Rakuten
楽天投信投資顧問

■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／債券／インデックス型
信託期間	無期限(2019年2月15日設定)
運用方針	主にアイルランド籍円建て外国投資信託への投資を通じて、ブルームバーグ・グローバル総合浮動調整インデックス(円ヘッジベース)に連動する投資成果を目指します。なお、投資信託財産の一部を、親投資信託である「楽天・国内マネー・マザーファンド」の受益証券に投資します。
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。 株式への直接投資は行いません。 外貨建資産への直接投資は行いません。
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・全世界債券インデックス(為替ヘッジ)ファンド
<愛称：楽天全世界債券>

第7期

決算日：2026年2月12日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03－6432－7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

■本資料の表記に関する注記

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

最近5期の運用実績

決算期	基準価額			ベンチマーク		公社債組入比率	投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率		期中騰落率			
	円	円	%		%	%	%	百万円
3期(2022年 2月14日)	10,254	0	△5.0	10,413	△4.1	0.0	99.5	424
4期(2023年 2月13日)	9,070	0	△11.5	9,323	△10.5	0.0	99.8	485
5期(2024年 2月13日)	8,858	0	△2.3	9,162	△1.7	0.0	99.7	659
6期(2025年 2月12日)	8,732	0	△1.4	9,114	△0.5	0.0	99.7	697
7期(2026年 2月12日)	8,812	0	0.9	9,200	0.9	0.0	99.6	649

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドはマザーファンドを組入れますので、「公社債組入比率」は、実質組入比率を記載しています。

ベンチマークは、ブルームバーグ・グローバル総合浮動調整インデックス(円ヘッジベース)です。
「ブルームバーグ・グローバル総合浮動調整インデックス」は、日本を含む世界の投資適格債券の代表的な指数です。世界の国債に加え、政府関連債、社債および資産担保証券で構成されます。
なお、「ブルームバーグ・グローバル総合浮動調整インデックス(円ヘッジベース)」は、「ブルームバーグ・グローバル総合浮動調整インデックス」について対円の為替ヘッジを考慮して算出された指数です。

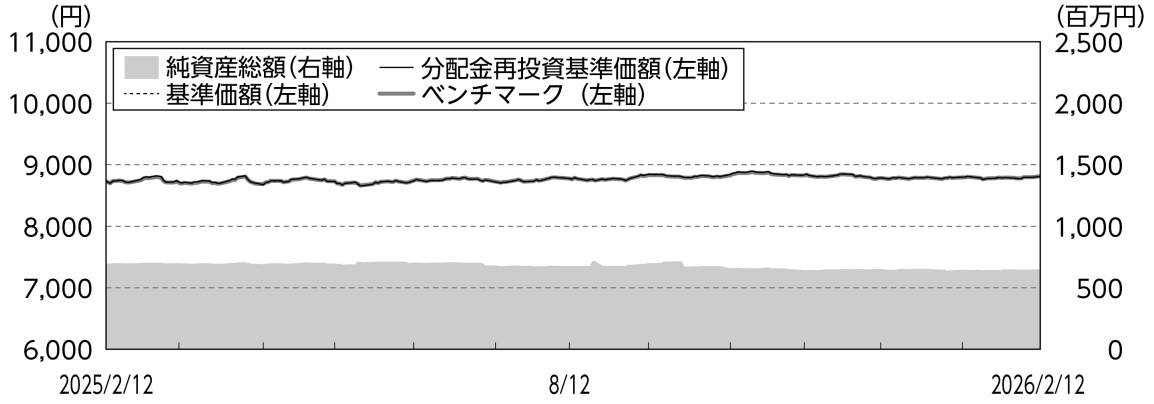
当期中の基準価額と市況の推移

年月日	基準価額		ベンチマーク		公社債組入比率	投資信託証券組入比率
		騰落率		騰落率		
(期首)	円	%		%	%	%
2025年 2月12日	8,732	―	9,114	―	0.0	99.7
2月末	8,796	0.7	9,167	0.6	0.0	99.8
3月末	8,733	0.0	9,106	△0.1	0.0	99.7
4月末	8,791	0.7	9,170	0.6	0.0	99.7
5月末	8,722	△0.1	9,103	△0.1	0.0	99.7
6月末	8,770	0.4	9,156	0.5	0.0	99.7
7月末	8,741	0.1	9,123	0.1	0.0	99.7
8月末	8,776	0.5	9,157	0.5	0.0	100.0
9月末	8,813	0.9	9,189	0.8	0.0	99.5
10月末	8,853	1.4	9,230	1.3	0.0	99.6
11月末	8,850	1.4	9,230	1.3	0.0	99.8
12月末	8,801	0.8	9,180	0.7	0.0	99.0
2026年 1月末	8,791	0.7	9,177	0.7	0.0	99.7
(期末)						
2026年 2月12日	8,812	0.9	9,200	0.9	0.0	99.6

(注1) 期末基準価額は分配金込み、騰落率は期首比。
(注2) 当ファンドはマザーファンドを組入れますので、「公社債組入比率」は、実質組入比率を記載しています。

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：8,732円
期　末：8,812円(既払分配金0円)
騰落率：0.9%(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) ベンチマークは、ブルームバーグ・グローバル総合浮動調整インデックス(円ヘッジベース)です。
(注4) 分配金再投資基準価額およびベンチマークは、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「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」(以下、「主要投資先ファンド」)を主要投資対象として高位に組み入れており、主要投資先ファンドの価格変動が基準価額の主な変動要因となります。なお、主要投資先ファンドは組入外貨建資産について対円での為替ヘッジを行っており、為替変動リスクは抑制されております。

当期は、主要投資先ファンドが上昇したため、基準価額は前期末比で上昇しました。

■投資環境

当期のグローバル債券市場は、まちまちの動きとなりました。

●米国市場

期初から2025年4月にかけては、トランプ新政権による関税政策を巡る不透明感や世界経済減速への警戒感から安全資産需要が高まり、長期金利は大きく低下(債券価格は上昇)しました。その後、一時的な金利上昇局面は見られたものの、インフレの鎮静化や労働市場の減速懸念を背景にFRB(米連邦準備制度理事会)が複数回の予防的利下げを実施したことで、長期金利の低下傾向が継続しました。しかし、10月下旬以降はパウエルFRB議長が追加利下げに慎重な姿勢を示したことが手掛かりとなり、長期金利は下げ幅を縮小して期末を迎えました。結果として、米国国債は期を通して金利低下(価格上昇)で推移しました。

米国社債市場では、信用スプレッド(米国国債に対する上乗せ金利)は4月にかけて急拡大したのち縮小基調で推移しました。期末にかけては一時、企業の資金調達コスト上昇懸念や景気減速リスクの再燃から信用スプレッドが拡大する場面も見られたものの、総じて低水準での落ち着いた動きとなりました。

●欧州市場

主要国の長期金利はまちまちの動きとなりました。ドイツやフランスなどでは、財政拡張に伴う国債増発懸念などを背景に、長期金利は前期末対比で上昇した一方、イタリアでは財政収支の改善期待などを背景に対独スプレッド(ドイツ国債に対する上乗せ金利)が縮小し、長期金利は前期末対比で低下しました。

●日本市場

日本銀行高官のタカ派発言や物価指標の上振れなどを背景に、長期金利は上昇基調で推移しました。2025年4月には一時的に低下したものの、その後は日本銀行による追加利上げ観測や国内景気の底堅さから、期末まで金利上昇が継続しました。

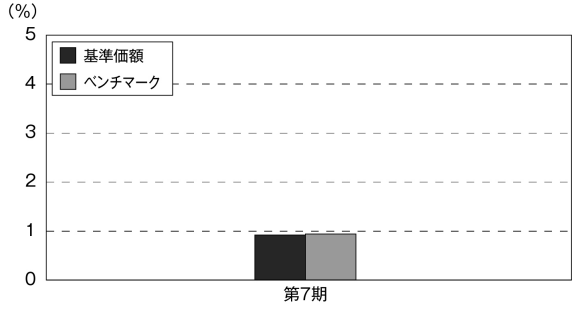
■当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、主要投資先ファンド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

以下のグラフは、当ファンドの基準価額(分配金込み)とベンチマークの騰落率の対比です。

当期の基準価額の騰落率は＋0.9％となり、ベンチマーク比では△0.03％となりました。主な差異要因としては、主要投資先ファンドに起因するベンチマークとのパフォーマンス乖離に加え、当ファンドにおける信託報酬等の要因が挙げられます。



■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
		2025年2月13日～2026年2月12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)	125

(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

引き続き主要投資先ファンドの組入比率を高位に維持する運用を行います。なお、投資信託財産の一部を、親投資信託である「楽天・国内マネー・マザーファンド」受益証券に投資します。

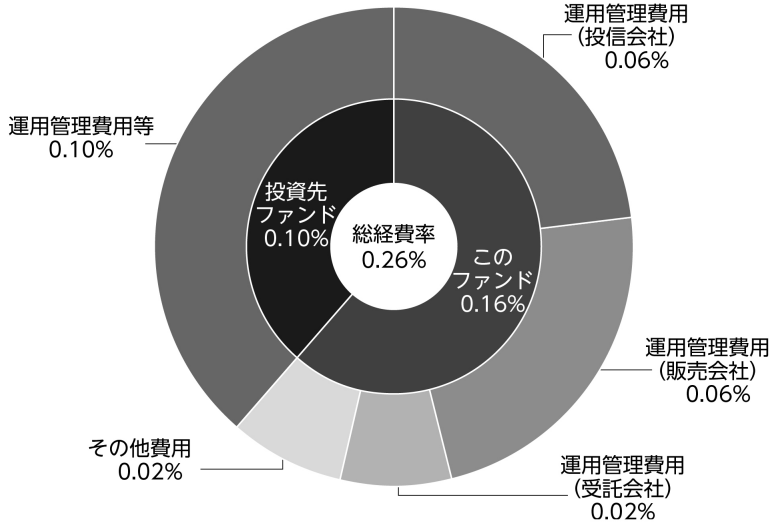
1万口当たりの費用明細

項　　目	当期 2025年2月13日～2026年2月12日 金額	比率	項　目　の　概　要
(a) 信託報酬	12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8,786円です。
(投信会社)	(5)	(0.055)	・委託した資金の運用の対価
(販売会社)	(5)	(0.055)	・購入後の情報提供、交付運用報告書等各種書類の送付、口座内でのファンドの管理等の対価
(受託会社)	(2)	(0.022)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	－	－	(b) 売買委託手数料＝$\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 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	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 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	0.018	(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)	(－)	(－)	・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)	(1)	(0.008)	・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)	(0.010)	・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	14	0.150	

(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) 売買委託手数料、有価証券取引税およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。
(注4) 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5) 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(マザーファンドを除く)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0.26%です。



総経費率（①＋②）	0.26%
①このファンドの費用の比率	0.16%
②投資先ファンドの運用管理費用等の比率	0.10%

（注1）このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。
（注2）各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。
（注3）各比率は、年率換算した値です。
（注4）投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
（注5）このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。
（注6）このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
（注7）投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
（注8）上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■投資信託証券

		当期			
		買付		売付	
		単位数又は口数	金額	単位数又は口数	金額
		千口	千円	千口	千円
国内	バンガード・インベストメント・シリーズ・ピーエルシー - 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	19	172,700	26	228,000

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。

利害関係人※との取引状況等

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

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■ファンド・オブ・ファンズが組入れた邦貨建ファンドの明細

ファンド名		当期末		
		単位数又は口数	評価額	比率
		千口	千円	%
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		73	647,520	99.6
合計	口数・金額	73	647,520	
	銘柄数<比率>	1	<99.6%>	

(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。

■親投資信託残高

	前期末	当期末	
	口数	口数	評価額
	千口	千口	千円
楽天・国内マネー・マザーファンド	9	9	10

(注1) 単位未満は切捨て。
(注2) 親投資信託の当期末現在の受益権口数は、1,514,138千口です。

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	647,520	99.3
楽天・国内マネー・マザーファンド	10	0.0
短期金融資産、その他	4,304	0.7
投資信託財産総額	651,834	100.0

(注) 評価額の単位未満は切捨て。

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

(2026年2月12日現在)

項目	当期末
(A) 資産	651,834,511円
コール・ローン等	4,304,253
投資信託受益証券(評価額)	647,520,162
楽天・国内マネー・マザーファンド(評価額)	10,026
未収利息	70
(B) 負債	2,012,372
未払解約金	1,508,161
未払信託報酬	441,199
その他未払費用	63,012
(C) 純資産総額(A－B)	649,822,139
元本	737,451,574
次期繰越損益金	△87,629,435
(D) 受益権総口数	737,451,574口
1万口当たり基準価額(C／D)	8,812円

(注) 期首元本額 798,813,549円
期中追加設定元本額 338,695,521円
期中一部解約元本額 400,057,496円

■損益の状況

(自2025年2月13日 至2026年2月12日)

項目	当期
(A) 配当等収益	17,998円
受取利息	17,998
(B) 有価証券売買損益	5,477,051
売買益	7,192,336
売買損	△1,715,285
(C) 信託報酬等	△1,021,699
(D) 当期損益金(A＋B＋C)	4,473,350
(E) 前期繰越損益金	△23,996,207
(F) 追加信託差損益金	△68,106,578
(配当等相当額)	(9,190,819)
(売買損益相当額)	(△77,297,397)
(G) 計 (D＋E＋F)	△87,629,435
(H) 収益分配金	0
次期繰越損益金(G＋H)	△87,629,435
追加信託差損益金	△68,106,578
(配当等相当額)	(9,190,819)
(売買損益相当額)	(△77,297,397)
分配準備積立金	42,425
繰越損益金	△19,565,282

(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)	14,661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	9,190,819円
(D)分配準備積立金額	27,764円
(E)分配対象収益額 (A＋B＋C＋D)	9,233,244円
(F)期末残存口数	737,451,574口
(G)収益分配対象額 (1万口当たり) (E／F×10,000)	125.18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。

監査報酬は受益者の負担としているところ、投資信託財産の規模等を考慮し、委託会社が監査報酬の一部もしくはすべてを負担する場合がある旨の整備を行うことが受益者の利益に資すると判断し、投資信託約款に所要の変更を行いました。

（約款変更実施日：2025年5月13日）

「Bloomberg®」およびブルームバーグ・グローバル総合浮動調整インデックスは、Bloomberg Finance L.P.および、同インデックスの管理者であるBloomberg Index Services Limited(以下「BISL」)をはじめとする関連会社(以下、総称して「ブルームバーグ」)のサービスマークであり、楽天投信投資顧問株式会社(以下「当社」)による特定の目的での使用のために使用許諾されています。ブルームバーグは当社とは提携しておらず、また、楽天・全世界債券インデックス(為替ヘッジ)ファンド(以下「当ファンド」)を承認、支持、レビュー、推奨するものではありません。ブルームバーグは、当ファンドに関連するいかなるデータもしくは情報の適時性、正確性、または完全性についても保証しません。

■組入ファンドの概要

以下は、『楽天・全世界債券インデックス(為替ヘッジ)ファンド』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・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	2024年12月31日
2	楽天・国内マネー・マザーファンド	2025年６月16日

1．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

●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・サービシズ（アイルランド）リミテッド

1. 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

■損益計算書　（2024年1月1日～2024年12月31日までの計算期間）

	US Dollars ($) Year Ended 31 December 2024
Investment Income/(Loss)	
Interest Income	648,427,372
Other Income	468,033
Net (Loss)/Gain on Financial Instruments	(818,166,140)
Total Investment (Loss)/Income	**(169,270,735)**
Expenses	
Management Fees	29,106,425
Transaction Fees and Commissions	20,576
Other Expenses	161
Total Expenses	**29,127,162**
Finance Costs	
Interest Expense	81,398
Distribution	42,911,479
Total Finance Costs	**42,992,877**
Net Investment (Loss)/Income	**(241,390,774)**
Taxation	(1,335,619)
Net (Decrease)/Increase in Net Assets	**(242,726,393)**

