson Foods, Inc.	\$450,000	5.15%	15/8/2044	413,511	0.00%
Tyson Foods, Inc.	\$300,000	4.55%	2/6/2047	251,955	0.00%
UBS Commercial Mortgage Trust 2017	\$1,000,000	3.46%	15/6/2050	943,017	0.01%
UBS Commercial Mortgage Trust 2017	\$200,000	3.72%	15/6/2050	184,573	0.00%
UBS Commercial Mortgage Trust 2017	\$200,000	3.43%	15/8/2050	185,335	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.49%	15/8/2050	140,896	0.00%
UBS Commercial Mortgage Trust 2017 ⁺	\$75,000	3.74%	15/8/2050	68,711	0.00%
UBS Commercial Mortgage Trust 2017 ⁺	\$50,000	3.74%	15/8/2050	46,220	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.56%	15/10/2050	141,172	0.00%
UBS Commercial Mortgage Trust 2017	\$113,878	3.30%	15/10/2050	106,672	0.00%
UBS Commercial Mortgage Trust 2017 ⁺	\$68,000	3.84%	15/10/2050	61,989	0.00%
UBS Commercial Mortgage Trust 2017	\$100,000	3.47%	15/11/2050	93,359	0.00%
UBS Commercial Mortgage Trust 2017	\$150,000	3.68%	15/12/2050	140,690	0.00%
UBS Commercial Mortgage Trust 2017 ⁺	\$100,000	4.06%	15/12/2050	92,789	0.00%
UBS Commercial Mortgage Trust 2018	\$350,000	3.98%	15/2/2051	329,822	0.00%
UBS Commercial Mortgage Trust 2018	\$140,032	3.72%	15/2/2051	130,897	0.00%
UBS Commercial Mortgage Trust 2018 ⁺	\$100,000	4.22%	15/2/2051	89,313	0.00%
UBS Commercial Mortgage Trust 2018 ⁺	\$325,000	4.12%	15/3/2051	306,429	0.00%
UBS Commercial Mortgage Trust 2018	\$225,000	4.31%	15/5/2051	216,540	0.00%
UBS Commercial Mortgage Trust 2018 ⁺	\$450,000	4.24%	15/6/2051	425,865	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.30%	15/8/2051	395,325	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	405,392	0.00%
UBS Commercial Mortgage Trust 2018 ⁺	\$75,000	4.59%	15/10/2051	69,316	0.00%
UBS Commercial Mortgage Trust 2018 ⁺	\$740,000	4.34%	15/12/2051	711,764	0.01%
UBS Commercial Mortgage Trust 2018	\$300,000	4.45%	15/12/2051	289,937	0.00%
UBS3 Commercial Mortgage Trust 2014	\$900,000	3.82%	10/6/2047	889,754	0.01%
UBS5 Commercial Mortgage Trust 2014	\$500,000	3.84%	10/9/2047	489,950	0.00%
UBS6 Commercial Mortgage Trust 2014	\$50,000	3.64%	10/12/2047	48,956	0.00%
UDR, Inc.	\$75,000	2.95%	1/9/2026	71,170	0.00%
UDR, Inc.	\$225,000	3.50%	1/7/2027	214,336	0.00%
UDR, Inc.	\$50,000	3.20%	15/1/2030	45,499	0.00%
UDR, Inc.	\$100,000	3.00%	15/8/2031	88,453	0.00%
UDR, Inc.	\$535,000	3.10%	1/11/2034	442,469	0.00%
Uniform Mortgage Backed Securities	\$119	3.50%	1/3/2024	118	0.00%
Uniform Mortgage Backed Securities	\$16	4.00%	1/4/2024	16	0.00%
Uniform Mortgage Backed Securities	\$277	4.00%	1/6/2024	274	0.00%
Uniform Mortgage Backed Securities	\$9	4.50%	1/6/2024	8	0.00%
Uniform Mortgage Backed Securities	\$19	5.50%	1/7/2024	19	0.00%
Uniform Mortgage Backed Securities	\$220	5.50%	1/11/2024	219	0.00%
Uniform Mortgage Backed Securities	\$1,987	4.00%	1/5/2025	1,960	0.00%
Uniform Mortgage Backed Securities	\$395	5.50%	1/5/2025	392	0.00%
Uniform Mortgage Backed Securities	\$13,020	4.00%	1/7/2025	12,837	0.00%
Uniform Mortgage Backed Securities	\$12,510	4.00%	1/8/2025	12,324	0.00%
Uniform Mortgage Backed Securities	\$8,873	3.50%	1/9/2025	8,711	0.00%
Uniform Mortgage Backed Securities	\$3,851	5.00%	1/9/2025	3,817	0.00%
Uniform Mortgage Backed Securities	\$30,549	3.50%	1/10/2025	29,978	0.00%
Uniform Mortgage Backed Securities	\$55,738	3.50%	1/11/2025	54,670	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$32,140	3.50%	1/12/2025	31,525	0.00%
Uniform Mortgage Backed Securities	\$108,087	3.50%	1/1/2026	105,945	0.00%
Uniform Mortgage Backed Securities	\$5,856	3.00%	1/1/2026	5,721	0.00%
Uniform Mortgage Backed Securities	\$71,292	3.50%	1/2/2026	70,026	0.00%
Uniform Mortgage Backed Securities	\$12,326	4.00%	1/5/2026	12,138	0.00%
Uniform Mortgage Backed Securities	\$662	4.00%	1/6/2026	651	0.00%
Uniform Mortgage Backed Securities	\$121,009	3.50%	1/7/2026	118,638	0.00%
Uniform Mortgage Backed Securities	\$15,013	3.50%	1/8/2026	14,729	0.00%
Uniform Mortgage Backed Securities	\$1,814	4.00%	1/8/2026	1,786	0.00%
Uniform Mortgage Backed Securities	\$54,163	3.50%	1/9/2026	53,079	0.00%
Uniform Mortgage Backed Securities	\$454,185	3.00%	1/10/2026	443,609	0.00%
Uniform Mortgage Backed Securities	\$96,757	3.50%	1/10/2026	94,856	0.00%
Uniform Mortgage Backed Securities	\$4,809	3.00%	1/11/2026	4,698	0.00%
Uniform Mortgage Backed Securities	\$133,358	3.00%	1/12/2026	130,201	0.00%
Uniform Mortgage Backed Securities	\$12,259	3.50%	1/12/2026	12,013	0.00%
Uniform Mortgage Backed Securities	\$304,000	3.00%	1/1/2027	296,777	0.00%
Uniform Mortgage Backed Securities	\$148,518	3.00%	1/2/2027	144,930	0.00%
Uniform Mortgage Backed Securities	\$130,890	2.50%	1/3/2027	126,755	0.00%
Uniform Mortgage Backed Securities	\$97,902	3.00%	1/3/2027	95,226	0.00%
Uniform Mortgage Backed Securities	\$75,405	3.00%	1/4/2027	73,336	0.00%
Uniform Mortgage Backed Securities	\$25,547	3.50%	1/4/2027	24,959	0.00%
Uniform Mortgage Backed Securities	\$62,868	3.00%	1/5/2027	61,088	0.00%
Uniform Mortgage Backed Securities	\$125,952	3.00%	1/6/2027	122,382	0.00%
Uniform Mortgage Backed Securities	\$7,748	3.00%	1/7/2027	7,520	0.00%
Uniform Mortgage Backed Securities	\$315,656	2.50%	1/8/2027	304,980	0.00%
Uniform Mortgage Backed Securities	\$162,214	2.50%	1/9/2027	156,620	0.00%
Uniform Mortgage Backed Securities	\$199,145	2.50%	1/10/2027	192,196	0.00%
Uniform Mortgage Backed Securities	\$124,181	2.50%	1/11/2027	119,778	0.00%
Uniform Mortgage Backed Securities	\$64,528	2.00%	1/11/2027	61,918	0.00%
Uniform Mortgage Backed Securities	\$60,732	3.00%	1/11/2027	58,980	0.00%
Uniform Mortgage Backed Securities	\$418,991	2.50%	1/12/2027	403,948	0.00%
Uniform Mortgage Backed Securities	\$97,141	2.50%	1/1/2028	93,656	0.00%
Uniform Mortgage Backed Securities	\$366,372	2.50%	1/4/2028	351,846	0.00%
Uniform Mortgage Backed Securities	\$515,458	2.50%	1/7/2028	494,298	0.00%
Uniform Mortgage Backed Securities	\$134,708	3.50%	1/7/2028	131,295	0.00%
Uniform Mortgage Backed Securities	\$11,982	2.50%	1/9/2028	11,542	0.00%
Uniform Mortgage Backed Securities	\$21,594	3.50%	1/10/2028	21,040	0.00%
Uniform Mortgage Backed Securities	\$170,857	2.50%	1/11/2028	163,958	0.00%
Uniform Mortgage Backed Securities	\$42,218	3.00%	1/12/2028	40,802	0.00%
Uniform Mortgage Backed Securities	\$29,921	3.50%	1/12/2028	29,147	0.00%
Uniform Mortgage Backed Securities	\$337,462	2.50%	1/1/2029	323,793	0.00%
Uniform Mortgage Backed Securities	\$41,364	3.00%	1/2/2029	39,931	0.00%
Uniform Mortgage Backed Securities	\$12,491	4.50%	1/3/2029	12,335	0.00%
Uniform Mortgage Backed Securities	\$146,610	3.50%	1/7/2029	142,080	0.00%
Uniform Mortgage Backed Securities	\$24,437	3.00%	1/7/2029	23,545	0.00%
Uniform Mortgage Backed Securities	\$13,440	4.50%	1/7/2029	13,295	0.00%
Uniform Mortgage Backed Securities	\$368,467	3.50%	1/9/2029	358,587	0.00%
Uniform Mortgage Backed Securities	\$44,936	3.50%	1/12/2029	43,707	0.00%
Uniform Mortgage Backed Securities	\$25,085	3.00%	1/1/2030	24,123	0.00%
Uniform Mortgage Backed Securities	\$124,763	3.00%	1/3/2030	121,746	0.00%
Uniform Mortgage Backed Securities	\$69,598	3.00%	1/6/2030	66,949	0.00%
Uniform Mortgage Backed Securities	\$55,465	2.50%	1/6/2030	52,614	0.00%
Uniform Mortgage Backed Securities	\$12,540	4.50%	1/6/2030	12,418	0.00%
Uniform Mortgage Backed Securities	\$1,143	5.00%	1/6/2030	1,146	0.00%
Uniform Mortgage Backed Securities	\$657,146	3.00%	1/7/2030	634,240	0.00%
Uniform Mortgage Backed Securities	\$63,354	2.50%	1/7/2030	60,050	0.00%
Uniform Mortgage Backed Securities	\$88,255	3.00%	1/8/2030	84,581	0.00%
Uniform Mortgage Backed Securities	\$428,253	3.00%	1/9/2030	411,069	0.00%
Uniform Mortgage Backed Securities	\$102,765	4.00%	1/10/2030	100,642	0.00%
Uniform Mortgage Backed Securities	\$95,396	3.00%	1/10/2030	91,456	0.00%
Uniform Mortgage Backed Securities	\$600,275	3.00%	1/12/2030	574,898	0.00%
Uniform Mortgage Backed Securities	\$34,776	2.50%	1/12/2030	32,898	0.00%
Uniform Mortgage Backed Securities	\$54,626	3.00%	1/1/2031	52,880	0.00%
Uniform Mortgage Backed Securities	\$90,351	3.00%	1/3/2031	86,375	0.00%
Uniform Mortgage Backed Securities	\$32,431	4.00%	1/4/2031	31,710	0.00%
Uniform Mortgage Backed Securities	\$28,398	3.00%	1/4/2031	27,155	0.00%
Uniform Mortgage Backed Securities	\$19,477	4.50%	1/4/2031	19,287	0.00%
Uniform Mortgage Backed Securities	\$23,781	4.00%	1/5/2031	23,252	0.00%
Uniform Mortgage Backed Securities	\$104,703	3.50%	1/6/2031	101,623	0.00%
Uniform Mortgage Backed Securities	\$35,746	4.00%	1/6/2031	34,951	0.00%
Uniform Mortgage Backed Securities	\$26,312	2.50%	1/6/2031	24,863	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$28,345	4.00%	1/7/2031	27,714	0.00%
Uniform Mortgage Backed Securities	\$282,207	2.50%	1/8/2031	266,134	0.00%
Uniform Mortgage Backed Securities	\$125,045	4.00%	1/8/2031	122,267	0.00%
Uniform Mortgage Backed Securities	\$42,935	2.00%	1/8/2031	40,006	0.00%
Uniform Mortgage Backed Securities	\$35,009	3.50%	1/8/2031	33,920	0.00%
Uniform Mortgage Backed Securities	\$3,435	7.00%	1/9/2031	3,610	0.00%
Uniform Mortgage Backed Securities	\$581,048	2.50%	1/10/2031	548,691	0.00%
Uniform Mortgage Backed Securities	\$40,367	3.50%	1/10/2031	39,189	0.00%
Uniform Mortgage Backed Securities	\$1,893,425	2.50%	1/11/2031	1,783,146	0.01%
Uniform Mortgage Backed Securities	\$435,552	3.50%	1/11/2031	423,658	0.00%
Uniform Mortgage Backed Securities	\$225,335	2.00%	1/11/2031	209,441	0.00%
Uniform Mortgage Backed Securities	\$87,197	4.00%	1/11/2031	85,239	0.00%
Uniform Mortgage Backed Securities	\$158,581	3.50%	1/12/2031	153,126	0.00%
Uniform Mortgage Backed Securities	\$84,168	4.00%	1/12/2031	82,263	0.00%
Uniform Mortgage Backed Securities	\$34,367	3.00%	1/12/2031	32,828	0.00%
Uniform Mortgage Backed Securities	\$121,217	2.00%	1/1/2032	112,809	0.00%
Uniform Mortgage Backed Securities	\$99,429	3.50%	1/1/2032	95,927	0.00%
Uniform Mortgage Backed Securities	\$83,444	2.50%	1/1/2032	79,083	0.00%
Uniform Mortgage Backed Securities	\$73,102	4.00%	1/1/2032	71,449	0.00%
Uniform Mortgage Backed Securities	\$220,683	3.50%	1/2/2032	212,892	0.00%
Uniform Mortgage Backed Securities	\$139,735	3.50%	1/3/2032	134,627	0.00%
Uniform Mortgage Backed Securities	\$234,208	3.00%	1/4/2032	223,600	0.00%
Uniform Mortgage Backed Securities	\$226,829	3.50%	1/4/2032	218,479	0.00%
Uniform Mortgage Backed Securities	\$210,892	3.50%	1/5/2032	203,075	0.00%
Uniform Mortgage Backed Securities	\$111,895	2.50%	1/5/2032	105,824	0.00%
Uniform Mortgage Backed Securities	\$171,351	3.50%	1/6/2032	164,949	0.00%
Uniform Mortgage Backed Securities	\$46,056	3.00%	1/6/2032	43,733	0.00%
Uniform Mortgage Backed Securities	\$481,342	3.00%	1/7/2032	458,175	0.00%
Uniform Mortgage Backed Securities	\$5,525	7.00%	1/7/2032	5,806	0.00%
Uniform Mortgage Backed Securities	\$190,367	3.00%	1/8/2032	180,618	0.00%
Uniform Mortgage Backed Securities	\$57,057	3.50%	1/8/2032	54,892	0.00%
Uniform Mortgage Backed Securities	\$536,835	3.00%	1/9/2032	509,289	0.00%
Uniform Mortgage Backed Securities	\$48,804	3.00%	1/10/2032	46,271	0.00%
Uniform Mortgage Backed Securities	\$1,626,409	2.50%	1/11/2032	1,523,278	0.01%
Uniform Mortgage Backed Securities	\$486,069	3.00%	1/11/2032	460,759	0.00%
Uniform Mortgage Backed Securities	\$2,284,897	3.00%	1/12/2032	2,183,288	0.01%
Uniform Mortgage Backed Securities	\$182,974	5.50%	1/12/2032	186,871	0.00%
Uniform Mortgage Backed Securities	\$100,559	6.00%	1/12/2032	103,867	0.00%
Uniform Mortgage Backed Securities	\$1,774	5.00%	1/12/2032	1,788	0.00%
Uniform Mortgage Backed Securities	\$335,232	3.00%	1/1/2033	317,350	0.00%
Uniform Mortgage Backed Securities	\$4,575	5.50%	1/1/2033	4,673	0.00%
Uniform Mortgage Backed Securities	\$176,783	2.50%	1/2/2033	164,854	0.00%
Uniform Mortgage Backed Securities	\$68,139	3.50%	1/2/2033	65,707	0.00%
Uniform Mortgage Backed Securities	\$61,812	5.50%	1/2/2033	63,128	0.00%
Uniform Mortgage Backed Securities	\$24,102	6.00%	1/3/2033	25,098	0.00%
Uniform Mortgage Backed Securities	\$366,187	3.00%	1/4/2033	350,259	0.00%
Uniform Mortgage Backed Securities	\$17,281	6.00%	1/4/2033	17,995	0.00%
Uniform Mortgage Backed Securities	\$333,054	4.00%	1/5/2033	327,660	0.00%
Uniform Mortgage Backed Securities	\$279,705	3.00%	1/6/2033	265,238	0.00%
Uniform Mortgage Backed Securities	\$150,988	3.50%	1/6/2033	146,457	0.00%
Uniform Mortgage Backed Securities	\$50,354	5.50%	1/6/2033	51,458	0.00%
Uniform Mortgage Backed Securities	\$720,461	3.50%	1/7/2033	698,841	0.01%
Uniform Mortgage Backed Securities	\$642,464	3.00%	1/7/2033	610,409	0.00%
Uniform Mortgage Backed Securities	\$30,335	5.50%	1/7/2033	31,000	0.00%
Uniform Mortgage Backed Securities	\$11,299	5.00%	1/7/2033	11,388	0.00%
Uniform Mortgage Backed Securities	\$104,871	5.00%	1/8/2033	105,697	0.00%
Uniform Mortgage Backed Securities	\$509,428	3.00%	1/9/2033	483,438	0.00%
Uniform Mortgage Backed Securities	\$110,659	3.50%	1/9/2033	106,696	0.00%
Uniform Mortgage Backed Securities	\$81,450	5.00%	1/9/2033	82,100	0.00%
Uniform Mortgage Backed Securities	\$15,674	4.50%	1/9/2033	15,544	0.00%
Uniform Mortgage Backed Securities	\$142,158	3.50%	1/10/2033	137,892	0.00%
Uniform Mortgage Backed Securities	\$139,901	4.00%	1/10/2033	137,111	0.00%
Uniform Mortgage Backed Securities	\$34,950	4.50%	1/10/2033	34,660	0.00%
Uniform Mortgage Backed Securities	\$22,587	5.50%	1/10/2033	23,083	0.00%
Uniform Mortgage Backed Securities	\$204,301	3.50%	1/11/2033	196,958	0.00%
Uniform Mortgage Backed Securities	\$188,096	5.00%	1/11/2033	189,578	0.00%
Uniform Mortgage Backed Securities	\$169,168	3.00%	1/11/2033	161,047	0.00%
Uniform Mortgage Backed Securities	\$117,102	5.50%	1/11/2033	119,669	0.00%
Uniform Mortgage Backed Securities	\$33,685	4.00%	1/11/2033	33,139	0.00%
Uniform Mortgage Backed Securities	\$14,737	5.00%	1/12/2033	14,853	0.00%
Uniform Mortgage Backed Securities	\$507,473	3.00%	1/2/2034	482,875	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$56,378	3.50%	1/2/2034	54,324	0.00%
Uniform Mortgage Backed Securities	\$42,719	6.00%	1/2/2034	44,511	0.00%
Uniform Mortgage Backed Securities	\$26,391	5.50%	1/2/2034	26,969	0.00%
Uniform Mortgage Backed Securities	\$119,190	6.00%	1/3/2034	124,189	0.00%
Uniform Mortgage Backed Securities	\$101,750	4.50%	1/3/2034	100,908	0.00%
Uniform Mortgage Backed Securities	\$76,396	5.00%	1/3/2034	77,006	0.00%
Uniform Mortgage Backed Securities	\$67,360	3.50%	1/3/2034	65,286	0.00%
Uniform Mortgage Backed Securities	\$269,116	5.50%	1/4/2034	275,017	0.00%
Uniform Mortgage Backed Securities	\$1,131,290	3.00%	1/5/2034	1,072,641	0.01%
Uniform Mortgage Backed Securities	\$261,699	5.50%	1/5/2034	267,437	0.00%
Uniform Mortgage Backed Securities	\$1,019,582	3.50%	1/6/2034	986,713	0.01%
Uniform Mortgage Backed Securities	\$76,267	4.00%	1/6/2034	74,636	0.00%
Uniform Mortgage Backed Securities	\$12,336	5.00%	1/6/2034	12,450	0.00%
Uniform Mortgage Backed Securities	\$540,549	2.50%	1/7/2034	501,313	0.00%
Uniform Mortgage Backed Securities	\$121,152	3.50%	1/7/2034	116,549	0.00%
Uniform Mortgage Backed Securities	\$118,743	3.00%	1/7/2034	112,587	0.00%
Uniform Mortgage Backed Securities	\$896,505	3.00%	1/8/2034	850,028	0.01%
Uniform Mortgage Backed Securities	\$169,325	2.50%	1/8/2034	157,035	0.00%
Uniform Mortgage Backed Securities	\$101,746	6.00%	1/8/2034	106,136	0.00%
Uniform Mortgage Backed Securities	\$2,038	5.00%	1/8/2034	2,057	0.00%
Uniform Mortgage Backed Securities	\$1,353,350	3.50%	1/9/2034	1,313,343	0.01%
Uniform Mortgage Backed Securities	\$812,847	2.50%	1/9/2034	753,846	0.01%
Uniform Mortgage Backed Securities	\$53,206	5.50%	1/9/2034	54,524	0.00%
Uniform Mortgage Backed Securities	\$19,976	4.50%	1/9/2034	19,828	0.00%
Uniform Mortgage Backed Securities	\$1,173,921	2.00%	1/11/2034	1,056,481	0.01%
Uniform Mortgage Backed Securities	\$372,594	2.50%	1/11/2034	345,549	0.00%
Uniform Mortgage Backed Securities	\$125,613	5.50%	1/11/2034	128,724	0.00%
Uniform Mortgage Backed Securities	\$31,971	6.00%	1/11/2034	33,384	0.00%
Uniform Mortgage Backed Securities	\$445,393	2.50%	1/12/2034	413,064	0.00%
Uniform Mortgage Backed Securities	\$258,388	3.00%	1/1/2035	244,076	0.00%
Uniform Mortgage Backed Securities	\$64,696	2.50%	1/1/2035	60,000	0.00%
Uniform Mortgage Backed Securities	\$59,242	3.50%	1/1/2035	56,927	0.00%
Uniform Mortgage Backed Securities	\$26,329	5.50%	1/1/2035	26,981	0.00%
Uniform Mortgage Backed Securities	\$2,273,837	2.50%	1/2/2035	2,122,027	0.01%
Uniform Mortgage Backed Securities	\$239,904	5.50%	1/2/2035	245,659	0.00%
Uniform Mortgage Backed Securities	\$417,574	2.50%	1/3/2035	385,582	0.00%
Uniform Mortgage Backed Securities	\$183,120	3.00%	1/3/2035	173,523	0.00%
Uniform Mortgage Backed Securities	\$132,501	4.00%	1/3/2035	131,278	0.00%
Uniform Mortgage Backed Securities	\$73,081	3.50%	1/3/2035	70,888	0.00%
Uniform Mortgage Backed Securities	\$362,186	3.00%	1/4/2035	341,210	0.00%
Uniform Mortgage Backed Securities	\$66,387	6.00%	1/4/2035	69,167	0.00%
Uniform Mortgage Backed Securities	\$829	7.00%	1/4/2035	899	0.00%
Uniform Mortgage Backed Securities	\$491,388	2.50%	1/5/2035	453,740	0.00%
Uniform Mortgage Backed Securities	\$129,879	3.50%	1/5/2035	125,438	0.00%
Uniform Mortgage Backed Securities	\$37,685	5.00%	1/5/2035	38,081	0.00%
Uniform Mortgage Backed Securities	\$493,392	2.50%	1/6/2035	455,591	0.00%
Uniform Mortgage Backed Securities	\$291,909	5.00%	1/6/2035	294,736	0.00%
Uniform Mortgage Backed Securities	\$251,842	3.00%	1/6/2035	238,786	0.00%
Uniform Mortgage Backed Securities	\$1,739,280	2.50%	1/7/2035	1,606,048	0.01%
Uniform Mortgage Backed Securities	\$478,232	3.00%	1/7/2035	453,123	0.00%
Uniform Mortgage Backed Securities	\$311,209	5.00%	1/7/2035	314,084	0.00%
Uniform Mortgage Backed Securities	\$249,662	1.50%	1/7/2035	217,959	0.00%
Uniform Mortgage Backed Securities	\$74,798	3.50%	1/7/2035	72,553	0.00%
Uniform Mortgage Backed Securities	\$4,065	5.50%	1/7/2035	4,186	0.00%
Uniform Mortgage Backed Securities	\$3,201,738	2.00%	1/8/2035	2,886,876	0.02%
Uniform Mortgage Backed Securities	\$1,666,344	3.00%	1/8/2035	1,578,700	0.01%
Uniform Mortgage Backed Securities	\$1,521,050	1.50%	1/8/2035	1,327,904	0.01%
Uniform Mortgage Backed Securities	\$890,852	2.50%	1/8/2035	824,039	0.01%
Uniform Mortgage Backed Securities	\$1,589	4.50%	1/8/2035	1,578	0.00%
Uniform Mortgage Backed Securities	\$1,713,183	2.50%	1/9/2035	1,581,929	0.01%
Uniform Mortgage Backed Securities	\$1,514,470	2.00%	1/9/2035	1,362,517	0.01%
Uniform Mortgage Backed Securities	\$181,461	1.50%	1/9/2035	158,419	0.00%
Uniform Mortgage Backed Securities	\$19,184	4.50%	1/9/2035	19,054	0.00%
Uniform Mortgage Backed Securities	\$2,338	7.00%	1/9/2035	2,529	0.00%
Uniform Mortgage Backed Securities	\$966	6.00%	1/9/2035	1,011	0.00%
Uniform Mortgage Backed Securities	\$1,896,289	2.00%	1/10/2035	1,709,977	0.01%
Uniform Mortgage Backed Securities	\$797,232	2.50%	1/10/2035	736,152	0.01%
Uniform Mortgage Backed Securities	\$639,359	1.50%	1/10/2035	558,171	0.00%