■投資明細表

（2024年12月31日現在）

31 December 2024

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Transferable Securities 98.65% (31 December 2023: 98.62%)					
Fixed Income 98.65% (31 December 2023: 98.62%)					
Australia 1.86% (31 December 2023: 2.03%)					
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,741,132	0.01%
AGI Finance Pty Ltd.	AUD500,000	1.82%	23/11/2028	274,911	0.00%
Amcor UK Finance plc	€300,000	1.13%	23/6/2027	296,475	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	22/3/2027	101,333	0.00%
APA Infrastructure Ltd.	$920,000	4.25%	15/7/2027	904,784	0.01%
APA Infrastructure Ltd.	€450,000	2.00%	15/7/2030	433,653	0.00%
APA Infrastructure Ltd.	£400,000	3.13%	18/7/2031	436,915	0.00%
APA Infrastructure Ltd.	€1,000,000	1.25%	15/3/2033	863,405	0.01%
APA Infrastructure Ltd.	$375,000	5.13%	16/9/2034	357,512	0.00%
APA Infrastructure Ltd.	£400,000	2.50%	15/3/2036	366,066	0.00%
APA Infrastructure Ltd.	$275,000	5.75%	16/9/2044	266,004	0.00%
Argentum Netherlands BV for Swiss Re Ltd.	$600,000	5.63%	15/8/2052	598,317	0.00%
Asian Development Bank	AUD3,100,000	4.50%	20/6/2030	1,919,384	0.01%
Aurizon Finance Pty Ltd.	AUD500,000	3.00%	9/3/2028	290,325	0.00%
Aurizon Network Pty Ltd.	AUD1,000,000	2.90%	2/9/2030	537,438	0.00%
Aurizon Network Pty Ltd.	AUD300,000	6.20%	5/12/2033	187,916	0.00%
Ausgrid Finance Pty Ltd.	AUD600,000	1.81%	5/2/2027	350,167	0.00%
Ausgrid Finance Pty Ltd.	$150,000	4.35%	1/8/2028	145,366	0.00%
Ausgrid Finance Pty Ltd.	€949,000	0.88%	7/10/2031	828,350	0.01%
AusNet Services Holdings Pty Ltd.	€200,000	1.50%	26/2/2027	201,476	0.00%
AusNet Services Holdings Pty Ltd.	AUD550,000	4.40%	16/8/2027	336,647	0.00%
AusNet Services Holdings Pty Ltd.	AUD600,000	4.30%	30/3/2028	364,854	0.00%
AusNet Services Holdings Pty Ltd.	AUD400,000	6.13%	31/5/2033	257,473	0.00%
AusNet Services Holdings Pty Ltd.	AUD200,000	5.98%	16/5/2034	126,841	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	5.00%	18/3/2026	502,755	0.00%
Australia & New Zealand Banking Group Ltd.	$550,000	4.40%	19/5/2026	545,461	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	4.68%	15/6/2026	500,026	0.00%
Australia & New Zealand Banking Group Ltd.	$1,000,000	4.42%	16/12/2026	998,752	0.01%
Australia & New Zealand Banking Group Ltd.	$450,000	4.75%	18/1/2027	451,491	0.00%
Australia & New Zealand Banking Group Ltd.	$500,000	4.90%	16/7/2027	503,658	0.00%
Australia & New Zealand Banking Group Ltd.	$1,200,000	4.62%	16/12/2029	1,190,045	0.01%
Australia & New Zealand Banking Group Ltd.	€725,000	0.67%	5/5/2031	725,077	0.00%
Australia & New Zealand Banking Group Ltd.	£204,000	1.81%	16/9/2031	240,213	0.00%
Australia & New Zealand Banking Group Ltd.	¥500,000,000	1.50%	1/9/2032	3,199,428	0.02%
Australia & New Zealand Banking Group Ltd.	$500,000	6.74%	8/12/2032	533,205	0.00%
Australia & New Zealand Banking Group Ltd.	$700,000	2.57%	25/11/2035	593,380	0.00%
Australia & New Zealand Banking Group Ltd.	AUD500,000	6.74%	10/2/2038	332,616	0.00%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	6,528,232	0.03%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	7,723,071	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	6,315,761	0.03%
Australia Government Bond	AUD13,000,000	2.75%	21/11/2027	7,814,900	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,117,658	0.03%
Australia Government Bond	AUD11,100,000	2.75%	21/11/2028	6,601,626	0.03%
Australia Government Bond	AUD14,000,000	3.25%	21/4/2029	8,452,361	0.04%
Australia Government Bond	AUD12,605,000	2.75%	21/11/2029	7,399,717	0.04%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	6,441,858	0.03%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,216,705	0.04%
Australia Government Bond	AUD14,030,000	1.50%	21/6/2031	7,413,143	0.04%
Australia Government Bond	AUD14,000,000	1.00%	21/11/2031	7,045,603	0.03%
Australia Government Bond	AUD14,800,000	1.25%	21/5/2032	7,457,563	0.04%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	5,676,342	0.03%
Australia Government Bond	AUD9,650,000	4.50%	21/4/2033	6,069,651	0.03%
Australia Government Bond	AUD10,000,000	3.00%	21/11/2033	5,593,217	0.03%
Australia Government Bond	AUD9,000,000	3.75%	21/5/2034	5,320,357	0.03%
Australia Government Bond	AUD4,000,000	4.25%	21/6/2034	2,458,912	0.01%
Australia Government Bond	AUD8,000,000	3.50%	21/12/2034	4,609,523	0.02%
Australia Government Bond	AUD6,648,000	2.75%	21/6/2035	3,552,465	0.02%
Australia Government Bond	AUD7,000,000	4.25%	21/12/2035	4,274,830	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,290,838	0.02%
Australia Government Bond	AUD4,000,000	3.25%	21/6/2039	2,134,740	0.01%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,291,832	0.02%
Australia Government Bond	AUD5,960,000	3.00%	21/3/2047	2,780,059	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Australia Government Bond	AUD8,725,000	1.75%	21/6/2051	2,914,795	0.02%
Australia Government Bond	AUD4,500,000	4.75%	21/6/2054	2,746,815	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	AUD500,000	3.76%	25/11/2031	280,788	0.00%
Australia Pacific Airports Melbourne Pty Ltd.	AUD200,000	5.60%	1/11/2032	124,783	0.00%
Australian Capital Territory	AUD300,000	4.50%	23/10/2034	176,551	0.00%
Australian Energy Market Operator Ltd.	AUD400,000	5.35%	6/12/2028	252,172	0.00%
Bank of Queensland Ltd.	€3,950,000	3.30%	30/7/2029	4,181,952	0.02%
BHP Billiton Finance Ltd.	£300,000	4.30%	25/9/2042	313,056	0.00%
BHP Billiton Finance USA Ltd.	$600,000	4.75%	28/2/2028	599,086	0.00%
BHP Billiton Finance USA Ltd.	$500,000	5.25%	8/9/2033	501,981	0.00%
BHP Billiton Finance USA Ltd.	$370,000	5.00%	30/9/2043	346,120	0.00%
BHP Billiton Finance USA Ltd.	$500,000	5.50%	8/9/2053	488,718	0.00%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	93,544	0.00%
Coles Group Treasury Pty Ltd.	AUD400,000	5.80%	15/7/2031	254,630	0.00%
Commonwealth Bank of Australia	$750,000	3.21%	27/5/2025	745,219	0.00%
Commonwealth Bank of Australia	$250,000	4.93%	9/12/2025	250,386	0.00%
Commonwealth Bank of Australia	$400,000	4.58%	27/11/2026	400,350	0.00%
Commonwealth Bank of Australia	AUD1,500,000	2.40%	14/1/2027	892,068	0.01%
Commonwealth Bank of Australia	AUD500,000	4.40%	18/8/2027	309,064	0.00%
Commonwealth Bank of Australia	$100,000	3.15%	19/9/2027	96,418	0.00%
Commonwealth Bank of Australia	$500,000	5.07%	14/9/2028	505,358	0.00%
Commonwealth Bank of Australia	$1,200,000	2.69%	11/3/2031	1,021,333	0.01%
Commonwealth Bank of Australia	$800,000	1.88%	15/9/2031	661,758	0.00%
Commonwealth Bank of Australia	$600,000	3.78%	14/3/2032	535,868	0.00%
Commonwealth Bank of Australia	AUD1,300,000	6.45%	25/10/2033	840,822	0.01%
Commonwealth Bank of Australia	$400,000	5.84%	13/3/2034	404,149	0.00%
Commonwealth Bank of Australia	$400,000	3.61%	12/9/2034	368,228	0.00%
Commonwealth Bank of Australia	AUD400,000	6.70%	15/3/2038	265,244	0.00%
Commonwealth Bank of Australia	$400,000	3.74%	12/9/2039	318,416	0.00%
Commonwealth Bank of Australia	$600,000	3.90%	12/7/2047	471,163	0.00%
Commonwealth Bank of Australia	$650,000	4.32%	10/1/2048	522,655	0.00%
Computershare US, Inc.	€300,000	1.13%	7/10/2031	261,907	0.00%
ConnectEast Finance Pty Ltd.	AUD300,000	5.60%	27/6/2031	188,022	0.00%
CSL Finance plc	$400,000	3.85%	27/4/2027	390,622	0.00%
CSL Finance plc	$450,000	4.05%	27/4/2029	433,335	0.00%
CSL Finance plc	$500,000	4.75%	27/4/2052	428,478	0.00%
CSL Finance plc	$500,000	5.42%	3/4/2054	470,935	0.00%
CSL Finance plc	$400,000	4.95%	27/4/2062	344,340	0.00%
Downer Group Finance Pty Ltd.	AUD1,000,000	3.70%	29/4/2026	607,357	0.00%
ElectraNet Pty Ltd.	AUD500,000	2.47%	15/12/2028	280,091	0.00%
GAIF Bond Issuer Pty Ltd.	$375,000	3.40%	30/9/2026	364,994	0.00%
Glencore Capital Finance DAC	€800,000	1.13%	10/3/2028	781,153	0.01%
Glencore Capital Finance DAC	€700,000	0.75%	1/3/2029	658,074	0.00%
Glencore Finance Europe Ltd.	€1,000,000	1.50%	15/10/2026	1,009,109	0.01%
Glencore Funding LLC	$400,000	4.00%	27/3/2027	392,113	0.00%
Glencore Funding LLC	$2,075,000	3.88%	27/10/2027	2,017,842	0.01%
Glencore Funding LLC	$575,000	2.85%	27/4/2031	496,355	0.00%
Goodman US Finance Four LLC	$100,000	4.50%	15/10/2037	87,696	0.00%
Goodman US Finance Six LLC	$335,000	5.13%	7/10/2034	322,223	0.00%
Housing Australia	AUD700,000	2.38%	28/3/2029	403,292	0.00%
Housing Australia	AUD3,360,000	1.52%	27/5/2030	1,797,417	0.01%
Housing Australia	AUD1,200,000	1.41%	29/6/2032	592,422	0.00%
John Deere Financial Ltd.	AUD200,000	5.05%	28/6/2029	125,519	0.00%
Lonsdale Finance Pty Ltd.	AUD500,000	2.45%	20/11/2026	296,484	0.00%
Macquarie Bank Ltd.	$525,000	3.90%	15/1/2026	520,883	0.00%
Macquarie Bank Ltd.	$595,000	5.21%	15/6/2026	599,432	0.00%
Macquarie Bank Ltd.	$650,000	5.39%	7/12/2026	659,143	0.00%
Macquarie Bank Ltd.	$200,000	3.62%	3/6/2030	182,095	0.00%
Macquarie Bank Ltd.	AUD800,000	5.95%	1/3/2034	505,142	0.00%
Macquarie Bank Ltd.	$600,000	3.05%	3/3/2036	513,424	0.00%
Macquarie Group Ltd.	€400,000	0.63%	3/2/2027	395,693	0.00%
Macquarie Group Ltd.	€900,000	0.35%	3/3/2028	859,925	0.01%
Macquarie Group Ltd.	$500,000	1.94%	14/4/2028	465,716	0.00%
Macquarie Group Ltd.	$1,000,000	4.10%	21/6/2028	977,252	0.01%
Macquarie Group Ltd.	$265,000	3.76%	28/11/2028	255,563	0.00%
Macquarie Group Ltd.	$275,000	4.65%	27/3/2029	270,838	0.00%
Macquarie Group Ltd.	CAD1,035,000	2.72%	21/8/2029	687,014	0.00%
Macquarie Group Ltd.	$300,000	5.03%	15/1/2030	297,463	0.00%
Macquarie Group Ltd.	$500,000	2.87%	14/1/2033	422,647	0.00%
Macquarie Group Ltd.	$695,000	5.89%	15/6/2034	709,788	0.00%
Macquarie Group Ltd.	$500,000	6.26%	7/12/2034	523,383	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
National Australia Bank Ltd.	$525,000	4.97%	12/1/2026	527,184	0.00%
National Australia Bank Ltd.	$300,000	3.38%	14/1/2026	296,375	0.00%
National Australia Bank Ltd.	€1,200,000	0.75%	30/1/2026	1,219,203	0.01%
National Australia Bank Ltd.	£770,000	3.00%	4/9/2026	935,555	0.01%
National Australia Bank Ltd.	AUD300,000	2.90%	25/2/2027	179,820	0.00%
National Australia Bank Ltd.	$420,000	5.09%	11/6/2027	424,469	0.00%
National Australia Bank Ltd.	$500,000	4.63%	22/11/2027	499,788	0.00%
National Australia Bank Ltd.	$500,000	4.94%	12/1/2028	502,818	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	123,300	0.00%
National Australia Bank Ltd.	€1,000,000	2.13%	24/5/2028	1,013,041	0.01%
National Australia Bank Ltd.	$500,000	4.90%	13/6/2028	502,273	0.00%
National Australia Bank Ltd.	€1,300,000	1.38%	30/8/2028	1,280,511	0.01%
National Australia Bank Ltd.	$500,000	5.13%	28/11/2028	506,439	0.00%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,857,758	0.01%
National Australia Bank Ltd.	$500,000	4.79%	10/1/2029	500,785	0.00%
National Australia Bank Ltd.	€2,000,000	3.13%	28/2/2030	2,085,565	0.01%
National Australia Bank Ltd.	$1,150,000	2.33%	21/8/2030	977,717	0.01%
National Australia Bank Ltd.	£600,000	1.70%	15/9/2031	706,065	0.00%
National Australia Bank Ltd.	AUD1,200,000	6.32%	3/8/2032	768,210	0.00%
National Australia Bank Ltd.	$750,000	6.43%	12/1/2033	785,003	0.01%
National Australia Bank Ltd.	$300,000	4.95%	10/1/2034	294,460	0.00%
National Australia Bank Ltd.	$400,000	3.35%	12/1/2037	344,298	0.00%
National Australia Bank Ltd.	$1,250,000	2.65%	14/1/2041	836,836	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	187,387	0.00%
NBN Co., Ltd.	€975,000	4.13%	15/3/2029	1,057,687	0.01%
NBN Co., Ltd.	AUD200,000	5.00%	28/8/2031	123,960	0.00%
Network Finance Co. Pty Ltd.	AUD1,100,000	2.58%	3/10/2028	623,708	0.00%
Network Finance Co. Pty Ltd.	AUD300,000	6.06%	19/6/2030	193,098	0.00%
New South Wales Treasury Corp.	AUD1,000,000	4.00%	20/5/2026	619,064	0.00%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,446,728	0.03%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	1,917,800	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,594,727	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	1,920,745	0.01%
New South Wales Treasury Corp.	AUD10,000,000	2.00%	20/3/2031	5,359,434	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,357,765	0.02%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	1,851,530	0.01%
New South Wales Treasury Corp.	AUD7,700,000	1.75%	20/3/2034	3,632,404	0.02%
New South Wales Treasury Corp.	AUD4,000,000	4.75%	20/2/2035	2,413,203	0.01%
New South Wales Treasury Corp.	AUD6,700,000	4.25%	20/2/2036	3,818,287	0.02%
New South Wales Treasury Corp.	AUD1,800,000	3.50%	20/11/2037	928,248	0.01%
Northern Star Resources Ltd.	$400,000	6.13%	11/4/2033	409,627	0.00%
Northern Territory Treasury Corp.	AUD2,200,000	2.75%	21/4/2027	1,322,632	0.01%
Northern Territory Treasury Corp.	AUD500,000	3.50%	21/4/2028	302,744	0.00%
Northern Territory Treasury Corp.	AUD2,700,000	5.50%	21/3/2036	1,657,381	0.01%
NSW Electricity Networks Finance Pty Ltd.	AUD2,000,000	2.73%	23/4/2029	1,125,673	0.01%
NSW Ports Finance Co. Pty Ltd.	AUD400,000	5.43%	19/9/2034	244,062	0.00%
Optus Finance Pty Ltd.	AUD2,500,000	2.60%	24/11/2028	1,417,620	0.01%
Optus Finance Pty Ltd.	AUD1,000,000	2.50%	1/7/2030	538,382	0.00%
Origin Energy Finance Ltd.	€200,000	1.00%	17/9/2029	185,587	0.00%
Origin Energy Finance Ltd.	AUD400,000	5.35%	26/9/2031	245,042	0.00%
Pacific National Finance Pty Ltd.	AUD800,000	3.80%	8/9/2031	425,393	0.00%
Perth Airport Pty Ltd.	AUD200,000	5.60%	5/3/2031	125,549	0.00%
Qantas Airways Ltd.	AUD1,800,000	3.15%	27/9/2028	1,035,714	0.01%
Qantas Airways Ltd.	AUD200,000	5.90%	19/9/2034	123,059	0.00%
QBE Insurance Group Ltd.	$300,000	5.88%	17/6/2046	300,345	0.00%
QIC Finance Town Centre Fund Pty Ltd.	AUD600,000	5.80%	21/5/2031	379,207	0.00%
Queensland Treasury Corp.	AUD500,000	3.25%	21/7/2026	306,075	0.00%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,649,116	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,106,377	0.01%
Queensland Treasury Corp.	AUD750,000	3.25%	21/8/2029	445,138	0.00%
Queensland Treasury Corp.	AUD10,900,000	3.50%	21/8/2030	6,449,132	0.03%
Queensland Treasury Corp.	AUD2,300,000	1.75%	21/8/2031	1,194,980	0.01%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	2,844,030	0.01%
Queensland Treasury Corp.	AUD1,200,000	1.50%	20/8/2032	588,739	0.00%
Queensland Treasury Corp.	AUD400,000	4.50%	9/3/2033	242,772	0.00%
Queensland Treasury Corp.	AUD8,000,000	1.75%	20/7/2034	3,718,312	0.02%
Queensland Treasury Corp.	AUD5,000,000	4.50%	22/8/2035	2,930,060	0.02%
Queensland Treasury Corp.	AUD3,200,000	2.25%	16/4/2040	1,328,992	0.01%
Region Retail Trust	AUD700,000	5.55%	5/3/2031	438,297	0.00%
Registry Finance Pty Ltd.	AUD1,500,000	5.47%	19/12/2031	940,864	0.01%
Registry Finance Pty Ltd.	AUD2,300,000	5.74%	19/6/2034	1,437,116	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rio Tinto Finance USA Ltd.	$525,000	7.13%	15/7/2028	563,538	0.00%
Rio Tinto Finance USA Ltd.	$1,450,000	2.75%	2/11/2051	885,057	0.01%
Rio Tinto Finance USA plc	$500,000	5.00%	9/3/2033	499,611	0.00%
Rio Tinto Finance USA plc	$250,000	4.75%	22/3/2042	226,920	0.00%
Rio Tinto Finance USA plc	$800,000	4.13%	21/8/2042	667,427	0.00%
Rio Tinto Finance USA plc	$800,000	5.13%	9/3/2053	738,713	0.00%
Santos Finance Ltd.	$500,000	3.65%	29/4/2031	441,812	0.00%
Santos Finance Ltd.	$500,000	6.88%	19/9/2033	527,800	0.00%
Scentre Group Trust 1	£300,000	3.88%	16/7/2026	368,683	0.00%
Scentre Group Trust 1	AUD700,000	5.20%	27/11/2029	437,866	0.00%
Scentre Group Trust 1	AUD1,500,000	5.90%	27/11/2034	941,029	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	$1,175,000	3.75%	23/3/2027	1,141,833	0.01%
Scentre Group Trust 1/Scentre Group Trust 2	€900,000	1.75%	11/4/2028	898,236	0.01%
Scentre Group Trust 2	$550,000	5.13%	24/9/2080	536,385	0.00%
South Australian Government Financing Authority	AUD600,000	3.00%	20/7/2026	365,729	0.00%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,016,315	0.02%
South Australian Government Financing Authority	AUD1,200,000	3.00%	24/5/2028	717,682	0.00%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,001,315	0.01%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	2,904,538	0.02%
South32 Treasury Ltd.	$425,000	4.35%	14/4/2032	388,455	0.00%
Stockland Trust	€1,000,000	1.63%	27/4/2026	1,010,918	0.01%
Sydney Airport Finance Co. Pty Ltd.	€1,300,000	4.13%	30/4/2036	1,402,084	0.01%
Tasmanian Public Finance Corp.	AUD300,000	3.25%	19/2/2026	183,897	0.00%
Tasmanian Public Finance Corp.	AUD800,000	4.75%	21/1/2031	499,445	0.00%
Telstra Corp., Ltd.	€400,000	1.38%	26/3/2029	390,296	0.00%
Telstra Corp., Ltd.	€500,000	1.00%	23/4/2030	469,819	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	124,803	0.00%
Telstra Group Ltd.	€1,340,000	3.75%	4/5/2031	1,447,772	0.01%
Telstra Group Ltd.	AUD1,000,000	5.25%	6/9/2031	626,815	0.00%
Telstra Group Ltd.	AUD600,000	5.65%	6/3/2034	381,557	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	123,894	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	123,653	0.00%
Toyota Finance Australia Ltd.	£1,000,000	3.92%	28/6/2027	1,225,814	0.01%
Toyota Finance Australia Ltd.	€408,000	0.44%	13/1/2028	393,616	0.00%
Toyota Finance Australia Ltd.	AUD330,000	4.65%	17/9/2029	202,934	0.00%
Transurban Finance Co. Pty Ltd.	$775,000	4.13%	2/2/2026	767,789	0.00%
Transurban Finance Co. Pty Ltd.	$100,000	3.38%	22/3/2027	96,632	0.00%
Transurban Finance Co. Pty Ltd.	€400,000	1.75%	29/3/2028	398,860	0.00%
Transurban Finance Co. Pty Ltd.	$500,000	2.45%	16/3/2031	422,121	0.00%
Transurban Queensland Finance Pty Ltd.	AUD400,000	3.25%	5/8/2031	216,388	0.00%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,715,155	0.01%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	2,860,690	0.01%
Treasury Corp. of Victoria	AUD1,900,000	3.00%	20/10/2028	1,127,509	0.01%
Treasury Corp. of Victoria	AUD7,500,000	1.50%	20/11/2030	3,924,852	0.02%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	5,931,075	0.03%
Treasury Corp. of Victoria	AUD2,000,000	4.25%	20/12/2032	1,189,736	0.01%
Treasury Corp. of Victoria	AUD4,500,000	2.25%	15/9/2033	2,248,602	0.01%
Treasury Corp. of Victoria	AUD6,500,000	2.25%	20/11/2034	3,120,915	0.02%
Treasury Corp. of Victoria	AUD7,000,000	2.00%	17/9/2035	3,180,219	0.02%
Treasury Corp. of Victoria	AUD4,000,000	2.00%	20/11/2037	1,686,159	0.01%
Treasury Corp. of Victoria	AUD3,500,000	5.00%	20/11/2040	2,023,283	0.01%
Vicinity Centres Trust	€300,000	1.13%	7/11/2029	278,802	0.00%
Victoria Power Networks Finance Pty Ltd.	AUD2,000,000	1.60%	21/4/2026	1,190,456	0.01%
Volkswagen Financial Services Australia Pty Ltd.	AUD400,000	5.55%	14/6/2028	249,131	0.00%
Wesfarmers Ltd.	AUD750,000	1.94%	23/6/2028	424,539	0.00%
Wesfarmers Ltd.	AUD450,000	2.55%	23/6/2031	237,837	0.00%
Wesfarmers Ltd.	€1,044,000	0.95%	21/10/2033	886,201	0.01%
WestConnex Finance Co. Pty Ltd.	AUD200,000	6.15%	9/10/2030	128,786	0.00%
Western Australian Treasury Corp.	AUD2,400,000	3.00%	21/10/2026	1,461,221	0.01%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,222,665	0.02%
Western Australian Treasury Corp.	AUD2,500,000	1.75%	22/10/2031	1,298,484	0.01%
Westpac Banking Corp.	$2,950,000	2.00%	16/1/2025	2,946,613	0.02%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	124,052	0.00%
Westpac Banking Corp.	$500,000	5.20%	16/4/2026	504,152	0.00%
Westpac Banking Corp.	$769,000	2.70%	19/8/2026	747,384	0.00%
Westpac Banking Corp.	$250,000	1.55%	30/9/2026	237,432	0.00%
Westpac Banking Corp.	$265,000	4.60%	20/10/2026	265,537	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	118,854	0.00%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	5,008,438	0.03%
Westpac Banking Corp.	$1,000,000	5.46%	18/11/2027	1,023,408	0.01%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	124,847	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Westpac Banking Corp.	$600,000	4.18%	22/5/2028	591,114	0.00%
Westpac Banking Corp.	$500,000	5.54%	17/11/2028	514,077	0.00%
Westpac Banking Corp.	$495,000	1.95%	20/11/2028	446,015	0.00%
Westpac Banking Corp.	AUD3,300,000	5.00%	15/1/2029	2,073,659	0.01%
Westpac Banking Corp.	$500,000	5.05%	16/4/2029	505,090	0.00%
Westpac Banking Corp.	$430,000	2.65%	16/1/2030	387,889	0.00%
Westpac Banking Corp.	€600,000	0.77%	13/5/2031	600,095	0.00%
Westpac Banking Corp.	$781,000	4.32%	23/11/2031	769,024	0.00%
Westpac Banking Corp.	$225,000	5.41%	10/8/2033	221,596	0.00%
Westpac Banking Corp.	$500,000	6.82%	17/11/2033	540,313	0.00%
Westpac Banking Corp.	$90,000	4.11%	24/7/2034	84,773	0.00%
Westpac Banking Corp.	$245,000	5.62%	20/11/2035	241,109	0.00%
Westpac Banking Corp.	$480,000	3.02%	18/11/2036	406,087	0.00%
Westpac Banking Corp.	AUD1,600,000	7.20%	15/11/2038	1,098,305	0.01%
Westpac Banking Corp.	$515,000	4.42%	24/7/2039	455,979	0.00%
Westpac Banking Corp.	$500,000	2.96%	16/11/2040	355,630	0.00%
Westpac Banking Corp.	$1,200,000	3.13%	18/11/2041	859,896	0.01%
Woodside Finance Ltd.	$605,000	3.70%	15/9/2026	591,700	0.00%
Woodside Finance Ltd.	$450,000	3.70%	15/3/2028	428,876	0.00%
Woodside Finance Ltd.	$345,000	4.50%	4/3/2029	334,086	0.00%
Woodside Finance Ltd.	$475,000	5.10%	12/9/2034	452,472	0.00%
Woodside Finance Ltd.	$285,000	5.70%	12/9/2054	265,772	0.00%
Woolworths Group Ltd.	AUD1,650,000	1.85%	15/11/2027	946,059	0.01%
Woolworths Group Ltd.	€298,000	0.38%	15/11/2028	275,328	0.00%
Woolworths Group Ltd.	AUD500,000	5.76%	18/4/2031	316,950	0.00%
Woolworths Group Ltd.	AUD200,000	5.91%	29/11/2034	125,158	0.00%
				390,385,888	**1.86%**
Austria 0.75% (31 December 2023: 0.74%)					
Autobahnen- und Schnell- strassen-Finanzierungs AG	€700,000	0.00%	16/7/2027	683,835	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€1,300,000	2.13%	13/9/2028	1,334,884	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€300,000	0.10%	9/7/2029	278,909	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€260,000	2.75%	11/6/2032	269,751	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	2.75%	20/6/2033	102,671	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€2,600,000	2.75%	2/10/2034	2,669,370	0.01%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€950,000	0.10%	16/7/2035	738,176	0.00%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€900,000	0.38%	3/9/2027	867,577	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€1,000,000	0.01%	21/1/2028	957,171	0.01%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€3,400,000	3.13%	12/1/2029	3,576,138	0.02%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	€700,000	0.01%	2/10/2029	638,021	0.00%
CA Immobilien Anlagen AG	€400,000	0.88%	5/2/2027	390,171	0.00%
Erste Group Bank AG	€1,000,000	0.10%	15/1/2030	907,133	0.01%
Erste Group Bank AG	€3,700,000	2.50%	19/9/2030	3,776,194	0.02%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€1,100,000	0.01%	18/6/2027	1,070,418	0.01%
OeBB-Infrastruktur AG	€500,000	2.25%	28/5/2029	512,103	0.00%
OeBB-Infrastruktur AG	€100,000	3.00%	24/10/2033	105,832	0.00%
Oesterreichische Kontrollbank AG	$190,000	4.13%	20/1/2026	189,120	0.00%
Oesterreichische Kontrollbank AG	$700,000	0.50%	2/2/2026	670,962	0.00%
Oesterreichische Kontrollbank AG	£619,000	4.25%	17/3/2026	771,842	0.00%
Oesterreichische Kontrollbank AG	€800,000	0.00%	8/10/2026	797,169	0.00%
Oesterreichische Kontrollbank AG	$360,000	5.00%	23/10/2026	363,712	0.00%
Oesterreichische Kontrollbank AG	$747,000	4.75%	21/5/2027	752,617	0.00%
Oesterreichische Kontrollbank AG	$2,000,000	3.63%	9/9/2027	1,960,488	0.01%
Oesterreichische Kontrollbank AG	$150,000	4.25%	1/3/2028	149,306	0.00%
Oesterreichische Kontrollbank AG	$200,000	4.13%	18/1/2029	197,162	0.00%
Oesterreichische Kontrollbank AG	$450,000	3.75%	5/9/2029	436,087	0.00%
Oesterreichische Kontrollbank AG	CHF600,000	2.88%	25/2/2030	746,033	0.00%
OMV AG	€400,000	2.50%	Perpetual	405,451	0.00%
OMV AG	€200,000	2.88%	Perpetual	195,722	0.00%
OMV AG	€300,000	0.75%	16/6/2030	278,442	0.00%
OMV AG	€2,600,000	3.25%	4/9/2031	2,705,130	0.01%
OMV AG	€910,000	1.00%	3/7/2034	763,724	0.00%
Raiffeisen Bank International AG	€1,200,000	4.75%	26/1/2027	1,266,647	0.01%
Raiffeisen Bank International AG	€900,000	5.75%	27/1/2028	1,003,473	0.01%
Raiffeisen Bank International AG	€300,000	6.00%	15/9/2028	332,095	0.00%
Raiffeisen Bank International AG	€2,700,000	4.63%	21/8/2029	2,892,449	0.01%
Raiffeisen Bank International AG	€1,000,000	4.50%	31/5/2030	1,080,085	0.01%
Raiffeisen Bank International AG	€300,000	7.38%	20/12/2032	335,520	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Raiffeisen Bank International AG	€500,000	5.25%	2/1/2035	531,228	0.00%
Raiffeisenlandesbank Niederoesterreich-Wien AG	€700,000	0.38%	15/1/2035	556,984	0.00%
Republic of Austria Government Bond	€7,600,000	0.75%	20/10/2026	7,674,845	0.04%
Republic of Austria Government Bond	€27,898,000	0.50%	20/4/2027	27,797,657	0.13%
Republic of Austria Government Bond	€47,000	0.50%	20/2/2029	45,114	0.00%
Republic of Austria Government Bond	€7,018,000	2.90%	23/5/2029	7,422,521	0.04%
Republic of Austria Government Bond	€8,570,000	2.50%	20/10/2029	8,904,540	0.04%
Republic of Austria Government Bond	€8,909,000	0.00%	20/2/2030	8,139,289	0.04%
Republic of Austria Government Bond	€4,520,000	0.00%	20/2/2031	4,008,774	0.02%
Republic of Austria Government Bond	€5,846,000	0.90%	20/2/2032	5,377,373	0.03%
Republic of Austria Government Bond	€7,329,000	2.90%	20/2/2033	7,692,569	0.04%
Republic of Austria Government Bond	€13,700,000	2.90%	20/2/2034	14,327,643	0.07%
Republic of Austria Government Bond	€2,058,000	0.25%	20/10/2036	1,571,132	0.01%
Republic of Austria Government Bond	€2,653,000	3.20%	15/7/2039	2,816,968	0.01%
Republic of Austria Government Bond	€2,006,000	0.00%	20/10/2040	1,309,645	0.01%
Republic of Austria Government Bond	€8,600,000	1.50%	20/2/2047	6,754,127	0.03%
Republic of Austria Government Bond	€2,421,000	1.85%	23/5/2049	2,024,846	0.01%
Republic of Austria Government Bond	€5,270,000	0.75%	20/3/2051	3,258,013	0.02%
Republic of Austria Government Bond	€2,000,000	3.15%	20/10/2053	2,099,061	0.01%
Republic of Austria Government Bond	€1,400,000	3.80%	26/1/2062	1,691,546	0.01%
Republic of Austria Government Bond	€1,641,000	0.70%	20/4/2071	781,348	0.00%
Republic of Austria Government Bond	€4,483,000	2.10%	20/9/2117	3,532,680	0.02%
Republic of Austria Government Bond	€1,222,000	0.85%	30/6/2120	537,658	0.00%
Republic of Austria Government International Bond	CAD100,000	5.38%	1/12/2034	77,022	0.00%
UniCredit Bank Austria AG	€900,000	0.63%	20/3/2029	855,895	0.01%
Verbund AG	€1,100,000	0.90%	1/4/2041	779,184	0.00%
				157,739,252	**0.75%**
Bahrain 0.00% (31 December 2023: 0.00%)					
Gulf International Bank BSC	$500,000	5.75%	5/6/2029	507,728	0.00%
				507,728	**0.00%**
Belgium 1.08% (31 December 2023: 1.12%)					
AG Insurance SA	€1,000,000	3.50%	30/6/2047	1,037,710	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$500,000	3.65%	1/2/2026	495,554	0.00%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$2,025,000	4.70%	1/2/2036	1,920,232	0.01%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	$5,786,000	4.90%	1/2/2046	5,268,919	0.03%
Anheuser-Busch InBev Finance, Inc.	$500,000	4.90%	1/2/2046	452,760	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD731,000	4.32%	15/5/2047	479,891	0.00%
Anheuser-Busch InBev SA	€1,000,000	1.15%	22/1/2027	1,006,456	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.13%	1/7/2027	1,697,969	0.01%
Anheuser-Busch InBev SA	€1,700,000	1.65%	28/3/2031	1,631,268	0.01%
Anheuser-Busch InBev SA	€2,061,000	3.45%	22/9/2031	2,186,211	0.01%
Anheuser-Busch InBev SA	€600,000	2.88%	2/4/2032	612,473	0.00%
Anheuser-Busch InBev SA	€800,000	2.75%	17/3/2036	783,112	0.00%
Anheuser-Busch InBev SA	€400,000	3.70%	2/4/2040	416,482	0.00%
Anheuser-Busch InBev SA	€1,493,000	3.95%	22/3/2044	1,572,868	0.01%
Anheuser-Busch InBev Worldwide, Inc.	AUD1,200,000	4.10%	6/9/2027	735,297	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,700,000	4.75%	23/1/2029	1,700,582	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$700,000	3.50%	1/6/2030	655,952	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	5.00%	15/6/2034	494,064	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$135,000	8.20%	15/1/2039	169,468	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$1,670,000	5.45%	23/1/2039	1,673,584	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$500,000	8.00%	15/11/2039	621,279	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$650,000	4.95%	15/1/2042	602,854	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$485,000	4.44%	6/10/2048	410,157	0.00%
Anheuser-Busch InBev Worldwide, Inc.	$2,500,000	5.55%	23/1/2049	2,469,052	0.01%
Anheuser-Busch InBev Worldwide, Inc.	$850,000	5.80%	23/1/2059	869,129	0.01%
Argenta Spaarbank NV	€600,000	1.00%	29/1/2027	596,077	0.00%
Argenta Spaarbank NV	€1,600,000	2.50%	25/10/2027	1,655,375	0.01%
Argenta Spaarbank NV	€900,000	5.38%	29/11/2027	969,539	0.01%
Argenta Spaarbank NV	€2,000,000	1.38%	8/2/2029	1,956,605	0.01%
Belfius Bank SA	€500,000	0.00%	28/8/2026	494,456	0.00%
Belfius Bank SA	€600,000	0.13%	8/2/2028	572,263	0.00%
Belfius Bank SA	€500,000	3.88%	12/6/2028	534,448	0.00%
Cofinimmo SA	€600,000	1.00%	24/1/2028	579,868	0.00%
Communaute Francaise de Belgique	€700,000	3.75%	22/6/2033	750,220	0.00%
Crelan SA	€3,900,000	6.00%	28/2/2030	4,441,116	0.02%
Elia Transmission Belgium SA	€1,300,000	1.38%	14/1/2026	1,329,206	0.01%
Elia Transmission Belgium SA	€600,000	0.88%	28/4/2030	556,181	0.00%
Euroclear Holding NV	€1,000,000	1.13%	7/12/2026	1,005,175	0.01%
Euroclear Holding NV	€300,000	2.63%	11/4/2048	302,137	0.00%
FLUVIUS System Operator CV	€1,400,000	0.25%	14/6/2028	1,329,392	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
FLUVIUS System Operator CV	€500,000	2.88%	7/5/2029	521,213	0.00%
FLUVIUS System Operator CV	€500,000	0.63%	24/11/2031	432,981	0.00%
FLUVIUS System Operator CV	€700,000	3.88%	2/5/2034	743,843	0.00%
Groupe Bruxelles Lambert NV	€200,000	3.13%	6/9/2029	210,341	0.00%
KBC Group NV	€600,000	0.13%	14/1/2029	571,454	0.00%
KBC Group NV	$800,000	5.80%	19/1/2029	812,185	0.00%
KBC Group NV	€1,000,000	4.38%	6/12/2031	1,104,155	0.01%
KBC Group NV	€600,000	4.75%	17/4/2035	645,597	0.00%
Kingdom of Belgium Government Bond	€17,753,000	1.00%	22/6/2026	18,060,010	0.09%
Kingdom of Belgium Government Bond	€10,550,000	0.80%	22/6/2027	10,551,192	0.05%
Kingdom of Belgium Government Bond	€19,763,000	0.00%	22/10/2027	19,217,644	0.09%
Kingdom of Belgium Government Bond	€7,948,000	5.50%	28/3/2028	9,027,575	0.04%
Kingdom of Belgium Government Bond	€5,327,000	2.70%	22/10/2029	5,566,337	0.03%
Kingdom of Belgium Government Bond	€13,937,000	0.10%	22/6/2030	12,651,433	0.06%
Kingdom of Belgium Government Bond	€6,862,000	1.00%	22/6/2031	6,416,226	0.03%
Kingdom of Belgium Government Bond	€7,771,520	0.00%	22/10/2031	6,714,250	0.03%
Kingdom of Belgium Government Bond	€9,000,000	4.00%	28/3/2032	10,076,827	0.05%
Kingdom of Belgium Government Bond	€4,319,059	0.35%	22/6/2032	3,744,420	0.02%
Kingdom of Belgium Government Bond	€3,125,000	5.00%	28/3/2035	3,797,710	0.02%
Kingdom of Belgium Government Bond	€2,047,570	1.90%	22/6/2038	1,824,826	0.01%
Kingdom of Belgium Government Bond	€2,401,700	2.75%	22/4/2039	2,356,249	0.01%
Kingdom of Belgium Government Bond	€3,978,284	0.40%	22/6/2040	2,690,822	0.01%
Kingdom of Belgium Government Bond	€1,133,000	4.25%	28/3/2041	1,310,575	0.01%
Kingdom of Belgium Government Bond	€9,657,000	3.45%	22/6/2043	10,106,257	0.05%
Kingdom of Belgium Government Bond	€3,440,000	3.75%	22/6/2045	3,744,975	0.02%
Kingdom of Belgium Government Bond	€6,806,000	1.60%	22/6/2047	5,058,661	0.02%
Kingdom of Belgium Government Bond	€6,763,000	1.70%	22/6/2050	4,922,336	0.02%
Kingdom of Belgium Government Bond	€4,671,000	3.30%	22/6/2054	4,624,622	0.02%
Kingdom of Belgium Government Bond	€6,257,441	3.50%	22/6/2055	6,396,567	0.03%
Kingdom of Belgium Government Bond	€5,989,025	2.25%	22/6/2057	4,656,311	0.02%
Kingdom of Belgium Government Bond	€1,493,000	2.15%	22/6/2066	1,114,415	0.01%
Kingdom of Belgium Government Bond	€2,259,000	0.65%	22/6/2071	943,202	0.01%
Kingdom of Belgium Government International Bond	$500,000	1.00%	28/5/2030	413,227	0.00%
Kingdom of Belgium Government International Bond	$450,000	4.35%	6/11/2034	434,254	0.00%
Kingdom of Belgium Government International Bond	$500,000	4.88%	10/6/2055	465,162	0.00%
Lonza Finance International NV	€300,000	1.63%	21/4/2027	303,545	0.00%
Lonza Finance International NV	€500,000	3.50%	4/9/2034	518,322	0.00%
Ministeries Van de Vlaamse Gemeenschap	€1,000,000	0.38%	15/4/2030	913,527	0.01%
Ministeries Van de Vlaamse Gemeenschap	€1,100,000	0.30%	20/10/2031	954,037	0.01%
Ministeries Van de Vlaamse Gemeenschap	€3,000,000	3.13%	22/6/2034	3,106,511	0.02%
Ministeries Van de Vlaamse Gemeenschap	€600,000	0.13%	15/10/2035	446,902	0.00%
Ministeries Van de Vlaamse Gemeenschap	€4,000,000	4.00%	26/9/2042	4,389,846	0.02%
Ministeries Van de Vlaamse Gemeenschap	€400,000	1.50%	11/4/2044	296,315	0.00%
Ministeries Van de Vlaamse Gemeenschap	€600,000	1.00%	23/1/2051	350,068	0.00%
Proximus SADP	€1,500,000	3.75%	27/3/2034	1,580,335	0.01%
Region Wallonne Belgium	€1,700,000	0.50%	8/4/2030	1,553,356	0.01%
Region Wallonne Belgium	€1,500,000	1.38%	6/4/2032	1,376,476	0.01%
Region Wallonne Belgium	€1,100,000	2.88%	14/1/2038	1,060,555	0.01%
Region Wallonne Belgium	€800,000	1.05%	22/6/2040	573,197	0.00%
Shurgard Luxembourg Sarl	€200,000	3.63%	22/10/2034	205,623	0.00%
VGP NV	€400,000	1.63%	17/1/2027	400,496	0.00%
				226,992,346	**1.08%**
Bermuda 0.02% (31 December 2023: 0.02%)					
Athora Holding Ltd.	€800,000	6.63%	16/6/2028	899,080	0.01%
Athora Holding Ltd.	€300,000	5.88%	10/9/2034	321,619	0.00%
Bacardi Ltd.	$100,000	2.75%	15/7/2026	96,516	0.00%
Bermuda Government International Bond	$1,950,000	3.72%	25/1/2027	1,886,589	0.01%
PartnerRe Ireland Finance DAC	€542,000	1.25%	15/9/2026	545,374	0.00%
Triton Container International Ltd.	$200,000	3.15%	15/6/2031	169,298	0.00%
Triton Container International Ltd./TAL International Container Corp.	$250,000	3.25%	15/3/2032	212,170	0.00%
				4,130,646	**0.02%**
Brazil 0.03% (31 December 2023: 0.03%)					
GUSAP III LP	$600,000	4.25%	21/1/2030	556,643	0.00%
Raizen Fuels Finance SA	$500,000	5.70%	17/1/2035	463,243	0.00%
Raizen Fuels Finance SA	$500,000	6.95%	5/3/2054	490,048	0.00%
Suzano Austria GmbH	$500,000	5.75%	14/7/2026	501,995	0.00%
Suzano Austria GmbH	$500,000	6.00%	15/1/2029	501,523	0.00%
Suzano Austria GmbH	$200,000	5.00%	15/1/2030	191,321	0.00%
Suzano Austria GmbH	$420,000	3.13%	15/1/2032	347,727	0.00%
Suzano Austria GmbH	$700,000	7.00%	16/3/2047	731,919	0.01%
Vale Overseas Ltd.	$400,000	6.13%	12/6/2033	403,332	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vale Overseas Ltd.	$425,000	8.25%	17/1/2034	497,625	0.00%
Vale Overseas Ltd.	$873,000	6.88%	21/11/2036	928,922	0.01%
Vale Overseas Ltd.	$755,000	6.88%	10/11/2039	798,416	0.01%
Vale SA	$400,000	5.63%	11/9/2042	381,958	0.00%
Votorantim Cimentos International SA	$200,000	7.25%	5/4/2041	213,388	0.00%
				7,008,060	**0.03%**
Bulgaria 0.05% (31 December 2023: 0.03%)					
Bulgaria Government International Bond	€3,375,000	4.38%	13/5/2031	3,731,843	0.02%
Bulgaria Government International Bond	€1,530,000	4.50%	27/1/2033	1,719,634	0.01%
Bulgaria Government International Bond	€304,000	4.63%	23/9/2034	344,641	0.00%
Bulgaria Government International Bond	€1,532,000	4.88%	13/5/2036	1,740,544	0.01%
Bulgaria Government International Bond	$526,000	5.00%	5/3/2037	492,176	0.00%
Bulgaria Government International Bond	€2,279,000	4.25%	5/9/2044	2,377,707	0.01%
				10,406,545	**0.05%**
Canada 3.89% (31 December 2023: 4.10%)					
407 International, Inc.	CAD540,000	2.43%	4/5/2027	369,752	0.00%
407 International, Inc.	CAD905,000	3.14%	6/3/2030	619,048	0.00%
407 International, Inc.	CAD750,000	5.75%	14/2/2036	579,537	0.00%
407 International, Inc.	CAD80,000	3.83%	11/5/2046	50,240	0.00%
407 International, Inc.	CAD250,000	3.60%	21/5/2047	150,828	0.00%
407 International, Inc.	CAD160,000	3.72%	11/5/2048	98,080	0.00%
407 International, Inc.	CAD365,000	3.67%	8/3/2049	221,305	0.00%
407 International, Inc.	CAD35,000	2.84%	7/3/2050	18,149	0.00%
407 International, Inc.	CAD100,000	3.98%	11/9/2052	63,346	0.00%
407 International, Inc.	CAD1,100,000	4.68%	7/10/2053	780,273	0.01%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	185,818	0.00%
Aeroports de Montreal	CAD500,000	5.67%	16/10/2037	387,975	0.00%
Aeroports de Montreal	CAD100,000	3.03%	21/4/2050	54,303	0.00%
Aeroports de Montreal	CAD165,000	3.44%	26/4/2051	96,479	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	204,887	0.00%
AIMCo Realty Investors LP	CAD205,000	2.71%	1/6/2029	136,882	0.00%
AIMCo Realty Investors LP	CAD700,000	4.97%	23/5/2034	510,944	0.00%
Air Canada 2015-1 Class A Pass Through Trust	$218,215	3.60%	15/3/2027	211,802	0.00%
Alberta Powerline LP	CAD434,342	4.07%	1/3/2054	271,718	0.00%
Alectra, Inc.	CAD150,000	2.49%	17/5/2027	102,229	0.00%
Alectra, Inc.	CAD200,000	5.30%	29/4/2041	150,942	0.00%
Alectra, Inc.	CAD150,000	3.96%	30/7/2042	97,165	0.00%
Alectra, Inc.	CAD500,000	5.23%	14/11/2052	384,642	0.00%
Algonquin Power & Utilities Corp.	$500,000	5.37%	15/6/2026	502,650	0.00%
Algonquin Power Co.	CAD171,000	4.60%	29/1/2029	123,033	0.00%
Algonquin Power Co.	CAD210,000	2.85%	15/7/2031	143,590	0.00%
Alimentation Couche-Tard, Inc.	$200,000	3.55%	26/7/2027	193,311	0.00%
Alimentation Couche-Tard, Inc.	$205,000	2.95%	25/1/2030	184,739	0.00%
Alimentation Couche-Tard, Inc.	$850,000	4.50%	26/7/2047	693,251	0.01%
Alimentation Couche-Tard, Inc.	$195,000	3.80%	25/1/2050	140,067	0.00%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	932,597	0.01%
AltaGas Ltd.	CAD380,000	2.08%	30/5/2028	250,858	0.00%
AltaGas Ltd.	CAD350,000	5.14%	14/3/2034	255,283	0.00%
AltaLink LP	CAD600,000	4.87%	15/11/2040	432,509	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	194,655	0.00%
AltaLink LP	CAD340,000	4.92%	17/9/2043	247,576	0.00%
AltaLink LP	CAD350,000	4.74%	22/5/2054	251,771	0.00%
Antares Holdings LP	$500,000	3.95%	15/7/2026	485,292	0.00%
ARC Resources Ltd.	CAD335,000	3.47%	10/3/2031	223,083	0.00%
Bank of Montreal	$1,755,000	3.75%	25/7/2025	1,745,266	0.01%
Bank of Montreal	CAD1,060,000	1.55%	28/5/2026	719,689	0.01%
Bank of Montreal	$500,000	5.30%	5/6/2026	504,572	0.00%
Bank of Montreal	$500,000	1.25%	15/9/2026	472,587	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	344,727	0.00%
Bank of Montreal	$500,000	0.95%	22/1/2027	480,063	0.00%
Bank of Montreal	$300,000	2.65%	8/3/2027	288,029	0.00%
Bank of Montreal	CAD775,000	3.65%	1/4/2027	540,672	0.00%
Bank of Montreal	CAD1,635,000	4.31%	1/6/2027	1,156,984	0.01%
Bank of Montreal	$400,000	4.57%	10/9/2027	398,748	0.00%
Bank of Montreal	$200,000	4.70%	14/9/2027	199,858	0.00%
Bank of Montreal	CAD1,000,000	4.71%	7/12/2027	716,713	0.01%
Bank of Montreal	$200,000	5.20%	1/2/2028	201,553	0.00%
Bank of Montreal	CAD870,000	3.19%	1/3/2028	600,789	0.00%
Bank of Montreal	$500,000	4.69%	28/6/2028	500,337	0.00%
Bank of Montreal	$500,000	5.72%	25/9/2028	512,786	0.00%
Bank of Montreal	CAD1,800,000	4.54%	18/12/2028	1,290,065	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Montreal	$500,000	5.51%	4/6/2031	508,049	0.00%
Bank of Montreal	CAD525,000	1.93%	22/7/2031	356,272	0.00%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	346,021	0.00%
Bank of Montreal	$660,000	3.80%	15/12/2032	631,335	0.00%
Bank of Montreal	$500,000	3.09%	10/1/2037	416,723	0.00%
Bank of Nova Scotia	$500,000	3.19%	3/6/2025	496,859	0.00%
Bank of Nova Scotia	$1,225,000	4.75%	2/2/2026	1,225,903	0.01%
Bank of Nova Scotia	$1,125,000	2.70%	3/8/2026	1,091,723	0.01%
Bank of Nova Scotia	$470,000	1.30%	15/9/2026	444,511	0.00%
Bank of Nova Scotia	$1,975,000	1.19%	13/10/2026	1,861,685	0.01%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	344,134	0.00%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,526,250	0.01%
Bank of Nova Scotia	$200,000	1.95%	2/2/2027	189,153	0.00%
Bank of Nova Scotia	$1,000,000	2.17%	9/3/2027	949,796	0.01%
Bank of Nova Scotia	$300,000	5.40%	4/6/2027	304,746	0.00%
Bank of Nova Scotia	CAD1,100,000	1.40%	1/11/2027	726,017	0.01%
Bank of Nova Scotia	€10,000,000	3.25%	18/1/2028	10,537,760	0.05%
Bank of Nova Scotia	CAD765,000	3.10%	2/2/2028	527,274	0.00%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,121,557	0.01%
Bank of Nova Scotia	$310,000	5.45%	1/8/2029	315,551	0.00%
Bank of Nova Scotia	$200,000	2.45%	2/2/2032	167,213	0.00%
Bank of Nova Scotia	CAD2,425,000	3.93%	3/5/2032	1,691,822	0.01%
Bank of Nova Scotia	$1,000,000	4.74%	10/11/2032	968,545	0.01%
Bank of Nova Scotia	$325,000	5.65%	1/2/2034	330,464	0.00%
Bank of Nova Scotia	$465,000	4.59%	4/5/2037	427,826	0.00%
Barrick North America Finance LLC	$405,000	5.70%	30/5/2041	397,538	0.00%
Barrick North America Finance LLC	$25,000	5.75%	1/5/2043	24,692	0.00%
Barrick PD Australia Finance Pty Ltd.	$690,000	5.95%	15/10/2039	695,752	0.01%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	363,155	0.00%
BCI QuadReal Realty	CAD175,000	1.75%	24/7/2030	109,604	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	317,263	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,090,000	2.20%	29/5/2028	725,409	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.80%	21/8/2028	31,312	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD30,000	5.25%	15/3/2029	21,937	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	334,144	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD400,000	4.55%	9/2/2030	284,924	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	323,069	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD1,125,000	3.00%	17/3/2031	735,145	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD450,000	7.85%	2/4/2031	367,124	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	5.85%	10/11/2032	380,029	0.00%