Uniform Mortgage Backed Securities	\$210,377	3.50%	1/10/2035	201,257	0.00%
Uniform Mortgage Backed Securities	\$178,755	5.50%	1/10/2035	184,074	0.00%
Uniform Mortgage Backed Securities	\$161,543	5.00%	1/10/2035	163,242	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$5,439	6.00%	1/10/2035	5,693	0.00%
Uniform Mortgage Backed Securities	\$1,962,452	1.50%	1/11/2035	1,713,256	0.01%
Uniform Mortgage Backed Securities	\$859,584	2.50%	1/11/2035	793,728	0.01%
Uniform Mortgage Backed Securities	\$30,050	6.00%	1/11/2035	31,311	0.00%
Uniform Mortgage Backed Securities	\$58	5.00%	1/11/2035	59	0.00%
Uniform Mortgage Backed Securities	\$3,827,995	1.50%	1/12/2035	3,341,907	0.02%
Uniform Mortgage Backed Securities	\$597,852	2.50%	1/12/2035	552,048	0.00%
Uniform Mortgage Backed Securities	\$256,377	3.00%	1/12/2035	240,914	0.00%
Uniform Mortgage Backed Securities	\$188,591	2.00%	1/12/2035	169,965	0.00%
Uniform Mortgage Backed Securities	\$88,181	4.00%	1/12/2035	85,972	0.00%
Uniform Mortgage Backed Securities	\$44,110	3.50%	1/12/2035	42,191	0.00%
Uniform Mortgage Backed Securities	\$37,870	5.50%	1/12/2035	38,997	0.00%
Uniform Mortgage Backed Securities	\$5,615,962	2.00%	1/1/2036	5,054,640	0.03%
Uniform Mortgage Backed Securities	\$3,130,179	1.50%	1/1/2036	2,732,702	0.01%
Uniform Mortgage Backed Securities	\$108,455	2.50%	1/1/2036	100,146	0.00%
Uniform Mortgage Backed Securities	\$7,008	6.00%	1/1/2036	7,334	0.00%
Uniform Mortgage Backed Securities	\$9,447,060	2.00%	1/2/2036	8,504,283	0.04%
Uniform Mortgage Backed Securities	\$1,359,995	1.50%	1/2/2036	1,187,300	0.01%
Uniform Mortgage Backed Securities	\$294,462	2.50%	1/2/2036	272,822	0.00%
Uniform Mortgage Backed Securities	\$188,239	5.00%	1/2/2036	190,219	0.00%
Uniform Mortgage Backed Securities	\$948	6.00%	1/2/2036	993	0.00%
Uniform Mortgage Backed Securities	\$2,885,037	1.50%	1/3/2036	2,517,936	0.01%
Uniform Mortgage Backed Securities	\$1,682,027	2.00%	1/3/2036	1,513,990	0.01%
Uniform Mortgage Backed Securities	\$175,274	5.00%	1/3/2036	177,117	0.00%
Uniform Mortgage Backed Securities	\$57,672	6.00%	1/3/2036	60,363	0.00%
Uniform Mortgage Backed Securities	\$8,074	5.50%	1/3/2036	8,314	0.00%
Uniform Mortgage Backed Securities	\$1,024,280	1.50%	1/4/2036	893,948	0.01%
Uniform Mortgage Backed Securities	\$315,027	5.50%	1/4/2036	324,402	0.00%
Uniform Mortgage Backed Securities	\$1,136	7.00%	1/4/2036	1,236	0.00%
Uniform Mortgage Backed Securities	\$5,576,332	2.00%	1/5/2036	5,016,689	0.03%
Uniform Mortgage Backed Securities	\$1,630,972	1.50%	1/5/2036	1,423,442	0.01%
Uniform Mortgage Backed Securities	\$672,521	2.50%	1/5/2036	620,738	0.00%
Uniform Mortgage Backed Securities	\$80,926	5.50%	1/5/2036	83,334	0.00%
Uniform Mortgage Backed Securities	\$12,076	5.00%	1/5/2036	12,203	0.00%
Uniform Mortgage Backed Securities	\$4,638,556	2.00%	1/6/2036	4,169,938	0.02%
Uniform Mortgage Backed Securities	\$4,277,231	2.50%	1/6/2036	3,958,089	0.02%
Uniform Mortgage Backed Securities	\$3,357,247	1.50%	1/6/2036	2,930,060	0.02%
Uniform Mortgage Backed Securities	\$30,119	6.00%	1/6/2036	31,613	0.00%
Uniform Mortgage Backed Securities	\$2,811,391	2.00%	1/7/2036	2,526,606	0.01%
Uniform Mortgage Backed Securities	\$995,472	1.50%	1/7/2036	868,805	0.01%
Uniform Mortgage Backed Securities	\$65,421	2.50%	1/7/2036	60,384	0.00%
Uniform Mortgage Backed Securities	\$7,369	5.00%	1/7/2036	7,461	0.00%
Uniform Mortgage Backed Securities	\$1,665,211	2.00%	1/8/2036	1,501,494	0.01%
Uniform Mortgage Backed Securities	\$3,850,049	2.00%	1/9/2036	3,465,542	0.02%
Uniform Mortgage Backed Securities	\$3,555,212	1.50%	1/9/2036	3,102,836	0.02%
Uniform Mortgage Backed Securities	\$350,908	2.50%	1/9/2036	323,888	0.00%
Uniform Mortgage Backed Securities	\$299,533	3.00%	1/9/2036	280,766	0.00%
Uniform Mortgage Backed Securities	\$7,986	6.00%	1/9/2036	8,382	0.00%
Uniform Mortgage Backed Securities	\$1,403,259	2.00%	1/10/2036	1,259,976	0.01%
Uniform Mortgage Backed Securities	\$425,325	3.00%	1/10/2036	398,676	0.00%
Uniform Mortgage Backed Securities	\$1,380,392	2.00%	1/11/2036	1,241,861	0.01%
Uniform Mortgage Backed Securities	\$244,532	2.50%	1/11/2036	225,847	0.00%
Uniform Mortgage Backed Securities	\$16,176	5.50%	1/11/2036	16,657	0.00%
Uniform Mortgage Backed Securities	\$3,954,336	1.50%	1/12/2036	3,451,174	0.02%
Uniform Mortgage Backed Securities	\$2,195,698	2.00%	1/12/2036	1,970,314	0.01%
Uniform Mortgage Backed Securities	\$485,173	3.00%	1/12/2036	454,775	0.00%
Uniform Mortgage Backed Securities	\$118,055	2.50%	1/12/2036	108,407	0.00%
Uniform Mortgage Backed Securities	\$11,834	6.00%	1/12/2036	12,421	0.00%
Uniform Mortgage Backed Securities	\$5,001,928	2.00%	1/1/2037	4,489,086	0.02%
Uniform Mortgage Backed Securities	\$3,589,492	1.50%	1/1/2037	3,132,754	0.02%
Uniform Mortgage Backed Securities	\$583,277	3.00%	1/1/2037	546,732	0.00%
Uniform Mortgage Backed Securities	\$18,148	6.00%	1/1/2037	19,047	0.00%
Uniform Mortgage Backed Securities	\$2,427,685	1.50%	1/2/2037	2,118,779	0.01%
Uniform Mortgage Backed Securities	\$2,331,684	2.00%	1/2/2037	2,091,934	0.01%
Uniform Mortgage Backed Securities	\$64,818	2.50%	1/2/2037	59,520	0.00%
Uniform Mortgage Backed Securities	\$52,676	5.50%	1/2/2037	54,397	0.00%
Uniform Mortgage Backed Securities	\$6,973	6.00%	1/2/2037	7,319	0.00%
Uniform Mortgage Backed Securities	\$193,481	3.00%	1/3/2037	181,358	0.00%
Uniform Mortgage Backed Securities	\$124,222	3.50%	1/3/2037	118,877	0.00%
Uniform Mortgage Backed Securities	\$10,937	6.00%	1/3/2037	11,506	0.00%
Uniform Mortgage Backed Securities	\$4,163,507	2.00%	1/4/2037	3,728,298	0.02%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$2,452,523	2.50%	1/4/2037	2,263,852	0.01%
Uniform Mortgage Backed Securities	\$9,173	7.00%	1/4/2037	9,985	0.00%
Uniform Mortgage Backed Securities	\$592,047	3.00%	1/6/2037	554,393	0.00%
Uniform Mortgage Backed Securities	\$36,863	3.50%	1/6/2037	35,277	0.00%
Uniform Mortgage Backed Securities	\$137,631	4.00%	1/7/2037	134,483	0.00%
Uniform Mortgage Backed Securities	\$67,501	3.50%	1/8/2037	64,596	0.00%
Uniform Mortgage Backed Securities	\$48,074	5.50%	1/8/2037	49,264	0.00%
Uniform Mortgage Backed Securities	\$5,299	7.00%	1/8/2037	5,790	0.00%
Uniform Mortgage Backed Securities	\$963,551	3.00%	1/9/2037	902,269	0.01%
Uniform Mortgage Backed Securities	\$838,721	4.00%	1/9/2037	826,138	0.01%
Uniform Mortgage Backed Securities	\$221,530	6.00%	1/9/2037	232,905	0.00%
Uniform Mortgage Backed Securities	\$4,372	6.00%	1/10/2037	4,599	0.00%
Uniform Mortgage Backed Securities	\$2,089,207	4.00%	1/11/2037	2,047,607	0.01%
Uniform Mortgage Backed Securities	\$966,397	5.00%	1/11/2037	971,517	0.01%
Uniform Mortgage Backed Securities	\$109,564	3.50%	1/11/2037	104,850	0.00%
Uniform Mortgage Backed Securities	\$98,586	6.00%	1/11/2037	103,711	0.00%
Uniform Mortgage Backed Securities	\$363,405	3.50%	1/12/2037	347,769	0.00%
Uniform Mortgage Backed Securities	\$18,287	5.00%	1/1/2038	18,479	0.00%
Uniform Mortgage Backed Securities	\$3,033	6.00%	1/1/2038	3,191	0.00%
Uniform Mortgage Backed Securities	\$608	5.50%	1/2/2038	628	0.00%
Uniform Mortgage Backed Securities	\$118,714	3.50%	1/3/2038	113,546	0.00%
Uniform Mortgage Backed Securities	\$18,410	5.50%	1/3/2038	19,016	0.00%
Uniform Mortgage Backed Securities	\$10,989	5.00%	1/3/2038	11,158	0.00%
Uniform Mortgage Backed Securities	\$1,694,742	4.50%	1/4/2038	1,684,228	0.01%
Uniform Mortgage Backed Securities	\$879,838	5.00%	1/4/2038	884,426	0.01%
Uniform Mortgage Backed Securities	\$271,091	4.00%	1/4/2038	265,726	0.00%
Uniform Mortgage Backed Securities	\$810,914	5.00%	1/5/2038	815,143	0.01%
Uniform Mortgage Backed Securities	\$244,908	4.00%	1/5/2038	240,062	0.00%
Uniform Mortgage Backed Securities	\$144,398	6.00%	1/5/2038	151,904	0.00%
Uniform Mortgage Backed Securities	\$7,333	5.50%	1/5/2038	7,583	0.00%
Uniform Mortgage Backed Securities	\$601,761	5.50%	1/6/2038	621,590	0.00%
Uniform Mortgage Backed Securities	\$257,635	4.00%	1/6/2038	251,727	0.00%
Uniform Mortgage Backed Securities	\$83,021	3.50%	1/6/2038	79,448	0.00%
Uniform Mortgage Backed Securities	\$1,900	6.00%	1/7/2038	1,999	0.00%
Uniform Mortgage Backed Securities	\$13,503	6.00%	1/8/2038	14,210	0.00%
Uniform Mortgage Backed Securities	\$51,199	4.00%	1/9/2038	50,024	0.00%
Uniform Mortgage Backed Securities	\$965,011	5.50%	1/10/2038	977,908	0.01%
Uniform Mortgage Backed Securities	\$21,024	6.00%	1/11/2038	22,117	0.00%
Uniform Mortgage Backed Securities	\$63,133	4.00%	1/12/2038	61,686	0.00%
Uniform Mortgage Backed Securities	\$120,401	5.00%	1/1/2039	122,137	0.00%
Uniform Mortgage Backed Securities	\$484,471	6.00%	1/4/2039	504,494	0.00%
Uniform Mortgage Backed Securities	\$158,459	4.50%	1/4/2039	157,835	0.00%
Uniform Mortgage Backed Securities	\$192,655	4.50%	1/6/2039	191,897	0.00%
Uniform Mortgage Backed Securities	\$94,830	5.00%	1/7/2039	96,287	0.00%
Uniform Mortgage Backed Securities	\$15,180	3.50%	1/7/2039	14,274	0.00%
Uniform Mortgage Backed Securities	\$83,666	4.00%	1/8/2039	81,351	0.00%
Uniform Mortgage Backed Securities	\$4,772	4.50%	1/8/2039	4,753	0.00%
Uniform Mortgage Backed Securities	\$139,153	4.50%	1/9/2039	138,605	0.00%
Uniform Mortgage Backed Securities	\$210,996	3.00%	1/10/2039	194,558	0.00%
Uniform Mortgage Backed Securities	\$526	5.50%	1/10/2039	544	0.00%
Uniform Mortgage Backed Securities	\$385,722	3.00%	1/11/2039	355,671	0.00%
Uniform Mortgage Backed Securities	\$305,399	5.50%	1/11/2039	316,146	0.00%
Uniform Mortgage Backed Securities	\$177,074	4.50%	1/12/2039	176,377	0.00%
Uniform Mortgage Backed Securities	\$162,735	4.00%	1/12/2039	158,232	0.00%
Uniform Mortgage Backed Securities	\$94,478	2.50%	1/12/2039	84,254	0.00%
Uniform Mortgage Backed Securities	\$56,447	5.00%	1/12/2039	57,416	0.00%
Uniform Mortgage Backed Securities	\$355,091	2.50%	1/1/2040	316,665	0.00%
Uniform Mortgage Backed Securities	\$123,428	4.50%	1/1/2040	122,942	0.00%
Uniform Mortgage Backed Securities	\$50,172	3.00%	1/1/2040	46,263	0.00%
Uniform Mortgage Backed Securities	\$113,841	4.50%	1/2/2040	113,545	0.00%
Uniform Mortgage Backed Securities	\$47,793	4.50%	1/3/2040	47,590	0.00%
Uniform Mortgage Backed Securities	\$195,066	2.50%	1/4/2040	174,435	0.00%
Uniform Mortgage Backed Securities	\$472,302	2.50%	1/5/2040	422,248	0.00%
Uniform Mortgage Backed Securities	\$50,438	5.00%	1/5/2040	51,442	0.00%
Uniform Mortgage Backed Securities	\$18,935	4.50%	1/5/2040	18,855	0.00%
Uniform Mortgage Backed Securities	\$299,458	2.50%	1/6/2040	267,657	0.00%
Uniform Mortgage Backed Securities	\$125,602	3.00%	1/6/2040	115,817	0.00%
Uniform Mortgage Backed Securities	\$68,439	4.50%	1/6/2040	68,148	0.00%
Uniform Mortgage Backed Securities	\$44,897	5.00%	1/6/2040	45,791	0.00%
Uniform Mortgage Backed Securities	\$17,072	6.00%	1/6/2040	17,960	0.00%
Uniform Mortgage Backed Securities	\$1,114,602	6.00%	1/7/2040	1,172,545	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$236,941	4.00%	1/7/2040	230,385	0.00%
Uniform Mortgage Backed Securities	\$112,059	5.00%	1/7/2040	114,289	0.00%
Uniform Mortgage Backed Securities	\$16,581	5.50%	1/7/2040	17,221	0.00%
Uniform Mortgage Backed Securities	\$336,126	2.50%	1/8/2040	300,285	0.00%
Uniform Mortgage Backed Securities	\$260,989	4.50%	1/8/2040	259,879	0.00%
Uniform Mortgage Backed Securities	\$152,156	5.00%	1/8/2040	155,185	0.00%
Uniform Mortgage Backed Securities	\$24,815	4.00%	1/8/2040	24,097	0.00%
Uniform Mortgage Backed Securities	\$1,653,336	2.00%	1/9/2040	1,424,799	0.01%
Uniform Mortgage Backed Securities	\$579,047	3.00%	1/9/2040	533,935	0.00%
Uniform Mortgage Backed Securities	\$250,322	4.00%	1/9/2040	243,079	0.00%
Uniform Mortgage Backed Securities	\$14,201	4.50%	1/9/2040	14,171	0.00%
Uniform Mortgage Backed Securities	\$1,386,428	2.00%	1/10/2040	1,194,456	0.01%
Uniform Mortgage Backed Securities	\$249,054	2.50%	1/10/2040	222,443	0.00%
Uniform Mortgage Backed Securities	\$41,048	4.00%	1/10/2040	39,860	0.00%
Uniform Mortgage Backed Securities	\$2,977,010	2.00%	1/11/2040	2,564,072	0.01%
Uniform Mortgage Backed Securities	\$169,083	4.00%	1/11/2040	164,577	0.00%
Uniform Mortgage Backed Securities	\$104,158	4.50%	1/11/2040	103,715	0.00%
Uniform Mortgage Backed Securities	\$1,988,752	2.00%	1/12/2040	1,712,148	0.01%
Uniform Mortgage Backed Securities	\$388,095	4.00%	1/12/2040	376,927	0.00%
Uniform Mortgage Backed Securities	\$834,627	2.50%	1/1/2041	744,824	0.01%
Uniform Mortgage Backed Securities	\$487,233	1.50%	1/1/2041	406,398	0.00%
Uniform Mortgage Backed Securities	\$403,915	4.00%	1/1/2041	392,348	0.00%
Uniform Mortgage Backed Securities	\$3,545,931	2.00%	1/2/2041	3,050,846	0.02%
Uniform Mortgage Backed Securities	\$691,688	4.00%	1/2/2041	671,697	0.01%
Uniform Mortgage Backed Securities	\$198,543	2.50%	1/2/2041	176,922	0.00%
Uniform Mortgage Backed Securities	\$79,872	4.50%	1/2/2041	79,471	0.00%
Uniform Mortgage Backed Securities	\$1,018,082	1.50%	1/3/2041	844,489	0.01%
Uniform Mortgage Backed Securities	\$961,740	2.00%	1/3/2041	827,544	0.01%
Uniform Mortgage Backed Securities	\$225,281	4.00%	1/3/2041	218,511	0.00%
Uniform Mortgage Backed Securities	\$26,946	4.50%	1/3/2041	26,793	0.00%
Uniform Mortgage Backed Securities	\$722,101	4.50%	1/4/2041	718,594	0.01%
Uniform Mortgage Backed Securities	\$250,949	2.00%	1/4/2041	216,259	0.00%
Uniform Mortgage Backed Securities	\$211,495	2.50%	1/4/2041	187,716	0.00%
Uniform Mortgage Backed Securities	\$16,046	5.00%	1/4/2041	16,330	0.00%
Uniform Mortgage Backed Securities	\$5,047,427	2.00%	1/5/2041	4,344,626	0.02%
Uniform Mortgage Backed Securities	\$953,138	4.50%	1/5/2041	948,578	0.01%
Uniform Mortgage Backed Securities	\$416,359	1.50%	1/5/2041	345,113	0.00%
Uniform Mortgage Backed Securities	\$85,611	6.00%	1/5/2041	90,061	0.00%
Uniform Mortgage Backed Securities	\$1,206,938	1.50%	1/6/2041	1,000,046	0.01%
Uniform Mortgage Backed Securities	\$1,106,306	2.00%	1/6/2041	951,184	0.01%
Uniform Mortgage Backed Securities	\$725,376	2.50%	1/6/2041	643,346	0.00%
Uniform Mortgage Backed Securities	\$236,110	4.50%	1/6/2041	234,900	0.00%
Uniform Mortgage Backed Securities	\$2,807,066	2.00%	1/7/2041	2,412,008	0.01%
Uniform Mortgage Backed Securities	\$1,009,302	1.50%	1/7/2041	835,983	0.01%
Uniform Mortgage Backed Securities	\$236,999	2.50%	1/7/2041	210,249	0.00%
Uniform Mortgage Backed Securities	\$117,653	5.00%	1/7/2041	119,731	0.00%
Uniform Mortgage Backed Securities	\$40,163	4.50%	1/7/2041	39,934	0.00%
Uniform Mortgage Backed Securities	\$1,221,132	2.50%	1/8/2041	1,082,510	0.01%
Uniform Mortgage Backed Securities	\$551,220	2.00%	1/8/2041	473,679	0.00%
Uniform Mortgage Backed Securities	\$216,473	4.50%	1/8/2041	215,981	0.00%
Uniform Mortgage Backed Securities	\$56,474	4.00%	1/8/2041	54,777	0.00%
Uniform Mortgage Backed Securities	\$3,512,402	1.50%	1/9/2041	2,904,677	0.02%
Uniform Mortgage Backed Securities	\$1,796,316	2.50%	1/9/2041	1,592,104	0.01%
Uniform Mortgage Backed Securities	\$1,622,133	2.00%	1/9/2041	1,392,795	0.01%
Uniform Mortgage Backed Securities	\$92,628	5.50%	1/9/2041	95,680	0.00%
Uniform Mortgage Backed Securities	\$49,057	4.50%	1/9/2041	48,777	0.00%
Uniform Mortgage Backed Securities	\$17,006	5.00%	1/9/2041	17,306	0.00%
Uniform Mortgage Backed Securities	\$3,660,562	2.00%	1/10/2041	3,160,161	0.02%
Uniform Mortgage Backed Securities	\$3,539,828	1.50%	1/10/2041	2,926,300	0.02%
Uniform Mortgage Backed Securities	\$212,278	5.00%	1/10/2041	216,037	0.00%
Uniform Mortgage Backed Securities	\$72,634	4.00%	1/10/2041	70,554	0.00%
Uniform Mortgage Backed Securities	\$7,838,340	2.00%	1/11/2041	6,727,414	0.03%
Uniform Mortgage Backed Securities	\$3,106,582	1.50%	1/11/2041	2,567,217	0.01%
Uniform Mortgage Backed Securities	\$16,584	3.50%	1/11/2041	15,750	0.00%
Uniform Mortgage Backed Securities	\$5,174,100	2.00%	1/12/2041	4,434,426	0.02%
Uniform Mortgage Backed Securities	\$630,998	1.50%	1/12/2041	521,256	0.00%
Uniform Mortgage Backed Securities	\$410,288	3.50%	1/12/2041	386,708	0.00%
Uniform Mortgage Backed Securities	\$301,581	4.00%	1/12/2041	292,517	0.00%
Uniform Mortgage Backed Securities	\$1,205,855	2.00%	1/1/2042	1,034,287	0.01%
Uniform Mortgage Backed Securities	\$399,761	2.50%	1/1/2042	355,469	0.00%
Uniform Mortgage Backed Securities	\$215,148	3.50%	1/1/2042	204,140	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$84,076	4.00%	1/1/2042	81,722	0.00%
Uniform Mortgage Backed Securities	\$78,038	4.50%	1/1/2042	77,593	0.00%
Uniform Mortgage Backed Securities	\$1,667,830	2.00%	1/2/2042	1,430,158	0.01%
Uniform Mortgage Backed Securities	\$1,413,813	2.50%	1/2/2042	1,250,413	0.01%
Uniform Mortgage Backed Securities	\$355,108	4.00%	1/2/2042	344,616	0.00%
Uniform Mortgage Backed Securities	\$2,867,177	2.50%	1/3/2042	2,529,151	0.01%
Uniform Mortgage Backed Securities	\$441,702	3.00%	1/3/2042	402,013	0.00%
Uniform Mortgage Backed Securities	\$236,523	4.00%	1/3/2042	229,424	0.00%
Uniform Mortgage Backed Securities	\$64,717	3.50%	1/3/2042	60,933	0.00%
Uniform Mortgage Backed Securities	\$2,703,406	2.50%	1/4/2042	2,388,152	0.01%
Uniform Mortgage Backed Securities	\$50,295	3.50%	1/4/2042	47,354	0.00%
Uniform Mortgage Backed Securities	\$1,480,997	3.00%	1/5/2042	1,348,921	0.01%
Uniform Mortgage Backed Securities	\$487,614	3.50%	1/5/2042	459,922	0.00%
Uniform Mortgage Backed Securities	\$38,564	4.00%	1/5/2042	37,395	0.00%
Uniform Mortgage Backed Securities	\$82,018	3.50%	1/6/2042	77,746	0.00%
Uniform Mortgage Backed Securities	\$408,292	4.00%	1/7/2042	396,563	0.00%
Uniform Mortgage Backed Securities	\$133,050	3.50%	1/7/2042	125,618	0.00%
Uniform Mortgage Backed Securities	\$1,839,635	3.50%	1/8/2042	1,739,260	0.01%
Uniform Mortgage Backed Securities	\$127,178	3.00%	1/8/2042	115,750	0.00%
Uniform Mortgage Backed Securities	\$950,508	3.00%	1/9/2042	865,099	0.01%
Uniform Mortgage Backed Securities	\$259,032	4.50%	1/9/2042	257,931	0.00%
Uniform Mortgage Backed Securities	\$333,070	3.00%	1/10/2042	303,158	0.00%
Uniform Mortgage Backed Securities	\$289,723	3.50%	1/10/2042	272,781	0.00%
Uniform Mortgage Backed Securities	\$908,449	3.00%	1/11/2042	826,848	0.01%
Uniform Mortgage Backed Securities	\$610,898	4.50%	1/11/2042	611,163	0.00%
Uniform Mortgage Backed Securities	\$41,939	3.50%	1/11/2042	39,487	0.00%
Uniform Mortgage Backed Securities	\$665,793	3.00%	1/12/2042	605,981	0.00%
Uniform Mortgage Backed Securities	\$248,670	3.50%	1/12/2042	234,937	0.00%
Uniform Mortgage Backed Securities	\$146,577	4.00%	1/12/2042	142,129	0.00%
Uniform Mortgage Backed Securities	\$521,583	3.00%	1/1/2043	474,735	0.00%
Uniform Mortgage Backed Securities	\$373,366	3.50%	1/1/2043	352,625	0.00%
Uniform Mortgage Backed Securities	\$157,556	2.50%	1/1/2043	139,248	0.00%
Uniform Mortgage Backed Securities	\$173,100	3.00%	1/2/2043	157,537	0.00%
Uniform Mortgage Backed Securities	\$296,095	3.00%	1/4/2043	270,077	0.00%
Uniform Mortgage Backed Securities	\$830,121	3.00%	1/5/2043	757,179	0.01%
Uniform Mortgage Backed Securities	\$599,755	5.00%	1/6/2043	598,692	0.00%
Uniform Mortgage Backed Securities	\$244,198	3.50%	1/6/2043	229,330	0.00%
Uniform Mortgage Backed Securities	\$1,936,653	3.00%	1/7/2043	1,766,481	0.01%
Uniform Mortgage Backed Securities	\$540,743	3.50%	1/7/2043	507,843	0.00%
Uniform Mortgage Backed Securities	\$1,222,925	3.50%	1/8/2043	1,150,017	0.01%
Uniform Mortgage Backed Securities	\$551,477	3.00%	1/8/2043	503,032	0.00%
Uniform Mortgage Backed Securities	\$44,888	4.00%	1/8/2043	43,438	0.00%
Uniform Mortgage Backed Securities	\$561,500	4.00%	1/9/2043	544,024	0.00%
Uniform Mortgage Backed Securities	\$156,867	4.50%	1/9/2043	157,153	0.00%
Uniform Mortgage Backed Securities	\$1,110,630	4.00%	1/11/2043	1,077,639	0.01%
Uniform Mortgage Backed Securities	\$186,708	3.00%	1/11/2043	169,932	0.00%
Uniform Mortgage Backed Securities	\$354,212	5.00%	1/12/2043	359,932	0.00%
Uniform Mortgage Backed Securities	\$96,148	4.00%	1/12/2043	93,317	0.00%
Uniform Mortgage Backed Securities	\$30,201	4.50%	1/12/2043	30,215	0.00%
Uniform Mortgage Backed Securities	\$149,805	4.00%	1/1/2044	145,734	0.00%
Uniform Mortgage Backed Securities	\$82,302	4.50%	1/1/2044	81,976	0.00%
Uniform Mortgage Backed Securities	\$51,373	3.00%	1/2/2044	46,757	0.00%
Uniform Mortgage Backed Securities	\$85,855	4.00%	1/3/2044	83,389	0.00%
Uniform Mortgage Backed Securities	\$588,796	5.50%	1/5/2044	603,378	0.00%
Uniform Mortgage Backed Securities	\$262,168	4.00%	1/5/2044	254,251	0.00%
Uniform Mortgage Backed Securities	\$301,273	3.50%	1/6/2044	283,958	0.00%
Uniform Mortgage Backed Securities	\$245,810	4.00%	1/6/2044	237,939	0.00%
Uniform Mortgage Backed Securities	\$90,728	4.50%	1/6/2044	90,156	0.00%
Uniform Mortgage Backed Securities	\$124,203	4.00%	1/7/2044	120,036	0.00%
Uniform Mortgage Backed Securities	\$26,310	3.50%	1/7/2044	24,616	0.00%
Uniform Mortgage Backed Securities	\$50,786	4.50%	1/8/2044	50,584	0.00%
Uniform Mortgage Backed Securities	\$36,307	3.50%	1/8/2044	33,969	0.00%
Uniform Mortgage Backed Securities	\$437,874	4.00%	1/9/2044	423,183	0.00%
Uniform Mortgage Backed Securities	\$149,294	3.50%	1/9/2044	140,982	0.00%
Uniform Mortgage Backed Securities	\$257,602	4.00%	1/10/2044	250,210	0.00%
Uniform Mortgage Backed Securities	\$58,566	3.50%	1/10/2044	54,795	0.00%
Uniform Mortgage Backed Securities	\$33,501	4.50%	1/10/2044	33,449	0.00%
Uniform Mortgage Backed Securities	\$245,405	4.00%	1/11/2044	237,173	0.00%
Uniform Mortgage Backed Securities	\$151,116	3.50%	1/11/2044	142,836	0.00%
Uniform Mortgage Backed Securities	\$276,775	3.50%	1/12/2044	261,456	0.00%
Uniform Mortgage Backed Securities	\$92,576	4.00%	1/12/2044	89,468	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$219,183	3.50%	1/1/2045	205,737	0.00%
Uniform Mortgage Backed Securities	\$170,675	4.00%	1/1/2045	165,333	0.00%
Uniform Mortgage Backed Securities	\$56,795	4.50%	1/1/2045	56,570	0.00%
Uniform Mortgage Backed Securities	\$237,455	4.50%	1/2/2045	237,238	0.00%
Uniform Mortgage Backed Securities	\$64,041	4.00%	1/2/2045	62,184	0.00%
Uniform Mortgage Backed Securities	\$263,208	3.50%	1/3/2045	247,748	0.00%
Uniform Mortgage Backed Securities	\$415,146	4.50%	1/4/2045	416,956	0.00%
Uniform Mortgage Backed Securities	\$151,957	3.50%	1/4/2045	142,116	0.00%
Uniform Mortgage Backed Securities	\$21,637	3.50%	1/5/2045	20,234	0.00%
Uniform Mortgage Backed Securities	\$66,509	3.50%	1/6/2045	62,866	0.00%
Uniform Mortgage Backed Securities	\$83,745	3.50%	1/7/2045	78,740	0.00%
Uniform Mortgage Backed Securities	\$536,165	3.50%	1/8/2045	501,445	0.00%
Uniform Mortgage Backed Securities	\$33,732	3.00%	1/8/2045	30,509	0.00%
Uniform Mortgage Backed Securities	\$803,225	3.50%	1/9/2045	751,205	0.01%
Uniform Mortgage Backed Securities	\$30,304	3.00%	1/9/2045	27,408	0.00%
Uniform Mortgage Backed Securities	\$201,069	4.00%	1/10/2045	194,399	0.00%
Uniform Mortgage Backed Securities	\$63,652	3.00%	1/10/2045	57,569	0.00%
Uniform Mortgage Backed Securities	\$1,881,334	4.00%	1/11/2045	1,816,980	0.01%
Uniform Mortgage Backed Securities	\$1,068,581	3.50%	1/11/2045	999,375	0.01%
Uniform Mortgage Backed Securities	\$164,010	3.00%	1/11/2045	148,336	0.00%
Uniform Mortgage Backed Securities	\$511,512	2.00%	1/12/2045	420,459	0.00%
Uniform Mortgage Backed Securities	\$437,729	3.50%	1/12/2045	409,380	0.00%
Uniform Mortgage Backed Securities	\$2,042,434	3.00%	1/1/2046	1,859,232	0.01%
Uniform Mortgage Backed Securities	\$1,479,890	3.50%	1/2/2046	1,393,155	0.01%
Uniform Mortgage Backed Securities	\$97,460	4.00%	1/2/2046	94,055	0.00%
Uniform Mortgage Backed Securities	\$266,171	4.00%	1/3/2046	256,873	0.00%
Uniform Mortgage Backed Securities	\$241,298	3.50%	1/3/2046	225,671	0.00%
Uniform Mortgage Backed Securities	\$53,250	4.50%	1/3/2046	53,240	0.00%
Uniform Mortgage Backed Securities	\$2,232,502	3.00%	1/4/2046	2,019,159	0.01%
Uniform Mortgage Backed Securities	\$1,378,800	3.50%	1/4/2046	1,301,370	0.01%
Uniform Mortgage Backed Securities	\$207,074	4.50%	1/4/2046	204,693	0.00%
Uniform Mortgage Backed Securities	\$500,073	3.50%	1/5/2046	470,709	0.00%
Uniform Mortgage Backed Securities	\$143,723	4.00%	1/5/2046	138,458	0.00%
Uniform Mortgage Backed Securities	\$4,416,061	3.50%	1/6/2046	4,125,813	0.02%
Uniform Mortgage Backed Securities	\$1,370,384	3.50%	1/7/2046	1,289,467	0.01%
Uniform Mortgage Backed Securities	\$977,603	3.00%	1/7/2046	882,835	0.01%
Uniform Mortgage Backed Securities	\$330,579	4.00%	1/7/2046	319,055	0.00%
Uniform Mortgage Backed Securities	\$932,183	3.50%	1/8/2046	878,834	0.01%
Uniform Mortgage Backed Securities	\$302,473	3.00%	1/8/2046	273,045	0.00%
Uniform Mortgage Backed Securities	\$78,588	4.00%	1/8/2046	75,846	0.00%
Uniform Mortgage Backed Securities	\$9,209	4.50%	1/8/2046	9,139	0.00%
Uniform Mortgage Backed Securities	\$96,673	3.00%	1/9/2046	87,268	0.00%
Uniform Mortgage Backed Securities	\$40,142	3.50%	1/9/2046	37,504	0.00%
Uniform Mortgage Backed Securities	\$35,548	4.00%	1/9/2046	34,306	0.00%
Uniform Mortgage Backed Securities	\$459,225	3.00%	1/10/2046	414,704	0.00%
Uniform Mortgage Backed Securities	\$395,744	2.50%	1/10/2046	345,796	0.00%
Uniform Mortgage Backed Securities	\$157,426	3.50%	1/10/2046	147,230	0.00%
Uniform Mortgage Backed Securities	\$131,135	4.50%	1/10/2046	129,451	0.00%
Uniform Mortgage Backed Securities	\$6,965,565	3.00%	1/11/2046	6,266,802	0.03%
Uniform Mortgage Backed Securities	\$1,149,634	3.50%	1/11/2046	1,078,973	0.01%
Uniform Mortgage Backed Securities	\$60,825	4.00%	1/11/2046	58,849	0.00%
Uniform Mortgage Backed Securities	\$772,934	3.00%	1/12/2046	697,733	0.01%
Uniform Mortgage Backed Securities	\$490,421	3.50%	1/12/2046	458,187	0.00%
Uniform Mortgage Backed Securities	\$2,435,779	3.00%	1/1/2047	2,208,896	0.01%
Uniform Mortgage Backed Securities	\$1,108,716	3.50%	1/1/2047	1,045,697	0.01%
Uniform Mortgage Backed Securities	\$97,535	4.00%	1/1/2047	93,961	0.00%
Uniform Mortgage Backed Securities	\$2,617,943	4.00%	1/2/2047	2,533,031	0.01%
Uniform Mortgage Backed Securities	\$1,550,582	4.50%	1/2/2047	1,543,155	0.01%
Uniform Mortgage Backed Securities	\$679,282	3.00%	1/2/2047	619,595	0.00%
Uniform Mortgage Backed Securities	\$580,614	4.00%	1/3/2047	560,106	0.00%
Uniform Mortgage Backed Securities	\$188,871	4.50%	1/3/2047	188,008	0.00%
Uniform Mortgage Backed Securities	\$112,327	3.50%	1/3/2047	104,944	0.00%
Uniform Mortgage Backed Securities	\$2,114,236	3.50%	1/4/2047	1,986,955	0.01%
Uniform Mortgage Backed Securities	\$1,285,361	4.00%	1/4/2047	1,239,281	0.01%
Uniform Mortgage Backed Securities	\$288,122	4.50%	1/4/2047	284,257	0.00%
Uniform Mortgage Backed Securities	\$2,884,017	4.50%	1/5/2047	2,861,163	0.02%
Uniform Mortgage Backed Securities	\$608,368	4.00%	1/5/2047	585,918	0.00%
Uniform Mortgage Backed Securities	\$296,004	3.50%	1/5/2047	276,615	0.00%
Uniform Mortgage Backed Securities	\$1,754,077	4.50%	1/6/2047	1,732,183	0.01%
Uniform Mortgage Backed Securities	\$965,483	4.00%	1/6/2047	932,793	0.01%
Uniform Mortgage Backed Securities	\$355,131	3.50%	1/6/2047	331,312	0.00%

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		Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities		\$4,092,473	3.50%	1/7/2047	3,840,543	0.02%
Uniform Mortgage Backed Securities		\$645,313	4.00%	1/7/2047	621,499	0.00%
Uniform Mortgage Backed Securities		\$182,864	4.50%	1/7/2047	180,412	0.00%
Uniform Mortgage Backed Securities		\$106,704	4.50%	1/8/2047	106,616	0.00%
Uniform Mortgage Backed Securities		\$971,217	3.50%	1/9/2047	922,473	0.01%
Uniform Mortgage Backed Securities		\$466,267	4.00%	1/10/2047	449,061	0.00%
Uniform Mortgage Backed Securities		\$28,211	4.50%	1/10/2047	27,833	0.00%
Uniform Mortgage Backed Securities		\$387,716	3.50%	1/11/2047	360,993	0.00%
Uniform Mortgage Backed Securities		\$267,376	4.00%	1/11/2047	257,509	0.00%
Uniform Mortgage Backed Securities		\$220,101	4.50%	1/11/2047	217,149	0.00%
Uniform Mortgage Backed Securities		\$972,344	3.00%	1/12/2047	877,727	0.01%
Uniform Mortgage Backed Securities		\$690,535	4.00%	1/12/2047	665,052	0.00%
Uniform Mortgage Backed Securities		\$97,401	3.50%	1/12/2047	90,688	0.00%
Uniform Mortgage Backed Securities		\$1,157,022	3.50%	1/1/2048	1,088,601	0.01%
Uniform Mortgage Backed Securities		\$626,539	3.00%	1/1/2048	565,074	0.00%
Uniform Mortgage Backed Securities		\$213,110	4.50%	1/1/2048	210,253	0.00%
Uniform Mortgage Backed Securities		\$143,388	4.00%	1/1/2048	138,096	0.00%
Uniform Mortgage Backed Securities		\$6,392,013	3.00%	1/2/2048	5,773,562	0.03%
Uniform Mortgage Backed Securities		\$2,026,191	4.50%	1/2/2048	2,000,219	0.01%
Uniform Mortgage Backed Securities		\$595,712	3.50%	1/2/2048	554,652	0.00%
Uniform Mortgage Backed Securities		\$285,537	4.00%	1/2/2048	275,000	0.00%
Uniform Mortgage Backed Securities		\$5,893,197	3.50%	1/3/2048	5,517,076	0.03%
Uniform Mortgage Backed Securities		\$241,501	4.00%	1/3/2048	232,589	0.00%
Uniform Mortgage Backed Securities		\$209,595	3.00%	1/3/2048	189,033	0.00%
Uniform Mortgage Backed Securities		\$186,498	4.50%	1/3/2048	183,997	0.00%
Uniform Mortgage Backed Securities		\$3,053,199	3.50%	1/4/2048	2,841,026	0.02%
Uniform Mortgage Backed Securities		\$728,297	4.00%	1/4/2048	701,421	0.01%
Uniform Mortgage Backed Securities		\$530,062	4.50%	1/4/2048	522,089	0.00%
Uniform Mortgage Backed Securities		\$461,805	3.00%	1/4/2048	413,517	0.00%
Uniform Mortgage Backed Securities		\$203,395	2.50%	1/4/2048	177,724	0.00%
Uniform Mortgage Backed Securities		\$3,097,845	4.50%	1/5/2048	3,072,762	0.02%
Uniform Mortgage Backed Securities		\$1,656,981	4.00%	1/6/2048	1,600,413	0.01%
Uniform Mortgage Backed Securities		\$607,330	4.50%	1/6/2048	598,195	0.00%
Uniform Mortgage Backed Securities		\$118,911	3.50%	1/6/2048	110,647	0.00%
Uniform Mortgage Backed Securities		\$1,042,398	3.50%	1/7/2048	973,556	0.01%
Uniform Mortgage Backed Securities		\$488,963	4.00%	1/7/2048	469,794	0.00%
Uniform Mortgage Backed Securities		\$160,179	4.50%	1/7/2048	157,770	0.00%
Uniform Mortgage Backed Securities		\$1,186,494	4.00%	1/8/2048	1,139,979	0.01%
Uniform Mortgage Backed Securities		\$555,193	4.50%	1/8/2048	546,842	0.00%
Uniform Mortgage Backed Securities		\$272,448	3.50%	1/8/2048	254,541	0.00%
Uniform Mortgage Backed Securities		\$129,790	5.00%	1/8/2048	130,516	0.00%
Uniform Mortgage Backed Securities		\$1,491,329	4.00%	1/9/2048	1,432,864	0.01%
Uniform Mortgage Backed Securities		\$371,977	3.00%	1/9/2048	335,948	0.00%
Uniform Mortgage Backed Securities		\$112,482	4.50%	1/9/2048	110,790	0.00%
Uniform Mortgage Backed Securities		\$101,477	5.00%	1/9/2048	101,977	0.00%
Uniform Mortgage Backed Securities		\$360,367	4.50%	1/10/2048	358,542	0.00%
Uniform Mortgage Backed Securities		\$59,334	5.00%	1/10/2048	59,627	0.00%
Uniform Mortgage Backed Securities		\$3,144,900	3.50%	1/11/2048	2,939,273	0.02%
Uniform Mortgage Backed Securities		\$1,490,943	3.00%	1/11/2048	1,345,884	0.01%
Uniform Mortgage Backed Securities		\$569,800	4.50%	1/11/2048	561,230	0.00%
Uniform Mortgage Backed Securities		\$133,948	5.00%	1/11/2048	134,609	0.00%
Uniform Mortgage Backed Securities		\$73,655	4.00%	1/11/2048	71,053	0.00%
Uniform Mortgage Backed Securities		\$921,993	4.50%	1/12/2048	908,338	0.01%
Uniform Mortgage Backed Securities		\$186,150	5.00%	1/12/2048	187,194	0.00%
Uniform Mortgage Backed Securities		\$1,258,512	4.00%	1/1/2049	1,217,997	0.01%
Uniform Mortgage Backed Securities		\$1,228,639	4.50%	1/1/2049	1,216,771	0.01%
Uniform Mortgage Backed Securities		\$783,817	3.50%	1/1/2049	733,463	0.01%
Uniform Mortgage Backed Securities		\$167,885	5.00%	1/1/2049	168,870	0.00%
Uniform Mortgage Backed Securities		\$62,127	5.50%	1/1/2049	64,066	0.00%
Uniform Mortgage Backed Securities		\$2,415,413	3.00%	1/2/2049	2,180,410	0.01%
Uniform Mortgage Backed Securities		\$831,273	5.00%	1/2/2049	835,879	0.01%
Uniform Mortgage Backed Securities		\$786,973	4.00%	1/2/2049	760,572	0.01%
Uniform Mortgage Backed Securities		\$233,928	5.50%	1/2/2049	241,196	0.00%
Uniform Mortgage Backed Securities		\$204,306	4.50%	1/2/2049	201,233	0.00%
Uniform Mortgage Backed Securities		\$1,955,135	4.00%	1/3/2049	1,877,931	0.01%
Uniform Mortgage Backed Securities		\$674,336	5.00%	1/3/2049	678,292	0.01%
Uniform Mortgage Backed Securities		\$141,935	4.50%	1/3/2049	139,631	0.00%
Uniform Mortgage Backed Securities		\$1,427,390	4.00%	1/4/2049	1,374,834	0.01%
Uniform Mortgage Backed Securities		\$479,089	4.50%	1/4/2049	475,588	0.00%
Uniform Mortgage Backed Securities		\$57,800	5.00%	1/4/2049	58,118	0.00%
Uniform Mortgage Backed Securities		\$1,410,957	4.00%	1/5/2049	1,354,792	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$593,967	5.00%	1/5/2049	596,647	0.00%
Uniform Mortgage Backed Securities	\$159,713	4.50%	1/5/2049	157,001	0.00%
Uniform Mortgage Backed Securities	\$2,471,827	5.00%	1/6/2049	2,486,331	0.01%
Uniform Mortgage Backed Securities	\$2,129,316	3.50%	1/6/2049	1,981,729	0.01%
Uniform Mortgage Backed Securities	\$178,334	5.50%	1/6/2049	183,886	0.00%
Uniform Mortgage Backed Securities	\$169,199	4.50%	1/6/2049	166,327	0.00%
Uniform Mortgage Backed Securities	\$3,346,846	4.00%	1/7/2049	3,216,778	0.02%
Uniform Mortgage Backed Securities	\$1,111,198	3.00%	1/7/2049	994,360	0.01%
Uniform Mortgage Backed Securities	\$1,046,420	3.50%	1/7/2049	973,896	0.01%
Uniform Mortgage Backed Securities	\$792,473	2.50%	1/7/2049	692,453	0.01%
Uniform Mortgage Backed Securities	\$191,844	4.50%	1/7/2049	188,588	0.00%
Uniform Mortgage Backed Securities	\$15,945	5.00%	1/7/2049	16,033	0.00%
Uniform Mortgage Backed Securities	\$2,132,371	4.50%	1/8/2049	2,120,268	0.01%
Uniform Mortgage Backed Securities	\$1,203,631	3.50%	1/8/2049	1,119,527	0.01%
Uniform Mortgage Backed Securities	\$637,416	3.00%	1/8/2049	570,395	0.00%
Uniform Mortgage Backed Securities	\$236,767	4.00%	1/8/2049	227,135	0.00%
Uniform Mortgage Backed Securities	\$2,975,825	3.00%	1/9/2049	2,663,428	0.01%
Uniform Mortgage Backed Securities	\$2,061,558	4.00%	1/9/2049	1,981,234	0.01%
Uniform Mortgage Backed Securities	\$1,071,503	3.50%	1/9/2049	993,455	0.01%
Uniform Mortgage Backed Securities	\$468,793	4.50%	1/9/2049	463,317	0.00%
Uniform Mortgage Backed Securities	\$4,690,052	3.00%	1/10/2049	4,201,140	0.02%
Uniform Mortgage Backed Securities	\$1,593,684	5.00%	1/10/2049	1,602,569	0.01%
Uniform Mortgage Backed Securities	\$1,373,127	2.50%	1/10/2049	1,183,042	0.01%
Uniform Mortgage Backed Securities	\$1,043,366	3.50%	1/10/2049	970,140	0.01%
Uniform Mortgage Backed Securities	\$3,713,081	3.00%	1/11/2049	3,331,048	0.02%
Uniform Mortgage Backed Securities	\$834,553	2.50%	1/11/2049	719,024	0.01%
Uniform Mortgage Backed Securities	\$3,230,385	3.00%	1/12/2049	2,890,700	0.02%
Uniform Mortgage Backed Securities	\$3,088,153	2.50%	1/12/2049	2,660,654	0.01%
Uniform Mortgage Backed Securities	\$49,285	5.00%	1/12/2049	49,557	0.00%
Uniform Mortgage Backed Securities	\$2,560,505	3.00%	1/1/2050	2,291,429	0.01%
Uniform Mortgage Backed Securities	\$1,586,003	2.50%	1/1/2050	1,366,449	0.01%
Uniform Mortgage Backed Securities	\$1,436,512	3.50%	1/1/2050	1,324,217	0.01%
Uniform Mortgage Backed Securities	\$192,531	4.00%	1/1/2050	185,619	0.00%
Uniform Mortgage Backed Securities	\$153,450	4.50%	1/1/2050	151,353	0.00%
Uniform Mortgage Backed Securities	\$3,027,104	3.00%	1/2/2050	2,711,193	0.01%
Uniform Mortgage Backed Securities	\$1,304,837	3.50%	1/2/2050	1,217,584	0.01%
Uniform Mortgage Backed Securities	\$221,552	5.00%	1/2/2050	222,776	0.00%
Uniform Mortgage Backed Securities	\$146,788	4.00%	1/2/2050	140,816	0.00%
Uniform Mortgage Backed Securities	\$17,350	4.50%	1/2/2050	17,055	0.00%
Uniform Mortgage Backed Securities	\$3,306,052	3.00%	1/3/2050	2,963,862	0.02%
Uniform Mortgage Backed Securities	\$2,881,806	4.00%	1/3/2050	2,770,371	0.02%
Uniform Mortgage Backed Securities	\$318,074	5.00%	1/3/2050	319,820	0.00%
Uniform Mortgage Backed Securities	\$333,767	3.50%	1/3/2050	308,032	0.00%
Uniform Mortgage Backed Securities	\$82,963	4.50%	1/3/2050	81,555	0.00%
Uniform Mortgage Backed Securities	\$1,706,948	4.00%	1/4/2050	1,642,814	0.01%
Uniform Mortgage Backed Securities	\$1,549,109	3.50%	1/4/2050	1,438,307	0.01%
Uniform Mortgage Backed Securities	\$1,510,887	2.50%	1/4/2050	1,295,896	0.01%
Uniform Mortgage Backed Securities	\$782,431	3.00%	1/4/2050	699,460	0.01%
Uniform Mortgage Backed Securities	\$48,791	4.50%	1/4/2050	47,734	0.00%
Uniform Mortgage Backed Securities	\$3,585,335	3.50%	1/5/2050	3,337,993	0.02%
Uniform Mortgage Backed Securities	\$2,800,863	3.00%	1/5/2050	2,513,176	0.01%
Uniform Mortgage Backed Securities	\$2,699,302	2.00%	1/5/2050	2,224,669	0.01%
Uniform Mortgage Backed Securities	\$356,715	4.00%	1/5/2050	339,839	0.00%
Uniform Mortgage Backed Securities	\$172,195	4.50%	1/5/2050	168,463	0.00%
Uniform Mortgage Backed Securities	\$172,118	2.50%	1/5/2050	148,735	0.00%
Uniform Mortgage Backed Securities	\$7,411,741	2.50%	1/6/2050	6,391,433	0.03%
Uniform Mortgage Backed Securities	\$2,196,995	3.00%	1/6/2050	1,962,211	0.01%
Uniform Mortgage Backed Securities	\$1,061,555	3.50%	1/6/2050	980,164	0.01%
Uniform Mortgage Backed Securities	\$419,263	2.00%	1/6/2050	350,524	0.00%
Uniform Mortgage Backed Securities	\$172,663	4.00%	1/6/2050	164,494	0.00%
Uniform Mortgage Backed Securities	\$131,648	4.50%	1/6/2050	128,800	0.00%
Uniform Mortgage Backed Securities	\$11,092,162	2.00%	1/7/2050	9,134,884	0.05%
Uniform Mortgage Backed Securities	\$9,055,421	2.50%	1/7/2050	7,819,848	0.04%
Uniform Mortgage Backed Securities	\$5,427,981	3.00%	1/7/2050	4,887,578	0.03%
Uniform Mortgage Backed Securities	\$213,081	4.00%	1/7/2050	203,012	0.00%
Uniform Mortgage Backed Securities	\$132,464	4.50%	1/7/2050	129,700	0.00%
Uniform Mortgage Backed Securities	\$10,308,113	2.00%	1/8/2050	8,500,099	0.04%
Uniform Mortgage Backed Securities	\$4,849,846	2.50%	1/8/2050	4,179,623	0.02%