Bell Telephone Co. of Canada or Bell Canada	$1,600,000	5.10%	11/5/2033	1,554,699	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,050,000	5.15%	24/8/2034	760,983	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	328,705	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	4.35%	18/12/2045	46,520	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	4.45%	27/2/2047	125,364	0.00%
Bell Telephone Co. of Canada or Bell Canada	$300,000	4.46%	1/4/2048	242,763	0.00%
Bell Telephone Co. of Canada or Bell Canada	$160,000	4.30%	29/7/2049	125,381	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD485,000	3.50%	30/9/2050	256,546	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	4.05%	17/3/2051	101,674	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD200,000	5.15%	9/2/2053	137,983	0.00%
Bell Telephone Co. of Canada or Bell Canada	$650,000	5.55%	15/2/2054	610,297	0.00%
Bridging North America GP	CAD150,000	4.34%	31/8/2053	91,541	0.00%
British Columbia Ferry Services, Inc.	CAD70,000	5.02%	20/3/2037	51,203	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	179,916	0.00%
British Columbia Ferry Services, Inc.	CAD300,000	2.79%	15/10/2049	155,349	0.00%
British Columbia Investment Management Corp.	CAD1,450,000	4.90%	2/6/2033	1,093,006	0.01%
Brookfield Corp.	CAD200,000	5.95%	14/6/2035	154,063	0.00%
Brookfield Finance II, Inc.	CAD385,000	5.43%	14/12/2032	286,645	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	$225,000	3.45%	15/4/2050	154,053	0.00%
Brookfield Finance, Inc.	$700,000	3.90%	25/1/2028	680,998	0.01%
Brookfield Finance, Inc.	$250,000	4.85%	29/3/2029	248,181	0.00%
Brookfield Finance, Inc.	$600,000	4.35%	15/4/2030	578,042	0.00%
Brookfield Finance, Inc.	$200,000	2.72%	15/4/2031	173,904	0.00%
Brookfield Finance, Inc.	$500,000	6.35%	5/1/2034	526,369	0.00%
Brookfield Finance, Inc.	$500,000	5.68%	15/1/2035	502,663	0.00%
Brookfield Finance, Inc.	$400,000	3.63%	15/2/2052	278,863	0.00%
Brookfield Finance, Inc.	$500,000	5.97%	4/3/2054	505,746	0.00%
Brookfield Infrastructure Finance ULC	CAD655,000	4.19%	11/9/2028	461,873	0.00%
Brookfield Infrastructure Finance ULC	CAD735,000	3.41%	9/10/2029	500,781	0.00%
Brookfield Infrastructure Finance ULC	CAD260,000	2.86%	1/9/2032	163,767	0.00%
Brookfield Infrastructure Finance ULC	CAD400,000	5.44%	25/4/2034	296,166	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Brookfield Infrastructure Finance ULC	CAD140,000	5.79%	25/4/2052	106,563	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	348,616	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.25%	15/1/2029	99,283	0.00%
Brookfield Renewable Partners ULC	CAD755,000	3.38%	15/1/2030	513,570	0.00%
Brookfield Renewable Partners ULC	CAD350,000	5.29%	28/10/2033	259,401	0.00%
Brookfield Renewable Partners ULC	CAD140,000	4.29%	5/11/2049	86,593	0.00%
Bruce Power LP	CAD1,850,000	3.97%	23/6/2026	1,294,710	0.01%
Bruce Power LP	CAD300,000	4.01%	21/6/2029	211,238	0.00%
Bruce Power LP	CAD630,000	4.00%	21/6/2030	440,757	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	206,815	0.00%
Bruce Power LP	CAD80,000	4.75%	21/6/2049	55,331	0.00%
CAE, Inc.	CAD750,000	5.54%	12/6/2028	542,752	0.00%
Calgary Airport Authority	CAD975,000	3.45%	7/10/2041	595,877	0.00%
Cameco Corp.	CAD1,030,000	2.95%	21/10/2027	704,200	0.01%
Canada Government International Bond	$2,400,000	0.75%	19/5/2026	2,285,509	0.01%
Canada Government International Bond	$2,300,000	3.75%	26/4/2028	2,259,684	0.01%
Canada Government International Bond	$675,000	4.63%	30/4/2029	680,268	0.01%
Canada Housing Trust No 1	CAD3,400,000	1.25%	15/6/2026	2,307,103	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,366,579	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,879,808	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,219,050	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,309,285	0.01%
Canada Housing Trust No 1	CAD5,250,000	3.60%	15/12/2027	3,715,698	0.02%
Canada Housing Trust No 1	CAD3,665,000	2.65%	15/3/2028	2,522,275	0.01%
Canada Housing Trust No 1	CAD940,000	2.35%	15/3/2028	640,978	0.00%
Canada Housing Trust No 1	CAD1,950,000	3.10%	15/6/2028	1,360,226	0.01%
Canada Housing Trust No 1	CAD1,300,000	3.95%	15/6/2028	931,820	0.01%
Canada Housing Trust No 1	CAD2,700,000	4.25%	15/12/2028	1,962,040	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,785,865	0.01%
Canada Housing Trust No 1	CAD1,495,000	3.70%	15/6/2029	1,066,865	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,391,171	0.01%
Canada Housing Trust No 1	CAD5,000,000	2.90%	15/12/2029	3,445,373	0.02%
Canada Housing Trust No 1	CAD4,750,000	1.75%	15/6/2030	3,070,348	0.02%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,148,511	0.01%
Canada Housing Trust No 1	CAD1,310,000	1.10%	15/3/2031	802,285	0.01%
Canada Housing Trust No 1	CAD725,000	1.40%	15/3/2031	452,457	0.00%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,355,948	0.01%
Canada Housing Trust No 1	CAD1,775,000	1.60%	15/12/2031	1,104,308	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	892,317	0.01%
Canada Housing Trust No 1	CAD3,400,000	3.55%	15/9/2032	2,390,827	0.01%
Canada Housing Trust No 1	CAD4,350,000	3.65%	15/6/2033	3,065,772	0.02%
Canada Housing Trust No 1	CAD875,000	4.15%	15/6/2033	638,765	0.00%
Canada Housing Trust No 1	CAD5,570,000	4.25%	15/3/2034	4,091,135	0.02%
Canada Life Capital Trust	CAD250,000	7.53%	30/6/2032	206,635	0.00%
Canada Post Corp.	CAD200,000	4.36%	16/7/2040	143,319	0.00%
Canadian Government Bond	CAD12,280,000	4.50%	1/2/2026	8,675,695	0.04%
Canadian Government Bond	CAD4,450,000	0.25%	1/3/2026	3,000,176	0.02%
Canadian Government Bond	CAD2,800,000	3.00%	1/4/2026	1,947,929	0.01%
Canadian Government Bond	CAD10,180,000	4.00%	1/5/2026	7,173,556	0.04%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,456,951	0.01%
Canadian Government Bond	CAD4,990,000	4.00%	1/8/2026	3,525,551	0.02%
Canadian Government Bond	CAD8,195,000	1.00%	1/9/2026	5,526,340	0.03%
Canadian Government Bond	CAD4,770,000	1.25%	1/3/2027	3,204,092	0.02%
Canadian Government Bond	CAD3,000,000	3.25%	24/8/2027	2,105,616	0.01%
Canadian Government Bond	CAD4,985,000	2.75%	1/9/2027	3,453,553	0.02%
Canadian Government Bond	CAD5,210,000	3.50%	1/3/2028	3,688,646	0.02%
Canadian Government Bond	CAD1,875,000	2.00%	1/6/2028	1,267,115	0.01%
Canadian Government Bond	CAD8,700,000	3.25%	1/9/2028	6,119,546	0.03%
Canadian Government Bond	CAD9,830,000	4.00%	1/3/2029	7,119,109	0.04%
Canadian Government Bond	CAD2,000,000	5.75%	1/6/2029	1,554,252	0.01%
Canadian Government Bond	CAD1,675,000	2.25%	1/6/2029	1,135,798	0.01%
Canadian Government Bond	CAD2,250,000	3.50%	1/9/2029	1,601,480	0.01%
Canadian Government Bond	CAD17,647,000	1.25%	1/6/2030	11,200,674	0.06%
Canadian Government Bond	CAD7,815,000	0.50%	1/12/2030	4,695,999	0.02%
Canadian Government Bond	CAD13,880,000	1.50%	1/6/2031	8,781,535	0.04%
Canadian Government Bond	CAD10,325,000	1.50%	1/12/2031	6,474,365	0.03%
Canadian Government Bond	CAD8,865,000	2.00%	1/6/2032	5,709,831	0.03%
Canadian Government Bond	CAD8,335,000	2.50%	1/12/2032	5,537,253	0.03%
Canadian Government Bond	CAD6,711,000	5.75%	1/6/2033	5,543,700	0.03%
Canadian Government Bond	CAD6,765,000	2.75%	1/6/2033	4,564,514	0.02%
Canadian Government Bond	CAD5,877,000	3.25%	1/12/2033	4,109,521	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Canadian Government Bond	CAD10,151,000	3.00%	1/6/2034	6,945,674	0.03%
Canadian Government Bond	CAD22,755,000	3.25%	1/12/2034	15,874,628	0.08%
Canadian Government Bond	CAD1,320,000	5.00%	1/6/2037	1,081,766	0.01%
Canadian Government Bond	CAD2,739,000	4.00%	1/6/2041	2,079,251	0.01%
Canadian Government Bond	CAD6,461,000	3.50%	1/12/2045	4,627,784	0.02%
Canadian Government Bond	CAD2,035,000	2.75%	1/12/2048	1,285,468	0.01%
Canadian Government Bond	CAD15,081,000	2.00%	1/12/2051	8,043,006	0.04%
Canadian Government Bond	CAD12,679,000	1.75%	1/12/2053	6,277,269	0.03%
Canadian Government Bond	CAD7,754,000	2.75%	1/12/2055	4,809,960	0.02%
Canadian Government Bond	CAD4,240,000	2.75%	1/12/2064	2,656,951	0.01%
Canadian Imperial Bank of Commerce	$325,000	1.25%	22/6/2026	309,391	0.00%
Canadian Imperial Bank of Commerce	$600,000	1.15%	8/7/2026	570,023	0.00%
Canadian Imperial Bank of Commerce	CAD700,000	1.70%	15/7/2026	475,289	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.62%	17/7/2026	506,631	0.00%
Canadian Imperial Bank of Commerce	CAD1,250,000	2.25%	7/1/2027	849,002	0.01%
Canadian Imperial Bank of Commerce	$800,000	1.85%	19/1/2027	757,508	0.01%
Canadian Imperial Bank of Commerce	$500,000	3.45%	7/4/2027	486,354	0.00%
Canadian Imperial Bank of Commerce	$250,000	5.24%	28/6/2027	252,800	0.00%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,098,955	0.01%
Canadian Imperial Bank of Commerce	$500,000	5.00%	28/4/2028	501,305	0.00%
Canadian Imperial Bank of Commerce	$575,000	4.41%	8/6/2028	570,511	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.99%	3/10/2028	516,179	0.00%
Canadian Imperial Bank of Commerce	$500,000	5.26%	8/4/2029	504,187	0.00%
Canadian Imperial Bank of Commerce	CAD1,155,000	1.96%	21/4/2031	787,220	0.01%
Canadian Imperial Bank of Commerce	CAD410,000	4.20%	7/4/2032	287,608	0.00%
Canadian Imperial Bank of Commerce	CAD410,000	5.33%	20/1/2033	296,648	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	5.35%	20/4/2033	434,940	0.00%
Canadian Imperial Bank of Commerce	$500,000	6.09%	3/10/2033	522,668	0.00%
Canadian Imperial Bank of Commerce	CAD600,000	5.30%	16/1/2034	435,822	0.00%
Canadian National Railway Co.	$200,000	2.75%	1/3/2026	196,061	0.00%
Canadian National Railway Co.	$500,000	3.85%	5/8/2032	461,397	0.00%
Canadian National Railway Co.	$75,000	6.38%	15/11/2037	81,696	0.00%
Canadian National Railway Co.	CAD820,000	3.95%	22/9/2045	524,061	0.00%
Canadian National Railway Co.	$105,000	3.20%	2/8/2046	73,770	0.00%
Canadian National Railway Co.	CAD85,000	3.60%	8/2/2049	50,906	0.00%
Canadian National Railway Co.	CAD100,000	3.05%	8/2/2050	53,942	0.00%
Canadian National Railway Co.	$1,100,000	2.45%	1/5/2050	639,285	0.00%
Canadian National Railway Co.	$250,000	4.40%	5/8/2052	208,863	0.00%
Canadian National Railway Co.	CAD500,000	4.70%	10/5/2053	354,951	0.00%
Canadian Natural Resources Ltd.	CAD225,000	3.42%	1/12/2026	156,565	0.00%
Canadian Natural Resources Ltd.	$200,000	3.85%	1/6/2027	195,683	0.00%
Canadian Natural Resources Ltd.	CAD200,000	2.50%	17/1/2028	134,610	0.00%
Canadian Natural Resources Ltd.	$250,000	5.00%	15/12/2029	247,316	0.00%
Canadian Natural Resources Ltd.	$200,000	2.95%	15/7/2030	177,693	0.00%
Canadian Natural Resources Ltd.	$100,000	7.20%	15/1/2032	109,211	0.00%
Canadian Natural Resources Ltd.	$250,000	5.40%	15/12/2034	243,437	0.00%
Canadian Natural Resources Ltd.	$600,000	6.50%	15/2/2037	622,881	0.00%
Canadian Natural Resources Ltd.	$500,000	6.75%	1/2/2039	529,289	0.00%
Canadian Natural Resources Ltd.	$160,000	4.95%	1/6/2047	137,333	0.00%
Canadian Pacific Railway Co.	$300,000	1.75%	2/12/2026	284,077	0.00%
Canadian Pacific Railway Co.	$800,000	2.45%	2/12/2031	682,555	0.01%
Canadian Pacific Railway Co.	$265,000	5.95%	15/5/2037	274,906	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	166,551	0.00%
Canadian Pacific Railway Co.	$725,000	3.00%	2/12/2041	526,184	0.00%
Canadian Pacific Railway Co.	$100,000	4.30%	15/5/2043	84,211	0.00%
Canadian Pacific Railway Co.	$175,000	4.80%	1/8/2045	154,930	0.00%
Canadian Pacific Railway Co.	$275,000	4.95%	15/8/2045	248,628	0.00%
Canadian Pacific Railway Co.	CAD175,000	3.05%	9/3/2050	94,092	0.00%
Canadian Pacific Railway Co.	$200,000	3.50%	1/5/2050	141,928	0.00%
Canadian Pacific Railway Co.	$975,000	3.10%	2/12/2051	634,328	0.00%
Canadian Pacific Railway Co.	$600,000	6.13%	15/9/2115	599,085	0.00%
Canadian Tire Corp., Ltd.	CAD900,000	6.57%	24/2/2034	692,232	0.01%
Canadian Western Bank	CAD1,000,000	1.93%	16/4/2026	683,919	0.01%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	179,520	0.00%
Capital City Link General Partnership	CAD169,009	4.39%	31/3/2046	111,595	0.00%
Capital Power Corp.	CAD93,000	4.42%	8/2/2030	65,485	0.00%
Capital Power Corp.	CAD450,000	4.83%	16/9/2031	319,535	0.00%
Capital Power Corp.	CAD130,000	3.15%	1/10/2032	81,914	0.00%
Capital Power Corp.	CAD550,000	5.97%	25/1/2034	415,586	0.00%
CCL Industries, Inc.	$250,000	3.25%	1/10/2026	243,038	0.00%
CCL Industries, Inc.	$250,000	3.05%	1/6/2030	224,512	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CDP Financial, Inc.	$975,000	4.50%	13/2/2026	974,888	0.01%
CDP Financial, Inc.	$800,000	1.75%	1/2/2027	756,325	0.01%
CDP Financial, Inc.	€789,000	1.13%	6/4/2027	793,476	0.01%
CDP Financial, Inc.	$500,000	4.25%	25/7/2028	495,359	0.00%
CDP Financial, Inc.	€1,000,000	3.00%	11/4/2029	1,052,981	0.01%
CDP Financial, Inc.	$500,000	4.88%	5/6/2029	504,345	0.00%
CDP Financial, Inc.	CAD950,000	4.20%	2/12/2030	688,636	0.01%
CDP Financial, Inc.	CAD1,400,000	3.65%	2/6/2034	956,937	0.01%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	347,981	0.00%
Cenovus Energy, Inc.	$1,000,000	4.25%	15/4/2027	986,669	0.01%
Cenovus Energy, Inc.	CAD422,000	3.50%	7/2/2028	291,849	0.00%
Cenovus Energy, Inc.	$500,000	2.65%	15/1/2032	415,909	0.00%
Cenovus Energy, Inc.	$85,000	5.25%	15/6/2037	79,533	0.00%
Cenovus Energy, Inc.	$87,000	6.75%	15/11/2039	93,379	0.00%
Cenovus Energy, Inc.	$122,000	5.40%	15/6/2047	108,508	0.00%
Cenovus Energy, Inc.	$300,000	3.75%	15/2/2052	207,240	0.00%
Central 1 Credit Union	CAD750,000	5.98%	10/11/2028	556,303	0.00%
CGI, Inc.	$500,000	1.45%	14/9/2026	473,094	0.00%
Chip Mortgage Trust	CAD700,000	6.07%	14/11/2028	518,348	0.00%
Choice Properties	CAD585,000	4.18%	8/3/2028	412,277	0.00%
Choice Properties	CAD585,000	3.53%	11/6/2029	400,997	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	172,390	0.00%
Choice Properties	CAD380,000	5.40%	1/3/2033	279,665	0.00%
CI Financial Corp.	$202,000	3.20%	17/12/2030	171,603	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	310,970	0.00%
City of Montreal Canada	CAD400,000	3.15%	1/9/2028	277,202	0.00%
City of Montreal Canada	CAD340,000	2.30%	1/9/2029	226,287	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	317,352	0.00%
City of Montreal Canada	CAD735,000	2.00%	1/9/2031	463,430	0.00%
City of Montreal Canada	CAD200,000	4.25%	1/12/2032	143,698	0.00%
City of Montreal Canada	CAD800,000	4.25%	1/9/2033	572,024	0.00%
City of Montreal Canada	CAD300,000	4.10%	1/12/2034	210,047	0.00%
City of Montreal Canada	CAD165,000	3.15%	1/12/2036	103,748	0.00%
City of Montreal Canada	CAD400,000	3.50%	1/12/2038	255,038	0.00%
City of Montreal Canada	CAD255,000	4.70%	1/12/2041	183,331	0.00%
City of Montreal Canada	CAD220,000	2.40%	1/12/2041	116,539	0.00%
City of Montreal Canada	CAD150,000	6.00%	1/6/2043	124,289	0.00%
City of Ottawa Ontario	CAD700,000	4.45%	4/6/2033	510,366	0.00%
City of Ottawa Ontario	CAD135,000	3.25%	10/11/2047	77,867	0.00%
City of Ottawa Ontario	CAD90,000	3.10%	27/7/2048	50,372	0.00%
City of Ottawa Ontario	CAD160,000	2.50%	11/5/2051	78,566	0.00%
City of Ottawa Ontario	CAD250,000	4.20%	30/7/2053	168,096	0.00%
City of Toronto Canada	CAD540,000	2.40%	7/6/2027	369,528	0.00%
City of Toronto Canada	CAD585,000	2.65%	9/11/2029	396,475	0.00%
City of Toronto Canada	CAD150,000	2.95%	28/4/2035	95,164	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	164,896	0.00%
City of Toronto Canada	CAD100,000	5.20%	1/6/2040	76,217	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	183,258	0.00%
City of Toronto Canada	CAD100,000	4.70%	10/6/2041	72,074	0.00%
City of Toronto Canada	CAD105,000	3.80%	13/12/2042	67,520	0.00%
City of Toronto Canada	CAD355,000	4.40%	14/12/2042	246,921	0.00%
City of Toronto Canada	CAD165,000	4.15%	10/3/2044	110,442	0.00%
City of Toronto Canada	CAD170,000	3.25%	24/6/2046	98,750	0.00%
City of Toronto Canada	CAD100,000	3.20%	1/8/2048	57,053	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	175,776	0.00%
City of Toronto Canada	CAD230,000	4.30%	1/6/2052	157,271	0.00%
City of Toronto Canada	CAD200,000	4.90%	15/5/2054	150,080	0.00%
City of Vancouver	CAD275,000	3.70%	18/10/2052	169,370	0.00%
City of Winnipeg Canada	CAD105,000	4.10%	1/6/2045	69,224	0.00%
City of Winnipeg Canada	CAD482,000	4.30%	15/11/2051	326,392	0.00%
Clover LP	CAD42,727	4.22%	31/3/2034	29,332	0.00%
Clover LP	CAD86,058	4.22%	30/6/2034	59,080	0.00%
Co-operators Financial Services Ltd.	CAD150,000	3.33%	13/5/2030	98,763	0.00%
Coastal Gaslink Pipeline LP	CAD1,200,000	5.61%	30/6/2044	929,542	0.01%
Coastal Gaslink Pipeline LP	CAD400,000	5.86%	30/3/2049	322,088	0.00%
Cogeco Communications, Inc.	CAD220,000	2.99%	22/9/2031	141,487	0.00%
Connect 6ix GP	CAD220,000	6.11%	30/11/2046	172,016	0.00%
Connect 6ix GP	CAD200,000	6.21%	30/11/2060	161,016	0.00%
Cordelio Amalco GP I	CAD100,209	4.09%	30/6/2034	67,837	0.00%
CPPIB Capital, Inc.	AUD4,000,000	4.40%	16/1/2026	2,478,755	0.01%
CPPIB Capital, Inc.	$500,000	4.38%	30/1/2027	498,908	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CPPIB Capital, Inc.	€500,000	0.25%	6/4/2027	492,936	0.00%
CPPIB Capital, Inc.	$1,025,000	3.25%	15/6/2027	996,146	0.01%
CPPIB Capital, Inc.	AUD370,000	4.45%	1/9/2027	230,148	0.00%
CPPIB Capital, Inc.	$250,000	3.75%	8/10/2027	245,276	0.00%
CPPIB Capital, Inc.	$875,000	2.75%	2/11/2027	835,040	0.01%
CPPIB Capital, Inc.	£700,000	1.25%	7/12/2027	797,786	0.01%
CPPIB Capital, Inc.	CAD2,750,000	3.25%	8/3/2028	1,922,343	0.01%
CPPIB Capital, Inc.	AUD1,019,000	4.20%	2/5/2028	629,185	0.00%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	977,803	0.01%
CPPIB Capital, Inc.	$500,000	4.25%	20/7/2028	496,312	0.00%
CPPIB Capital, Inc.	CAD1,200,000	3.60%	2/6/2029	849,216	0.01%
CPPIB Capital, Inc.	€1,000,000	3.13%	11/6/2029	1,055,516	0.01%
CPPIB Capital, Inc.	CAD435,000	1.95%	30/9/2029	286,160	0.00%
CPPIB Capital, Inc.	$1,485,000	1.25%	28/1/2031	1,216,120	0.01%
CPPIB Capital, Inc.	CAD1,070,000	3.95%	2/6/2032	763,961	0.01%
CPPIB Capital, Inc.	CAD1,300,000	4.75%	2/6/2033	974,707	0.01%
CPPIB Capital, Inc.	CAD1,000,000	4.30%	2/6/2034	723,927	0.01%
CPPIB Capital, Inc.	€350,000	0.75%	2/2/2037	276,421	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	183,771	0.00%
Crombie	CAD750,000	2.69%	31/3/2028	502,700	0.00%
Crombie	CAD125,000	3.21%	9/10/2030	82,109	0.00%
Crosslinx Transit Solutions GP	CAD161,482	4.65%	30/9/2046	105,529	0.00%
CU, Inc.	CAD300,000	5.90%	20/11/2034	234,472	0.00%
CU, Inc.	CAD300,000	4.54%	24/10/2041	208,608	0.00%
CU, Inc.	CAD375,000	3.81%	10/9/2042	237,884	0.00%
CU, Inc.	CAD110,000	4.72%	9/9/2043	78,168	0.00%
CU, Inc.	CAD390,000	4.09%	2/9/2044	255,062	0.00%
CU, Inc.	CAD210,000	3.76%	19/11/2046	130,122	0.00%
CU, Inc.	CAD100,000	3.55%	22/11/2047	59,687	0.00%
CU, Inc.	CAD255,000	3.95%	23/11/2048	161,478	0.00%
CU, Inc.	CAD220,000	2.96%	7/9/2049	117,091	0.00%
CU, Inc.	CAD175,000	3.17%	5/9/2051	95,947	0.00%
CU, Inc.	CAD100,000	4.56%	7/11/2053	69,484	0.00%
CU, Inc.	CAD200,000	4.09%	19/10/2054	128,510	0.00%
CU, Inc.	CAD600,000	4.59%	24/10/2061	417,312	0.00%
Dollarama, Inc.	CAD720,000	1.87%	8/7/2026	490,436	0.00%
Dollarama, Inc.	CAD750,000	5.53%	26/9/2028	555,647	0.00%
Dollarama, Inc.	CAD65,000	2.44%	9/7/2029	42,955	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	203,692	0.00%
Dream Summit Industrial LP	CAD240,000	2.44%	14/7/2028	158,748	0.00%
Dream Summit Industrial LP	CAD100,000	4.51%	12/2/2031	69,931	0.00%
Element Fleet Management Corp.	$550,000	6.32%	4/12/2028	573,225	0.00%
Emera US Finance LP	$175,000	2.64%	15/6/2031	147,887	0.00%
Emera US Finance LP	$540,000	4.75%	15/6/2046	447,909	0.00%
Empower Finance 2020 LP	$500,000	3.08%	17/9/2051	314,529	0.00%
Enbridge Gas, Inc.	CAD650,000	2.81%	1/6/2026	448,311	0.00%
Enbridge Gas, Inc.	CAD374,000	5.46%	6/10/2028	277,464	0.00%
Enbridge Gas, Inc.	CAD580,000	2.37%	9/8/2029	384,195	0.00%
Enbridge Gas, Inc.	CAD415,000	2.90%	1/4/2030	278,509	0.00%
Enbridge Gas, Inc.	CAD600,000	6.16%	16/12/2033	472,876	0.00%
Enbridge Gas, Inc.	CAD200,000	4.20%	2/6/2044	131,078	0.00%
Enbridge Gas, Inc.	CAD80,000	3.80%	1/6/2046	49,278	0.00%
Enbridge Gas, Inc.	CAD400,000	3.59%	22/11/2047	236,790	0.00%
Enbridge Gas, Inc.	CAD500,000	3.51%	29/11/2047	292,150	0.00%
Enbridge Gas, Inc.	CAD70,000	3.01%	9/8/2049	37,075	0.00%
Enbridge Gas, Inc.	CAD440,000	3.65%	1/4/2050	260,928	0.00%
Enbridge Gas, Inc.	CAD195,000	3.20%	15/9/2051	105,928	0.00%
Enbridge Pipelines, Inc.	CAD40,000	3.52%	22/2/2029	27,602	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	325,681	0.00%
Enbridge Pipelines, Inc.	CAD400,000	4.55%	29/9/2045	260,168	0.00%
Enbridge Pipelines, Inc.	CAD135,000	4.13%	9/8/2046	82,592	0.00%
Enbridge Pipelines, Inc.	CAD275,000	4.33%	22/2/2049	172,003	0.00%
Enbridge Pipelines, Inc.	CAD260,000	4.20%	12/5/2051	158,451	0.00%
Enbridge, Inc.	$200,000	1.60%	4/10/2026	189,395	0.00%
Enbridge, Inc.	$500,000	5.90%	15/11/2026	509,755	0.00%
Enbridge, Inc.	$500,000	4.25%	1/12/2026	495,584	0.00%
Enbridge, Inc.	$500,000	5.25%	5/4/2027	505,881	0.00%
Enbridge, Inc.	CAD755,000	3.20%	8/6/2027	520,483	0.00%
Enbridge, Inc.	$180,000	3.70%	15/7/2027	175,615	0.00%
Enbridge, Inc.	$500,000	6.00%	15/11/2028	517,406	0.00%
Enbridge, Inc.	$500,000	5.30%	5/4/2029	505,195	0.00%

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Enbridge, Inc.	CAD635,000	2.99%	3/10/2029	427,386	0.00%
Enbridge, Inc.	$1,140,000	3.13%	15/11/2029	1,043,956	0.01%
Enbridge, Inc.	$500,000	6.20%	15/11/2030	526,121	0.00%
Enbridge, Inc.	CAD475,000	6.10%	9/11/2032	370,187	0.00%
Enbridge, Inc.	$910,000	5.70%	8/3/2033	920,180	0.01%
Enbridge, Inc.	CAD350,000	5.36%	26/5/2033	261,846	0.00%
Enbridge, Inc.	$400,000	2.50%	1/8/2033	321,074	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	185,208	0.00%
Enbridge, Inc.	$500,000	5.63%	5/4/2034	503,328	0.00%
Enbridge, Inc.	CAD200,000	4.24%	27/8/2042	125,760	0.00%
Enbridge, Inc.	CAD75,000	4.57%	11/3/2044	49,067	0.00%
Enbridge, Inc.	$200,000	4.50%	10/6/2044	164,505	0.00%
Enbridge, Inc.	CAD55,000	4.87%	21/11/2044	37,215	0.00%
Enbridge, Inc.	$250,000	5.50%	1/12/2046	237,301	0.00%
Enbridge, Inc.	$280,000	4.00%	15/11/2049	209,480	0.00%
Enbridge, Inc.	$2,200,000	3.40%	1/8/2051	1,473,601	0.01%
Enbridge, Inc.	CAD395,000	4.10%	21/9/2051	235,766	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	316,012	0.00%
Enbridge, Inc.	CAD300,000	5.76%	26/5/2053	229,930	0.00%
Enbridge, Inc.	$1,000,000	6.70%	15/11/2053	1,085,816	0.01%
Enbridge, Inc.	$500,000	5.95%	5/4/2054	495,301	0.00%
Enbridge, Inc.	$250,000	7.20%	27/6/2054	257,275	0.00%
Enbridge, Inc.	$350,000	7.38%	15/3/2055	363,361	0.00%
Energir LP	CAD240,000	4.83%	2/6/2053	173,465	0.00%
Energir, Inc.	CAD980,000	2.10%	16/4/2027	662,393	0.00%
ENMAX Corp.	CAD420,000	3.88%	18/10/2029	290,909	0.00%
EPCOR Utilities, Inc.	CAD9,000	6.80%	28/6/2029	7,050	0.00%
EPCOR Utilities, Inc.	CAD335,000	6.65%	15/4/2038	281,741	0.00%
EPCOR Utilities, Inc.	CAD250,000	5.75%	24/11/2039	196,437	0.00%
EPCOR Utilities, Inc.	CAD275,000	4.55%	28/2/2042	191,078	0.00%
EPCOR Utilities, Inc.	CAD160,000	3.55%	27/11/2047	95,425	0.00%
EPCOR Utilities, Inc.	CAD65,000	3.95%	26/11/2048	41,201	0.00%
EPCOR Utilities, Inc.	CAD180,000	3.11%	8/7/2049	98,616	0.00%
EPCOR Utilities, Inc.	CAD165,000	2.90%	19/5/2050	86,357	0.00%
EPCOR Utilities, Inc.	CAD110,000	4.73%	2/9/2052	78,519	0.00%
Equitable Bank	CAD1,550,000	3.36%	2/3/2026	1,073,254	0.01%
Export Development Canada	€430,000	0.25%	7/3/2026	434,581	0.00%
Export Development Canada	$1,025,000	4.38%	29/6/2026	1,024,397	0.01%
Export Development Canada	$1,000,000	3.00%	25/5/2027	968,989	0.01%
Export Development Canada	$925,000	3.75%	7/9/2027	910,639	0.01%
Export Development Canada	$625,000	3.88%	14/2/2028	615,952	0.00%
Export Development Canada	€3,784,000	2.63%	18/1/2029	3,935,417	0.02%
Export Development Canada	$1,125,000	4.13%	13/2/2029	1,110,540	0.01%
Export Development Canada	$435,000	4.75%	5/6/2034	437,181	0.00%
Fair Hydro Trust	CAD625,000	3.36%	15/5/2033	420,693	0.00%
Fair Hydro Trust	CAD150,000	3.52%	15/5/2038	97,621	0.00%
Fairfax Financial Holdings Ltd.	CAD530,000	4.70%	16/12/2026	375,731	0.00%
Fairfax Financial Holdings Ltd.	$210,000	4.85%	17/4/2028	208,553	0.00%
Fairfax Financial Holdings Ltd.	CAD600,000	4.23%	14/6/2029	423,502	0.00%
Fairfax Financial Holdings Ltd.	$400,000	4.63%	29/4/2030	390,314	0.00%
Fairfax Financial Holdings Ltd.	CAD425,000	3.95%	3/3/2031	292,927	0.00%
Fairfax Financial Holdings Ltd.	$175,000	3.38%	3/3/2031	156,134	0.00%
Fairfax Financial Holdings Ltd.	$500,000	5.63%	16/8/2032	505,863	0.00%
Fairfax Financial Holdings Ltd.	$500,000	6.00%	7/12/2033	515,521	0.00%
Fairfax Financial Holdings Ltd.	$275,000	6.35%	22/3/2054	283,003	0.00%
Fairfax Financial Holdings Ltd.	$200,000	6.10%	15/3/2055	197,489	0.00%
Federation des Caisses Desjardins du Quebec	$250,000	1.20%	14/10/2026	235,604	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,030,000	4.41%	19/5/2027	730,619	0.01%
Federation des Caisses Desjardins du Quebec	$700,000	4.55%	23/8/2027	691,795	0.01%
Federation des Caisses Desjardins du Quebec	$1,000,000	5.70%	14/3/2028	1,019,180	0.01%
Federation des Caisses Desjardins du Quebec	$400,000	5.25%	26/4/2029	401,805	0.00%
Federation des Caisses Desjardins du Quebec	CAD1,315,000	1.99%	28/5/2031	895,700	0.01%
Financement-Quebec	CAD455,000	5.25%	1/6/2034	350,545	0.00%
Finning International, Inc.	CAD650,000	4.78%	13/2/2029	468,727	0.00%
First Capital	CAD125,000	3.60%	6/5/2026	86,878	0.00%
First Capital	CAD190,000	3.75%	12/7/2027	131,973	0.00%
First Nations Finance Authority	CAD220,000	3.05%	1/6/2028	152,459	0.00%
First Nations Finance Authority	CAD100,000	1.71%	16/6/2030	63,768	0.00%
First Nations Finance Authority	CAD500,000	4.10%	1/6/2034	352,529	0.00%
Ford Credit Canada Co.	CAD190,000	7.00%	10/2/2026	136,486	0.00%
Fortis, Inc.	$432,000	3.06%	4/10/2026	418,480	0.00%