Uniform Mortgage Backed Securities	\$2,302,051	3.00%	1/8/2050	2,061,361	0.01%
Uniform Mortgage Backed Securities	\$291,744	4.00%	1/8/2050	279,874	0.00%
Uniform Mortgage Backed Securities	\$12,065,881	2.00%	1/9/2050	9,944,922	0.05%

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		Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities		\$5,595,016	2.50%	1/9/2050	4,800,708	0.02%
Uniform Mortgage Backed Securities		\$4,573,746	3.00%	1/9/2050	4,090,685	0.02%
Uniform Mortgage Backed Securities		\$798,245	3.50%	1/9/2050	739,833	0.01%
Uniform Mortgage Backed Securities		\$17,872,028	2.50%	1/10/2050	15,415,523	0.08%
Uniform Mortgage Backed Securities		\$10,724,915	2.00%	1/10/2050	8,858,249	0.04%
Uniform Mortgage Backed Securities		\$4,583,215	1.50%	1/10/2050	3,581,543	0.02%
Uniform Mortgage Backed Securities		\$2,205,136	3.50%	1/10/2050	2,069,089	0.01%
Uniform Mortgage Backed Securities		\$1,974,814	3.00%	1/10/2050	1,765,326	0.01%
Uniform Mortgage Backed Securities		\$1,845,177	4.00%	1/10/2050	1,757,981	0.01%
Uniform Mortgage Backed Securities		\$15,384,095	2.50%	1/11/2050	13,282,559	0.07%
Uniform Mortgage Backed Securities		\$10,147,162	2.00%	1/11/2050	8,332,229	0.04%
Uniform Mortgage Backed Securities		\$9,586,339	1.50%	1/11/2050	7,489,378	0.04%
Uniform Mortgage Backed Securities		\$5,275,087	3.00%	1/11/2050	4,742,521	0.02%
Uniform Mortgage Backed Securities		\$192,939	3.50%	1/11/2050	177,868	0.00%
Uniform Mortgage Backed Securities		\$32,154,911	2.00%	1/12/2050	26,519,512	0.13%
Uniform Mortgage Backed Securities		\$3,607,515	1.50%	1/12/2050	2,817,696	0.02%
Uniform Mortgage Backed Securities		\$1,888,997	3.00%	1/12/2050	1,688,567	0.01%
Uniform Mortgage Backed Securities		\$1,795,961	2.50%	1/12/2050	1,543,250	0.01%
Uniform Mortgage Backed Securities		\$24,112,656	2.00%	1/1/2051	19,814,678	0.10%
Uniform Mortgage Backed Securities		\$9,097,365	2.50%	1/1/2051	7,827,954	0.04%
Uniform Mortgage Backed Securities		\$7,269,326	1.50%	1/1/2051	5,676,402	0.03%
Uniform Mortgage Backed Securities		\$652,591	3.00%	1/1/2051	577,638	0.00%
Uniform Mortgage Backed Securities		\$17,921,604	2.00%	1/2/2051	14,746,346	0.07%
Uniform Mortgage Backed Securities		\$12,074,180	2.50%	1/2/2051	10,414,333	0.05%
Uniform Mortgage Backed Securities		\$6,054,160	1.50%	1/2/2051	4,726,350	0.02%
Uniform Mortgage Backed Securities		\$1,778,287	4.00%	1/2/2051	1,694,253	0.01%
Uniform Mortgage Backed Securities		\$1,789,034	3.00%	1/2/2051	1,602,112	0.01%
Uniform Mortgage Backed Securities		\$570,250	3.50%	1/2/2051	527,197	0.00%
Uniform Mortgage Backed Securities		\$13,937,025	2.00%	1/3/2051	11,434,983	0.06%
Uniform Mortgage Backed Securities		\$7,357,406	1.50%	1/3/2051	5,736,922	0.03%
Uniform Mortgage Backed Securities		\$4,940,467	2.50%	1/3/2051	4,260,321	0.02%
Uniform Mortgage Backed Securities		\$14,055,018	2.00%	1/4/2051	11,568,524	0.06%
Uniform Mortgage Backed Securities		\$7,981,871	2.50%	1/4/2051	6,804,593	0.03%
Uniform Mortgage Backed Securities		\$27,910,683	2.00%	1/5/2051	22,863,755	0.11%
Uniform Mortgage Backed Securities		\$16,544,996	2.50%	1/5/2051	14,136,626	0.07%
Uniform Mortgage Backed Securities		\$4,824,936	1.50%	1/5/2051	3,761,185	0.02%
Uniform Mortgage Backed Securities		\$2,657,477	3.00%	1/5/2051	2,368,719	0.01%
Uniform Mortgage Backed Securities		\$872,340	3.50%	1/5/2051	804,233	0.01%
Uniform Mortgage Backed Securities		\$12,479,608	2.50%	1/6/2051	10,652,353	0.05%
Uniform Mortgage Backed Securities		\$7,120,102	2.00%	1/6/2051	5,833,288	0.03%
Uniform Mortgage Backed Securities		\$4,381,335	1.50%	1/6/2051	3,423,630	0.02%
Uniform Mortgage Backed Securities		\$396,232	3.00%	1/6/2051	353,663	0.00%
Uniform Mortgage Backed Securities		\$16,931,982	2.00%	1/7/2051	13,890,102	0.07%
Uniform Mortgage Backed Securities		\$10,242,500	2.50%	1/7/2051	8,768,397	0.04%
Uniform Mortgage Backed Securities		\$6,962,971	3.00%	1/7/2051	6,189,103	0.03%
Uniform Mortgage Backed Securities		\$189,955	1.50%	1/7/2051	148,055	0.00%
Uniform Mortgage Backed Securities		\$15,085,027	2.50%	1/8/2051	12,891,867	0.06%
Uniform Mortgage Backed Securities		\$9,802,453	2.00%	1/8/2051	8,043,821	0.04%
Uniform Mortgage Backed Securities		\$4,146,340	3.00%	1/8/2051	3,669,209	0.02%
Uniform Mortgage Backed Securities		\$1,697,659	4.00%	1/8/2051	1,633,874	0.01%
Uniform Mortgage Backed Securities		\$783,500	1.50%	1/8/2051	611,706	0.00%
Uniform Mortgage Backed Securities		\$12,017,217	2.50%	1/9/2051	10,309,363	0.05%
Uniform Mortgage Backed Securities		\$7,959,398	3.00%	1/9/2051	7,041,913	0.04%
Uniform Mortgage Backed Securities		\$4,021,292	2.00%	1/9/2051	3,291,563	0.02%
Uniform Mortgage Backed Securities		\$1,056,837	1.50%	1/9/2051	823,377	0.01%
Uniform Mortgage Backed Securities		\$8,382,534	2.00%	1/10/2051	6,859,437	0.03%
Uniform Mortgage Backed Securities		\$7,051,722	2.50%	1/10/2051	6,068,449	0.03%
Uniform Mortgage Backed Securities		\$21,738,531	2.50%	1/11/2051	18,685,686	0.09%
Uniform Mortgage Backed Securities		\$14,793,651	2.00%	1/11/2051	12,148,431	0.06%
Uniform Mortgage Backed Securities		\$1,729,182	3.00%	1/11/2051	1,533,460	0.01%
Uniform Mortgage Backed Securities		\$17,368,107	2.00%	1/12/2051	14,255,075	0.07%
Uniform Mortgage Backed Securities		\$8,094,737	2.50%	1/12/2051	6,964,715	0.04%
Uniform Mortgage Backed Securities		\$5,298,358	3.00%	1/12/2051	4,765,762	0.02%
Uniform Mortgage Backed Securities		\$10,474,312	2.00%	1/1/2052	8,660,198	0.04%
Uniform Mortgage Backed Securities		\$9,333,475	2.50%	1/1/2052	8,044,643	0.04%
Uniform Mortgage Backed Securities		\$10,736,212	2.00%	1/2/2052	8,856,144	0.04%
Uniform Mortgage Backed Securities		\$4,782,789	2.50%	1/2/2052	4,104,190	0.02%
Uniform Mortgage Backed Securities		\$737,949	3.50%	1/2/2052	677,381	0.01%
Uniform Mortgage Backed Securities		\$19,106,658	2.50%	1/3/2052	16,334,778	0.08%
Uniform Mortgage Backed Securities		\$10,213,376	3.00%	1/3/2052	9,132,577	0.05%
Uniform Mortgage Backed Securities		\$6,637,465	2.00%	1/3/2052	5,425,872	0.03%

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		Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities		\$2,719,509	3.50%	1/3/2052	2,500,700	0.01%
Uniform Mortgage Backed Securities		\$18,750,185	2.50%	1/4/2052	16,070,549	0.08%
Uniform Mortgage Backed Securities		\$6,855,638	2.00%	1/4/2052	5,641,157	0.03%
Uniform Mortgage Backed Securities		\$5,082,435	3.00%	1/4/2052	4,542,070	0.02%
Uniform Mortgage Backed Securities		\$979,748	3.50%	1/4/2052	899,112	0.01%
Uniform Mortgage Backed Securities		\$20,414,726	3.50%	1/5/2052	18,822,618	0.09%
Uniform Mortgage Backed Securities		\$8,063,274	2.00%	1/5/2052	6,584,915	0.03%
Uniform Mortgage Backed Securities		\$4,939,719	3.00%	1/5/2052	4,407,468	0.02%
Uniform Mortgage Backed Securities		\$1,085,497	2.50%	1/5/2052	932,939	0.01%
Uniform Mortgage Backed Securities		\$876,718	4.00%	1/5/2052	829,877	0.01%
Uniform Mortgage Backed Securities		\$12,959,698	4.00%	1/6/2052	12,275,259	0.06%
Uniform Mortgage Backed Securities		\$8,572,589	3.00%	1/6/2052	7,593,018	0.04%
Uniform Mortgage Backed Securities		\$5,700,925	4.50%	1/6/2052	5,533,257	0.03%
Uniform Mortgage Backed Securities		\$5,791,586	3.50%	1/6/2052	5,313,859	0.03%
Uniform Mortgage Backed Securities		\$289,319	2.00%	1/6/2052	236,481	0.00%
Uniform Mortgage Backed Securities		\$13,222,467	4.50%	1/7/2052	12,822,517	0.06%
Uniform Mortgage Backed Securities		\$12,856,021	4.00%	1/7/2052	12,229,004	0.06%
Uniform Mortgage Backed Securities		\$7,359,345	3.00%	1/7/2052	6,503,961	0.03%
Uniform Mortgage Backed Securities		\$1,571,030	3.50%	1/7/2052	1,453,301	0.01%
Uniform Mortgage Backed Securities		\$953,553	5.00%	1/7/2052	955,583	0.01%
Uniform Mortgage Backed Securities		\$1,144,121	2.00%	1/7/2052	934,352	0.01%
Uniform Mortgage Backed Securities		\$10,029,728	5.00%	1/8/2052	9,922,879	0.05%
Uniform Mortgage Backed Securities		\$9,744,146	4.00%	1/8/2052	9,237,148	0.05%
Uniform Mortgage Backed Securities		\$8,962,018	4.50%	1/8/2052	8,690,088	0.04%
Uniform Mortgage Backed Securities		\$3,022,762	3.00%	1/8/2052	2,698,881	0.01%
Uniform Mortgage Backed Securities		\$1,015,580	3.50%	1/8/2052	936,664	0.01%
Uniform Mortgage Backed Securities		\$9,660,335	5.00%	1/9/2052	9,590,210	0.05%
Uniform Mortgage Backed Securities		\$4,586,214	5.50%	1/9/2052	4,651,359	0.02%
Uniform Mortgage Backed Securities		\$1,780,140	4.00%	1/9/2052	1,684,298	0.01%
Uniform Mortgage Backed Securities		\$1,429,836	4.50%	1/9/2052	1,392,785	0.01%
Uniform Mortgage Backed Securities		\$4,297,673	4.50%	1/10/2052	4,174,286	0.02%
Uniform Mortgage Backed Securities		\$2,665,788	6.00%	1/10/2052	2,716,478	0.01%
Uniform Mortgage Backed Securities		\$1,635,900	5.00%	1/10/2052	1,630,567	0.01%
Uniform Mortgage Backed Securities		\$1,406,947	4.00%	1/10/2052	1,338,217	0.01%
Uniform Mortgage Backed Securities		\$5,824,998	5.50%	1/11/2052	5,858,467	0.03%
Uniform Mortgage Backed Securities		\$5,119,166	5.00%	1/11/2052	5,083,909	0.03%
Uniform Mortgage Backed Securities		\$4,638,596	4.50%	1/11/2052	4,500,437	0.02%
Uniform Mortgage Backed Securities		\$681,093	6.50%	1/11/2052	701,718	0.01%
Uniform Mortgage Backed Securities		\$334,349	6.00%	1/11/2052	339,399	0.00%
Uniform Mortgage Backed Securities		\$7,068,440	5.00%	1/12/2052	7,018,097	0.04%
Uniform Mortgage Backed Securities		\$3,615,252	5.50%	1/12/2052	3,644,004	0.02%
Uniform Mortgage Backed Securities		\$1,071,125	4.00%	1/12/2052	1,013,146	0.01%
Uniform Mortgage Backed Securities		\$942,854	4.50%	1/12/2052	921,236	0.01%
Uniform Mortgage Backed Securities		\$13,534,639	6.00%	1/1/2053	13,745,977	0.07%
Uniform Mortgage Backed Securities		\$8,306,137	5.50%	1/1/2053	8,433,441	0.04%
Uniform Mortgage Backed Securities		\$2,633,119	5.00%	1/1/2053	2,621,392	0.01%
Uniform Mortgage Backed Securities		\$1,549,286	6.50%	1/1/2053	1,592,774	0.01%
Uniform Mortgage Backed Securities		\$5,581,887	5.50%	1/2/2053	5,665,475	0.03%
Uniform Mortgage Backed Securities		\$4,595,409	6.50%	1/2/2053	4,726,947	0.02%
Uniform Mortgage Backed Securities		\$3,307,479	6.00%	1/2/2053	3,386,774	0.02%
Uniform Mortgage Backed Securities		\$3,237,587	5.00%	1/2/2053	3,208,237	0.02%
Uniform Mortgage Backed Securities		\$1,989,637	4.50%	1/2/2053	1,934,578	0.01%
Uniform Mortgage Backed Securities		\$772,973	7.00%	1/2/2053	796,670	0.01%
Uniform Mortgage Backed Securities		\$5,239,440	5.00%	1/3/2053	5,185,893	0.03%
Uniform Mortgage Backed Securities		\$4,733,002	5.50%	1/3/2053	4,785,349	0.02%
Uniform Mortgage Backed Securities		\$3,329,290	6.00%	1/3/2053	3,380,614	0.02%
Uniform Mortgage Backed Securities		\$8,293,274	5.50%	1/4/2053	8,352,772	0.04%
Uniform Mortgage Backed Securities		\$3,289,439	5.00%	1/4/2053	3,259,276	0.02%
Uniform Mortgage Backed Securities		\$1,832,456	6.50%	1/4/2053	1,882,287	0.01%
Uniform Mortgage Backed Securities		\$7,198,230	5.50%	1/5/2053	7,254,366	0.04%
Uniform Mortgage Backed Securities		\$4,109,357	5.00%	1/5/2053	4,071,104	0.02%
Uniform Mortgage Backed Securities		\$2,973,184	4.50%	1/5/2053	2,904,748	0.02%
Uniform Mortgage Backed Securities		\$1,992,116	6.00%	1/5/2053	2,028,559	0.01%
Uniform Mortgage Backed Securities		\$1,448,022	6.50%	1/5/2053	1,493,616	0.01%
Uniform Mortgage Backed Securities		\$6,149,155	5.50%	1/6/2053	6,219,290	0.03%
Uniform Mortgage Backed Securities		\$5,460,716	5.00%	1/6/2053	5,452,745	0.03%
Uniform Mortgage Backed Securities		\$2,745,790	4.50%	1/6/2053	2,660,294	0.01%
Uniform Mortgage Backed Securities		\$1,737,500	6.00%	1/6/2053	1,773,619	0.01%
Uniform Mortgage Backed Securities		\$376,448	6.50%	1/6/2053	390,311	0.00%
Uniform Mortgage Backed Securities		\$10,498,883	5.00%	1/7/2053	10,388,199	0.05%
Uniform Mortgage Backed Securities		\$10,189,416	5.50%	1/7/2053	10,261,122	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$6,443,514	6.00%	1/7/2053	6,584,296	0.03%
Uniform Mortgage Backed Securities	\$1,343,227	6.50%	1/7/2053	1,402,442	0.01%
Uniform Mortgage Backed Securities	\$8,167,016	5.50%	1/8/2053	8,224,241	0.04%
Uniform Mortgage Backed Securities	\$4,644,013	6.00%	1/8/2053	4,761,301	0.02%
Uniform Mortgage Backed Securities	\$3,121,420	5.00%	1/8/2053	3,117,990	0.02%
Uniform Mortgage Backed Securities	\$2,204,886	4.00%	1/8/2053	2,083,702	0.01%
Uniform Mortgage Backed Securities	\$1,995,771	6.50%	1/8/2053	2,051,901	0.01%
Uniform Mortgage Backed Securities	\$1,150,028	4.50%	1/8/2053	1,114,220	0.01%
Uniform Mortgage Backed Securities	\$6,170,713	6.50%	1/9/2053	6,347,664	0.03%
Uniform Mortgage Backed Securities	\$4,740,949	6.00%	1/9/2053	4,864,594	0.03%
Uniform Mortgage Backed Securities	\$3,157,804	5.50%	1/9/2053	3,172,855	0.02%
Uniform Mortgage Backed Securities	\$3,677,966	6.00%	1/10/2053	3,737,617	0.02%
Uniform Mortgage Backed Securities	\$1,159,096	5.00%	1/10/2053	1,146,510	0.01%
Uniform Mortgage Backed Securities	\$555,167	7.00%	1/10/2053	572,116	0.00%
Uniform Mortgage Backed Securities	\$543,292	6.50%	1/10/2053	557,757	0.00%
Uniform Mortgage Backed Securities	\$6,311,978	6.50%	1/11/2053	6,483,302	0.03%
Uniform Mortgage Backed Securities	\$3,731,117	6.00%	1/11/2053	3,822,831	0.02%
Uniform Mortgage Backed Securities	\$938,051	7.00%	1/11/2053	967,607	0.01%
Uniform Mortgage Backed Securities	\$838,393	5.50%	1/11/2053	843,102	0.01%
Uniform Mortgage Backed Securities	\$4,589,713	7.00%	1/12/2053	4,758,011	0.02%
Uniform Mortgage Backed Securities	\$4,559,842	6.50%	1/12/2053	4,686,591	0.02%
Uniform Mortgage Backed Securities	\$4,579,604	6.00%	1/12/2053	4,648,581	0.02%
Uniform Mortgage Backed Securities	\$794,921	5.50%	1/12/2053	798,353	0.01%
Uniform Mortgage Backed Securities TBA	\$2,910,000	6.00%	1/1/2054	2,954,756	0.02%
Uniform Mortgage Backed Securities	\$600,000	7.50%	1/1/2054	616,470	0.00%
Uniform Mortgage Backed Securities TBA	\$530,000	7.00%	1/1/2054	546,329	0.00%
Uniform Mortgage Backed Securities TBA	\$400,000	5.50%	1/1/2054	401,908	0.00%
Uniform Mortgage Backed Securities TBA	\$(750,000)	2.00%	1/1/2054	(612,895)	(0.00)%
Uniform Mortgage Backed Securities TBA	\$(1,360,000)	3.50%	1/1/2054	(1,246,622)	(0.00)%
Uniform Mortgage Backed Securities TBA	\$(2,030,000)	4.50%	1/1/2054	(1,968,048)	(0.01)%
Uniform Mortgage Backed Securities TBA	\$(12,460,000)	2.50%	1/1/2054	(10,599,809)	(0.05)%
Unilever Capital Corp.	\$450,000	4.88%	8/9/2028	462,787	0.00%
Union Electric Co.	\$500,000	2.95%	15/6/2027	476,754	0.00%
Union Electric Co.	\$200,000	3.50%	15/3/2029	189,492	0.00%
Union Electric Co.	\$200,000	2.15%	15/3/2032	165,767	0.00%
Union Electric Co.	\$425,000	3.90%	15/9/2042	356,356	0.00%
Union Electric Co.	\$25,000	3.65%	15/4/2045	19,678	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	103,050	0.00%
Union Electric Co.	\$200,000	3.25%	1/10/2049	140,335	0.00%
Union Electric Co.	\$675,000	2.63%	15/3/2051	430,804	0.00%
Union Electric Co.	\$200,000	3.90%	1/4/2052	165,255	0.00%
Union Electric Co.	\$85,000	5.45%	15/3/2053	87,706	0.00%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	954,921	0.01%
Union Pacific Corp.	\$100,000	2.75%	1/3/2026	96,355	0.00%
Union Pacific Corp.	\$969,000	2.15%	5/2/2027	905,671	0.01%
Union Pacific Corp.	\$300,000	2.40%	5/2/2030	267,907	0.00%
Union Pacific Corp.	\$200,000	2.38%	20/5/2031	173,918	0.00%
Union Pacific Corp.	\$375,000	2.80%	14/2/2032	332,844	0.00%
Union Pacific Corp.	\$650,000	3.38%	1/2/2035	573,887	0.00%
Union Pacific Corp.	\$525,000	2.89%	6/4/2036	441,445	0.00%
Union Pacific Corp.	\$506,000	3.60%	15/9/2037	449,780	0.00%
Union Pacific Corp.	\$200,000	3.20%	20/5/2041	160,403	0.00%
Union Pacific Corp.	\$100,000	3.35%	15/8/2046	74,944	0.00%
Union Pacific Corp.	\$850,000	3.25%	5/2/2050	651,248	0.00%
Union Pacific Corp.	\$75,000	3.80%	1/10/2051	62,916	0.00%
Union Pacific Corp.	\$375,000	3.50%	14/2/2053	297,174	0.00%
Union Pacific Corp.	\$175,000	3.95%	15/8/2059	143,379	0.00%
Union Pacific Corp.	\$1,087,000	3.84%	20/3/2060	888,017	0.01%
Union Pacific Corp.	\$650,000	2.97%	16/9/2062	438,401	0.00%
Union Pacific Corp.	\$525,000	3.75%	5/2/2070	408,607	0.00%
Union Pacific Corp.	\$710,000	3.80%	6/4/2071	562,038	0.00%
Union Pacific Corp.	\$200,000	3.85%	14/2/2072	158,807	0.00%
United Airlines 2013-1 Class A Pass Through Trust	\$19,364	4.30%	15/8/2025	18,659	0.00%
United Airlines 2014-2 Class A Pass Through Trust	\$179,834	3.75%	3/9/2026	169,266	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	\$127,471	3.45%	1/12/2027	118,387	0.00%
United Airlines 2016-1 Class A Pass Through Trust	\$71,758	3.45%	7/7/2028	63,765	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	\$700,489	3.10%	7/7/2028	639,742	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	\$206,355	2.88%	7/10/2028	184,534	0.00%
United Airlines 2019-1 Class AA Pass Through Trust	\$145,392	4.15%	25/8/2031	134,011	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$187,531	2.70%	1/5/2032	157,877	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$485,238	5.88%	15/10/2027	490,394	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United Airlines 2020-1 Class B Pass Through Trust	\$228,000	4.88%	15/1/2026	221,309	0.00%
United Airlines 2023-1 Class A Pass Through Trust	\$500,000	5.80%	15/1/2036	507,665	0.00%
United Parcel Service, Inc.	€200,000	1.63%	15/11/2025	215,059	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	380,528	0.00%
United Parcel Service, Inc.	\$200,000	3.40%	15/3/2029	193,636	0.00%
United Parcel Service, Inc.	\$1,000,000	4.45%	1/4/2030	1,010,286	0.01%
United Parcel Service, Inc.	\$200,000	4.88%	3/3/2033	207,662	0.00%
United Parcel Service, Inc.	\$625,000	6.20%	15/1/2038	716,448	0.01%
United Parcel Service, Inc.	\$1,500,000	3.63%	1/10/2042	1,277,231	0.01%
United Parcel Service, Inc.	\$475,000	3.40%	15/11/2046	381,714	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	423,550	0.00%
United Parcel Service, Inc.	\$725,000	4.25%	15/3/2049	658,979	0.00%
United Parcel Service, Inc.	\$250,000	5.30%	1/4/2050	265,447	0.00%
United Parcel Service, Inc.	\$200,000	5.05%	3/3/2053	207,503	0.00%
UnitedHealth Group, Inc.	\$200,000	5.15%	15/10/2025	202,355	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	147,583	0.00%
UnitedHealth Group, Inc.	\$300,000	3.10%	15/3/2026	291,412	0.00%
UnitedHealth Group, Inc.	\$175,000	1.15%	15/5/2026	162,139	0.00%
UnitedHealth Group, Inc.	\$535,000	3.45%	15/1/2027	523,226	0.00%
UnitedHealth Group, Inc.	\$750,000	3.38%	15/4/2027	726,400	0.01%
UnitedHealth Group, Inc.	\$115,000	2.95%	15/10/2027	109,322	0.00%
UnitedHealth Group, Inc.	\$475,000	5.25%	15/2/2028	491,333	0.00%
UnitedHealth Group, Inc.	\$500,000	3.85%	15/6/2028	489,974	0.00%
UnitedHealth Group, Inc.	\$225,000	2.88%	15/8/2029	209,003	0.00%
UnitedHealth Group, Inc.	\$250,000	5.30%	15/2/2030	261,567	0.00%
UnitedHealth Group, Inc.	\$500,000	2.00%	15/5/2030	432,316	0.00%
UnitedHealth Group, Inc.	\$300,000	2.30%	15/5/2031	259,663	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/5/2032	586,720	0.00%