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FortisAlberta, Inc.	CAD300,000	6.22%	31/10/2034	237,701	0.00%
FortisAlberta, Inc.	CAD140,000	4.27%	22/9/2045	93,376	0.00%
FortisAlberta, Inc.	CAD500,000	4.86%	26/5/2053	363,183	0.00%
FortisBC Energy, Inc.	CAD500,000	5.90%	26/2/2035	390,294	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	312,904	0.00%
FortisBC Energy, Inc.	CAD200,000	6.05%	15/2/2038	159,001	0.00%
Gibson Energy, Inc.	CAD121,000	2.85%	14/7/2027	82,474	0.00%
Gibson Energy, Inc.	CAD155,000	3.60%	17/9/2029	106,341	0.00%
Gibson Energy, Inc.	CAD400,000	5.75%	12/7/2033	302,063	0.00%
Gibson Energy, Inc.	CAD500,000	6.20%	12/7/2053	397,908	0.00%
Government of Newfoundland & Labrador	CAD1,075,000	3.00%	2/6/2026	747,209	0.01%
Government of Newfoundland & Labrador	CAD150,000	6.15%	17/4/2028	113,963	0.00%
Government of Newfoundland & Labrador	CAD755,000	2.85%	2/6/2028	520,004	0.00%
Government of Newfoundland & Labrador	CAD535,000	2.85%	2/6/2029	366,057	0.00%
Government of Newfoundland & Labrador	CAD565,000	1.75%	2/6/2030	361,516	0.00%
Government of Newfoundland & Labrador	CAD675,000	2.05%	2/6/2031	430,598	0.00%
Government of Newfoundland & Labrador	CAD1,950,000	4.15%	2/6/2033	1,391,302	0.01%
Government of Newfoundland & Labrador	CAD115,000	5.60%	17/10/2033	90,600	0.00%
Government of Newfoundland & Labrador	CAD300,000	5.70%	17/10/2035	237,545	0.00%
Government of Newfoundland & Labrador	CAD230,000	4.65%	17/10/2040	164,820	0.00%
Government of Newfoundland & Labrador	CAD820,000	3.30%	17/10/2046	478,221	0.00%
Government of Newfoundland & Labrador	CAD560,000	3.70%	17/10/2048	346,336	0.00%
Government of Newfoundland & Labrador	CAD725,000	2.65%	17/10/2050	366,692	0.00%
Government of Newfoundland & Labrador	CAD300,000	3.15%	2/12/2052	166,707	0.00%
Government of Newfoundland & Labrador	CAD470,000	4.10%	17/10/2054	308,839	0.00%
Granite Holdings LP	CAD990,000	2.38%	18/12/2030	624,228	0.00%
Greater Toronto Airports Authority	CAD170,000	2.73%	3/4/2029	115,058	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	165,527	0.00%
Greater Toronto Airports Authority	CAD150,000	3.26%	1/6/2037	93,736	0.00%
Greater Toronto Airports Authority	CAD875,000	2.75%	17/10/2039	500,471	0.00%
Greater Toronto Airports Authority	CAD87,000	5.30%	25/2/2041	66,297	0.00%
Great-West Lifeco Finance 2018 LP	$200,000	4.58%	17/5/2048	167,378	0.00%
Great-West Lifeco, Inc.	CAD220,000	3.34%	28/2/2028	152,433	0.00%
Great-West Lifeco, Inc.	CAD300,000	6.00%	16/11/2039	239,816	0.00%
Great-West Lifeco, Inc.	CAD393,000	2.98%	8/7/2050	206,626	0.00%
H&R	CAD785,000	2.91%	2/6/2026	539,153	0.00%
Honda Canada Finance, Inc.	CAD350,000	1.65%	25/2/2028	229,732	0.00%
Hospital for Sick Children	CAD150,000	3.42%	7/12/2057	83,544	0.00%
Hospital Infrastructure Partners NOH Partnership	CAD130,632	5.44%	31/1/2045	95,002	0.00%
Hydro One, Inc.	CAD700,000	2.77%	24/2/2026	484,238	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	311,653	0.00%
Hydro One, Inc.	CAD550,000	7.35%	3/6/2030	445,339	0.00%
Hydro One, Inc.	CAD300,000	6.93%	1/6/2032	246,198	0.00%
Hydro One, Inc.	CAD520,000	4.16%	27/1/2033	368,162	0.00%
Hydro One, Inc.	CAD200,000	5.36%	20/5/2036	152,233	0.00%
Hydro One, Inc.	CAD100,000	5.49%	16/7/2040	76,919	0.00%
Hydro One, Inc.	CAD145,000	4.39%	26/9/2041	99,146	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	174,811	0.00%
Hydro One, Inc.	CAD200,000	4.17%	6/6/2044	132,581	0.00%
Hydro One, Inc.	CAD120,000	3.91%	23/2/2046	76,416	0.00%
Hydro One, Inc.	CAD200,000	3.72%	18/11/2047	123,070	0.00%
Hydro One, Inc.	CAD140,000	3.64%	5/4/2050	84,193	0.00%
Hydro One, Inc.	CAD80,000	3.10%	15/9/2051	43,439	0.00%
Hydro One, Inc.	CAD90,000	4.00%	22/12/2051	57,348	0.00%
Hydro One, Inc.	CAD360,000	4.46%	27/1/2053	247,639	0.00%
Hydro One, Inc.	CAD650,000	4.85%	30/11/2054	475,801	0.00%
Hydro One, Inc.	CAD175,000	3.79%	31/7/2062	104,494	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	347,468	0.00%
Hydro-Quebec	CAD300,000	3.40%	1/9/2029	210,433	0.00%
Hydro-Quebec	$100,000	8.50%	1/12/2029	114,318	0.00%
Hydro-Quebec	CAD600,000	6.00%	15/8/2031	479,571	0.00%
Hydro-Quebec	CAD150,000	6.50%	16/1/2035	126,289	0.00%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,277,179	0.01%
Hydro-Quebec	CAD1,075,000	6.00%	15/2/2040	902,722	0.01%
Hydro-Quebec	CAD1,760,000	5.00%	15/2/2045	1,345,618	0.01%
Hydro-Quebec	CAD1,980,000	5.00%	15/2/2050	1,541,116	0.01%
Hydro-Quebec	CAD2,705,000	4.00%	15/2/2055	1,808,407	0.01%
Hydro-Quebec	CAD2,960,000	2.10%	15/2/2060	1,276,919	0.01%
Hydro-Quebec	CAD3,060,000	4.00%	15/2/2063	2,054,563	0.01%
Hydro-Quebec	CAD500,000	4.00%	15/2/2065	335,723	0.00%
Hyundai Capital Canada, Inc.	CAD675,000	2.01%	12/5/2026	460,048	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital Canada, Inc.	CAD600,000	4.90%	31/1/2029	432,569	0.00%
IGM Financial, Inc.	CAD775,000	3.44%	26/1/2027	538,156	0.00%
IGM Financial, Inc.	CAD40,000	4.56%	25/1/2047	27,095	0.00%
IGM Financial, Inc.	CAD400,000	4.12%	9/12/2047	253,411	0.00%
IGM Financial, Inc.	CAD100,000	4.21%	21/3/2050	64,019	0.00%
InPower BC General Partnership	CAD69,376	4.47%	31/3/2033	48,092	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	366,559	0.00%
Intact Financial Corp.	$150,000	5.46%	22/9/2032	149,945	0.00%
Intact Financial Corp.	CAD120,000	2.95%	16/12/2050	62,823	0.00%
Intact Financial Corp.	CAD350,000	5.28%	14/9/2054	269,218	0.00%
Inter Pipeline Ltd.	CAD152,000	3.48%	16/12/2026	105,335	0.00%
Inter Pipeline Ltd.	CAD1,020,000	4.23%	1/6/2027	714,988	0.01%
Inter Pipeline Ltd.	CAD675,000	3.98%	25/11/2031	451,210	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	358,161	0.00%
Inter Pipeline Ltd.	CAD700,000	6.59%	9/2/2034	538,833	0.00%
Keyera Corp.	CAD135,000	3.93%	21/6/2028	94,476	0.00%
Keyera Corp.	CAD710,000	3.96%	29/5/2030	492,590	0.00%
Kingston Solar LP	CAD28,656	3.57%	31/7/2035	18,848	0.00%
Kinross Gold Corp.	$105,000	4.50%	15/7/2027	103,973	0.00%
Kinross Gold Corp.	$500,000	6.25%	15/7/2033	518,806	0.00%
Labrador-Island Link Funding Trust	CAD300,000	3.76%	1/6/2033	210,361	0.00%
Labrador-Island Link Funding Trust	CAD200,000	3.86%	1/12/2045	133,116	0.00%
Labrador-Island Link Funding Trust	CAD400,000	3.85%	1/12/2053	265,507	0.00%
Loblaw Cos Ltd.	CAD605,000	4.49%	11/12/2028	434,638	0.00%
Loblaw Cos Ltd.	CAD80,000	5.90%	18/1/2036	61,505	0.00%
Loblaw Cos Ltd.	CAD665,000	5.34%	13/9/2052	492,291	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	341,599	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	205,914	0.00%
Lower Mattagami Energy LP	CAD1,050,000	4.85%	31/10/2033	773,854	0.01%
Lower Mattagami Energy LP	CAD360,000	4.94%	21/9/2043	264,330	0.00%
Magna International, Inc.	CAD175,000	4.80%	30/5/2029	125,814	0.00%
Magna International, Inc.	CAD1,500,000	4.95%	31/1/2031	1,086,855	0.01%
Magna International, Inc.	$450,000	5.50%	21/3/2033	455,681	0.00%
Manulife Bank of Canada	CAD1,215,000	1.34%	26/2/2026	826,479	0.01%
Manulife Finance Delaware LP	CAD300,000	5.06%	15/12/2041	215,622	0.00%
Manulife Financial Corp.	$1,555,000	4.06%	24/2/2032	1,517,454	0.01%
Manulife Financial Corp.	$500,000	3.70%	16/3/2032	457,051	0.00%
Manulife Financial Corp.	CAD455,000	2.82%	13/5/2035	299,185	0.00%
Manulife Financial Corp.	$150,000	5.38%	4/3/2046	146,264	0.00%
Maritime Link Financing Trust	CAD172,308	3.50%	1/12/2052	112,726	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	360,925	0.00%
Metro, Inc.	CAD200,000	5.97%	15/10/2035	157,232	0.00%
Metro, Inc.	CAD390,000	4.27%	4/12/2047	247,941	0.00%
Municipal Finance Authority of British Columbia	CAD1,000,000	2.50%	19/4/2026	690,572	0.01%
Municipal Finance Authority of British Columbia	CAD345,000	3.05%	23/10/2028	238,893	0.00%
Municipal Finance Authority of British Columbia	CAD1,400,000	4.50%	3/12/2028	1,020,944	0.01%
Municipal Finance Authority of British Columbia	CAD425,000	2.30%	15/4/2031	276,933	0.00%
Municipal Finance Authority of British Columbia	CAD275,000	3.30%	8/4/2032	187,850	0.00%
Municipal Finance Authority of British Columbia	CAD350,000	4.05%	3/12/2033	248,719	0.00%
Municipal Finance Authority of British Columbia	CAD190,000	2.50%	27/9/2041	104,245	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD300,000	3.63%	1/6/2029	212,996	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD385,000	3.83%	1/6/2037	265,232	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	299,221	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	352,727	0.00%
National Bank of Canada	CAD950,000	2.24%	4/11/2026	646,947	0.00%
National Bank of Canada	$500,000	2.90%	6/4/2027	481,671	0.00%
National Bank of Canada	CAD1,035,000	5.22%	14/6/2028	756,677	0.01%
National Bank of Canada	$500,000	5.60%	18/12/2028	509,629	0.00%
National Bank of Canada	CAD2,000,000	5.02%	1/2/2029	1,459,949	0.01%
NAV Canada	CAD490,000	3.53%	23/2/2046	298,711	0.00%
NAV Canada	CAD150,000	2.92%	29/9/2051	79,972	0.00%
New Brunswick F-M Project Co., Inc.	CAD33,022	6.47%	30/11/2027	23,863	0.00%
Newfoundland & Labrador Hydro	CAD100,000	6.65%	27/8/2031	82,011	0.00%
Newfoundland & Labrador Hydro	CAD175,000	3.60%	1/12/2045	107,081	0.00%
North Battleford Power LP	CAD174,802	4.96%	31/12/2032	123,822	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD1,055,000	3.20%	24/4/2026	731,768	0.01%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	2.80%	1/6/2027	143,914	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	192,208	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD200,000	4.15%	1/6/2033	139,340	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD400,000	4.85%	1/6/2034	291,149	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD380,000	3.65%	1/6/2035	249,496	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD210,000	4.35%	10/1/2039	143,432	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD150,000	3.70%	23/2/2043	91,952	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD425,000	4.05%	22/7/2044	272,066	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	200,666	0.00%
Northern Courier Pipeline LP	CAD730,734	3.37%	30/6/2042	467,444	0.00%
Northwestern Hydro Acquisition Co. II LP	CAD173,000	3.88%	31/12/2036	106,518	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	189,702	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD298,069	4.11%	31/3/2042	188,827	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD148,546	4.12%	30/6/2042	94,024	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	171,680	0.00%
Nova Scotia Power, Inc.	CAD150,000	5.61%	15/6/2040	111,813	0.00%
Nova Scotia Power, Inc.	CAD165,000	3.57%	5/4/2049	92,538	0.00%
Nova Scotia Power, Inc.	CAD345,000	3.31%	25/4/2050	183,330	0.00%
Nutrien Ltd.	$100,000	4.00%	15/12/2026	98,637	0.00%
Nutrien Ltd.	$1,175,000	5.20%	21/6/2027	1,187,514	0.01%
Nutrien Ltd.	$450,000	4.90%	27/3/2028	449,923	0.00%
Nutrien Ltd.	$2,000,000	4.20%	1/4/2029	1,940,135	0.01%
Nutrien Ltd.	$375,000	2.95%	13/5/2030	337,382	0.00%
Nutrien Ltd.	$500,000	5.40%	21/6/2034	497,088	0.00%
Nutrien Ltd.	$1,800,000	4.13%	15/3/2035	1,595,464	0.01%
Nutrien Ltd.	$140,000	5.88%	1/12/2036	142,376	0.00%
Nutrien Ltd.	$600,000	4.90%	1/6/2043	531,171	0.00%
Nutrien Ltd.	$143,000	5.25%	15/1/2045	131,181	0.00%
Nutrien Ltd.	$550,000	5.00%	1/4/2049	486,418	0.00%
Nutrien Ltd.	$590,000	5.80%	27/3/2053	580,289	0.00%
OMERS Finance Trust	$700,000	1.10%	26/3/2026	671,460	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	861,678	0.01%
OMERS Finance Trust	$500,000	4.00%	20/4/2028	490,904	0.00%
OMERS Finance Trust	€1,000,000	3.13%	25/1/2029	1,052,178	0.01%
OMERS Finance Trust	CAD345,000	2.60%	14/5/2029	232,998	0.00%
OMERS Finance Trust	$500,000	4.75%	26/3/2031	495,991	0.00%
OMERS Finance Trust	$750,000	3.50%	19/4/2032	683,040	0.01%
OMERS Finance Trust	$500,000	5.50%	15/11/2033	513,997	0.00%
OMERS Realty Corp.	CAD700,000	3.24%	4/10/2027	484,682	0.00%
OMERS Realty Corp.	CAD310,000	5.38%	14/11/2028	228,657	0.00%
OMERS Realty Corp.	CAD550,000	3.63%	5/6/2030	378,435	0.00%
OMERS Realty Corp.	CAD450,000	4.96%	10/2/2031	329,694	0.00%
Ontario Electricity Financial Corp.	CAD703,000	8.25%	22/6/2026	524,874	0.00%
Ontario Infrastructure & Lands Corp.	CAD107,000	4.70%	1/6/2037	77,396	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	301,937	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	200,180	0.00%
Ontario Power Generation, Inc.	CAD400,000	4.92%	19/7/2032	294,259	0.00%
Ontario Power Generation, Inc.	CAD260,000	3.84%	22/6/2048	160,226	0.00%
Ontario Power Generation, Inc.	CAD130,000	4.25%	18/1/2049	85,258	0.00%
Ontario Power Generation, Inc.	CAD165,000	3.65%	13/9/2050	97,799	0.00%
Ontario Power Generation, Inc.	CAD220,000	2.95%	21/2/2051	114,044	0.00%
Ontario Power Generation, Inc.	CAD200,000	4.99%	28/6/2054	146,690	0.00%
Ontario School Boards Financing Corp.	CAD2,557	5.48%	26/11/2029	1,868	0.00%
Ontario Teachers' Cadillac Fairview Properties Trust	$745,000	3.88%	20/3/2027	726,655	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	$2,255,000	4.13%	1/2/2029	2,165,999	0.01%
Ontario Teachers' Finance Trust	£1,960,000	1.13%	15/5/2026	2,343,080	0.01%
Ontario Teachers' Finance Trust	$700,000	0.88%	21/9/2026	658,759	0.00%
Ontario Teachers' Finance Trust	$1,600,000	3.00%	13/4/2027	1,545,827	0.01%
Ontario Teachers' Finance Trust	$725,000	4.25%	25/4/2028	717,982	0.01%
Ontario Teachers' Finance Trust	€2,590,000	0.10%	19/5/2028	2,462,657	0.01%
Ontario Teachers' Finance Trust	$410,000	4.63%	10/4/2029	408,682	0.00%
Ontario Teachers' Finance Trust	$500,000	1.25%	27/9/2030	411,675	0.00%
Ontario Teachers' Finance Trust	CAD300,000	4.30%	2/6/2034	215,133	0.00%
Ontario Teachers' Finance Trust	€800,000	0.95%	24/11/2051	472,190	0.00%
OPB Finance Trust	CAD100,000	2.95%	2/2/2026	69,416	0.00%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	850,092	0.01%
OPB Finance Trust	CAD215,000	3.89%	4/7/2042	139,427	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	354,813	0.00%
Pembina Pipeline Corp.	CAD150,000	3.62%	3/4/2029	103,701	0.00%
Pembina Pipeline Corp.	CAD405,000	3.31%	1/2/2030	274,208	0.00%
Pembina Pipeline Corp.	CAD400,000	5.21%	12/1/2034	293,665	0.00%
Pembina Pipeline Corp.	CAD140,000	4.75%	30/4/2043	92,615	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	199,201	0.00%
Pembina Pipeline Corp.	CAD450,000	4.74%	21/1/2047	294,812	0.00%
Pembina Pipeline Corp.	CAD350,000	4.75%	26/3/2048	229,206	0.00%
Pembina Pipeline Corp.	CAD270,000	4.67%	28/5/2050	174,251	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	200,294	0.00%
Pembina Pipeline Corp.	CAD200,000	5.67%	12/1/2054	149,224	0.00%
Plenary Properties LTAP LP	CAD204,492	6.29%	31/1/2044	159,564	0.00%
Power Corp. of Canada	CAD200,000	4.46%	27/7/2048	133,904	0.00%
Power Financial Corp.	CAD72,000	6.90%	11/3/2033	57,643	0.00%
Primaris	CAD600,000	6.37%	30/6/2029	452,792	0.00%
Province of Alberta Canada	CAD825,000	2.20%	1/6/2026	567,500	0.00%
Province of Alberta Canada	$1,700,000	2.05%	17/8/2026	1,636,700	0.01%
Province of Alberta Canada	CAD1,550,000	2.90%	1/12/2028	1,070,178	0.01%
Province of Alberta Canada	$458,000	4.50%	26/6/2029	455,806	0.00%
Province of Alberta Canada	CAD1,010,000	2.90%	20/9/2029	694,222	0.01%
Province of Alberta Canada	CAD3,345,000	2.05%	1/6/2030	2,186,930	0.01%
Province of Alberta Canada	$1,156,000	1.30%	22/7/2030	965,648	0.01%
Province of Alberta Canada	CAD1,160,000	1.65%	1/6/2031	726,692	0.01%
Province of Alberta Canada	CAD785,000	3.50%	1/6/2031	549,561	0.00%
Province of Alberta Canada	CAD1,700,000	4.15%	1/6/2033	1,224,347	0.01%
Province of Alberta Canada	CAD900,000	3.90%	1/12/2033	634,711	0.00%
Province of Alberta Canada	$500,000	4.50%	24/1/2034	483,633	0.00%
Province of Alberta Canada	€3,487,000	3.13%	16/10/2034	3,658,842	0.02%
Province of Alberta Canada	CAD120,000	4.50%	1/12/2040	87,047	0.00%
Province of Alberta Canada	CAD920,000	3.45%	1/12/2043	576,510	0.00%
Province of Alberta Canada	CAD1,900,000	3.30%	1/12/2046	1,146,613	0.01%
Province of Alberta Canada	CAD2,268,000	3.05%	1/12/2048	1,297,592	0.01%
Province of Alberta Canada	CAD3,100,000	3.10%	1/6/2050	1,785,871	0.01%
Province of Alberta Canada	CAD1,620,000	2.95%	1/6/2052	902,244	0.01%
Province of Alberta Canada	CAD700,000	4.45%	1/12/2054	509,243	0.00%
Province of British Columbia Canada	$1,795,000	2.25%	2/6/2026	1,741,255	0.01%
Province of British Columbia Canada	CAD790,000	2.30%	18/6/2026	544,072	0.00%
Province of British Columbia Canada	$325,000	0.90%	20/7/2026	307,967	0.00%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,169,218	0.01%
Province of British Columbia Canada	$400,000	4.80%	15/11/2028	404,276	0.00%
Province of British Columbia Canada	CAD600,000	2.95%	18/12/2028	414,714	0.00%
Province of British Columbia Canada	$1,800,000	4.90%	24/4/2029	1,819,134	0.01%
Province of British Columbia Canada	CAD1,000,000	5.70%	18/6/2029	768,194	0.01%
Province of British Columbia Canada	CAD1,835,000	2.20%	18/6/2030	1,207,925	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,714,511	0.01%
Province of British Columbia Canada	CAD300,000	6.35%	18/6/2031	243,968	0.00%
Province of British Columbia Canada	$450,000	4.20%	6/7/2033	427,976	0.00%
Province of British Columbia Canada	$1,280,000	4.75%	12/6/2034	1,260,431	0.01%
Province of British Columbia Canada	CAD600,000	4.15%	18/6/2034	428,318	0.00%
Province of British Columbia Canada	€500,000	3.00%	24/7/2034	517,644	0.00%
Province of British Columbia Canada	CAD180,000	5.40%	18/6/2035	141,079	0.00%
Province of British Columbia Canada	CAD150,000	4.70%	18/6/2037	111,104	0.00%
Province of British Columbia Canada	CAD830,000	4.95%	18/6/2040	630,465	0.00%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,117,294	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	962,226	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,034,759	0.01%
Province of British Columbia Canada	CAD510,000	4.90%	18/6/2048	387,921	0.00%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,435,876	0.01%
Province of British Columbia Canada	CAD3,210,000	2.75%	18/6/2052	1,706,274	0.01%
Province of British Columbia Canada	CAD1,170,000	4.25%	18/12/2053	818,910	0.01%
Province of British Columbia Canada	CAD1,120,000	4.45%	18/12/2055	810,949	0.01%
Province of Manitoba Canada	CAD420,000	2.55%	2/6/2026	290,239	0.00%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	950,030	0.01%
Province of Manitoba Canada	CAD955,000	3.00%	2/6/2028	662,185	0.00%
Province of Manitoba Canada	$800,000	1.50%	25/10/2028	716,965	0.01%
Province of Manitoba Canada	CAD845,000	2.75%	2/6/2029	577,466	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	342,689	0.00%
Province of Manitoba Canada	CAD395,000	2.05%	2/6/2031	253,107	0.00%
Province of Manitoba Canada	CAD435,000	3.90%	2/12/2032	308,251	0.00%
Province of Manitoba Canada	CAD1,600,000	3.80%	2/6/2033	1,119,666	0.01%
Province of Manitoba Canada	$600,000	4.30%	27/7/2033	573,838	0.00%
Province of Manitoba Canada	$391,000	4.90%	31/5/2034	389,366	0.00%
Province of Manitoba Canada	CAD150,000	4.60%	5/3/2038	109,592	0.00%
Province of Manitoba Canada	CAD750,000	4.65%	5/3/2040	545,783	0.00%
Province of Manitoba Canada	CAD725,000	4.10%	5/3/2041	493,932	0.00%
Province of Manitoba Canada	CAD300,000	3.35%	5/3/2043	183,391	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	341,320	0.00%
Province of Manitoba Canada	CAD800,000	2.85%	5/9/2046	441,596	0.00%
Province of Manitoba Canada	CAD855,000	3.40%	5/9/2048	513,324	0.00%
Province of Manitoba Canada	CAD1,045,000	3.20%	5/3/2050	603,968	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Manitoba Canada	CAD600,000	2.05%	5/9/2052	267,447	0.00%
Province of Manitoba Canada	CAD450,000	3.15%	5/9/2052	256,007	0.00%
Province of Manitoba Canada	CAD740,000	3.80%	5/9/2053	473,778	0.00%
Province of Manitoba Canada	CAD1,700,000	4.40%	5/9/2055	1,205,557	0.01%
Province of New Brunswick Canada	$180,000	3.63%	24/2/2028	174,538	0.00%
Province of New Brunswick Canada	CAD1,060,000	3.10%	14/8/2028	736,899	0.01%
Province of New Brunswick Canada	CAD335,000	5.65%	27/12/2028	254,545	0.00%
Province of New Brunswick Canada	CAD675,000	3.95%	14/8/2032	480,420	0.00%
Province of New Brunswick Canada	CAD100,000	5.50%	27/1/2034	78,456	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	346,521	0.00%
Province of New Brunswick Canada	CAD200,000	4.55%	26/3/2037	145,534	0.00%
Province of New Brunswick Canada	CAD350,000	4.80%	26/9/2039	259,901	0.00%
Province of New Brunswick Canada	CAD310,000	4.80%	3/6/2041	229,269	0.00%
Province of New Brunswick Canada	CAD1,000,000	3.55%	3/6/2043	629,584	0.00%
Province of New Brunswick Canada	CAD490,000	3.80%	14/8/2045	316,964	0.00%
Province of New Brunswick Canada	CAD490,000	3.10%	14/8/2048	279,818	0.00%
Province of New Brunswick Canada	CAD625,000	3.05%	14/8/2050	351,641	0.00%
Province of New Brunswick Canada	CAD245,000	2.90%	14/8/2052	133,010	0.00%
Province of New Brunswick Canada	CAD100,000	3.55%	3/6/2055	60,555	0.00%
Province of Nova Scotia Canada	CAD910,000	2.00%	1/9/2030	590,596	0.00%
Province of Nova Scotia Canada	CAD500,000	6.60%	1/12/2031	413,189	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	159,787	0.00%
Province of Nova Scotia Canada	CAD600,000	4.90%	1/6/2035	451,400	0.00%
Province of Nova Scotia Canada	CAD215,000	4.70%	1/6/2041	157,236	0.00%
Province of Nova Scotia Canada	CAD515,000	4.40%	1/6/2042	363,735	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	184,157	0.00%