UnitedHealth Group, Inc.	\$475,000	5.35%	15/2/2033	502,402	0.00%
UnitedHealth Group, Inc.	\$500,000	4.50%	15/4/2033	496,191	0.00%
UnitedHealth Group, Inc.	\$1,015,000	4.63%	15/7/2035	1,021,256	0.01%
UnitedHealth Group, Inc.	\$200,000	6.63%	15/11/2037	234,929	0.00%
UnitedHealth Group, Inc.	\$1,585,000	3.50%	15/8/2039	1,347,895	0.01%
UnitedHealth Group, Inc.	\$925,000	2.75%	15/5/2040	701,297	0.01%
UnitedHealth Group, Inc.	\$300,000	3.05%	15/5/2041	234,832	0.00%
UnitedHealth Group, Inc.	\$25,000	4.63%	15/11/2041	23,926	0.00%
UnitedHealth Group, Inc.	\$625,000	4.25%	15/3/2043	578,132	0.00%
UnitedHealth Group, Inc.	\$450,000	4.75%	15/7/2045	436,742	0.00%
UnitedHealth Group, Inc.	\$600,000	4.20%	15/1/2047	533,507	0.00%
UnitedHealth Group, Inc.	\$900,000	4.25%	15/4/2047	803,755	0.01%
UnitedHealth Group, Inc.	\$375,000	3.75%	15/10/2047	309,178	0.00%
UnitedHealth Group, Inc.	\$800,000	4.25%	15/6/2048	715,542	0.01%
UnitedHealth Group, Inc.	\$50,000	4.45%	15/12/2048	45,852	0.00%
UnitedHealth Group, Inc.	\$275,000	3.70%	15/8/2049	224,061	0.00%
UnitedHealth Group, Inc.	\$800,000	2.90%	15/5/2050	561,218	0.00%
UnitedHealth Group, Inc.	\$1,400,000	3.25%	15/5/2051	1,063,835	0.01%
UnitedHealth Group, Inc.	\$830,000	4.75%	15/5/2052	798,178	0.01%
UnitedHealth Group, Inc.	\$500,000	5.05%	15/4/2053	505,779	0.00%
UnitedHealth Group, Inc.	\$1,145,000	3.13%	15/5/2060	815,156	0.01%
UnitedHealth Group, Inc.	\$400,000	4.95%	15/5/2062	393,223	0.00%
UnitedHealth Group, Inc.	\$750,000	6.05%	15/2/2063	867,249	0.01%
UnitedHealth Group, Inc.	\$700,000	5.20%	15/4/2063	715,457	0.01%
Universal Health Services, Inc.	\$500,000	2.65%	15/10/2030	423,309	0.00%
Universal Health Services, Inc.	\$200,000	2.65%	15/1/2032	164,024	0.00%
University of California	\$250,000	0.88%	15/5/2025	236,987	0.00%
University of California	\$225,000	3.06%	1/7/2025	219,331	0.00%
University of California	\$500,000	1.32%	15/5/2027	452,113	0.00%
University of California	\$300,000	1.61%	15/5/2030	251,608	0.00%
University of California	\$75,000	5.95%	15/5/2045	82,322	0.00%
University of California	\$200,000	3.07%	15/5/2051	139,004	0.00%
University of California	\$400,000	4.86%	15/5/2112	372,440	0.00%
University of California	\$600,000	4.77%	15/5/2115	545,444	0.00%
University of Chicago	\$750,000	2.55%	1/4/2050	508,362	0.00%
University of Chicago	\$100,000	3.00%	1/10/2052	72,341	0.00%
University of Chicago	\$100,000	4.00%	1/10/2053	88,448	0.00%
University of Miami	\$200,000	4.06%	1/4/2052	170,852	0.00%
University of Michigan	\$115,000	2.44%	1/4/2040	86,654	0.00%
University of Michigan	\$100,000	2.56%	1/4/2050	67,430	0.00%
University of Michigan	\$500,000	4.45%	1/4/2122	442,209	0.00%
University of Nebraska Facilities Corp.	\$75,000	3.04%	1/10/2049	56,462	0.00%
University of Notre Dame du Lac	\$175,000	3.44%	15/2/2045	141,541	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	81,151	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$225,000	3.56%	15/9/2119	155,733	0.00%
University of Southern California	\$215,000	3.03%	1/10/2039	177,559	0.00%
University of Southern California	\$75,000	3.84%	1/10/2047	64,058	0.00%
University of Southern California	\$100,000	2.81%	1/10/2050	69,566	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	106,336	0.00%
University of Southern California	\$200,000	4.98%	1/10/2053	206,174	0.00%
University of Southern California	\$330,000	5.25%	1/10/2111	341,254	0.00%
University of Southern California	\$100,000	3.23%	1/10/2120	63,242	0.00%
University of Virginia	\$200,000	2.26%	1/9/2050	125,835	0.00%
University of Virginia	\$50,000	4.18%	1/9/2117	41,514	0.00%
University of Virginia	\$325,000	3.23%	1/9/2119	207,756	0.00%
Unum Group	\$120,000	4.00%	15/6/2029	113,830	0.00%
Unum Group	\$25,000	5.75%	15/8/2042	24,363	0.00%
Unum Group	\$135,000	4.50%	15/12/2049	106,886	0.00%
Unum Group	\$475,000	4.13%	15/6/2051	355,246	0.00%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	1,025,582	0.01%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	371,076	0.00%
UPMC	\$125,000	3.60%	3/4/2025	122,013	0.00%
UPMC	\$450,000	5.04%	15/5/2033	456,988	0.00%
US Bancorp	\$600,000	1.45%	12/5/2025	571,727	0.00%
US Bancorp	\$250,000	3.95%	17/11/2025	246,114	0.00%
US Bancorp	\$752,000	3.10%	27/4/2026	720,978	0.01%
US Bancorp^	\$500,000	5.73%	21/10/2026	503,267	0.00%
US Bancorp	\$325,000	3.15%	27/4/2027	309,176	0.00%
US Bancorp^	\$1,500,000	6.79%	26/10/2027	1,565,644	0.01%
US Bancorp^	\$690,000	4.55%	22/7/2028	680,089	0.01%
US Bancorp^	\$1,000,000	5.78%	12/6/2029	1,027,119	0.01%
US Bancorp	\$300,000	3.00%	30/7/2029	271,511	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	403,319	0.00%
US Bancorp^	\$400,000	2.68%	27/1/2033	333,961	0.00%
US Bancorp^	\$685,000	4.97%	22/7/2033	650,092	0.00%
US Bancorp^	\$500,000	5.85%	21/10/2033	516,046	0.00%
US Bancorp^	\$1,500,000	4.84%	1/2/2034	1,438,691	0.01%
US Bancorp^	\$1,000,000	5.84%	12/6/2034	1,032,116	0.01%
US Bank NA	\$400,000	2.05%	21/1/2025	386,900	0.00%
US Bank NA	\$1,044,000	2.80%	27/1/2025	1,015,732	0.01%
US Treasury Bond ¹	\$13,086,000	6.13%	15/11/2027	14,090,964	0.07%
US Treasury Bond	\$685,000	5.25%	15/11/2028	725,351	0.01%
US Treasury Bond	\$900,000	6.25%	15/5/2030	1,016,367	0.01%
US Treasury Bond	\$5,500,000	5.38%	15/2/2031	6,012,188	0.03%
US Treasury Bond	\$8,405,000	4.50%	15/2/2036	8,964,458	0.04%
US Treasury Bond	\$2,660,000	4.75%	15/2/2037	2,911,038	0.02%
US Treasury Bond	\$2,675,000	4.50%	15/5/2038	2,843,023	0.02%
US Treasury Bond	\$3,349,000	4.25%	15/5/2039	3,451,563	0.02%
US Treasury Bond	\$5,000,000	4.50%	15/8/2039	5,294,531	0.03%
US Treasury Bond	\$5,950,000	4.38%	15/11/2039	6,201,016	0.03%
US Treasury Bond	\$4,425,000	4.63%	15/2/2040	4,739,590	0.02%
US Treasury Bond	\$20,445,000	1.13%	15/5/2040	13,190,220	0.07%
US Treasury Bond	\$4,000,000	4.38%	15/5/2040	4,156,250	0.02%
US Treasury Bond	\$32,149,000	1.13%	15/8/2040	20,540,197	0.10%
US Treasury Bond	\$4,975,000	3.88%	15/8/2040	4,853,734	0.03%
US Treasury Bond	\$34,145,300	1.38%	15/11/2040	22,690,619	0.11%
US Treasury Bond	\$5,187,000	4.25%	15/11/2040	5,289,930	0.03%
US Treasury Bond	\$26,766,000	1.88%	15/2/2041	19,267,338	0.09%
US Treasury Bond	\$3,865,000	4.75%	15/2/2041	4,182,051	0.02%
US Treasury Bond	\$23,493,000	2.25%	15/5/2041	17,928,096	0.09%
US Treasury Bond	\$3,720,000	4.38%	15/5/2041	3,839,156	0.02%
US Treasury Bond	\$25,586,000	1.75%	15/8/2041	17,822,248	0.09%
US Treasury Bond	\$2,325,000	3.75%	15/8/2041	2,214,199	0.01%
US Treasury Bond ¹	\$38,191,000	2.00%	15/11/2041	27,682,508	0.14%
US Treasury Bond	\$3,679,000	3.13%	15/11/2041	3,202,455	0.02%
US Treasury Bond	\$19,389,000	2.38%	15/2/2042	14,905,294	0.07%
US Treasury Bond	\$6,671,000	3.13%	15/2/2042	5,788,135	0.03%
US Treasury Bond	\$18,695,000	3.25%	15/5/2042	16,431,152	0.08%
US Treasury Bond	\$9,790,000	3.00%	15/5/2042	8,293,966	0.04%
US Treasury Bond	\$14,268,000	3.38%	15/8/2042	12,745,337	0.06%
US Treasury Bond	\$7,025,000	2.75%	15/8/2042	5,704,520	0.03%
US Treasury Bond	\$13,430,000	4.00%	15/11/2042	13,075,364	0.06%
US Treasury Bond	\$11,745,000	2.75%	15/11/2042	9,506,109	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Bond	\$17,938,000	3.88%	15/2/2043	17,139,198	0.08%
US Treasury Bond	\$7,592,000	3.13%	15/2/2043	6,499,464	0.03%
US Treasury Bond	\$15,175,000	3.88%	15/5/2043	14,496,867	0.07%
US Treasury Bond	\$6,560,000	2.88%	15/5/2043	5,393,550	0.03%
US Treasury Bond	\$15,025,000	4.38%	15/8/2043	15,365,410	0.08%
US Treasury Bond	\$5,852,500	3.63%	15/8/2043	5,389,787	0.03%
US Treasury Bond	\$10,490,000	3.75%	15/11/2043	9,813,067	0.05%
US Treasury Bond	\$975,000	4.75%	15/11/2043	1,047,668	0.01%
US Treasury Bond	\$11,823,000	3.63%	15/2/2044	10,845,755	0.05%
US Treasury Bond	\$6,940,000	3.38%	15/5/2044	6,126,719	0.03%
US Treasury Bond	\$11,694,000	3.13%	15/8/2044	9,912,492	0.05%
US Treasury Bond	\$9,800,000	3.00%	15/11/2044	8,121,750	0.04%
US Treasury Bond	\$15,347,000	2.50%	15/2/2045	11,634,944	0.06%
US Treasury Bond	\$7,875,000	3.00%	15/5/2045	6,505,488	0.03%
US Treasury Bond	\$8,600,000	2.88%	15/8/2045	6,943,156	0.04%
US Treasury Bond	\$1,856,000	3.00%	15/11/2045	1,529,170	0.01%
US Treasury Bond	\$10,700,000	2.50%	15/2/2046	8,040,047	0.04%
US Treasury Bond	\$10,685,000	2.50%	15/5/2046	8,012,080	0.04%
US Treasury Bond	\$12,675,000	2.25%	15/8/2046	9,026,977	0.05%
US Treasury Bond	\$5,900,000	2.88%	15/11/2046	4,731,984	0.02%
US Treasury Bond	\$11,240,000	3.00%	15/2/2047	9,204,506	0.05%
US Treasury Bond	\$8,500,000	3.00%	15/5/2047	6,956,719	0.04%
US Treasury Bond	\$12,600,000	2.75%	15/8/2047	9,833,906	0.05%
US Treasury Bond	\$12,200,000	2.75%	15/11/2047	9,517,906	0.05%
US Treasury Bond	\$14,898,000	3.00%	15/2/2048	12,165,148	0.06%
US Treasury Bond	\$16,765,000	3.13%	15/5/2048	13,996,155	0.07%
US Treasury Bond	\$9,572,700	3.00%	15/8/2048	7,809,229	0.04%
US Treasury Bond	\$17,700,000	3.38%	15/11/2048	15,454,313	0.08%
US Treasury Bond	\$16,733,000	3.00%	15/2/2049	13,647,853	0.07%
US Treasury Bond	\$18,840,000	2.88%	15/5/2049	15,010,181	0.07%
US Treasury Bond	\$15,021,000	2.25%	15/8/2049	10,514,700	0.05%
US Treasury Bond	\$16,382,000	2.38%	15/11/2049	11,779,682	0.06%
US Treasury Bond	\$19,503,100	2.00%	15/2/2050	12,862,904	0.06%
US Treasury Bond ¹	\$23,120,100	1.25%	15/5/2050	12,495,692	0.06%
US Treasury Bond	\$27,695,000	1.38%	15/8/2050	15,470,254	0.08%
US Treasury Bond	\$25,081,000	1.63%	15/11/2050	14,981,979	0.07%
US Treasury Bond	\$27,490,000	1.88%	15/2/2051	17,486,217	0.09%
US Treasury Bond	\$28,442,000	2.38%	15/5/2051	20,353,806	0.10%
US Treasury Bond	\$32,461,000	2.00%	15/8/2051	21,256,883	0.10%
US Treasury Bond	\$36,091,000	1.88%	15/11/2051	22,872,671	0.11%
US Treasury Bond	\$22,943,000	2.25%	15/2/2052	15,945,385	0.08%
US Treasury Bond	\$26,329,000	2.88%	15/5/2052	21,013,833	0.10%
US Treasury Bond	\$22,608,000	3.00%	15/8/2052	18,535,028	0.09%
US Treasury Bond	\$20,966,000	4.00%	15/11/2052	20,733,408	0.10%
US Treasury Bond	\$19,733,000	3.63%	15/2/2053	18,268,441	0.09%
US Treasury Bond	\$28,655,500	3.63%	15/5/2053	26,564,544	0.13%
US Treasury Bond	\$16,164,000	4.13%	15/8/2053	16,383,729	0.08%
US Treasury Bond	\$9,345,000	4.75%	15/11/2053	10,510,205	0.05%
US Treasury Note	\$18,709,000	1.13%	15/1/2025	18,024,221	0.09%
US Treasury Note	\$14,840,000	1.50%	15/2/2025	14,323,498	0.07%
US Treasury Note	\$14,000,000	2.00%	15/2/2025	13,587,656	0.07%
US Treasury Note	\$28,209,100	1.13%	28/2/2025	27,090,653	0.13%
US Treasury Note ¹	\$10,174,000	2.75%	28/2/2025	9,955,021	0.05%
US Treasury Note	\$9,010,000	4.63%	28/2/2025	9,003,665	0.05%
US Treasury Note ¹	\$13,465,000	1.75%	15/3/2025	13,012,134	0.06%
US Treasury Note	\$17,560,000	0.50%	31/3/2025	16,695,719	0.08%
US Treasury Note	\$16,840,000	3.88%	31/3/2025	16,691,992	0.08%
US Treasury Note ¹	\$18,045,000	2.63%	15/4/2025	17,600,924	0.09%
US Treasury Note	\$23,560,500	0.38%	30/4/2025	22,295,964	0.11%
US Treasury Note	\$20,586,000	2.88%	30/4/2025	20,136,485	0.10%
US Treasury Note	\$16,905,000	3.88%	30/4/2025	16,753,119	0.08%
US Treasury Note ¹	\$25,200,000	2.13%	15/5/2025	24,395,766	0.12%
US Treasury Note	\$20,652,000	2.75%	15/5/2025	20,158,288	0.10%
US Treasury Note	\$23,729,000	0.25%	31/5/2025	22,346,044	0.11%
US Treasury Note ¹	\$13,310,000	4.25%	31/5/2025	13,260,607	0.07%
US Treasury Note	\$7,400,000	2.88%	31/5/2025	7,230,898	0.04%
US Treasury Note ¹	\$17,235,000	2.88%	15/6/2025	16,845,866	0.08%
US Treasury Note ¹	\$21,118,000	0.25%	30/6/2025	19,834,422	0.10%
US Treasury Note	\$14,525,200	4.63%	30/6/2025	14,560,378	0.07%
US Treasury Note	\$7,088,000	2.75%	30/6/2025	6,914,953	0.04%
US Treasury Note	\$10,265,000	3.00%	15/7/2025	10,042,057	0.05%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$22,568,000	0.25%	31/7/2025	21,135,461	0.10%
US Treasury Note ¹	\$15,868,000	4.75%	31/7/2025	15,941,142	0.08%
US Treasury Note	\$12,262,300	2.88%	31/7/2025	11,968,675	0.06%
US Treasury Note	\$28,000,000	2.00%	15/8/2025	26,944,531	0.13%
US Treasury Note	\$16,606,000	3.13%	15/8/2025	16,275,177	0.08%
US Treasury Note ¹	\$34,387,000	0.25%	31/8/2025	32,108,861	0.16%
US Treasury Note	\$16,489,000	5.00%	31/8/2025	16,642,940	0.08%
US Treasury Note	\$7,012,000	2.75%	31/8/2025	6,826,018	0.03%
US Treasury Note	\$17,045,000	3.50%	15/9/2025	16,795,983	0.08%
US Treasury Note ¹	\$42,710,000	0.25%	30/9/2025	39,778,693	0.19%
US Treasury Note	\$20,995,000	3.00%	30/9/2025	20,513,591	0.10%
US Treasury Note	\$11,812,500	5.00%	30/9/2025	11,933,855	0.06%
US Treasury Note	\$23,805,000	4.25%	15/10/2025	23,763,155	0.12%
US Treasury Note	\$18,338,000	0.25%	31/10/2025	17,035,716	0.08%
US Treasury Note	\$6,602,600	3.00%	31/10/2025	6,449,141	0.03%
US Treasury Note	\$26,415,000	2.25%	15/11/2025	25,443,011	0.12%
US Treasury Note	\$16,870,000	4.50%	15/11/2025	16,929,309	0.08%
US Treasury Note	\$30,025,000	2.88%	30/11/2025	29,253,264	0.14%
US Treasury Note	\$11,173,000	0.38%	30/11/2025	10,376,051	0.05%
US Treasury Note	\$3,931,000	4.88%	30/11/2025	3,972,306	0.02%
US Treasury Note	\$22,975,000	4.00%	15/12/2025	22,855,638	0.11%
US Treasury Note ¹	\$15,905,000	2.63%	31/12/2025	15,414,803	0.08%
US Treasury Note	\$16,490,000	0.38%	31/12/2025	15,285,457	0.08%
US Treasury Note	\$15,858,000	3.88%	15/1/2026	15,740,304	0.08%
US Treasury Note	\$36,443,000	0.38%	31/1/2026	33,667,069	0.16%
US Treasury Note	\$10,000,000	2.63%	31/1/2026	9,687,500	0.05%
US Treasury Note	\$26,375,000	1.63%	15/2/2026	25,000,615	0.12%
US Treasury Note	\$17,410,000	4.00%	15/2/2026	17,335,191	0.09%
US Treasury Note ¹	\$85,926,000	0.50%	28/2/2026	79,407,708	0.38%
US Treasury Note	\$10,000,000	2.50%	28/2/2026	9,651,563	0.05%
US Treasury Note	\$13,870,000	4.63%	15/3/2026	13,992,446	0.07%
US Treasury Note	\$23,941,000	0.75%	31/3/2026	22,220,241	0.11%
US Treasury Note	\$16,280,000	2.25%	31/3/2026	15,618,625	0.08%
US Treasury Note	\$15,690,000	3.75%	15/4/2026	15,545,358	0.08%
US Treasury Note	\$46,927,000	0.75%	30/4/2026	43,418,474	0.21%
US Treasury Note	\$10,947,000	2.38%	30/4/2026	10,520,238	0.05%
US Treasury Note	\$25,150,000	1.63%	15/5/2026	23,735,313	0.12%
US Treasury Note	\$25,737,000	0.75%	31/5/2026	23,760,479	0.12%
US Treasury Note	\$3,710,000	2.13%	31/5/2026	3,542,760	0.02%
US Treasury Note	\$13,480,000	4.13%	15/6/2026	13,480,000	0.07%
US Treasury Note	\$14,150,000	0.88%	30/6/2026	13,086,539	0.06%
US Treasury Note	\$3,175,000	1.88%	30/6/2026	3,011,289	0.02%
US Treasury Note	\$9,052,000	4.50%	15/7/2026	9,137,570	0.05%
US Treasury Note	\$20,779,000	0.63%	31/7/2026	19,033,889	0.09%
US Treasury Note	\$22,195,000	1.50%	15/8/2026	20,774,867	0.10%
US Treasury Note	\$15,849,000	0.75%	31/8/2026	14,534,028	0.07%
US Treasury Note	\$40,000	4.63%	15/9/2026	40,559	0.00%
US Treasury Note	\$28,990,600	0.88%	30/9/2026	26,632,849	0.13%
US Treasury Note	\$8,203,000	1.63%	30/9/2026	7,692,235	0.04%
US Treasury Note ¹	\$15,985,000	4.63%	15/10/2026	16,226,024	0.08%
US Treasury Note	\$28,087,000	1.13%	31/10/2026	25,914,646	0.13%
US Treasury Note	\$8,941,000	1.63%	31/10/2026	8,371,710	0.04%
US Treasury Note ¹	\$21,000,000	2.00%	15/11/2026	19,856,484	0.10%
US Treasury Note	\$5,353,000	4.63%	15/11/2026	5,438,732	0.03%
US Treasury Note ¹	\$22,610,000	1.25%	30/11/2026	20,908,951	0.10%
US Treasury Note	\$14,400,000	1.63%	30/11/2026	13,460,625	0.07%
US Treasury Note	\$445,000	4.38%	15/12/2026	449,485	0.00%
US Treasury Note	\$18,814,000	1.25%	31/12/2026	17,370,613	0.09%
US Treasury Note	\$9,935,000	1.75%	31/12/2026	9,310,182	0.05%
US Treasury Note	\$20,920,500	1.50%	31/1/2027	19,426,646	0.10%
US Treasury Note	\$15,355,000	2.25%	15/2/2027	14,577,653	0.07%
US Treasury Note	\$12,945,000	1.88%	28/2/2027	12,138,972	0.06%
US Treasury Note	\$5,432,400	1.13%	28/2/2027	4,976,588	0.03%
US Treasury Note	\$8,718,000	0.63%	31/3/2027	7,836,665	0.04%
US Treasury Note	\$6,425,000	2.50%	31/3/2027	6,142,400	0.03%
US Treasury Note	\$27,110,000	0.50%	30/4/2027	24,206,265	0.12%
US Treasury Note	\$580,000	2.75%	30/4/2027	558,023	0.00%
US Treasury Note ¹	\$25,057,000	2.38%	15/5/2027	23,800,235	0.12%
US Treasury Note	\$29,189,000	2.63%	31/5/2027	27,946,187	0.14%
US Treasury Note	\$14,010,000	0.50%	31/5/2027	12,474,373	0.06%
US Treasury Note ¹	\$14,780,000	3.25%	30/6/2027	14,446,295	0.07%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$9,930,000	0.50%	30/6/2027	8,819,857	0.04%
US Treasury Note	\$21,870,000	0.38%	31/7/2027	19,290,023	0.09%
US Treasury Note	\$14,615,000	2.75%	31/7/2027	14,030,400	0.07%
US Treasury Note	\$9,350,000	2.25%	15/8/2027	8,816,758	0.04%
US Treasury Note ²	\$27,862,000	0.50%	31/8/2027	24,618,689	0.12%
US Treasury Note	\$7,230,000	3.13%	31/8/2027	7,028,351	0.04%
US Treasury Note ²	\$29,925,000	0.38%	30/9/2027	26,252,174	0.13%
US Treasury Note	\$18,225,000	4.13%	30/9/2027	18,346,025	0.09%
US Treasury Note	\$22,530,000	0.50%	31/10/2027	19,808,798	0.10%
US Treasury Note ³	\$16,704,000	4.13%	31/10/2027	16,812,315	0.08%
US Treasury Note ³	\$19,030,000	2.25%	15/11/2027	17,892,660	0.09%
US Treasury Note	\$38,880,000	0.63%	30/11/2027	34,269,075	0.17%
US Treasury Note ¹	\$20,407,000	3.88%	30/11/2027	20,365,548	0.10%
US Treasury Note	\$28,670,000	0.63%	31/12/2027	25,213,921	0.12%
US Treasury Note	\$17,013,000	3.88%	31/12/2027	16,989,075	0.08%
US Treasury Note ²	\$62,981,000	0.75%	31/1/2028	55,531,529	0.27%
US Treasury Note	\$10,284,000	3.50%	31/1/2028	10,124,116	0.05%
US Treasury Note	\$27,974,000	2.75%	15/2/2028	26,737,025	0.13%
US Treasury Note	\$63,474,500	1.13%	29/2/2028	56,755,129	0.28%
US Treasury Note ³	\$39,848,000	4.00%	29/2/2028	39,984,978	0.19%
US Treasury Note	\$26,573,000	3.63%	31/3/2028	26,284,434	0.13%
US Treasury Note	\$25,210,000	1.25%	31/3/2028	22,612,188	0.11%
US Treasury Note ³	\$37,053,000	1.25%	30/4/2028	33,174,014	0.16%
US Treasury Note	\$9,764,000	3.50%	30/4/2028	9,610,675	0.05%
US Treasury Note ³	\$19,500,000	2.88%	15/5/2028	18,700,195	0.09%
US Treasury Note	\$15,515,000	1.25%	31/5/2028	13,862,895	0.07%
US Treasury Note	\$11,598,000	3.63%	31/5/2028	11,477,490	0.06%
US Treasury Note ²	\$21,505,000	1.25%	30/6/2028	19,179,772	0.09%
US Treasury Note ²	\$18,316,000	4.00%	30/6/2028	18,404,718	0.09%
US Treasury Note ²	\$61,608,000	1.00%	31/7/2028	54,186,161	0.26%
US Treasury Note	\$12,355,000	4.13%	31/7/2028	12,483,376	0.06%
US Treasury Note	\$28,709,900	2.88%	15/8/2028	27,474,029	0.13%
US Treasury Note	\$22,735,000	1.13%	31/8/2028	20,074,295	0.10%
US Treasury Note	\$12,689,800	4.38%	31/8/2028	12,962,432	0.06%
US Treasury Note ³	\$23,945,000	1.25%	30/9/2028	21,223,127	0.10%
US Treasury Note	\$6,731,000	4.63%	30/9/2028	6,948,706	0.04%
US Treasury Note	\$28,305,000	1.38%	31/10/2028	25,195,873	0.12%
US Treasury Note	\$6,784,000	4.88%	31/10/2028	7,081,860	0.04%
US Treasury Note ³	\$16,085,000	3.13%	15/11/2028	15,540,875	0.08%
US Treasury Note	\$28,045,000	1.50%	30/11/2028	25,073,983	0.12%
US Treasury Note	\$35,000	4.38%	30/11/2028	35,820	0.00%
US Treasury Note ³	\$29,005,000	1.38%	31/12/2028	25,737,405	0.13%
US Treasury Note	\$300,000	3.75%	31/12/2028	298,699	0.00%
US Treasury Note	\$25,242,000	1.75%	31/1/2029	22,778,933	0.11%
US Treasury Note	\$23,180,000	2.63%	15/2/2029	21,834,474	0.11%
US Treasury Note	\$13,970,000	1.88%	28/2/2029	12,670,135	0.06%
US Treasury Note	\$10,525,000	2.38%	31/3/2029	9,774,272	0.05%
US Treasury Note	\$24,520,000	2.88%	30/4/2029	23,334,228	0.11%
US Treasury Note	\$18,955,000	2.38%	15/5/2029	17,579,282	0.09%
US Treasury Note	\$16,735,000	2.75%	31/5/2029	15,809,345	0.08%
US Treasury Note ²	\$17,440,000	3.25%	30/6/2029	16,890,913	0.08%
US Treasury Note	\$9,240,000	2.63%	31/7/2029	8,657,447	0.04%
US Treasury Note ²	\$30,491,500	1.63%	15/8/2029	27,142,199	0.13%
US Treasury Note	\$9,527,000	3.13%	31/8/2029	9,155,596	0.05%
US Treasury Note	\$18,620,000	3.88%	30/9/2029	18,592,361	0.09%
US Treasury Note	\$17,582,000	4.00%	31/10/2029	17,674,031	0.09%
US Treasury Note ³	\$20,304,000	1.75%	15/11/2029	18,127,665	0.09%
US Treasury Note	\$16,070,000	3.88%	30/11/2029	16,048,657	0.08%
US Treasury Note	\$13,935,000	3.88%	31/12/2029	13,915,404	0.07%
US Treasury Note	\$14,120,000	3.50%	31/1/2030	13,816,641	0.07%
US Treasury Note	\$23,060,500	1.50%	15/2/2030	20,096,866	0.10%
US Treasury Note	\$14,376,000	4.00%	28/2/2030	14,453,496	0.07%
US Treasury Note	\$12,150,000	3.63%	31/3/2030	11,967,750	0.06%
US Treasury Note	\$12,065,000	3.50%	30/4/2030	11,796,365	0.06%
US Treasury Note	\$61,984,000	0.63%	15/5/2030	50,667,078	0.25%
US Treasury Note	\$14,059,000	3.75%	31/5/2030	13,940,377	0.07%
US Treasury Note	\$12,125,000	3.75%	30/6/2030	12,020,801	0.06%
US Treasury Note	\$8,240,000	4.00%	31/7/2030	8,288,925	0.04%
US Treasury Note	\$35,075,700	0.63%	15/8/2030	28,466,123	0.14%
US Treasury Note	\$9,111,000	4.13%	31/8/2030	9,229,158	0.05%
US Treasury Note	\$10,645,000	4.63%	30/9/2030	11,102,402	0.06%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
US Treasury Note	\$1,645,000	4.88%	31/10/2030	1,740,873	0.01%
US Treasury Note ¹	\$33,129,000	0.88%	15/11/2030	27,227,897	0.13%
US Treasury Note	\$34,173,000	1.13%	15/2/2031	28,534,455	0.14%
US Treasury Note ²	\$42,942,000	1.63%	15/5/2031	36,842,894	0.18%
US Treasury Note	\$63,557,000	1.25%	15/8/2031	52,633,141	0.26%
US Treasury Note	\$66,986,000	1.38%	15/11/2031	55,650,713	0.27%
US Treasury Note	\$64,930,000	1.88%	15/2/2032	55,849,945	0.27%
US Treasury Note	\$39,854,000	2.88%	15/5/2032	36,952,131	0.18%
US Treasury Note ³	\$43,020,000	2.75%	15/8/2032	39,423,797	0.19%
US Treasury Note	\$40,120,000	4.13%	15/11/2032	40,803,294	0.20%
US Treasury Note ³	\$39,064,000	3.50%	15/2/2033	37,898,184	0.18%
US Treasury Note ³	\$58,851,000	3.38%	15/5/2033	56,515,351	0.27%
US Treasury Note	\$29,865,000	3.88%	15/8/2033	29,846,334	0.15%
US Treasury Note	\$17,870,000	4.50%	15/11/2033	18,774,669	0.09%
Utah Acquisition Sub, Inc.	\$800,000	3.95%	15/6/2026	774,482	0.01%
Utah Acquisition Sub, Inc.	\$340,000	5.25%	15/6/2046	283,541	0.00%
Valero Energy Corp.	\$200,000	2.15%	15/9/2027	182,657	0.00%
Valero Energy Corp.	\$240,000	4.35%	1/6/2028	236,639	0.00%
Valero Energy Corp.	\$200,000	2.80%	1/12/2031	170,314	0.00%
Valero Energy Corp.	\$225,000	7.50%	15/4/2032	259,873	0.00%
Valero Energy Corp.	\$635,000	6.63%	15/6/2037	696,365	0.01%
Valero Energy Corp.	\$160,000	4.90%	15/3/2045	147,844	0.00%
Valero Energy Corp.	\$335,000	3.65%	1/12/2051	244,705	0.00%
Valero Energy Corp.	\$240,000	4.00%	1/6/2052	185,846	0.00%
Valmont Industries, Inc.	\$100,000	5.00%	1/10/2044	90,215	0.00%
Valmont Industries, Inc.	\$75,000	5.25%	1/10/2054	67,326	0.00%
Ventas Canada Finance Ltd.	CAD590,000	5.40%	21/4/2028	455,112	0.00%
Ventas Realty LP	\$53,000	3.50%	1/2/2025	51,793	0.00%
Ventas Realty LP	\$200,000	3.25%	15/10/2026	189,417	0.00%
Ventas Realty LP	\$175,000	3.85%	1/4/2027	168,238	0.00%
Ventas Realty LP	\$250,000	4.00%	1/3/2028	238,804	0.00%
Ventas Realty LP	\$425,000	3.00%	15/1/2030	375,567	0.00%
Ventas Realty LP	\$75,000	5.70%	30/9/2043	72,262	0.00%
Ventas Realty LP	\$100,000	4.88%	15/4/2049	87,383	0.00%
VeriSign, Inc.	\$290,000	2.70%	15/6/2031	248,834	0.00%
Verisk Analytics, Inc.	\$250,000	4.00%	15/6/2025	246,718	0.00%
Verisk Analytics, Inc.	\$750,000	4.13%	15/3/2029	733,082	0.01%
Verisk Analytics, Inc.	\$530,000	5.50%	15/6/2045	523,024	0.00%
Verisk Analytics, Inc.	\$750,000	3.63%	15/5/2050	568,820	0.00%
Verizon Communications, Inc.	\$100,000	4.07%	18/6/2024	126,600	0.00%
Verizon Communications, Inc.	\$326,000	3.38%	15/2/2025	320,000	0.00%
Verizon Communications, Inc.	AUD2,000,000	4.05%	17/2/2025	1,353,769	0.01%
Verizon Communications, Inc.	\$2,000,000	0.85%	20/11/2025	1,859,496	0.01%
Verizon Communications, Inc.	\$500,000	1.45%	20/3/2026	465,696	0.00%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,219,574	0.01%
Verizon Communications, Inc.	€1,600,000	0.88%	8/4/2027	1,651,990	0.01%
Verizon Communications, Inc.	\$1,150,000	2.10%	22/3/2028	1,039,645	0.01%
Verizon Communications, Inc.	\$2,304,000	4.33%	21/9/2028	2,280,365	0.01%
Verizon Communications, Inc.	€1,100,000	1.38%	2/11/2028	1,125,894	0.01%
Verizon Communications, Inc.	€200,000	1.13%	3/11/2028	220,500	0.00%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,344,379	0.01%
Verizon Communications, Inc.	\$499,000	4.02%	3/12/2029	482,792	0.00%
Verizon Communications, Inc.	\$500,000	3.15%	22/3/2030	457,373	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	527,948	0.00%
Verizon Communications, Inc.	€600,000	1.88%	19/9/2030	647,356	0.00%
Verizon Communications, Inc.	\$183,000	1.68%	30/10/2030	150,773	0.00%
Verizon Communications, Inc.	\$2,425,000	1.75%	20/1/2031	1,995,782	0.01%
Verizon Communications, Inc.	\$918,000	2.55%	21/3/2031	791,699	0.01%
Verizon Communications, Inc.	€108,000	2.50%	8/4/2031	120,029	0.00%
Verizon Communications, Inc.	€1,500,000	2.63%	1/12/2031	1,582,865	0.01%
Verizon Communications, Inc.	\$1,164,000	2.36%	15/3/2032	969,012	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,358,837	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	737,663	0.01%
Verizon Communications, Inc.	\$1,700,000	4.50%	10/8/2033	1,658,822	0.01%
Verizon Communications, Inc.	\$700,000	4.40%	1/11/2034	674,131	0.01%
Verizon Communications, Inc.	€300,000	3.13%	2/11/2035	322,875	0.00%
Verizon Communications, Inc.	\$1,166,000	4.27%	15/1/2036	1,098,108	0.01%
Verizon Communications, Inc.	€1,300,000	3.38%	27/10/2036	1,420,691	0.01%
Verizon Communications, Inc.	€100,000	1.88%	3/11/2038	86,404	0.00%
Verizon Communications, Inc.	\$1,125,000	4.81%	15/3/2039	1,088,136	0.01%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	661,758	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	1,622,608	0.01%
Verizon Communications, Inc.	\$1,025,000	3.40%	22/3/2041	818,255	0.01%
Verizon Communications, Inc.	\$300,000	2.85%	3/9/2041	222,050	0.00%
Verizon Communications, Inc.	\$325,000	4.13%	15/8/2046	279,352	0.00%
Verizon Communications, Inc.	\$615,000	4.86%	21/8/2046	587,541	0.00%
Verizon Communications, Inc.	\$1,071,000	4.52%	15/9/2048	976,961	0.01%
Verizon Communications, Inc.	\$1,250,000	4.00%	22/3/2050	1,037,765	0.01%
Verizon Communications, Inc.	\$1,100,000	2.88%	20/11/2050	749,470	0.01%
Verizon Communications, Inc.	\$1,750,000	3.55%	22/3/2051	1,350,105	0.01%
Verizon Communications, Inc.	CAD375,000	4.05%	22/3/2051	245,230	0.00%
Verizon Communications, Inc.	\$300,000	5.01%	21/8/2054	295,408	0.00%
Verizon Communications, Inc.	\$1,391,000	2.99%	30/10/2056	925,582	0.01%
Verizon Communications, Inc.	\$1,150,000	3.00%	20/11/2060	755,627	0.01%
Verizon Communications, Inc.	\$1,900,000	3.70%	22/3/2061	1,454,288	0.01%
VF Corp.	\$160,000	2.40%	23/4/2025	152,838	0.00%
VF Corp.	€100,000	4.13%	7/3/2026	109,279	0.00%
VF Corp.	€300,000	4.25%	7/3/2029	318,182	0.00%
VF Corp.	\$340,000	2.95%	23/4/2030	284,129	0.00%
Viatis, Inc.	\$250,000	1.65%	22/6/2025	236,754	0.00%
Viatis, Inc.	\$250,000	2.30%	22/6/2027	227,055	0.00%
VICI Properties LP	\$735,000	4.38%	15/5/2025	722,723	0.01%
VICI Properties LP	\$900,000	4.75%	15/2/2028	884,665	0.01%
VICI Properties LP	\$500,000	4.95%	15/2/2030	485,229	0.00%
VICI Properties LP	\$650,000	5.13%	15/5/2032	634,090	0.00%
VICI Properties LP	\$450,000	5.63%	15/5/2052	431,573	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	3.75%	15/2/2027	472,247	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$500,000	4.63%	1/12/2029	472,038	0.00%
Virginia Electric & Power Co.	\$2,000,000	3.10%	15/5/2025	1,951,004	0.01%
Virginia Electric & Power Co.	\$715,000	3.15%	15/1/2026	693,394	0.01%
Virginia Electric & Power Co.	\$160,000	2.95%	15/11/2026	152,882	0.00%
Virginia Electric & Power Co.	\$370,000	3.50%	15/3/2027	357,584	0.00%
Virginia Electric & Power Co.	\$250,000	3.80%	1/4/2028	242,481	0.00%
Virginia Electric & Power Co.	\$525,000	2.88%	15/7/2029	482,402	0.00%
Virginia Electric & Power Co.	\$195,000	2.30%	15/11/2031	164,181	0.00%
Virginia Electric & Power Co.	\$500,000	2.40%	30/3/2032	422,314	0.00%
Virginia Electric & Power Co.	\$295,000	5.00%	1/4/2033	298,713	0.00%
Virginia Electric & Power Co.	\$160,000	5.30%	15/8/2033	165,224	0.00%
Virginia Electric & Power Co.	\$865,000	6.00%	15/1/2036	927,916	0.01%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	107,672	0.00%
Virginia Electric & Power Co.	\$300,000	6.35%	30/11/2037	330,499	0.00%
Virginia Electric & Power Co.	\$280,000	8.88%	15/11/2038	382,217	0.00%
Virginia Electric & Power Co.	\$195,000	4.00%	15/1/2043	166,558	0.00%
Virginia Electric & Power Co.	\$240,000	4.65%	15/8/2043	220,191	0.00%
Virginia Electric & Power Co.	\$200,000	4.45%	15/2/2044	178,729	0.00%
Virginia Electric & Power Co.	\$140,000	4.20%	15/5/2045	119,905	0.00%
Virginia Electric & Power Co.	\$250,000	4.00%	15/11/2046	207,274	0.00%
Virginia Electric & Power Co.	\$215,000	3.80%	15/9/2047	172,198	0.00%
Virginia Electric & Power Co.	\$225,000	4.60%	1/12/2048	203,761	0.00%
Virginia Electric & Power Co.	\$220,000	3.30%	1/12/2049	160,995	0.00%
Virginia Electric & Power Co.	\$300,000	2.45%	15/12/2050	184,942	0.00%
Virginia Electric & Power Co.	\$360,000	2.95%	15/11/2051	245,827	0.00%
Virginia Electric & Power Co.	\$240,000	4.63%	15/5/2052	217,110	0.00%
Virginia Electric & Power Co.	\$295,000	5.45%	1/4/2053	304,409	0.00%
Virginia Electric & Power Co.	\$240,000	5.70%	15/8/2053	254,888	0.00%
Visa, Inc.	\$1,505,000	3.15%	14/12/2025	1,468,454	0.01%
Visa, Inc.	\$325,000	2.05%	15/4/2030	285,767	0.00%
Visa, Inc.	\$2,000,000	1.10%	15/2/2031	1,622,947	0.01%
Visa, Inc.	\$775,000	4.15%	14/12/2035	759,942	0.01%
Visa, Inc.	\$2,075,000	2.70%	15/4/2040	1,604,314	0.01%
Visa, Inc.	\$500,000	3.65%	15/9/2047	421,522	0.00%
Visa, Inc.	\$2,250,000	2.00%	15/8/2050	1,392,638	0.01%
Vistra Operations Co. LLC	\$365,000	3.70%	30/1/2027	346,125	0.00%
Vistra Operations Co. LLC	\$430,000	4.30%	15/7/2029	404,307	0.00%
VMware LLC	\$290,000	4.50%	15/5/2025	287,207	0.00%
VMware LLC	\$495,000	1.40%	15/8/2026	452,575	0.00%
VMware LLC	\$1,160,000	4.65%	15/5/2027	1,149,999	0.01%
VMware LLC	\$275,000	3.90%	21/8/2027	267,196	0.00%
VMware LLC	\$1,500,000	1.80%	15/8/2028	1,316,436	0.01%
VMware LLC	\$1,100,000	4.70%	15/5/2030	1,085,402	0.01%
Volkswagen Group of America Finance LLC	\$350,000	3.95%	6/6/2025	343,159	0.00%
Volkswagen Group of America Finance LLC	\$1,000,000	6.00%	16/11/2026	1,024,351	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Volkswagen Group of America Finance LLC	\$1,000,000	6.20%	16/11/2028	1,048,969	0.01%
Vontier Corp.	\$325,000	1.80%	1/4/2026	298,931	0.00%
Vontier Corp.	\$450,000	2.95%	1/4/2031	378,670	0.00%
Vornado Realty LP	\$50,000	2.15%	1/6/2026	45,085	0.00%
Voya Financial, Inc.	\$160,000	5.70%	15/7/2043	158,279	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	108,761	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	98,810	0.00%
Vulcan Materials Co.	\$50,000	3.90%	1/4/2027	48,361	0.00%
Vulcan Materials Co.	\$455,000	3.50%	1/6/2030	423,301	0.00%
Vulcan Materials Co.	\$100,000	4.50%	15/6/2047	90,426	0.00%
Vulcan Materials Co.	\$300,000	4.70%	1/3/2048	281,286	0.00%
W R Berkley Corp.	\$250,000	4.75%	1/8/2044	223,753	0.00%
W R Berkley Corp.	\$500,000	3.15%	30/9/2061	315,200	0.00%
Wachovia Corp.	\$295,000	5.50%	1/8/2035	298,760	0.00%
WakeMed	\$300,000	3.29%	1/10/2052	216,231	0.00%
Walmart, Inc.	\$200,000	2.65%	15/12/2024	195,614	0.00%
Walmart, Inc.	\$5,000	3.55%	26/6/2025	4,932	0.00%
Walmart, Inc.	\$500,000	3.90%	9/9/2025	495,523	0.00%
Walmart, Inc.	\$450,000	4.00%	15/4/2026	447,596	0.00%
Walmart, Inc.	\$507,000	3.05%	8/7/2026	491,892	0.00%
Walmart, Inc.	\$450,000	3.90%	15/4/2028	445,866	0.00%
Walmart, Inc.	\$785,000	2.38%	24/9/2029	715,303	0.01%
Walmart, Inc.	\$450,000	4.00%	15/4/2030	449,111	0.00%
Walmart, Inc.	\$1,800,000	4.10%	15/4/2033	1,778,607	0.01%
Walmart, Inc.	£700,000	5.63%	27/3/2034	999,367	0.01%
Walmart, Inc.	\$570,000	5.25%	1/9/2035	622,146	0.00%
Walmart, Inc.	£100,000	5.25%	28/9/2035	139,802	0.00%
Walmart, Inc.	\$420,000	6.20%	15/4/2038	495,047	0.00%
Walmart, Inc.	\$175,000	3.95%	28/6/2038	166,608	0.00%
Walmart, Inc.	\$105,000	5.63%	1/4/2040	116,871	0.00%
Walmart, Inc.	\$105,000	5.00%	25/10/2040	110,934	0.00%
Walmart, Inc.	\$1,650,000	2.50%	22/9/2041	1,221,322	0.01%
Walmart, Inc.	\$485,000	4.00%	11/4/2043	441,124	0.00%
Walmart, Inc.	\$235,000	3.63%	15/12/2047	199,145	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	397,913	0.00%
Walmart, Inc.	\$985,000	2.95%	24/9/2049	735,699	0.01%
Walmart, Inc.	\$625,000	2.65%	22/9/2051	436,327	0.00%
Walmart, Inc.	\$450,000	4.50%	15/4/2053	438,319	0.00%
Walt Disney Co.	\$1,920,000	3.35%	24/3/2025	1,884,914	0.01%
Walt Disney Co.	\$200,000	3.70%	15/10/2025	196,550	0.00%
Walt Disney Co.	\$550,000	1.75%	13/1/2026	520,484	0.00%
Walt Disney Co.	\$700,000	3.38%	15/11/2026	679,646	0.01%
Walt Disney Co.	\$800,000	3.70%	23/3/2027	787,991	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	798,564	0.01%
Walt Disney Co.	\$500,000	2.00%	1/9/2029	444,155	0.00%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	971,563	0.01%
Walt Disney Co.	\$225,000	6.20%	15/12/2034	254,619	0.00%
Walt Disney Co.	\$215,000	6.15%	1/3/2037	238,703	0.00%
Walt Disney Co.	\$25,000	6.65%	15/11/2037	29,381	0.00%
Walt Disney Co.	\$1,000,000	3.50%	13/5/2040	843,781	0.01%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	157,252	0.00%
Walt Disney Co.	\$385,000	4.75%	15/9/2044	371,443	0.00%
Walt Disney Co.	\$500,000	4.95%	15/10/2045	491,231	0.00%
Walt Disney Co.	\$115,000	4.75%	15/11/2046	110,294	0.00%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	859,003	0.01%
Walt Disney Co.	\$1,485,000	3.60%	13/1/2051	1,194,844	0.01%
Walt Disney Co.	\$935,000	3.80%	13/5/2060	761,598	0.01%
Warnermedia Holdings, Inc.	\$525,000	3.64%	15/3/2025	513,953	0.00%
Warnermedia Holdings, Inc.	\$200,000	3.79%	15/3/2025	195,868	0.00%
Warnermedia Holdings, Inc.	\$3,400,000	3.76%	15/3/2027	3,258,656	0.02%
Warnermedia Holdings, Inc.	\$950,000	4.05%	15/3/2029	900,810	0.01%
Warnermedia Holdings, Inc.	\$1,390,000	4.28%	15/3/2032	1,271,664	0.01%
Warnermedia Holdings, Inc.	\$2,380,000	5.05%	15/3/2042	2,098,397	0.01%
Warnermedia Holdings, Inc.	\$2,800,000	5.14%	15/3/2052	2,409,231	0.01%
Warnermedia Holdings, Inc.	\$420,000	5.39%	15/3/2062	361,200	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	106,915	0.00%
Washington Gas Light Co.	\$200,000	3.65%	15/9/2049	150,334	0.00%
Washington University	\$225,000	4.35%	15/4/2122	190,897	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	286,951	0.00%
Waste Connections, Inc.	\$366,000	2.60%	1/2/2030	328,704	0.00%
Waste Connections, Inc.	\$125,000	3.05%	1/4/2050	90,546	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	112,648	0.00%
Waste Management, Inc.	\$500,000	0.75%	15/11/2025	464,687	0.00%
Waste Management, Inc.	\$200,000	3.15%	15/11/2027	191,628	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	396,062	0.00%
Waste Management, Inc.	\$200,000	1.50%	15/3/2031	163,477	0.00%
Waste Management, Inc.	\$1,000,000	4.88%	15/2/2034	1,020,437	0.01%
Waste Management, Inc.	\$225,000	2.95%	1/6/2041	176,300	0.00%
Waste Management, Inc.	\$575,000	4.15%	15/7/2049	519,611	0.00%
WEC Energy Group, Inc.	\$200,000	5.00%	27/9/2025	199,794	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	9/1/2026	498,030	0.00%
WEC Energy Group, Inc.	\$500,000	5.60%	12/9/2026	509,079	0.00%
WEC Energy Group, Inc.	\$200,000	5.15%	1/10/2027	203,020	0.00%
WEC Energy Group, Inc.	\$300,000	1.38%	15/10/2027	265,289	0.00%
WEC Energy Group, Inc.	\$500,000	4.75%	15/1/2028	500,110	0.00%
Wells Fargo & Co.	\$525,000	3.00%	19/2/2025	513,349	0.00%
Wells Fargo & Co.	CAD650,000	3.87%	21/5/2025	484,170	0.00%
Wells Fargo & Co.	\$250,000	3.55%	29/9/2025	244,440	0.00%
Wells Fargo & Co. ^	\$2,100,000	2.16%	11/2/2026	2,022,190	0.01%
Wells Fargo & Co.	\$3,762,000	3.00%	22/4/2026	3,604,929	0.02%
Wells Fargo & Co. ^	\$625,000	3.91%	25/4/2026	612,885	0.00%
Wells Fargo & Co.	€230,000	2.00%	27/4/2026	245,531	0.00%
Wells Fargo & Co. ^	\$3,030,000	2.19%	30/4/2026	2,904,089	0.02%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	90,750	0.00%
Wells Fargo & Co.	\$1,225,000	4.10%	3/6/2026	1,197,840	0.01%
Wells Fargo & Co. ^	\$325,000	4.54%	15/8/2026	321,789	0.00%
Wells Fargo & Co.	\$600,000	3.00%	23/10/2026	569,756	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	520,028	0.00%
Wells Fargo & Co.	\$2,875,000	4.30%	22/7/2027	2,815,215	0.02%
Wells Fargo & Co. ^	\$1,475,000	3.53%	24/3/2028	1,407,670	0.01%
Wells Fargo & Co. ^	\$1,100,000	3.58%	22/5/2028	1,048,105	0.01%
Wells Fargo & Co. ^	\$1,100,000	2.39%	2/6/2028	1,007,433	0.01%
Wells Fargo & Co.	\$1,735,000	5.57%	25/7/2029	1,771,286	0.01%
Wells Fargo & Co. ^	€1,200,000	1.74%	4/5/2030	1,205,160	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	913,827	0.01%
Wells Fargo & Co. ^	\$1,640,000	2.88%	30/10/2030	1,457,247	0.01%
Wells Fargo & Co. ^	\$1,050,000	4.48%	4/4/2031	1,015,909	0.01%
Wells Fargo & Co. ^	\$1,515,000	3.35%	2/3/2033	1,324,926	0.01%
Wells Fargo & Co. ^	\$2,300,000	4.90%	25/7/2033	2,242,075	0.01%
Wells Fargo & Co. ^	\$1,530,000	5.39%	24/4/2034	1,535,455	0.01%
Wells Fargo & Co. ^	\$1,660,000	5.56%	25/7/2034	1,691,632	0.01%
Wells Fargo & Co.	\$50,000	5.95%	15/12/2036	51,016	0.00%
Wells Fargo & Co. ^	\$1,250,000	3.07%	30/4/2041	945,074	0.01%
Wells Fargo & Co.	\$600,000	5.38%	2/11/2043	584,081	0.00%
Wells Fargo & Co.	\$1,100,000	5.61%	15/1/2044	1,097,414	0.01%
Wells Fargo & Co.	\$760,000	4.65%	4/11/2044	669,377	0.01%
Wells Fargo & Co.	\$550,000	3.90%	1/5/2045	454,633	0.00%
Wells Fargo & Co.	\$805,000	4.90%	17/11/2045	734,257	0.01%
Wells Fargo & Co.	\$845,000	4.40%	14/6/2046	710,349	0.01%
Wells Fargo & Co.	\$800,000	4.75%	7/12/2046	706,625	0.01%
Wells Fargo & Co. ^	\$3,500,000	5.01%	4/4/2051	3,338,446	0.02%
Wells Fargo & Co. ^	\$1,355,000	4.61%	25/4/2053	1,224,645	0.01%
Wells Fargo Bank NA	\$500,000	5.55%	1/8/2025	505,184	0.00%
Wells Fargo Bank NA	\$890,000	5.45%	7/8/2026	904,500	0.01%
Wells Fargo Bank NA	\$1,000,000	5.25%	11/12/2026	1,012,783	0.01%