Province of Nova Scotia Canada	CAD685,000	3.15%	1/12/2051	391,578	0.00%
Province of Nova Scotia Canada	CAD500,000	4.75%	1/12/2054	375,214	0.00%
Province of Nova Scotia Canada	CAD450,000	3.50%	2/6/2062	268,261	0.00%
Province of Ontario Canada	$200,000	2.50%	27/4/2026	194,954	0.00%
Province of Ontario Canada	CAD3,635,000	2.40%	2/6/2026	2,507,390	0.01%
Province of Ontario Canada	$350,000	2.30%	15/6/2026	339,433	0.00%
Province of Ontario Canada	£1,490,000	0.25%	15/12/2026	1,716,182	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,412,890	0.01%
Province of Ontario Canada	$4,100,000	3.10%	19/5/2027	3,974,368	0.02%
Province of Ontario Canada	CAD3,700,000	2.60%	2/6/2027	2,548,127	0.01%
Province of Ontario Canada	CAD950,000	7.60%	2/6/2027	730,464	0.01%
Province of Ontario Canada	CAD2,255,000	1.05%	8/9/2027	1,488,931	0.01%
Province of Ontario Canada	CAD1,650,000	3.60%	8/3/2028	1,165,980	0.01%
Province of Ontario Canada	CAD4,190,000	2.90%	2/6/2028	2,897,770	0.02%
Province of Ontario Canada	CAD1,000,000	3.40%	8/9/2028	702,501	0.01%
Province of Ontario Canada	$1,000,000	4.20%	18/1/2029	985,031	0.01%
Province of Ontario Canada	CAD700,000	6.50%	8/3/2029	550,062	0.00%
Province of Ontario Canada	CAD3,815,000	2.70%	2/6/2029	2,603,792	0.01%
Province of Ontario Canada	$1,525,000	3.70%	17/9/2029	1,466,503	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,825,443	0.01%
Province of Ontario Canada	CAD4,745,000	2.05%	2/6/2030	3,101,975	0.02%
Province of Ontario Canada	€2,500,000	0.01%	25/11/2030	2,200,791	0.01%
Province of Ontario Canada	CAD3,190,000	1.35%	2/12/2030	1,984,648	0.01%
Province of Ontario Canada	CAD3,480,000	2.15%	2/6/2031	2,248,810	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	968,477	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,758,294	0.01%
Province of Ontario Canada	$600,000	1.80%	14/10/2031	497,263	0.00%
Province of Ontario Canada	CAD2,550,000	2.25%	2/12/2031	1,641,902	0.01%
Province of Ontario Canada	CAD400,000	4.05%	2/2/2032	288,050	0.00%
Province of Ontario Canada	CAD3,510,000	3.75%	2/6/2032	2,473,726	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,594,072	0.01%
Province of Ontario Canada	CAD4,900,000	3.65%	2/6/2033	3,403,442	0.02%
Province of Ontario Canada	$583,000	5.05%	24/4/2034	587,228	0.00%
Province of Ontario Canada	CAD4,550,000	4.15%	2/6/2034	3,254,253	0.02%
Province of Ontario Canada	CAD2,200,000	3.80%	2/12/2034	1,525,878	0.01%
Province of Ontario Canada	CAD4,050,000	5.60%	2/6/2035	3,230,155	0.02%
Province of Ontario Canada	CAD3,145,000	4.70%	2/6/2037	2,338,209	0.01%
Province of Ontario Canada	CAD3,350,000	4.60%	2/6/2039	2,456,423	0.01%
Province of Ontario Canada	CAD1,880,000	5.70%	2/12/2039	1,522,426	0.01%
Province of Ontario Canada	CAD4,070,000	4.65%	2/6/2041	2,994,966	0.02%
Province of Ontario Canada	CAD3,875,000	3.50%	2/6/2043	2,456,327	0.01%
Province of Ontario Canada	CAD5,585,000	3.45%	2/6/2045	3,484,466	0.02%
Province of Ontario Canada	CAD6,110,000	2.90%	2/12/2046	3,457,583	0.02%
Province of Ontario Canada	CAD4,740,000	2.80%	2/6/2048	2,610,454	0.01%
Province of Ontario Canada	CAD4,945,000	2.90%	2/6/2049	2,757,322	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Province of Ontario Canada	CAD4,965,000	2.65%	2/12/2050	2,624,308	0.01%
Province of Ontario Canada	CAD4,975,000	1.90%	2/12/2051	2,207,293	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,514,015	0.01%
Province of Ontario Canada	CAD4,935,000	3.75%	2/12/2053	3,200,591	0.02%
Province of Ontario Canada	CAD4,550,000	4.15%	2/12/2054	3,157,432	0.02%
Province of Ontario Canada	CAD3,050,000	4.60%	2/12/2055	2,281,279	0.01%
Province of Prince Edward Island Canada	CAD405,000	2.65%	1/12/2051	205,900	0.00%
Province of Prince Edward Island Canada	CAD125,000	3.60%	17/1/2053	76,026	0.00%
Province of Quebec Canada	$3,900,000	2.50%	20/4/2026	3,801,546	0.02%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,683,029	0.01%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	356,653	0.00%
Province of Quebec Canada	$1,000,000	2.75%	12/4/2027	962,778	0.01%
Province of Quebec Canada	CAD6,000,000	2.75%	1/9/2027	4,142,134	0.02%
Province of Quebec Canada	$575,000	3.63%	13/4/2028	560,063	0.00%
Province of Quebec Canada	CAD2,980,000	2.75%	1/9/2028	2,046,659	0.01%
Province of Quebec Canada	$1,000,000	4.50%	3/4/2029	995,454	0.01%
Province of Quebec Canada	CAD1,675,000	2.30%	1/9/2029	1,122,115	0.01%
Province of Quebec Canada	$250,000	7.50%	15/9/2029	279,598	0.00%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,049,938	0.01%
Province of Quebec Canada	€1,000,000	0.00%	15/10/2029	912,112	0.01%
Province of Quebec Canada	$300,000	1.35%	28/5/2030	252,778	0.00%
Province of Quebec Canada	CAD4,430,000	1.90%	1/9/2030	2,860,502	0.02%
Province of Quebec Canada	€1,025,000	0.00%	29/10/2030	904,205	0.01%
Province of Quebec Canada	$3,000,000	1.90%	21/4/2031	2,537,295	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,588,661	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,494,814	0.01%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	333,352	0.00%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,620,531	0.01%
Province of Quebec Canada	CAD4,325,000	3.25%	1/9/2032	2,942,733	0.02%
Province of Quebec Canada	CAD4,100,000	3.60%	1/9/2033	2,830,215	0.02%
Province of Quebec Canada	$500,000	4.50%	8/9/2033	486,195	0.00%
Province of Quebec Canada	CAD3,400,000	4.45%	1/9/2034	2,481,456	0.01%
Province of Quebec Canada	CAD850,000	0.00%	1/4/2035	380,813	0.00%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,013,070	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,484,432	0.01%
Province of Quebec Canada	CAD3,415,000	5.00%	1/12/2041	2,604,893	0.01%
Province of Quebec Canada	CAD2,960,000	4.25%	1/12/2043	2,063,362	0.01%
Province of Quebec Canada	CAD3,740,000	3.50%	1/12/2045	2,334,087	0.01%
Province of Quebec Canada	CAD4,345,000	3.50%	1/12/2048	2,686,100	0.01%
Province of Quebec Canada	CAD5,090,000	3.10%	1/12/2051	2,916,903	0.02%
Province of Quebec Canada	CAD4,400,000	2.85%	1/12/2053	2,376,193	0.01%
Province of Quebec Canada	CAD6,335,000	4.40%	1/12/2055	4,555,669	0.02%
Province of Quebec Canada	CAD720,000	4.20%	1/12/2057	501,018	0.00%
Province of Saskatchewan Canada	CAD985,000	2.55%	2/6/2026	680,787	0.01%
Province of Saskatchewan Canada	CAD780,000	3.05%	2/12/2028	541,260	0.00%
Province of Saskatchewan Canada	CAD500,000	5.75%	5/3/2029	382,601	0.00%
Province of Saskatchewan Canada	CAD620,000	2.20%	2/6/2030	408,342	0.00%
Province of Saskatchewan Canada	CAD700,000	5.80%	5/9/2033	562,049	0.00%
Province of Saskatchewan Canada	€2,133,000	3.30%	8/5/2034	2,255,365	0.01%
Province of Saskatchewan Canada	CAD370,000	4.75%	1/6/2040	275,384	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	323,920	0.00%
Province of Saskatchewan Canada	CAD685,000	3.90%	2/6/2045	455,024	0.00%
Province of Saskatchewan Canada	CAD605,000	2.75%	2/12/2046	332,306	0.00%
Province of Saskatchewan Canada	CAD810,000	3.30%	2/6/2048	485,568	0.00%
Province of Saskatchewan Canada	CAD1,270,000	3.10%	2/6/2050	731,810	0.01%
Province of Saskatchewan Canada	CAD620,000	2.80%	2/12/2052	334,001	0.00%
Province of Saskatchewan Canada	CAD395,000	3.75%	5/3/2054	254,463	0.00%
Province of Saskatchewan Canada	CAD900,000	4.20%	2/12/2054	627,211	0.00%
Province of Saskatchewan Canada	CAD150,000	2.95%	2/6/2058	81,317	0.00%
PSP Capital, Inc.	$1,500,000	3.50%	29/6/2027	1,465,005	0.01%
PSP Capital, Inc.	CAD2,200,000	3.75%	15/6/2029	1,565,808	0.01%
PSP Capital, Inc.	$465,000	3.75%	2/10/2029	447,772	0.00%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,378,845	0.01%
PSP Capital, Inc.	CAD500,000	2.60%	1/3/2032	327,356	0.00%
PSP Capital, Inc.	CAD1,010,000	4.15%	1/6/2033	725,240	0.01%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	320,872	0.00%
Regional Municipality of Peel Ontario	CAD250,000	3.85%	30/10/2042	161,671	0.00%
Regional Municipality of Peel Ontario	CAD200,000	2.50%	16/6/2051	97,980	0.00%
Regional Municipality of York	CAD380,000	2.50%	2/6/2026	262,262	0.00%
Regional Municipality of York	CAD435,000	2.65%	18/4/2029	295,657	0.00%
Regional Municipality of York	CAD550,000	1.70%	27/5/2030	351,933	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Regional Municipality of York	CAD300,000	4.00%	31/5/2032	214,051	0.00%
Regional Municipality of York	CAD700,000	4.05%	1/5/2034	492,446	0.00%
Reliance LP	CAD225,000	3.75%	15/3/2026	156,714	0.00%
Reliance LP	CAD120,000	2.67%	1/8/2028	79,779	0.00%
Rio Tinto Alcan, Inc.	$180,000	7.25%	15/3/2031	198,731	0.00%
Rio Tinto Alcan, Inc.	$60,000	6.13%	15/12/2033	63,298	0.00%
Rio Tinto Alcan, Inc.	$950,000	5.75%	1/6/2035	975,986	0.01%
RioCan	CAD380,000	1.97%	15/6/2026	258,643	0.00%
RioCan	CAD25,000	2.36%	10/3/2027	16,926	0.00%
RioCan	CAD950,000	5.61%	6/10/2027	689,991	0.01%
RioCan	CAD290,000	2.83%	8/11/2028	193,381	0.00%
Rogers Communications, Inc.	$50,000	2.90%	15/11/2026	48,296	0.00%
Rogers Communications, Inc.	$1,000,000	3.20%	15/3/2027	965,890	0.01%
Rogers Communications, Inc.	CAD600,000	3.65%	31/3/2027	417,514	0.00%
Rogers Communications, Inc.	CAD300,000	4.40%	2/11/2028	212,738	0.00%
Rogers Communications, Inc.	CAD65,000	3.25%	1/5/2029	44,113	0.00%
Rogers Communications, Inc.	CAD240,000	3.30%	10/12/2029	161,946	0.00%
Rogers Communications, Inc.	$2,710,000	3.80%	15/3/2032	2,436,451	0.01%
Rogers Communications, Inc.	$100,000	7.50%	15/8/2038	113,608	0.00%
Rogers Communications, Inc.	CAD200,000	6.68%	4/11/2039	160,588	0.00%
Rogers Communications, Inc.	CAD900,000	6.75%	9/11/2039	727,477	0.01%
Rogers Communications, Inc.	CAD350,000	6.11%	25/8/2040	267,100	0.00%
Rogers Communications, Inc.	CAD160,000	6.56%	22/3/2041	127,857	0.00%
Rogers Communications, Inc.	$385,000	4.50%	15/3/2042	324,851	0.00%
Rogers Communications, Inc.	$1,005,000	3.70%	15/11/2049	702,304	0.01%
Rogers Communications, Inc.	CAD175,000	4.25%	9/12/2049	106,096	0.00%
Rogers Communications, Inc.	$1,265,000	4.55%	15/3/2052	1,010,634	0.01%
Rogers Communications, Inc.	CAD675,000	5.25%	15/4/2052	474,362	0.00%
Royal Bank of Canada	$800,000	3.40%	9/6/2025	795,205	0.01%
Royal Bank of Canada	$115,000	4.65%	27/1/2026	114,809	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	340,244	0.00%
Royal Bank of Canada	CAD655,000	1.78%	20/5/2026	446,626	0.00%
Royal Bank of Canada	$600,000	1.05%	14/9/2026	565,753	0.00%
Royal Bank of Canada	$500,000	4.85%	14/12/2026	502,261	0.00%
Royal Bank of Canada	$500,000	4.88%	19/1/2027	501,935	0.00%
Royal Bank of Canada	$250,000	2.05%	21/1/2027	237,350	0.00%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	894,517	0.01%
Royal Bank of Canada	$1,050,000	2.60%	24/3/2027	1,005,627	0.01%
Royal Bank of Canada	$1,187,000	3.63%	4/5/2027	1,159,531	0.01%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	309,683	0.00%
Royal Bank of Canada	$500,000	5.07%	23/7/2027	502,349	0.00%
Royal Bank of Canada	$425,000	4.24%	3/8/2027	419,994	0.00%
Royal Bank of Canada	$355,000	4.51%	18/10/2027	353,541	0.00%
Royal Bank of Canada	$400,000	6.00%	1/11/2027	413,130	0.00%
Royal Bank of Canada	CAD940,000	4.64%	17/1/2028	674,242	0.01%
Royal Bank of Canada	£600,000	5.00%	24/1/2028	754,447	0.01%
Royal Bank of Canada	CAD1,000,000	4.63%	1/5/2028	718,263	0.01%
Royal Bank of Canada	CAD460,000	1.83%	31/7/2028	303,694	0.00%
Royal Bank of Canada	AUD500,000	5.70%	4/10/2028	318,181	0.00%
Royal Bank of Canada	$315,000	4.52%	18/10/2028	312,210	0.00%
Royal Bank of Canada	$500,000	4.95%	1/2/2029	499,885	0.00%
Royal Bank of Canada	CAD900,000	5.23%	24/6/2030	668,714	0.00%
Royal Bank of Canada	$500,000	4.97%	2/8/2030	496,684	0.00%
Royal Bank of Canada	CAD985,000	2.94%	3/5/2032	674,089	0.01%
Royal Bank of Canada	$500,000	3.88%	4/5/2032	459,944	0.00%
Royal Bank of Canada	CAD430,000	1.67%	28/1/2033	282,050	0.00%
Royal Bank of Canada	$1,000,000	5.00%	1/2/2033	982,512	0.01%
Royal Bank of Canada	CAD590,000	5.01%	1/2/2033	423,746	0.00%
Royal Bank of Canada	$700,000	5.00%	2/5/2033	688,559	0.01%
Royal Bank of Canada	$500,000	5.15%	1/2/2034	494,216	0.00%
Royal Bank of Canada	CAD700,000	5.10%	3/4/2034	506,158	0.00%
Royal Office Finance LP	CAD343,058	5.21%	12/11/2032	256,089	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	205,897	0.00%
Saputo, Inc.	CAD280,000	2.30%	22/6/2028	186,876	0.00%
Scotiabank Capital Trust	CAD867,000	5.65%	31/12/2056	645,616	0.00%
SEC LP & Arci Ltd.	CAD126,165	5.19%	29/8/2033	85,946	0.00%
SmartCentres	CAD600,000	3.44%	28/8/2026	415,930	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	348,685	0.00%
SmartCentres	CAD165,000	3.65%	11/12/2030	109,830	0.00%
South Bow Canadian Infrastructure Holdings Ltd.	CAD400,000	4.93%	1/2/2035	282,749	0.00%
South Bow USA Infrastructure Holdings LLC	$300,000	4.91%	1/9/2027	298,960	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
South Bow USA Infrastructure Holdings LLC	$325,000	5.03%	1/10/2029	319,201	0.00%
South Bow USA Infrastructure Holdings LLC	$300,000	5.58%	1/10/2034	291,810	0.00%
South Bow USA Infrastructure Holdings LLC	$400,000	6.18%	1/10/2054	386,672	0.00%
South Coast British Columbia Transportation Authority	CAD820,000	1.60%	3/7/2030	520,956	0.00%
South Coast British Columbia Transportation Authority	CAD325,000	3.15%	16/11/2048	183,363	0.00%
South Coast British Columbia Transportation Authority	CAD350,000	4.15%	12/12/2053	233,270	0.00%
SSL Finance, Inc.	CAD443,386	4.10%	31/10/2045	286,204	0.00%
Stantec, Inc.	CAD500,000	5.39%	27/6/2030	367,993	0.00%
Stella-Jones, Inc.	CAD150,000	4.31%	1/10/2031	104,274	0.00%
Sun Life Financial, Inc.	CAD860,000	2.58%	10/5/2032	585,033	0.00%
Sun Life Financial, Inc.	CAD540,000	3.15%	18/11/2036	354,920	0.00%
Sun Life Financial, Inc.	CAD500,000	5.40%	29/5/2042	373,777	0.00%
Suncor Energy, Inc.	$100,000	7.15%	1/2/2032	108,430	0.00%
Suncor Energy, Inc.	$280,000	5.95%	1/12/2034	289,969	0.00%
Suncor Energy, Inc.	$172,000	6.80%	15/5/2038	183,195	0.00%
Suncor Energy, Inc.	$300,000	6.85%	1/6/2039	324,214	0.00%
Suncor Energy, Inc.	$285,000	4.00%	15/11/2047	211,252	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	360,073	0.00%
Suncor Energy, Inc.	$305,000	3.75%	4/3/2051	214,175	0.00%
TCHC Issuer Trust	CAD165,000	4.88%	11/5/2037	120,847	0.00%
TCHC Issuer Trust	CAD125,000	5.40%	22/2/2040	96,028	0.00%
TELUS Corp.	CAD350,000	3.75%	10/3/2026	244,034	0.00%
TELUS Corp.	$195,000	2.80%	16/2/2027	186,758	0.00%
TELUS Corp.	$250,000	3.70%	15/9/2027	242,577	0.00%
TELUS Corp.	CAD570,000	2.35%	27/1/2028	382,313	0.00%
TELUS Corp.	CAD35,000	3.30%	2/5/2029	23,835	0.00%
TELUS Corp.	CAD645,000	3.15%	19/2/2030	432,017	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	375,853	0.00%
TELUS Corp.	$360,000	3.40%	13/5/2032	317,561	0.00%
TELUS Corp.	CAD740,000	5.25%	15/11/2032	542,446	0.00%
TELUS Corp.	CAD700,000	5.75%	8/9/2033	529,018	0.00%
TELUS Corp.	CAD350,000	5.10%	15/2/2034	253,454	0.00%
TELUS Corp.	CAD250,000	4.40%	1/4/2043	157,714	0.00%
TELUS Corp.	CAD250,000	5.15%	26/11/2043	172,966	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	333,332	0.00%
TELUS Corp.	CAD110,000	4.40%	29/1/2046	68,773	0.00%
TELUS Corp.	CAD200,000	4.70%	6/3/2048	129,708	0.00%
TELUS Corp.	$200,000	4.30%	15/6/2049	154,336	0.00%
TELUS Corp.	CAD400,000	3.95%	16/2/2050	229,627	0.00%
TELUS Corp.	CAD430,000	4.10%	5/4/2051	252,321	0.00%
Teranet Holdings LP	CAD325,000	5.75%	17/12/2040	226,775	0.00%
Thomson Reuters Corp.	$350,000	3.35%	15/5/2026	343,711	0.00%
Thomson Reuters Corp.	$90,000	5.50%	15/8/2035	90,110	0.00%
Thomson Reuters Corp.	$300,000	5.85%	15/4/2040	304,211	0.00%
TMX Group Ltd.	CAD1,050,000	4.97%	16/2/2034	774,747	0.01%
Toronto Hydro Corp.	CAD350,000	4.61%	14/6/2033	254,912	0.00%
Toronto Hydro Corp.	CAD450,000	4.08%	16/9/2044	295,508	0.00%
Toronto Hydro Corp.	CAD150,000	2.99%	10/12/2049	81,118	0.00%
Toronto Hydro Corp.	CAD125,000	3.27%	18/10/2051	70,258	0.00%
Toronto Hydro Corp.	CAD160,000	4.95%	13/10/2052	119,069	0.00%
Toronto Hydro Corp.	CAD50,000	3.96%	9/4/2063	31,145	0.00%
Toronto-Dominion Bank	$1,000,000	3.82%	25/7/2025	995,390	0.01%
Toronto-Dominion Bank	$2,050,000	0.75%	6/1/2026	1,972,132	0.01%
Toronto-Dominion Bank	$600,000	5.10%	9/1/2026	602,575	0.00%
Toronto-Dominion Bank	$500,000	4.70%	5/6/2026	500,791	0.00%
Toronto-Dominion Bank	$500,000	5.53%	17/7/2026	505,863	0.00%
Toronto-Dominion Bank	$500,000	5.26%	11/12/2026	505,475	0.00%
Toronto-Dominion Bank	CAD1,025,000	2.26%	7/1/2027	696,202	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	1,980,336	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,197,023	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,195,394	0.01%
Toronto-Dominion Bank	$500,000	4.98%	5/4/2027	501,872	0.00%
Toronto-Dominion Bank	$400,000	3.30%	20/4/2027	388,624	0.00%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,310,229	0.01%
Toronto-Dominion Bank	$1,500,000	4.11%	8/6/2027	1,475,460	0.01%
Toronto-Dominion Bank	$500,000	4.81%	16/7/2027	501,865	0.00%
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	1,952,613	0.01%
Toronto-Dominion Bank	$1,460,000	4.69%	15/9/2027	1,456,424	0.01%
Toronto-Dominion Bank	$600,000	5.16%	10/1/2028	602,958	0.00%
Toronto-Dominion Bank	CAD765,000	1.89%	8/3/2028	507,243	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	197,815	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Toronto-Dominion Bank	$800,000	5.14%	13/9/2028	812,100	0.01%
Toronto-Dominion Bank	AUD3,000,000	4.95%	15/9/2028	1,878,625	0.01%
Toronto-Dominion Bank	CAD1,700,000	4.68%	8/1/2029	1,224,654	0.01%
Toronto-Dominion Bank	$500,000	4.99%	5/4/2029	499,166	0.00%
Toronto-Dominion Bank	AUD500,000	5.25%	23/7/2029	312,435	0.00%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,212,270	0.01%
Toronto-Dominion Bank	CAD500,000	4.86%	4/3/2031	352,397	0.00%
Toronto-Dominion Bank	$750,000	2.00%	10/9/2031	621,257	0.00%
Toronto-Dominion Bank	$500,000	3.63%	15/9/2031	485,879	0.00%
Toronto-Dominion Bank	$200,000	2.45%	12/1/2032	166,912	0.00%
Toronto-Dominion Bank	CAD635,000	3.06%	26/1/2032	435,826	0.00%
Toronto-Dominion Bank	$100,000	3.20%	10/3/2032	87,390	0.00%
Toronto-Dominion Bank	CAD650,000	5.18%	9/4/2034	470,725	0.00%
Toronto-Dominion Bank	$275,000	5.15%	10/9/2034	269,178	0.00%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,358,643	0.01%
TransCanada PipeLines Ltd.	CAD695,000	3.80%	5/4/2027	484,928	0.00%
TransCanada PipeLines Ltd.	$1,825,000	4.25%	15/5/2028	1,781,536	0.01%
TransCanada PipeLines Ltd.	CAD755,000	3.00%	18/9/2029	509,643	0.00%
TransCanada PipeLines Ltd.	$1,320,000	4.10%	15/4/2030	1,253,120	0.01%
TransCanada PipeLines Ltd.	CAD2,200,000	5.28%	15/7/2030	1,624,791	0.01%
TransCanada PipeLines Ltd.	CAD500,000	2.97%	9/6/2031	329,102	0.00%
TransCanada PipeLines Ltd.	CAD575,000	5.33%	12/5/2032	427,546	0.00%
TransCanada PipeLines Ltd.	$550,000	4.63%	1/3/2034	512,092	0.00%
TransCanada PipeLines Ltd.	$135,000	5.60%	31/3/2034	134,329	0.00%
TransCanada PipeLines Ltd.	$500,000	5.85%	15/3/2036	504,002	0.00%
TransCanada PipeLines Ltd.	$690,000	6.20%	15/10/2037	710,677	0.01%
TransCanada PipeLines Ltd.	$295,000	6.10%	1/6/2040	299,306	0.00%
TransCanada PipeLines Ltd.	CAD530,000	4.55%	15/11/2041	348,554	0.00%
TransCanada PipeLines Ltd.	CAD680,000	4.35%	6/6/2046	429,885	0.00%
TransCanada PipeLines Ltd.	CAD55,000	4.33%	16/9/2047	34,550	0.00%
TransCanada PipeLines Ltd.	CAD500,000	4.18%	3/7/2048	306,401	0.00%
TransCanada PipeLines Ltd.	CAD420,000	4.34%	15/10/2049	262,888	0.00%
TriSummit Utilities, Inc.	CAD130,000	3.15%	6/4/2026	89,922	0.00%
TriSummit Utilities, Inc.	CAD737,000	4.26%	5/12/2028	519,804	0.00%
University of Toronto	CAD750,000	4.25%	7/12/2051	491,330	0.00%
Vancouver Airport Authority	CAD285,000	2.80%	21/9/2050	148,192	0.00%
Videotron Ltd.	CAD600,000	3.13%	15/1/2031	392,838	0.00%
Westcoast Energy, Inc.	CAD129,000	4.79%	28/10/2041	89,080	0.00%
WSP Global, Inc.	CAD650,000	4.12%	12/9/2029	456,338	0.00%
York University	CAD700,000	6.48%	7/3/2042	579,158	0.00%
				814,370,538	**3.89%**
Chile 0.23% (31 December 2023: 0.24%)					
AES Andes SA	$400,000	6.30%	15/3/2029	401,680	0.00%
Antofagasta plc	$200,000	5.63%	13/5/2032	196,081	0.00%
Banco del Estado de Chile	$600,000	2.70%	9/1/2025	599,436	0.00%
Banco Santander Chile	$700,000	2.70%	10/1/2025	699,537	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,300,000,000	4.50%	1/3/2026	1,321,790	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP980,000,000	0.00%	6/5/2027	877,983	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP560,000,000	4.90%	1/11/2027	558,509	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP645,000,000	5.00%	1/10/2028	640,772	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP690,000,000	5.80%	1/10/2029	703,415	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,740,000,000	4.70%	1/9/2030	1,682,164	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP2,040,000,000	6.00%	1/4/2033	2,098,975	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP400,000,000	7.00%	1/5/2034	439,394	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP255,000,000	5.80%	1/10/2034	257,477	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,000,000,000	5.00%	1/3/2035	1,906,480	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,135,000,000	5.30%	1/11/2037	1,086,242	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP535,000,000	6.20%	1/10/2040	566,827	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP2,065,000,000	6.00%	1/1/2043	2,146,994	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP1,040,000,000	5.10%	15/7/2050	1,018,813	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP50,000,000	6.10%	1/4/2056	55,872	0.00%