Wells Fargo Bank NA	\$1,100,000	5.85%	1/2/2037	1,155,441	0.01%
Wells Fargo Bank NA	\$250,000	6.60%	15/1/2038	278,508	0.00%
Wells Fargo Commercial Mortgage Trust 2014	\$1,000,000	3.82%	15/8/2050	989,834	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.54%	15/5/2048	96,847	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.64%	15/6/2048	96,710	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$1,067,636	3.79%	15/9/2048	1,033,674	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	964,123	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$270,000	3.18%	15/4/2050	261,698	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$1,676,798	3.41%	15/9/2058	1,626,590	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$100,000	3.66%	15/9/2058	96,599	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$75,000	3.84%	15/9/2058	72,577	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$30,802	3.57%	15/9/2058	30,288	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$380,000	3.37%	15/10/2049	341,468	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$125,000	2.94%	15/10/2049	117,483	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	93,733	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$1,900,000	3.43%	15/3/2059	1,812,397	0.01%
Wells Fargo Commercial Mortgage Trust 2016	\$330,266	2.81%	15/11/2059	309,737	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.42%	15/11/2059	89,981	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	3.64%	15/12/2059	95,302	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$1,183,000	3.64%	15/3/2050	1,107,920	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	949,656	0.01%
Wells Fargo Commercial Mortgage Trust 2017^	\$286,000	3.67%	15/7/2050	262,945	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$200,000	3.42%	15/9/2050	187,070	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.70%	15/9/2050	91,805	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$150,000	3.58%	15/10/2050	141,565	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$100,000	3.32%	15/10/2050	94,042	0.00%
Wells Fargo Commercial Mortgage Trust 2017^	\$50,000	3.85%	15/10/2050	46,116	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.47%	15/11/2050	235,485	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$250,000	3.33%	15/12/2050	228,962	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	\$325,000	4.01%	15/3/2051	309,639	0.00%
Wells Fargo Commercial Mortgage Trust 2018^	\$50,000	4.15%	15/3/2051	46,854	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$225,000	4.21%	15/5/2051	215,778	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$600,000	4.18%	15/6/2051	576,439	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$450,000	4.15%	15/8/2051	427,916	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$1,200,000	4.30%	15/1/2052	1,157,552	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$750,000	4.44%	15/9/2061	727,279	0.01%
Welltower OP LLC	\$540,000	3.63%	15/3/2024	537,214	0.00%
Welltower OP LLC	\$193,000	4.00%	1/6/2025	189,586	0.00%
Welltower OP LLC	\$175,000	4.25%	15/4/2028	171,817	0.00%
Welltower OP LLC	\$100,000	4.80%	20/11/2028	128,021	0.00%
Welltower OP LLC	\$500,000	4.13%	15/3/2029	482,392	0.00%
Welltower OP LLC	\$575,000	3.10%	15/1/2030	519,059	0.00%
Welltower OP LLC	\$100,000	2.75%	15/1/2031	87,051	0.00%
Welltower OP LLC	\$500,000	2.80%	1/6/2031	436,588	0.00%
Welltower OP LLC	\$500,000	3.85%	15/6/2032	462,497	0.00%
Welltower OP LLC	\$200,000	4.50%	1/12/2034	241,594	0.00%
Welltower OP LLC	\$50,000	6.50%	15/3/2041	55,146	0.00%
Welltower OP LLC	\$125,000	4.95%	1/9/2048	118,452	0.00%
West Virginia United Health System Obligated Group	\$150,000	3.13%	1/6/2050	99,048	0.00%
Western & Southern Life Insurance Co.	\$175,000	5.15%	15/1/2049	163,924	0.00%
Western Digital Corp.	\$300,000	2.85%	1/2/2029	257,388	0.00%
Western Digital Corp.	\$300,000	3.10%	1/2/2032	238,911	0.00%
Western Midstream Operating LP	\$2,000,000	3.10%	1/2/2025	1,948,221	0.01%
Western Midstream Operating LP	\$180,000	5.30%	1/3/2048	157,483	0.00%
Western Midstream Operating LP	\$1,260,000	5.25%	1/2/2050	1,125,447	0.01%
Western Union Co.	\$403,000	2.85%	10/1/2025	391,546	0.00%
Western Union Co.	\$200,000	1.35%	15/3/2026	184,090	0.00%
Western Union Co.	\$200,000	2.75%	15/3/2031	166,572	0.00%
Western Union Co.	\$200,000	6.20%	17/11/2036	207,345	0.00%
Westinghouse Air Brake Technologies Corp.	\$250,000	3.20%	15/6/2025	241,928	0.00%
Westinghouse Air Brake Technologies Corp.	\$100,000	3.45%	15/11/2026	95,646	0.00%
Westinghouse Air Brake Technologies Corp.	\$560,000	4.70%	15/9/2028	553,900	0.00%
Westlake Corp.	\$200,000	3.60%	15/8/2026	193,281	0.00%
Westlake Corp.	\$200,000	2.88%	15/8/2041	141,512	0.00%
Westlake Corp.	\$125,000	5.00%	15/8/2046	114,665	0.00%
Westlake Corp.	\$304,000	4.38%	15/11/2047	254,664	0.00%
Westlake Corp.	\$400,000	3.13%	15/8/2051	265,440	0.00%
Westlake Corp.	\$200,000	3.38%	15/8/2061	129,418	0.00%
Weyerhaeuser Co.	\$1,000,000	4.00%	15/11/2029	956,431	0.01%
Weyerhaeuser Co.	\$50,000	4.00%	15/4/2030	47,706	0.00%
Weyerhaeuser Co.	\$305,000	7.38%	15/3/2032	354,331	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	9/3/2052	164,445	0.00%
WFRBS Commercial Mortgage Trust 2014	\$77,472	3.41%	15/8/2047	76,842	0.00%
WFRBS Commercial Mortgage Trust 2014	\$825,000	3.63%	15/11/2047	806,483	0.01%
WFRBS Commercial Mortgage Trust 2014	\$50,000	3.75%	15/9/2057	48,814	0.00%
Whirlpool Corp.	\$50,000	3.70%	1/5/2025	48,881	0.00%
Whirlpool Corp.	\$450,000	5.50%	1/3/2033	459,330	0.00%
Whirlpool Corp.	\$112,500	4.50%	1/6/2046	95,172	0.00%
Whirlpool Corp.	\$150,000	4.60%	15/5/2050	126,649	0.00%
Whirlpool Finance Luxembourg Sarl	\$100,000	1.25%	2/11/2026	104,391	0.00%
Whirlpool Finance Luxembourg Sarl	\$400,000	1.10%	9/11/2027	407,451	0.00%
William Marsh Rice University	\$260,000	3.57%	15/5/2045	217,111	0.00%
Williams Cos, Inc.	\$920,000	3.90%	15/1/2025	905,409	0.01%
Williams Cos, Inc.	\$100,000	3.75%	15/6/2027	96,396	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	225,544	0.00%
Williams Cos, Inc.	\$600,000	2.60%	15/3/2031	513,664	0.00%
Williams Cos, Inc.	\$1,515,000	4.65%	15/8/2032	1,480,363	0.01%
Williams Cos, Inc.	\$475,000	6.30%	15/4/2040	507,974	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Williams Cos, Inc.	\$100,000	5.80%	15/11/2043	100,863	0.00%
Williams Cos, Inc.	\$1,100,000	5.40%	4/3/2044	1,072,182	0.01%
Williams Cos, Inc.	\$200,000	5.75%	24/6/2044	201,905	0.00%
Williams Cos, Inc.	\$485,000	5.10%	15/9/2045	457,154	0.00%
Williams Cos, Inc.	\$100,000	4.85%	1/3/2048	90,978	0.00%
Williams Cos, Inc.	\$155,000	5.30%	15/8/2052	150,447	0.00%
Willis North America, Inc.	\$495,000	4.65%	15/6/2027	490,518	0.00%
Willis North America, Inc.	\$225,000	4.50%	15/9/2028	219,328	0.00%
Willis North America, Inc.	\$70,000	2.95%	15/9/2029	62,764	0.00%
Willis North America, Inc.	\$500,000	5.35%	15/5/2033	505,390	0.00%
Willis North America, Inc.	\$750,000	5.05%	15/9/2048	696,865	0.01%
Willis-Knighton Medical Center	\$300,000	3.07%	1/3/2051	192,004	0.00%
Wisconsin Electric Power Co.	\$100,000	2.05%	15/12/2024	97,100	0.00%
Wisconsin Electric Power Co.	\$200,000	1.70%	15/6/2028	177,781	0.00%
Wisconsin Electric Power Co.	\$200,000	4.75%	30/9/2032	202,079	0.00%
Wisconsin Electric Power Co.	\$365,000	5.63%	15/5/2033	394,282	0.00%
Wisconsin Electric Power Co.	\$75,000	4.30%	15/10/2048	65,648	0.00%
Wisconsin Power & Light Co.	\$75,000	3.05%	15/10/2027	70,736	0.00%
Wisconsin Power & Light Co.	\$640,000	3.95%	1/9/2032	605,380	0.00%
Wisconsin Power & Light Co.	\$155,000	3.65%	1/4/2050	118,978	0.00%
Wisconsin Public Service Corp.	\$325,000	4.75%	1/11/2044	301,460	0.00%
Wisconsin Public Service Corp.	\$265,000	2.85%	1/12/2051	175,555	0.00%
Workday, Inc.	\$300,000	3.50%	1/4/2027	290,105	0.00%
Workday, Inc.	\$235,000	3.70%	1/4/2029	225,692	0.00%
Workday, Inc.	\$2,300,000	3.80%	1/4/2032	2,143,205	0.01%
WP Carey, Inc.	\$100,000	4.00%	1/2/2025	98,516	0.00%
WP Carey, Inc.	\$100,000	3.85%	15/7/2029	93,763	0.00%
WP Carey, Inc.	\$480,000	2.25%	1/4/2033	375,097	0.00%
WRKCo, Inc.	\$400,000	3.75%	15/3/2025	392,447	0.00%
WRKCo, Inc.	\$2,300,000	4.65%	15/3/2026	2,284,833	0.01%
WRKCo, Inc.	\$125,000	4.00%	15/3/2028	120,721	0.00%
WRKCo, Inc.	\$100,000	3.90%	1/6/2028	95,505	0.00%
WRKCo, Inc.	\$195,000	4.90%	15/3/2029	196,057	0.00%
WW Grainger, Inc.	\$500,000	1.85%	15/2/2025	482,717	0.00%
WW Grainger, Inc.	\$100,000	4.60%	15/6/2045	96,529	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	83,732	0.00%
WW Grainger, Inc.	\$80,000	4.20%	15/5/2047	72,157	0.00%
Wyeth LLC	\$135,000	6.50%	1/2/2034	152,511	0.00%
Wyeth LLC	\$100,000	6.00%	15/2/2036	110,468	0.00%
Wyeth LLC	\$850,000	5.95%	1/4/2037	932,386	0.01%
Xcel Energy, Inc.	\$25,000	3.30%	1/6/2025	24,405	0.00%
Xcel Energy, Inc.	\$400,000	1.75%	15/3/2027	364,884	0.00%
Xcel Energy, Inc.	\$175,000	4.00%	15/6/2028	170,776	0.00%
Xcel Energy, Inc.	\$370,000	2.60%	1/12/2029	330,873	0.00%
Xcel Energy, Inc.	\$425,000	2.35%	15/11/2031	350,048	0.00%
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	392,388	0.00%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	885,205	0.01%
Xylem, Inc.	\$200,000	3.25%	1/11/2026	192,730	0.00%
Xylem, Inc.	\$105,000	1.95%	30/1/2028	95,015	0.00%
Xylem, Inc.	\$175,000	2.25%	30/1/2031	150,002	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	387,758	0.00%
Yale University	\$250,000	0.87%	15/4/2025	237,481	0.00%
Yale University	\$200,000	1.48%	15/4/2030	166,756	0.00%
Yale University	\$200,000	2.40%	15/4/2050	131,769	0.00%
Yale-New Haven Health Services Corp.	\$500,000	2.50%	1/7/2050	303,371	0.00%
Zimmer Biomet Holdings, Inc.	\$465,000	2.60%	24/11/2031	397,765	0.00%
Zimmer Biomet Holdings, Inc.	\$50,000	5.75%	30/11/2039	50,695	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	88,707	0.00%
Zimmer Biomet Holdings, Inc.	\$250,000	3.25%	29/10/2029	204,912	0.00%
Zions Bancorp NA	\$400,000	5.40%	14/11/2025	403,346	0.00%
Zoetis, Inc.	\$350,000	3.00%	12/9/2027	332,267	0.00%
Zoetis, Inc.	\$80,000	3.90%	20/8/2028	78,323	0.00%
Zoetis, Inc.	\$550,000	2.00%	15/5/2030	473,972	0.00%
Zoetis, Inc.	\$400,000	5.60%	16/11/2032	428,873	0.00%
Zoetis, Inc.	\$395,000	4.70%	1/2/2043	377,530	0.00%
Zoetis, Inc.	\$200,000	3.95%	12/9/2047	170,076	0.00%
Zoetis, Inc.	\$100,000	4.45%	20/8/2048	91,111	0.00%
Zoetis, Inc.	\$460,000	3.00%	15/5/2050	334,363	0.00%
				9,209,564,297	44.36%
Uruguay 0.03% (31 December 2022: 0.03%)					
Uruguay Government International Bond	\$575,000	4.38%	27/10/2027	578,986	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	515,346	0.00%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	784,769	0.00%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	901,493	0.01%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	272,050	0.00%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	977,465	0.01%
Uruguay Government International Bond	\$1,600,000	4.98%	20/4/2055	1,560,185	0.01%
				5,590,294	0.03%
Total Fixed Income				20,473,603,032	98.62%
Total Transferable Securities				20,473,603,032	98.62%

	Number of Contracts	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (31 December 2022: (0.01%))				
Futures 0.00% (31 December 2022: (0.01%))				
Euro-Schatz March 2024	487	€51,652,807	259,159	0.00%
Long Gilt March 2024	36	£3,492,827	258,240	0.00%
Euro-Bund March 2024	(4)	€(544,672)	(4,648)	(0.00%)
			512,751	0.00%
Total Financial Derivative Instruments Dealt in on a Regulated Market			512,751	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
OTC Financial Derivative Instruments 0.05% (31 December 2022: (0.17%))							
Forward Currency Exchange Contracts (0.76%) (31 December 2022: (1.31%))							
JPY	47,432,498,967	USD	(334,526,405)	BNP Paribas	5/1/2024	2,028,083	0.01%
JPY	47,427,755,717	USD	(334,634,557)	BNP Paribas	5/1/2024	1,886,276	0.01%
USD	554,451,000	EUR	(500,000,000)	Bank of New York Mellon	2/2/2024	1,414,220	0.01%
USD	554,351,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2024	1,314,220	0.01%
KRW	192,366,499,053	USD	(148,202,233)	State Street Bank & Trust Co.	2/1/2024	1,162,235	0.01%
JPY	47,434,870,592	USD	(335,418,403)	HSBC Bank	5/1/2024	1,152,913	0.01%
JPY	47,434,870,592	USD	(335,608,254)	Toronto-Dominion Bank	5/1/2024	963,062	0.00%
THB	1,296,696,227	USD	(37,101,466)	Standard Chartered Bank	3/1/2024	888,609	0.00%
THB	1,296,696,227	USD	(37,379,540)	JPMorgan Chase Bank	3/1/2024	610,535	0.00%
USD	91,516,722	SEK	(916,270,000)	BNP Paribas	2/2/2024	477,996	0.00%
MYR	142,797,553	USD	(30,643,252)	HSBC Bank	3/1/2024	433,474	0.00%
USD	553,401,500	EUR	(500,000,000)	Toronto-Dominion Bank	2/2/2024	364,720	0.00%
EUR	14,800,000	USD	(15,990,232)	BNP Paribas	3/1/2024	358,590	0.00%
MYR	143,011,963	USD	(30,781,740)	BNP Paribas	3/1/2024	341,647	0.00%
USD	553,350,000	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2024	313,220	0.00%
CNY	273,862,861	USD	(38,345,402)	HSBC Bank	3/1/2024	269,254	0.00%
MYR	143,011,964	USD	(30,861,451)	BNP Paribas	3/1/2024	261,936	0.00%
IDR	485,471,484,769	USD	(31,270,305)	Standard Chartered Bank	3/1/2024	259,960	0.00%
CNY	273,862,860	USD	(38,356,143)	HSBC Bank	3/1/2024	258,513	0.00%
IDR	484,743,641,463	USD	(31,263,698)	Standard Chartered Bank	3/1/2024	219,295	0.00%
USD	44,797,385	CZK	(996,370,000)	Bank of New York Mellon	3/1/2024	216,274	0.00%
IDR	485,471,484,768	USD	(31,320,741)	Standard Chartered Bank	3/1/2024	209,524	0.00%
USD	13,620,925	COP	(52,362,242,400)	Citibank NA	5/2/2024	201,997	0.00%
USD	93,778,081	KRW	(120,528,278,668)	JPMorgan Chase Bank	2/1/2024	192,959	0.00%
CNY	273,452,272	USD	(38,379,266)	HSBC Bank	3/1/2024	177,496	0.00%
USD	553,201,500	EUR	(500,000,000)	BNP Paribas	2/2/2024	164,720	0.00%
CLP	6,136,528,000	USD	(6,922,978)	UBS AG	4/1/2024	103,820	0.00%
IDR	271,717,732,213	USD	(17,543,759)	Morgan Stanley	3/1/2024	103,688	0.00%
CAD	4,500,000	USD	(3,330,914)	BNP Paribas	3/1/2024	81,797	0.00%
USD	82,171,843	MXN	(1,398,195,000)	State Street Bank & Trust Co.	2/2/2024	55,016	0.00%
THB	122,009,766	USD	(3,531,642)	BNP Paribas	2/2/2024	53,322	0.00%
USD	46,945,306	SGD	(61,765,000)	HSBC Bank	2/2/2024	51,930	0.00%
USD	18,680,284	NOK	(189,030,000)	UBS AG	2/2/2024	51,790	0.00%
USD	93,639,150	KRW	(120,546,359,718)	JPMorgan Chase Bank	2/1/2024	39,989	0.00%
USD	44,565,956	CZK	(996,370,000)	BNP Paribas	2/2/2024	32,289	0.00%
USD	13,449,494	COP	(52,362,242,400)	State Street Bank & Trust Co.	5/2/2024	30,565	0.00%
USD	18,407,690	RON	(82,800,000)	HSBC Bank	2/2/2024	28,724	0.00%
USD	7,054,616	CLP	(6,136,528,000)	UBS AG	4/1/2024	27,817	0.00%
USD	7,722,128	PEN	(28,530,173)	Morgan Stanley	5/2/2024	24,699	0.00%
USD	45,692,689	DKK	(307,690,000)	Barclays Bank plc	2/2/2024	22,273	0.00%
USD	553,051,500	EUR	(500,000,000)	Morgan Stanley	2/2/2024	14,720	0.00%
USD	7,703,570	PEN	(28,530,173)	State Street Bank & Trust Co.	5/2/2024	6,142	0.00%
USD	1,749,608	MYR	(7,995,536)	BNP Paribas	5/2/2024	5,387	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

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	2,945,847	HKD	(23,000,000)	Brown Brothers Harriman & Co.	3/1/2024	358	0.00%
USD	5,065,904	NZD	(8,000,000)	State Street Bank & Trust Co.	2/2/2024	73	0.00%
USD	3,969,250	KRW	(5,112,000,001)	UBS AG	2/1/2024	(2)	(0.00%)
KRW	5,359,890,001	USD	(4,169,433)	JPMorgan Chase Bank	2/2/2024	(97)	(0.00%)
USD	7,026,586	CLP	(6,136,528,000)	State Street Bank & Trust Co.	4/1/2024	(213)	(0.00%)
USD	22,761,028	CAD	(30,000,000)	BNP Paribas	2/2/2024	(508)	(0.00%)
USD	28,049,736	GBP	(22,000,000)	Morgan Stanley	2/2/2024	(898)	(0.00%)
USD	2,946,723	HKD	(23,000,000)	Brown Brothers Harriman & Co.	2/2/2024	(978)	(0.00%)
USD	37,020,330	NZD	(58,465,000)	State Street Bank & Trust Co.	2/2/2024	(1,392)	(0.00%)
USD	2,775,788	CNY	(19,633,423)	HSBC Bank	2/2/2024	(1,520)	(0.00%)
USD	5,303,581	THB	(180,582,691)	BNP Paribas	2/2/2024	(2,408)	(0.00%)
USD	17,119,219	HUF	(5,951,000,000)	BNP Paribas	2/2/2024	(2,500)	(0.00%)
USD	7,124,293	JPY	(1,000,000,000)	State Street Bank & Trust Co.	2/2/2024	(3,473)	(0.00%)
USD	11,349,128	JPY	(1,600,000,000)	State Street Bank & Trust Co.	5/1/2024	(3,578)	(0.00%)
USD	44,237,720	EUR	(40,000,000)	HSBC Bank	2/2/2024	(5,222)	(0.00%)
PEN	28,530,173	USD	(7,710,858)	State Street Bank & Trust Co.	4/1/2024	(5,683)	(0.00%)
USD	586,846	THB	(20,279,522)	HSBC Bank	3/1/2024	(7,295)	(0.00%)
USD	11,564,713	IDR	(178,174,519,899)	UBS AG	3/1/2024	(7,316)	(0.00%)
USD	498,042	HUF	(175,000,000)	UBS AG	3/1/2024	(7,730)	(0.00%)
USD	1,880,611	CHF	(1,589,834)	BNP Paribas	3/1/2024	(8,339)	(0.00%)
USD	610,709,755	CAD	(804,935,000)	Toronto-Dominion Bank	2/2/2024	(8,804)	(0.00%)
USD	4,535,177	IDR	(70,000,000,000)	HSBC Bank	2/2/2024	(9,761)	(0.00%)
USD	324,190	COP	(1,300,000,000)	BNP Paribas	4/1/2024	(11,316)	(0.00%)
USD	743,316,914	GBP	(582,990,000)	UBS AG	2/2/2024	(12,135)	(0.00%)
USD	5,797,915	CNY	(41,229,261)	HSBC Bank	3/1/2024	(15,410)	(0.00%)
USD	6,058,891	IDR	(93,543,212,314)	BNP Paribas	3/1/2024	(16,528)	(0.00%)
USD	40,408,788	PLN	(159,050,000)	BNP Paribas	2/2/2024	(20,358)	(0.00%)
USD	173,631,575	EUR	(157,000,000)	BNP Paribas	2/2/2024	(21,974)	(0.00%)
PEN	28,530,173	USD	(7,729,659)	Morgan Stanley	4/1/2024	(24,485)	(0.00%)
USD	31,491,539	IDR	(485,253,131,777)	Standard Chartered Bank	3/1/2024	(24,544)	(0.00%)
USD	2,019,480	MYR	(9,397,652)	HSBC Bank	3/1/2024	(25,711)	(0.00%)
USD	357,977,866	AUD	(524,105,000)	State Street Bank & Trust Co.	2/2/2024	(28,357)	(0.00%)
USD	36,622,676	CNY	(259,956,912)	HSBC Bank	3/1/2024	(31,241)	(0.00%)
USD	4,580,074	KRW	(5,940,000,000)	UBS AG	2/1/2024	(32,085)	(0.00%)
USD	2,017,129	THB	(70,357,874)	UBS AG	3/1/2024	(44,187)	(0.00%)
USD	147,243,365	CHF	(123,555,000)	Toronto-Dominion Bank	2/2/2024	(45,988)	(0.00%)
USD	36,603,676	CNY	(259,995,910)	HSBC Bank	3/1/2024	(55,740)	(0.00%)
USD	6,956,135	CLP	(6,136,528,000)	State Street Bank & Trust Co.	5/2/2024	(56,551)	(0.00%)
USD	9,298,804	KRW	(12,060,000,000)	Morgan Stanley	2/1/2024	(65,277)	(0.00%)
USD	1,918,054	SEK	(20,000,000)	BNP Paribas	3/1/2024	(66,497)	(0.00%)
USD	7,636,760	PEN	(28,530,173)	Citibank NA	4/1/2024	(68,414)	(0.00%)
USD	10,810,477	KRW	(14,000,000,000)	State Street Bank & Trust Co.	2/2/2024	(79,804)	(0.00%)
USD	7,623,700	PEN	(28,530,173)	State Street Bank & Trust Co.	4/1/2024	(81,474)	(0.00%)
USD	16,611,114	HUF	(5,776,000,000)	JPMorgan Chase Bank	3/1/2024	(82,260)	(0.00%)
USD	3,282,810	MXN	(57,000,000)	UBS AG	3/1/2024	(83,100)	(0.00%)
USD	2,645,296	CHF	(2,300,000)	BNP Paribas	4/1/2024	(87,717)	(0.00%)
USD	2,688,013	ILS	(10,000,000)	Bank of America	3/1/2024	(89,070)	(0.00%)
USD	17,541,267	IDR	(271,717,732,213)	Morgan Stanley	2/2/2024	(100,737)	(0.00%)
USD	853,892,048	EUR	(772,094,084)	UBS AG	2/2/2024	(100,805)	(0.00%)
USD	6,909,260	CLP	(6,136,528,000)	UBS AG	5/2/2024	(103,426)	(0.00%)
USD	8,151,701	MYR	(37,946,166)	HSBC Bank	3/1/2024	(106,442)	(0.00%)
USD	31,399,231	IDR	(485,253,131,777)	Standard Chartered Bank	3/1/2024	(116,852)	(0.00%)
USD	1,105,941,700	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/2/2024	(131,861)	(0.00%)
USD	31,364,282	IDR	(485,180,347,446)	HSBC Bank	3/1/2024	(147,074)	(0.00%)
USD	93,446,790	KRW	(120,546,359,718)	Standard Chartered Bank	2/1/2024	(152,371)	(0.00%)
COP	52,362,242,400	USD	(13,693,055)	Citibank NA	4/1/2024	(179,364)	(0.00%)
USD	33,420,838	ILS	(120,945,000)	BNP Paribas	2/2/2024	(188,019)	(0.00%)
USD	38,488,926	CNY	(273,452,272)	HSBC Bank	2/2/2024	(193,119)	(0.00%)
USD	36,460,207	CNY	(259,995,910)	Standard Chartered Bank	3/1/2024	(199,209)	(0.00%)
USD	18,176,929	RON	(82,800,000)	BNP Paribas	4/1/2024	(208,151)	(0.00%)
USD	31,310,641	IDR	(485,471,484,768)	Standard Chartered Bank	2/2/2024	(209,900)	(0.00%)
USD	31,254,023	IDR	(484,743,641,463)	Standard Chartered Bank	2/2/2024	(219,261)	(0.00%)
USD	27,437,419	MYR	(127,165,578)	HSBC Bank	3/1/2024	(237,353)	(0.00%)
USD	31,261,445	IDR	(485,471,484,769)	Standard Chartered Bank	2/2/2024	(259,095)	(0.00%)
USD	30,932,274	MYR	(143,011,964)	BNP Paribas	5/2/2024	(265,697)	(0.00%)
USD	38,465,506	CNY	(273,862,860)	HSBC Bank	2/2/2024	(274,620)	(0.00%)
USD	38,454,703	CNY	(273,862,861)	HSBC Bank	2/2/2024	(285,423)	(0.00%)
USD	27,380,430	MYR	(127,146,505)	BNP Paribas	3/1/2024	(290,191)	(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	45,587,988	GBP	(36,000,000)	State Street Bank & Trust Co.	3/1/2024	(304,799)	(0.00%)
USD	13,038,562	COP	(51,712,242,400)	State Street Bank & Trust Co.	4/1/2024	(307,376)	(0.00%)
USD	30,853,927	MYR	(143,011,963)	BNP Paribas	5/2/2024	(344,043)	(0.00%)
USD	27,301,347	MYR	(127,165,579)	BNP Paribas	3/1/2024	(373,425)	(0.00%)
USD	45,160,367	DKK	(307,690,000)	UBS AG	3/1/2024	(434,482)	(0.00%)
USD	30,711,133	MYR	(142,797,553)	HSBC Bank	5/2/2024	(440,064)	(0.00%)
USD	16,594,075	AUD	(25,000,000)	BNP Paribas	4/1/2024	(465,229)	(0.00%)
USD	46,339,332	SGD	(61,765,000)	HSBC Bank	3/1/2024	(484,226)	(0.00%)
USD	36,139,824	THB	(1,251,377,529)	BNP Paribas	3/1/2024	(522,523)	(0.00%)
USD	39,917,930	PLN	(159,050,000)	Bank of New York Mellon	3/1/2024	(529,650)	(0.00%)
USD	54,607,695	EUR	(50,000,000)	HSBC Bank	3/1/2024	(624,812)	(0.00%)
USD	12,707,896	COP	(51,712,242,400)	Toronto-Dominion Bank	4/1/2024	(638,042)	(0.00%)
USD	37,459,447	THB	(1,296,696,227)	JPMorgan Chase Bank	2/2/2024	(640,857)	(0.00%)
USD	100,659,080	EUR	(91,725,477)	Royal Bank of Canada	3/1/2024	(665,481)	(0.00%)
USD	25,828,257	CAD	(35,000,000)	Toronto-Dominion Bank	3/1/2024	(715,047)	(0.00%)
USD	148,908,920	KRW	(192,366,499,052)	State Street Bank & Trust Co.	2/2/2024	(728,589)	(0.00%)
USD	35,926,089	THB	(1,251,377,529)	JPMorgan Chase Bank	3/1/2024	(736,257)	(0.00%)
USD	29,967,074	ILS	(110,945,000)	BNP Paribas	3/1/2024	(843,279)	(0.00%)
USD	36,115,000	NZD	(58,465,000)	JPMorgan Chase Bank	4/1/2024	(902,245)	(0.00%)
USD	37,178,056	THB	(1,296,696,227)	Standard Chartered Bank	2/2/2024	(922,248)	(0.00%)
USD	17,666,627	NOK	(189,030,000)	Morgan Stanley	3/1/2024	(946,565)	(0.01%)
USD	99,435,731	EUR	(90,808,223)	Barclays Bank plc	2/2/2024	(1,004,844)	(0.01%)
USD	337,086,914	JPY	(47,434,870,592)	Toronto-Dominion Bank	2/2/2024	(1,017,774)	(0.01%)
USD	99,361,812	EUR	(90,808,222)	Bank of New York Mellon	2/2/2024	(1,078,762)	(0.01%)
USD	102,212,789	EUR	(93,559,987)	State Street Bank & Trust Co.	3/1/2024	(1,138,263)	(0.01%)
USD	148,453,850	KRW	(192,366,499,053)	State Street Bank & Trust Co.	2/2/2024	(1,183,658)	(0.01%)
USD	336,898,977	JPY	(47,434,870,592)	HSBC Bank	2/2/2024	(1,205,711)	(0.01%)
USD	104,169,297	EUR	(95,650,211)	Bank of America	3/1/2024	(1,490,722)	(0.01%)
USD	44,197,693	JPY	(6,500,000,000)	UBS AG	5/1/2024	(1,922,672)	(0.01%)
USD	336,107,234	JPY	(47,427,755,717)	BNP Paribas	2/2/2024	(1,946,741)	(0.01%)
USD	103,551,808	EUR	(95,554,560)	State Street Bank & Trust Co.	3/1/2024	(2,002,550)	(0.01%)
USD	335,999,171	JPY	(47,432,498,967)	BNP Paribas	2/2/2024	(2,088,613)	(0.01%)
USD	192,299,536	EUR	(176,000,000)	JPMorgan Chase Bank	3/1/2024	(2,118,888)	(0.01%)
USD	99,189,716	EUR	(91,835,680)	Standard Chartered Bank	3/1/2024	(2,256,580)	(0.01%)
USD	76,835,975	MXN	(1,341,195,000)	State Street Bank & Trust Co.	3/1/2024	(2,362,997)	(0.01%)
USD	85,958,918	SEK	(896,270,000)	UBS AG	3/1/2024	(2,975,726)	(0.01%)
USD	145,523,076	EUR	(134,692,331)	Royal Bank of Canada	3/1/2024	(3,264,826)	(0.02%)
USD	356,202,346	EUR	(326,008,424)	UBS AG	3/1/2024	(3,922,903)	(0.02%)
USD	548,187,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(4,138,068)	(0.02%)
USD	548,187,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(4,138,068)	(0.02%)
USD	139,942,340	CHF	(121,255,000)	UBS AG	4/1/2024	(4,140,924)	(0.02%)
USD	185,601,339	EUR	(171,867,414)	Bank of America	3/1/2024	(4,252,023)	(0.02%)
USD	692,658,360	GBP	(546,990,000)	UBS AG	3/1/2024	(4,644,292)	(0.02%)
USD	546,885,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(5,440,068)	(0.03%)
USD	546,885,000	EUR	(500,000,000)	Toronto-Dominion Bank	3/1/2024	(5,440,068)	(0.03%)
USD	546,720,000	EUR	(500,000,000)	State Street Bank & Trust Co.	3/1/2024	(5,605,068)	(0.03%)
USD	331,276,951	AUD	(499,105,000)	JPMorgan Chase Bank	4/1/2024	(9,298,398)	(0.05%)
USD	1,092,615,810	EUR	(1,000,000,000)	State Street Bank & Trust Co.	3/1/2024	(12,034,325)	(0.06%)
USD	571,464,940	CAD	(774,435,000)	Toronto-Dominion Bank	3/1/2024	(15,851,153)	(0.08%)
USD	417,438,030	JPY	(61,070,557,623)	Bank of New York Mellon	5/1/2024	(15,884,496)	(0.08%)
USD	417,271,690	JPY	(61,067,503,179)	Bank of New York Mellon	5/1/2024	(16,029,163)	(0.08%)
USD	416,327,757	JPY	(61,091,935,066)	Bank of New York Mellon	5/1/2024	(17,146,451)	(0.08%)
Hedge Share Class Level Forward Currency Exchange Contracts 0.81% (31 December 2022: 1.14%)						(157,934,851)	(0.76%)
GBP	3,162,808,921	USD	(4,005,093,402)	HSBC Bank	3/1/2024	26,854,251	0.13%
GBP	1,646,239,513	USD	(2,084,647,911)	UBS AG	3/1/2024	13,977,616	0.07%
EUR	1,069,210,385	USD	(1,168,237,443)	BNP Paribas	3/1/2024	12,865,953	0.06%
JPY	41,040,937,954	USD	(279,079,941)	JPMorgan Chase Bank	5/1/2024	12,123,604	0.06%
EUR	958,345,011	USD	(1,047,104,051)	UBS AG	3/1/2024	11,531,895	0.06%
CHF	330,881,941	USD	(381,876,155)	Toronto-Dominion Bank	4/1/2024	11,299,797	0.05%
CHF	330,881,941	USD	(381,876,155)	UBS AG	4/1/2024	11,299,797	0.05%
GBP	892,250,865	USD	(1,129,865,301)	Toronto-Dominion Bank	3/1/2024	7,575,775	0.04%
GBP	530,000,000	USD	(669,208,740)	HSBC Bank	3/1/2024	6,435,066	0.03%
GBP	530,000,000	USD	(669,710,650)	Morgan Stanley	3/1/2024	5,933,156	0.03%
GBP	530,000,000	USD	(669,971,410)	Toronto-Dominion Bank	3/1/2024	5,672,396	0.03%
GBP	530,000,000	USD	(670,109,740)	Royal Bank of Canada	3/1/2024	5,534,066	0.03%
GBP	530,000,000	USD	(670,158,500)	Morgan Stanley	3/1/2024	5,485,306	0.03%
GBP	530,000,000	USD	(670,347,710)	Morgan Stanley	3/1/2024	5,296,096	0.03%
GBP	530,000,000	USD	(670,553,350)	Toronto-Dominion Bank	3/1/2024	5,090,456	0.02%
EUR	340,049,530	USD	(371,543,897)	Toronto-Dominion Bank	3/1/2024	4,091,862	0.02%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	530,000,000	USD	(671,988,060)	Morgan Stanley	3/1/2024	3,655,746	0.02%
JPY	12,141,565,550	USD	(82,562,743)	Toronto-Dominion Bank	5/1/2024	3,587,016	0.02%
GBP	530,000,000	USD	(673,209,180)	Morgan Stanley	3/1/2024	2,434,626	0.01%
GBP	534,000,000	USD	(678,667,008)	Royal Bank of Canada	2/2/2024	2,198,380	0.01%
GBP	534,000,000	USD	(678,823,470)	UBS AG	2/2/2024	2,041,918	0.01%
GBP	205,218,367	USD	(259,874,790)	State Street Bank & Trust Co.	3/1/2024	1,737,509	0.01%
GBP	534,000,000	USD	(679,307,274)	Toronto-Dominion Bank	2/2/2024	1,558,114	0.01%
GBP	288,818,458	USD	(366,800,308)	HSBC Bank	3/1/2024	1,385,356	0.01%
GBP	534,000,000	USD	(679,734,474)	Toronto-Dominion Bank	2/2/2024	1,130,914	0.01%
GBP	534,000,000	USD	(679,735,008)	Royal Bank of Canada	2/2/2024	1,130,380	0.01%
EUR	87,665,441	USD	(95,785,277)	State Street Bank & Trust Co.	3/1/2024	1,054,364	0.00%
GBP	534,000,000	USD	(679,891,470)	UBS AG	2/2/2024	973,918	0.00%
GBP	102,609,184	USD	(129,937,396)	State Street Bank & Trust Co.	3/1/2024	868,754	0.00%
GBP	102,609,183	USD	(129,939,242)	BNP Paribas	3/1/2024	866,907	0.00%
GBP	534,000,000	USD	(679,999,872)	Royal Bank of Canada	2/2/2024	865,516	0.00%
CHF	23,366,490	USD	(26,968,170)	BNP Paribas	4/1/2024	797,449	0.00%
GBP	534,000,000	USD	(680,265,270)	Morgan Stanley	2/2/2024	600,118	0.00%
JPY	1,769,521,076	USD	(12,032,115)	UBS AG	5/1/2024	523,417	0.00%
GBP	534,000,000	USD	(680,429,208)	Royal Bank of Canada	2/2/2024	436,180	0.00%
GBP	41,825,279	USD	(52,963,978)	Toronto-Dominion Bank	3/1/2024	354,872	0.00%
USD	681,010,200	GBP	(534,000,000)	UBS AG	3/1/2024	267,196	0.00%
GBP	137,800,139	USD	(175,532,849)	BNP Paribas	2/2/2024	166,299	0.00%
CHF	3,779,888	USD	(4,339,437)	State Street Bank & Trust Co.	4/1/2024	152,078	0.00%
EUR	953,140,795	USD	(1,054,119,390)	Toronto-Dominion Bank	2/2/2024	124,443	0.00%
EUR	855,382,765	USD	(946,004,581)	UBS AG	2/2/2024	111,679	0.00%
JPY	33,421,385,845	USD	(238,109,929)	JPMorgan Chase Bank	2/2/2024	109,910	0.00%
GBP	5,415,936	USD	(6,795,413)	JPMorgan Chase Bank	3/1/2024	108,820	0.00%
GBP	5,460,763	USD	(6,855,010)	State Street Bank & Trust Co.	3/1/2024	106,368	0.00%
JPY	667,500,017	USD	(4,637,926)	JPMorgan Chase Bank	5/1/2024	98,281	0.00%
GBP	10,448,612	USD	(13,223,502)	Toronto-Dominion Bank	3/1/2024	96,385	0.00%
CHF	224,111,025	USD	(267,078,318)	BNP Paribas	2/2/2024	83,416	0.00%
CHF	224,111,025	USD	(267,078,318)	Toronto-Dominion Bank	2/2/2024	83,416	0.00%
EUR	635,427,196	USD	(702,746,259)	BNP Paribas	2/2/2024	82,962	0.00%
CHF	220,766,084	USD	(263,092,074)	UBS AG	2/2/2024	82,171	0.00%
GBP	8,853,587	USD	(11,204,825)	UBS AG	3/1/2024	81,724	0.00%
GBP	6,048,057	USD	(7,629,173)	Bank of America	3/1/2024	80,887	0.00%
JPY	23,129,182,421	USD	(164,782,718)	Toronto-Dominion Bank	2/2/2024	76,697	0.00%
GBP	3,586,903,053	USD	(4,573,330,088)	HSBC Bank	2/2/2024	74,664	0.00%
GBP	3,649,490	USD	(4,590,372)	JPMorgan Chase Bank	3/1/2024	61,996	0.00%
GBP	2,821,916	USD	(3,545,941)	State Street Bank & Trust Co.	3/1/2024	51,437	0.00%
EUR	1,800,449	USD	(1,945,265)	State Street Bank & Trust Co.	3/1/2024	43,602	0.00%
JPY	143,300,025	USD	(975,459)	HSBC Bank	5/1/2024	41,318	0.00%
GBP	3,637,463	USD	(4,596,640)	BNP Paribas	3/1/2024	40,397	0.00%
EUR	9,097,296	USD	(10,010,082)	JPMorgan Chase Bank	3/1/2024	39,247	0.00%
CHF	699,498	USD	(797,475)	State Street Bank & Trust Co.	4/1/2024	33,715	0.00%
GBP	1,208,079,210	USD	(1,540,310,657)	Toronto-Dominion Bank	2/2/2024	25,147	0.00%
GBP	2,303,534	USD	(2,912,786)	State Street Bank & Trust Co.	3/1/2024	23,758	0.00%
GBP	1,757,805	USD	(2,217,677)	JPMorgan Chase Bank	3/1/2024	23,172	0.00%
CHF	475,177	USD	(543,583)	State Street Bank & Trust Co.	4/1/2024	21,054	0.00%
GBP	966,585,653	USD	(1,232,404,440)	UBS AG	2/2/2024	20,120	0.00%
USD	16,287,340	GBP	(12,761,303)	State Street Bank & Trust Co.	3/1/2024	19,236	0.00%
EUR	872,337	USD	(944,732)	State Street Bank & Trust Co.	3/1/2024	18,895	0.00%
CHF	801,611	USD	(936,428)	State Street Bank & Trust Co.	4/1/2024	16,100	0.00%
EUR	1,131,348	USD	(1,236,137)	State Street Bank & Trust Co.	3/1/2024	13,607	0.00%
EUR	1,961,367	USD	(2,153,435)	BNP Paribas	3/1/2024	13,189	0.00%
EUR	73,622,804	USD	(81,421,933)	BNP Paribas	2/2/2024	10,304	0.00%
GBP	13,482,712	USD	(17,177,541)	JPMorgan Chase Bank	3/1/2024	10,215	0.00%
EUR	1,924,962	USD	(2,116,475)	State Street Bank & Trust Co.	3/1/2024	9,935	0.00%
CHF	213,649	USD	(244,423)	State Street Bank & Trust Co.	4/1/2024	9,449	0.00%
EUR	1,720,894	USD	(1,891,873)	HSBC Bank	3/1/2024	9,112	0.00%
CHF	1,589,835	USD	(1,880,923)	BNP Paribas	4/1/2024	8,225	0.00%
CHF	306,180	USD	(356,063)	State Street Bank & Trust Co.	4/1/2024	7,761	0.00%
CHF	18,302,497	USD	(21,811,228)	BNP Paribas	2/2/2024	7,096	0.00%
CHF	183,303	USD	(210,822)	BNP Paribas	4/1/2024	6,991	0.00%
JPY	53,999,986	USD	(376,499)	HSBC Bank	5/1/2024	6,655	0.00%
GBP	347,854,927	USD	(443,519,554)	State Street Bank & Trust Co.	2/2/2024	5,502	0.00%
JPY	1,467,107,054	USD	(10,452,101)	State Street Bank & Trust Co.	2/2/2024	5,096	0.00%
USD	889,153	EUR	(800,491)	BNP Paribas	3/1/2024	4,891	0.00%
CHF	98,312	USD	(112,056)	JPMorgan Chase Bank	4/1/2024	4,765	0.00%
JPY	279,299,954	USD	(1,977,385)	State Street Bank & Trust Co.	5/1/2024	4,371	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	680,749	EUR	(612,962)	BNP Paribas	3/1/2024	3,641	0.00%
JPY	24,700,032	USD	(173,097)	State Street Bank & Trust Co.	5/1/2024	2,161	0.00%
JPY	86,799,987	USD	(614,176)	State Street Bank & Trust Co.	5/1/2024	1,708	0.00%
JPY	6,000,028	USD	(41,141)	State Street Bank & Trust Co.	5/1/2024	1,432	0.00%
USD	4,572,584,012	GBP	(3,586,903,053)	HSBC Bank	3/1/2024	1,315	0.00%
USD	2,999,991	USD	(20,677)	State Street Bank & Trust Co.	5/1/2024	610	0.00%
USD	1,540,059,377	GBP	(1,208,079,210)	Toronto-Dominion Bank	3/1/2024	443	0.00%
CHF	12,965	USD	(14,984)	State Street Bank & Trust Co.	4/1/2024	422	0.00%
USD	1,232,203,390	GBP	(966,585,653)	UBS AG	3/1/2024	354	0.00%
USD	39,486	CHF	(33,020)	State Street Bank & Trust Co.	4/1/2024	249	0.00%
JPY	3,000,008	USD	(21,114)	HSBC Bank	5/1/2024	173	0.00%
USD	701,924,652	EUR	(635,427,196)	BNP Paribas	3/1/2024	(86)	(0.00%)
USD	750,107	EUR	(678,263)	State Street Bank & Trust Co.	2/2/2024	(102)	(0.00%)
USD	944,898,571	EUR	(855,382,765)	UBS AG	3/1/2024	(116)	(0.00%)
USD	1,052,886,979	EUR	(953,140,795)	Toronto-Dominion Bank	3/1/2024	(129)	(0.00%)
USD	425,949	CHF	(357,431)	State Street Bank & Trust Co.	2/2/2024	(143)	(0.00%)
USD	5,466,361	GBP	(4,287,386)	State Street Bank & Trust Co.	2/2/2024	(179)	(0.00%)
USD	27,891	JPY	(3,999,969)	JPMorgan Chase Bank	5/1/2024	(491)	(0.00%)
JPY	151,560,208	USD	(1,075,880)	Toronto-Dominion Bank	5/1/2024	(493)	(0.00%)
USD	32,093	JPY	(4,600,039)	State Street Bank & Trust Co.	5/1/2024	(546)	(0.00%)
USD	126,013	JPY	(17,899,983)	BNP Paribas	5/1/2024	(995)	(0.00%)
JPY	470,999,924	USD	(3,343,485)	Toronto-Dominion Bank	5/1/2024	(1,533)	(0.00%)
USD	40,984	JPY	(6,000,056)	JPMorgan Chase Bank	5/1/2024	(1,589)	(0.00%)
USD	54,593	JPY	(7,999,994)	BNP Paribas	5/1/2024	(2,170)	(0.00%)
USD	175,371	CHF	(149,892)	State Street Bank & Trust Co.	4/1/2024	(2,741)	(0.00%)
USD	109,999	CHF	(95,858)	State Street Bank & Trust Co.	4/1/2024	(3,906)	(0.00%)
USD	103,592	CHF	(90,570)	State Street Bank & Trust Co.	4/1/2024	(4,029)	(0.00%)
USD	1,557,794	EUR	(1,414,017)	JPMorgan Chase Bank	3/1/2024	(4,200)	(0.00%)
USD	122,178	CHF	(106,372)	BNP Paribas	4/1/2024	(4,221)	(0.00%)
USD	179,769	JPY	(26,000,006)	JPMorgan Chase Bank	5/1/2024	(4,713)	(0.00%)
USD	2,130,961	EUR	(1,934,283)	JPMorgan Chase Bank	3/1/2024	(5,746)	(0.00%)
USD	273,732	EUR	(253,547)	Toronto-Dominion Bank	3/1/2024	(6,348)	(0.00%)
USD	488,510	CHF	(418,180)	State Street Bank & Trust Co.	4/1/2024	(8,399)	(0.00%)
USD	4,259,314	GBP	(3,349,426)	State Street Bank & Trust Co.	3/1/2024	(10,533)	(0.00%)
USD	962,971	EUR	(881,624)	BNP Paribas	3/1/2024	(10,915)	(0.00%)
USD	743,013	CHF	(635,065)	State Street Bank & Trust Co.	4/1/2024	(11,614)	(0.00%)
USD	348,418	JPY	(51,000,005)	State Street Bank & Trust Co.	5/1/2024	(13,450)	(0.00%)
USD	5,571,881	GBP	(4,381,598)	State Street Bank & Trust Co.	3/1/2024	(13,779)	(0.00%)
USD	631,915	EUR	(586,225)	JPMorgan Chase Bank	3/1/2024	(15,659)	(0.00%)
USD	4,474,317	GBP	(3,522,596)	State Street Bank & Trust Co.	3/1/2024	(16,287)	(0.00%)
USD	2,830,736	GBP	(2,234,426)	State Street Bank & Trust Co.	3/1/2024	(17,709)	(0.00%)
GBP	4,497,588	USD	(5,751,596)	BNP Paribas	3/1/2024	(18,073)	(0.00%)
CHF	2,413,310	USD	(2,885,875)	State Street Bank & Trust Co.	4/1/2024	(18,219)	(0.00%)
USD	4,144,277	EUR	(3,769,272)	JPMorgan Chase Bank	3/1/2024	(19,450)	(0.00%)
USD	950,748	EUR	(883,986)	JPMorgan Chase Bank	3/1/2024	(25,747)	(0.00%)
GBP	12,244,377	USD	(15,636,388)	Toronto-Dominion Bank	3/1/2024	(27,261)	(0.00%)
USD	262,301,532	CHF	(220,766,084)	UBS AG	4/1/2024	(27,428)	(0.00%)
USD	266,275,798	CHF	(224,111,025)	BNP Paribas	4/1/2024	(27,844)	(0.00%)
USD	266,275,798	CHF	(224,111,025)	Toronto-Dominion Bank	4/1/2024	(27,844)	(0.00%)
USD	2,241,043	EUR	(2,065,316)	BNP Paribas	3/1/2024	(40,409)	(0.00%)
USD	1,410,028	CHF	(1,221,723)	State Street Bank & Trust Co.	4/1/2024	(41,705)	(0.00%)
EUR	8,313,900	USD	(9,233,534)	Toronto-Dominion Bank	3/1/2024	(49,583)	(0.00%)
USD	164,060,026	JPY	(23,129,182,421)	Toronto-Dominion Bank	5/1/2024	(51,719)	(0.00%)
USD	1,180,170	JPY	(174,116,422)	UBS AG	5/1/2024	(55,263)	(0.00%)
USD	2,394,351	CHF	(2,069,679)	JPMorgan Chase Bank	4/1/2024	(64,980)	(0.00%)
USD	6,379,757	EUR	(5,840,343)	State Street Bank & Trust Co.	3/1/2024	(71,779)	(0.00%)
USD	237,064,731	JPY	(33,421,385,845)	JPMorgan Chase Bank	5/1/2024	(74,733)	(0.00%)
USD	2,018,026	CHF	(1,762,155)	State Street Bank & Trust Co.	4/1/2024	(75,884)	(0.00%)
GBP	37,077,215	USD	(47,343,673)	State Street Bank & Trust Co.	3/1/2024	(77,653)	(0.00%)
USD	5,780,476	EUR	(5,305,756)	BNP Paribas	3/1/2024	(80,528)	(0.00%)
USD	4,070,715	EUR	(3,762,436)	JPMorgan Chase Bank	3/1/2024	(85,461)	(0.00%)
USD	14,260,613	GBP	(11,261,345)	State Street Bank & Trust Co.	3/1/2024	(95,346)	(0.00%)
USD	4,995,524	EUR	(4,623,764)	Morgan Stanley	3/1/2024	(112,118)	(0.00%)
USD	5,836,402	EUR	(5,408,142)	JPMorgan Chase Bank	3/1/2024	(137,702)	(0.00%)
USD	12,313,686	GBP	(9,774,582)	BNP Paribas	3/1/2024	(146,948)	(0.00%)
USD	175,503,635	GBP	(137,800,139)	BNP Paribas	3/1/2024	(163,932)	(0.00%)
USD	11,648,388	CHF	(9,998,848)	State Street Bank & Trust Co.	4/1/2024	(232,909)	(0.00%)
USD	27,908,053	GBP	(22,079,442)	BNP Paribas	3/1/2024	(238,812)	(0.00%)
GBP	534,000,000	USD	(681,118,068)	UBS AG	2/2/2024	(252,680)	(0.00%)
USD	11,696,131	CHF	(10,134,604)	State Street Bank & Trust Co.	4/1/2024	(346,480)	(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	680,316,000	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(427,004)	(0.00)%
USD	26,742,686	GBP	(21,346,052)	JPMorgan Chase Bank	3/1/2024	(469,253)	(0.00)%
USD	680,155,800	GBP	(534,000,000)	Morgan Stanley	3/1/2024	(587,204)	(0.00)%
USD	679,888,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(854,204)	(0.00)%
USD	679,782,000	GBP	(534,000,000)	UBS AG	3/1/2024	(961,004)	(0.00)%
USD	679,621,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(1,121,204)	(0.01)%
USD	679,621,800	GBP	(534,000,000)	Toronto-Dominion Bank	3/1/2024	(1,121,204)	(0.01)%
USD	679,194,600	GBP	(534,000,000)	Toronto-Dominion Bank	3/1/2024	(1,548,404)	(0.01)%
USD	678,714,000	GBP	(534,000,000)	UBS AG	3/1/2024	(2,029,004)	(0.01)%
USD	678,553,800	GBP	(534,000,000)	Royal Bank of Canada	3/1/2024	(2,189,204)	(0.01)%
Total OTC Financial Derivative Instruments						167,725,808	0.81%
Total Investments						9,790,957	0.05%
						20,483,906,740	98.67%
						Fair Value	% of Total
						US Dollars (\$)	Net Assets
Other Assets and Liabilities						275,139,002	1.33%
Net Assets						20,759,045,742	100.00%

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