Caja de Compensacion de Asignacion Familiar de Los Andes	$400,000	7.00%	30/7/2029	409,265	0.00%
Celeo Redes Operacion Chile SA	$185,431	5.20%	22/6/2047	164,303	0.00%
Celulosa Arauco y Constitucion SA	$200,000	3.88%	2/11/2027	191,598	0.00%
Celulosa Arauco y Constitucion SA	$400,000	4.20%	29/1/2030	369,917	0.00%
Celulosa Arauco y Constitucion SA	$450,000	5.50%	2/11/2047	401,635	0.00%
Celulosa Arauco y Constitucion SA	$200,000	5.15%	29/1/2050	167,700	0.00%
Cencosud SA	$700,000	4.38%	17/7/2027	683,403	0.01%
Cencosud SA	$500,000	5.95%	28/5/2031	496,984	0.00%
Chile Electricity Lux Mpc II Sarl	$500,000	5.58%	20/10/2035	486,152	0.00%
Chile Electricity Lux MPC Sarl	$482,500	6.01%	20/1/2033	487,667	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Chile Government International Bond	$1,200,000	3.13%	21/1/2026	1,175,636	0.01%
Chile Government International Bond	€1,600,000	0.10%	26/1/2027	1,556,209	0.01%
Chile Government International Bond	$200,000	2.75%	31/1/2027	190,619	0.00%
Chile Government International Bond	$1,100,000	3.24%	6/2/2028	1,040,693	0.01%
Chile Government International Bond	€1,000,000	0.56%	21/1/2029	931,529	0.01%
Chile Government International Bond	$200,000	4.85%	22/1/2029	198,055	0.00%
Chile Government International Bond	$1,000,000	2.45%	31/1/2031	856,769	0.01%
Chile Government International Bond	$600,000	2.55%	27/1/2032	502,916	0.00%
Chile Government International Bond	$900,000	2.55%	27/7/2033	725,742	0.01%
Chile Government International Bond	$200,000	3.50%	31/1/2034	172,445	0.00%
Chile Government International Bond	€809,460	4.13%	5/7/2034	863,946	0.01%
Chile Government International Bond	$600,000	4.95%	5/1/2036	568,694	0.00%
Chile Government International Bond	€1,000,000	1.30%	26/7/2036	802,357	0.01%
Chile Government International Bond	$1,200,000	3.10%	7/5/2041	859,977	0.01%
Chile Government International Bond	$1,400,000	4.34%	7/3/2042	1,176,618	0.01%
Chile Government International Bond	$200,000	3.86%	21/6/2047	149,565	0.00%
Chile Government International Bond	€1,107,000	1.25%	22/1/2051	652,596	0.00%
Chile Government International Bond	$500,000	4.00%	31/1/2052	374,304	0.00%
Chile Government International Bond	$500,000	5.33%	5/1/2054	462,665	0.00%
Chile Government International Bond	$1,000,000	3.10%	22/1/2061	590,025	0.00%
Chile Government International Bond	$800,000	3.25%	21/9/2071	472,625	0.00%
Colbun SA	$100,000	3.95%	11/10/2027	96,146	0.00%
Colbun SA	$450,000	3.15%	19/1/2032	376,180	0.00%
Corp. Nacional del Cobre de Chile	$800,000	3.63%	1/8/2027	766,716	0.01%
Corp. Nacional del Cobre de Chile	$400,000	3.00%	30/9/2029	355,140	0.00%
Corp. Nacional del Cobre de Chile	$250,000	5.13%	2/2/2033	237,074	0.00%
Corp. Nacional del Cobre de Chile	$200,000	5.95%	8/1/2034	198,282	0.00%
Corp. Nacional del Cobre de Chile	$200,000	6.44%	26/1/2036	203,418	0.00%
Corp. Nacional del Cobre de Chile	$500,000	6.15%	24/10/2036	499,130	0.00%
Corp. Nacional del Cobre de Chile	$600,000	5.63%	18/10/2043	543,676	0.00%
Corp. Nacional del Cobre de Chile	$700,000	4.88%	4/11/2044	573,127	0.00%
Corp. Nacional del Cobre de Chile	$1,300,000	3.70%	30/1/2050	867,565	0.01%
Corp. Nacional del Cobre de Chile	$400,000	3.15%	15/1/2051	241,089	0.00%
Corp. Nacional del Cobre de Chile	$550,000	6.30%	8/9/2053	536,327	0.00%
Empresa de los Ferrocarriles del Estado	$600,000	3.07%	18/8/2050	360,246	0.00%
Empresa de Transporte de Pasajeros Metro SA	$200,000	5.00%	25/1/2047	174,065	0.00%
Empresa de Transporte de Pasajeros Metro SA	$600,000	4.70%	7/5/2050	492,262	0.00%
Empresa de Transporte de Pasajeros Metro SA	$400,000	3.69%	13/9/2061	260,979	0.00%
Empresa Nacional de Telecomunicaciones SA	$668,000	4.75%	1/8/2026	663,041	0.00%
Empresa Nacional de Telecomunicaciones SA	$200,000	3.05%	14/9/2032	164,411	0.00%
Empresa Nacional del Petroleo	$550,000	5.95%	30/7/2034	547,094	0.00%
Empresa Nacional del Petroleo	$500,000	4.50%	14/9/2047	382,947	0.00%
Enel Americas SA	$175,000	4.00%	25/10/2026	171,023	0.00%
Enel Chile SA	$400,000	4.88%	12/6/2028	394,084	0.00%
Engie Energia Chile SA	$600,000	3.40%	28/1/2030	529,448	0.00%
Engie Energia Chile SA	$350,000	6.38%	17/4/2034	352,794	0.00%
GNL Quintero SA	$58,840	4.63%	31/7/2029	57,812	0.00%
Inversiones CMPC SA	$200,000	4.38%	4/4/2027	196,215	0.00%
Inversiones CMPC SA	$550,000	6.13%	26/2/2034	553,902	0.00%
Sociedad Quimica y Minera de Chile SA	$550,000	6.50%	7/11/2033	569,427	0.00%
Sociedad Quimica y Minera de Chile SA	$400,000	5.50%	10/9/2034	379,094	0.00%
Sociedad Quimica y Minera de Chile SA	$200,000	4.25%	22/1/2050	154,239	0.00%
Sociedad Quimica y Minera de Chile SA	$400,000	3.50%	10/9/2051	264,028	0.00%
Transelec SA	$375,000	3.88%	12/1/2029	359,036	0.00%
				47,961,067	**0.23%**
China 0.95% (31 December 2023: 1.03%)					
Agricultural Bank of China Ltd.	$200,000	2.00%	18/1/2027	190,174	0.00%
Agricultural Bank of China Ltd.	$200,000	2.25%	1/3/2027	190,548	0.00%
Agricultural Development Bank of China	CNY14,600,000	3.75%	25/1/2029	2,175,804	0.01%
Agricultural Development Bank of China	CNY32,630,000	2.22%	9/4/2029	4,599,023	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.79%	26/10/2030	3,066,562	0.02%
Agricultural Development Bank of China	CNY20,000,000	3.52%	24/5/2031	3,041,792	0.02%
Alibaba Group Holding Ltd.	$750,000	3.40%	6/12/2027	723,438	0.01%
Alibaba Group Holding Ltd.	$200,000	4.88%	26/5/2030	198,242	0.00%
Alibaba Group Holding Ltd.	$650,000	2.13%	9/2/2031	547,403	0.00%
Alibaba Group Holding Ltd.	$200,000	4.50%	28/11/2034	185,216	0.00%
Alibaba Group Holding Ltd.	$300,000	5.25%	26/5/2035	294,068	0.00%
Alibaba Group Holding Ltd.	$600,000	4.00%	6/12/2037	512,614	0.00%
Alibaba Group Holding Ltd.	$400,000	2.70%	9/2/2041	271,776	0.00%
Alibaba Group Holding Ltd.	$725,000	4.20%	6/12/2047	578,486	0.00%
Alibaba Group Holding Ltd.	$750,000	3.15%	9/2/2051	485,209	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Alibaba Group Holding Ltd.	$200,000	4.40%	6/12/2057	159,071	0.00%
Alibaba Group Holding Ltd.	$600,000	3.25%	9/2/2061	372,408	0.00%
Amipeace Ltd.	$500,000	2.25%	22/10/2030	433,511	0.00%
Baidu, Inc.	$200,000	1.72%	9/4/2026	192,327	0.00%
Baidu, Inc.	$275,000	3.63%	6/7/2027	267,882	0.00%
Baidu, Inc.	$200,000	4.38%	29/3/2028	196,377	0.00%
Baidu, Inc.	$400,000	4.88%	14/11/2028	398,378	0.00%
Baidu, Inc.	$200,000	3.43%	7/4/2030	184,820	0.00%
Baidu, Inc.	$575,000	2.38%	23/8/2031	484,465	0.00%
Bank of China Ltd.	$200,000	2.38%	24/2/2027	191,225	0.00%
Bank of China Ltd.	$500,000	3.50%	20/4/2027	488,668	0.00%
BCEG HongKong Co., Ltd.	$350,000	2.22%	2/7/2026	334,269	0.00%
BOC Aviation Ltd.	$1,000,000	3.88%	27/4/2026	986,902	0.01%
BOC Aviation Ltd.	$500,000	3.50%	18/9/2027	483,561	0.00%
BOC Aviation Ltd.	$200,000	3.00%	11/9/2029	183,432	0.00%
BOC Aviation Ltd.	$500,000	2.63%	17/9/2030	441,315	0.00%
BOC Aviation USA Corp.	$575,000	4.63%	4/9/2031	558,283	0.00%
BOC Aviation USA Corp.	$450,000	4.88%	3/5/2033	440,207	0.00%
BOCOM International Blossom Ltd.	$200,000	1.75%	28/6/2026	190,420	0.00%
Bright Galaxy International Ltd.	$200,000	3.25%	15/7/2026	190,667	0.00%
CCBL Cayman 1 Corp., Ltd.	$500,000	1.80%	22/7/2026	476,844	0.00%
CCBL Cayman 1 Corp., Ltd.	$650,000	1.60%	15/9/2026	615,167	0.00%
CFAMC II Co., Ltd.	$500,000	4.63%	3/6/2026	492,245	0.00%
Chalco Hong Kong Investment Co., Ltd.	$200,000	2.10%	28/7/2026	191,082	0.00%
Charming Light Investments Ltd.	$400,000	4.38%	21/12/2027	389,454	0.00%
Chengdu Communications Investment Group Co., Ltd.	$300,000	4.75%	13/12/2027	298,258	0.00%
Chengdu Hi-tech Investment Group Co., Ltd.	$200,000	2.70%	28/10/2026	188,719	0.00%
China Cinda 2020 I Management Ltd.	$325,000	5.75%	28/5/2029	327,969	0.00%
China Cinda Finance 2017 I Ltd.	$1,100,000	4.40%	9/3/2027	1,080,273	0.01%
China Cinda Finance 2017 I Ltd.	$1,500,000	4.75%	21/2/2029	1,459,715	0.01%
China Construction Bank Corp.	$700,000	1.46%	22/4/2026	672,094	0.00%
China Construction Bank Corp.	$600,000	2.45%	24/6/2030	592,046	0.00%
China Construction Bank Corp.	$825,000	2.85%	21/1/2032	793,011	0.01%
China Development Bank	CNY55,000,000	3.68%	26/2/2026	7,734,623	0.04%
China Development Bank	$500,000	3.00%	1/6/2026	490,227	0.00%
China Development Bank	CNY35,500,000	3.50%	13/8/2026	5,029,408	0.03%
China Development Bank	CNY40,000,000	3.43%	14/1/2027	5,704,093	0.03%
China Development Bank	$850,000	3.38%	24/1/2027	835,477	0.01%
China Development Bank	CNY15,000,000	3.40%	8/1/2028	2,173,703	0.01%
China Development Bank	CNY20,000,000	2.68%	13/9/2029	2,887,365	0.02%
China Development Bank	CNY30,000,000	3.70%	20/10/2030	4,578,717	0.02%
China Development Bank	CNY7,000,000	3.41%	7/6/2031	1,060,302	0.01%
China Development Bank	CNY21,640,000	3.12%	13/9/2031	3,230,888	0.02%
China Development Bank	CNY10,000,000	3.00%	17/1/2032	1,487,673	0.01%
China Development Bank	CNY17,700,000	2.35%	6/5/2034	2,548,747	0.01%
China Development Bank	CNY5,800,000	4.01%	9/1/2037	977,472	0.01%
China Development Bank	CNY1,000,000	3.90%	3/8/2040	171,829	0.00%
China Government Bond	CNY20,200,000	3.25%	6/6/2026	2,851,232	0.02%
China Government Bond	CNY15,000,000	2.74%	4/8/2026	2,106,874	0.01%
China Government Bond	CNY40,900,000	2.50%	25/7/2027	5,785,759	0.03%
China Government Bond	CNY20,000,000	2.44%	15/10/2027	2,834,675	0.02%
China Government Bond	CNY30,000,000	3.01%	13/5/2028	4,350,529	0.02%
China Government Bond	CNY20,000,000	2.91%	14/10/2028	2,898,901	0.02%
China Government Bond	CNY20,000,000	3.13%	21/11/2029	2,965,894	0.02%
China Government Bond	CNY20,000,000	3.02%	27/5/2031	2,983,101	0.02%
China Government Bond	CNY26,000,000	2.76%	15/5/2032	3,830,942	0.02%
China Government Bond	CNY19,300,000	2.69%	15/8/2032	2,836,572	0.02%
China Government Bond	CNY25,000,000	2.60%	1/9/2032	3,653,355	0.02%
China Government Bond	CNY9,700,000	2.80%	15/11/2032	1,437,422	0.01%
China Government Bond	CNY17,500,000	2.67%	25/11/2033	2,590,794	0.01%
China Government Bond	CNY17,300,000	2.27%	25/5/2034	2,493,731	0.01%
China Government Bond	CNY10,000,000	2.11%	25/8/2034	1,423,886	0.01%
China Government Bond	CNY10,000,000	3.52%	25/4/2046	1,726,821	0.01%
China Government Bond	CNY23,200,000	4.08%	22/10/2048	4,414,428	0.02%
China Government Bond	CNY18,500,000	3.39%	16/3/2050	3,221,764	0.02%
China Government Bond	CNY8,000,000	3.72%	12/4/2051	1,476,316	0.01%
China Government Bond	CNY17,500,000	3.32%	15/4/2052	3,054,160	0.02%
China Government Bond	CNY4,000,000	3.00%	15/10/2053	673,993	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	435,720	0.00%
China Government Bond	CNY4,500,000	3.27%	25/3/2073	856,469	0.01%
China Government International Bond	€700,000	0.13%	12/11/2026	691,320	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
China Government International Bond	$400,000	2.63%	2/11/2027	385,716	0.00%
China Government International Bond	$800,000	2.75%	3/12/2039	642,428	0.00%
China Government International Bond	$200,000	4.00%	19/10/2048	179,831	0.00%
China Government International Bond	$200,000	2.25%	21/10/2050	127,248	0.00%
China Government International Bond	$575,000	2.50%	26/10/2051	383,679	0.00%
China Great Wall International Holdings V Ltd.	$200,000	2.88%	23/11/2026	189,078	0.00%
China Great Wall International Holdings V Ltd.	$250,000	2.38%	18/8/2030	210,196	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	5.30%	Perpetual	202,189	0.00%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	$200,000	2.70%	20/1/2031	176,465	0.00%
China Life Insurance Overseas Co., Ltd.	$775,000	5.35%	15/8/2033	781,334	0.01%
China Merchants Bank Co., Ltd.	$200,000	1.25%	1/9/2026	188,903	0.00%
China Merchants Finance Co., Ltd.	$700,000	4.75%	3/8/2025	698,453	0.00%
China Overseas Finance Cayman III Ltd.	$200,000	6.38%	29/10/2043	201,131	0.00%
China Overseas Finance Cayman VIII Ltd.	$400,000	3.45%	15/7/2029	367,786	0.00%
China Railway Xunjie Co., Ltd.	$400,000	3.25%	28/7/2026	390,321	0.00%
China Railway Xunjie Co., Ltd.	$200,000	4.00%	6/7/2027	196,520	0.00%
China Resources Land Ltd.	$206,000	4.13%	26/2/2029	194,654	0.00%
China Southern Power Grid International Finance BVI 2018 Co., Ltd.	$200,000	4.25%	18/9/2028	196,102	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	$300,000	3.50%	8/5/2027	292,696	0.00%
China Taiping Insurance Holdings Co., Ltd.	$725,000	6.40%	Perpetual	753,985	0.01%
Chinalco Capital Holdings Ltd.	$300,000	2.13%	3/6/2026	288,416	0.00%
Chinalco Capital Holdings Ltd.	$250,000	2.95%	24/2/2027	240,198	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$200,000	2.00%	26/1/2026	193,966	0.00%
CICC Hong Kong Finance 2016 MTN Ltd.	$500,000	5.49%	1/3/2026	503,065	0.00%
CITIC Ltd.	$800,000	3.70%	14/6/2026	786,791	0.01%
CITIC Ltd.	$325,000	2.88%	17/2/2027	312,526	0.00%
CITIC Ltd.	$800,000	3.88%	28/2/2027	785,041	0.01%
CITIC Ltd.	$200,000	3.50%	17/2/2032	180,309	0.00%
CMB International Leasing Management Ltd.	$400,000	2.88%	4/2/2031	351,631	0.00%
CMHI Finance BVI Co., Ltd.	$200,000	4.00%	1/6/2027	196,702	0.00%
CMHI Finance BVI Co., Ltd.	$250,000	5.00%	6/8/2028	250,156	0.00%
CNAC HK Finbridge Co., Ltd.	$200,000	4.13%	19/7/2027	195,629	0.00%
CNAC HK Finbridge Co., Ltd.	$1,100,000	5.13%	14/3/2028	1,093,534	0.01%
CNAC HK Finbridge Co., Ltd.	$250,000	3.88%	19/6/2029	235,116	0.00%
CNAC HK Finbridge Co., Ltd.	$400,000	3.00%	22/9/2030	353,239	0.00%
CNOOC Finance 2012 Ltd.	$1,100,000	5.00%	2/5/2042	1,068,835	0.01%
CNOOC Finance 2015 USA LLC	$850,000	4.38%	2/5/2028	840,586	0.01%
CNOOC Petroleum North America ULC	$875,000	6.40%	15/5/2037	986,156	0.01%
CNPC Global Capital Ltd.	$800,000	2.00%	23/6/2030	695,350	0.00%
Coastal Emerald Ltd.	$350,000	6.50%	Perpetual	360,579	0.00%
Contemporary Ruiding Development Ltd.	$200,000	1.50%	9/9/2026	188,609	0.00%
Contemporary Ruiding Development Ltd.	$400,000	2.63%	17/9/2030	350,937	0.00%
Dianjian Haiyu Ltd.	$200,000	4.25%	Perpetual	197,652	0.00%
ENN Energy Holdings Ltd.	$400,000	4.63%	17/5/2027	396,661	0.00%
ENN Energy Holdings Ltd.	$400,000	2.63%	17/9/2030	350,352	0.00%
Export-Import Bank of China	$200,000	2.88%	26/4/2026	196,058	0.00%
Export-Import Bank of China	CNY30,000,000	2.82%	17/6/2027	4,250,204	0.02%
Export-Import Bank of China	$700,000	3.25%	28/11/2027	680,055	0.00%
Export-Import Bank of China	CNY20,000,000	3.74%	16/11/2030	3,055,985	0.02%
Export-Import Bank of China	CNY18,340,000	2.85%	7/7/2033	2,717,815	0.01%
Export-Import Bank of China	$200,000	4.00%	28/11/2047	170,233	0.00%
Far East Horizon Ltd.	$200,000	4.25%	26/10/2026	193,789	0.00%
Far East Horizon Ltd.	$200,000	6.63%	16/4/2027	201,998	0.00%
Foxconn Far East Ltd.	$500,000	3.00%	23/9/2026	483,458	0.00%
Foxconn Far East Ltd.	$500,000	2.50%	28/10/2030	433,839	0.00%
Franshion Brilliant Ltd.	$250,000	3.20%	9/4/2026	237,461	0.00%
Guangzhou Development District Holding Group Co., Ltd.	$200,000	6.30%	6/12/2025	201,590	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	$200,000	2.31%	17/9/2030	170,274	0.00%
Guoren Property & Casualty Insurance Co., Ltd.	$200,000	3.35%	1/6/2026	192,050	0.00%
Haitong International Securities Group Ltd.	$500,000	2.13%	20/5/2026	476,372	0.00%
ICBCIL Finance Co., Ltd.	$200,000	1.75%	2/8/2026	190,474	0.00%
ICBCIL Finance Co., Ltd.	$1,200,000	2.25%	2/11/2026	1,145,225	0.01%
Industrial & Commercial Bank of China Ltd.	$1,500,000	1.63%	28/10/2026	1,421,873	0.01%
Industrial & Commercial Bank of China Ltd.	$1,050,000	3.54%	8/11/2027	1,021,692	0.01%
JD.com, Inc.	$200,000	3.88%	29/4/2026	197,266	0.00%
JD.com, Inc.	$200,000	3.38%	14/1/2030	184,713	0.00%
JD.com, Inc.	$200,000	4.13%	14/1/2050	156,550	0.00%
JIC Zhixin Ltd.	$200,000	2.13%	27/8/2030	172,692	0.00%
Jinan Urban Construction International Investment Co., Ltd.	$318,000	2.40%	23/9/2026	302,623	0.00%
Joy Treasure Assets Holdings, Inc.	$200,000	2.75%	17/11/2030	172,058	0.00%
Lenovo Group Ltd.	$300,000	3.42%	2/11/2030	269,098	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lenovo Group Ltd.	$311,000	6.54%	27/7/2032	326,351	0.00%
Link Finance Cayman 2009 Ltd.	$200,000	2.88%	21/7/2026	194,046	0.00%
Mega Advance Investments Ltd.	$200,000	6.38%	12/5/2041	214,536	0.00%
Meituan	$500,000	4.50%	2/4/2028	487,404	0.00%
Meituan	$500,000	4.63%	2/10/2029	484,009	0.00%
Meituan	$600,000	3.05%	28/10/2030	529,571	0.00%
Minmetals Bounteous Finance BVI Ltd.	$700,000	4.20%	27/7/2026	691,303	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$800,000	4.30%	18/6/2029	775,379	0.01%
Pioneer Reward Ltd.	$1,000,000	5.25%	9/8/2026	1,005,358	0.01%
Powerchina Roadbridge Group British Virgin Islands Ltd.	$700,000	3.08%	Perpetual	683,777	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	483,522	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	467,256	0.00%
Prosus NV	$600,000	3.68%	21/1/2030	540,176	0.00%
Prosus NV	$725,000	3.06%	13/7/2031	608,384	0.00%
Prosus NV	$450,000	4.19%	19/1/2032	401,179	0.00%
Prosus NV	€200,000	1.99%	13/7/2033	176,310	0.00%
Prosus NV	$375,000	4.03%	3/8/2050	252,184	0.00%
Prosus NV	$650,000	3.83%	8/2/2051	420,766	0.00%
Prosus NV	$550,000	4.99%	19/1/2052	429,229	0.00%
Rongshi International Finance Ltd.	$200,000	1.88%	22/11/2026	189,417	0.00%
SDG Finance Ltd.	$200,000	2.80%	25/8/2026	191,813	0.00%
SF Holding Investment 2021 Ltd.	$300,000	3.13%	17/11/2031	263,990	0.00%
SF Holding Investment Ltd.	$300,000	2.88%	20/2/2030	269,982	0.00%
SFG International Holdings Co., Ltd.	$300,000	2.40%	3/6/2026	285,756	0.00%
Sinochem Offshore Capital Co., Ltd.	$250,000	1.50%	23/9/2026	235,385	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.25%	24/11/2026	190,087	0.00%
Sinochem Offshore Capital Co., Ltd.	$200,000	2.38%	23/9/2031	166,511	0.00%
Sinopec Group Overseas Development 2012 Ltd.	$400,000	4.88%	17/5/2042	383,861	0.00%
Sinopec Group Overseas Development 2016 Ltd.	$2,000,000	2.75%	29/9/2026	1,936,528	0.01%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	3.63%	12/4/2027	196,036	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$250,000	3.25%	13/9/2027	241,849	0.00%
Sinopec Group Overseas Development 2017 Ltd.	$200,000	4.00%	13/9/2047	167,782	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	4.25%	12/9/2028	493,018	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$1,475,000	2.70%	13/5/2030	1,342,387	0.01%
Sinopec Group Overseas Development 2018 Ltd.	$500,000	2.30%	8/1/2031	435,656	0.00%
Sinopec Group Overseas Development 2018 Ltd.	$800,000	3.44%	12/11/2049	602,398	0.00%
Sinosing Services Pte Ltd.	$200,000	2.63%	20/2/2030	179,047	0.00%
Soar Wise Ltd.	$200,000	5.15%	18/3/2027	200,624	0.00%
State Grid Overseas Investment 2014 Ltd.	$200,000	4.85%	7/5/2044	193,896	0.00%
State Grid Overseas Investment BVI Ltd.	$700,000	3.50%	4/5/2027	683,899	0.00%
State Grid Overseas Investment BVI Ltd.	$2,000,000	4.25%	2/5/2028	1,972,094	0.01%
State Grid Overseas Investment BVI Ltd.	$200,000	1.63%	5/8/2030	170,635	0.00%
State Grid Overseas Investment BVI Ltd.	$700,000	4.00%	4/5/2047	598,617	0.00%
Sunny Express Enterprises Corp.	$275,000	2.95%	1/3/2027	265,495	0.00%
Sunny Express Enterprises Corp.	$800,000	3.13%	23/4/2030	736,782	0.01%
Sunny Optical Technology Group Co., Ltd.	$200,000	5.95%	17/7/2026	202,036	0.00%
Sunshine Life Insurance Corp., Ltd.	$750,000	4.50%	20/4/2026	736,283	0.01%
Tencent Holdings Ltd.	$700,000	3.80%	11/2/2025	698,908	0.00%
Tencent Holdings Ltd.	$1,050,000	3.60%	19/1/2028	1,010,508	0.01%
Tencent Holdings Ltd.	$750,000	3.98%	11/4/2029	721,743	0.00%
Tencent Holdings Ltd.	$875,000	2.39%	3/6/2030	765,630	0.01%
Tencent Holdings Ltd.	$525,000	3.93%	19/1/2038	445,597	0.00%
Tencent Holdings Ltd.	$1,329,000	3.24%	3/6/2050	881,613	0.01%
Tencent Holdings Ltd.	$400,000	3.84%	22/4/2051	295,499	0.00%
Tencent Holdings Ltd.	$750,000	3.29%	3/6/2060	468,963	0.00%
TFI Overseas Investment Ltd.	$200,000	6.25%	31/5/2026	198,522	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$400,000	3.15%	2/6/2026	392,029	0.00%
Three Gorges Finance I Cayman Islands Ltd.	$200,000	2.15%	22/9/2030	174,257	0.00%
Tianfeng Securities Co., Ltd.	$200,000	6.50%	5/3/2026	199,483	0.00%
Vertex Capital Investment Ltd.	$200,000	2.85%	28/7/2026	191,589	0.00%
Weibo Corp.	$500,000	3.38%	8/7/2030	447,484	0.00%
Xiaomi Best Time International Ltd.	$300,000	2.88%	14/7/2031	256,465	0.00%
Xiaomi Best Time International Ltd.	$200,000	4.10%	14/7/2051	148,738	0.00%
Xin Yue Co., Ltd.	$400,000	2.36%	25/1/2027	375,627	0.00%
Yieldking Investment Ltd.	$200,000	2.80%	18/8/2026	191,775	0.00%
ZhongAn Online P&C Insurance Co., Ltd.	$200,000	3.50%	8/3/2026	194,312	0.00%
				200,138,144	**0.95%**
Colombia 0.13% (31 December 2023: 0.14%)					
Colombian TES	COP12,000,000,000	7.50%	26/8/2026	2,649,485	0.01%
Colombian TES	COP8,500,000,000	5.75%	3/11/2027	1,730,767	0.01%
Colombian TES	COP14,300,000,000	6.00%	28/4/2028	2,853,118	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Colombian TES	COP8,700,000,000	7.75%	18/9/2030	1,711,726	0.01%
Colombian TES	COP12,980,000,000	7.00%	26/3/2031	2,403,825	0.01%
Colombian TES	COP10,300,000,000	7.00%	30/6/2032	1,820,995	0.01%
Colombian TES	COP10,600,000,000	13.25%	9/2/2033	2,587,321	0.01%
Colombian TES	COP11,300,000,000	7.25%	18/10/2034	1,896,789	0.01%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	728,788	0.00%
Colombian TES	COP21,068,000,000	9.25%	28/5/2042	3,674,411	0.02%
Colombian TES	COP7,200,000,000	11.50%	25/7/2046	1,478,921	0.01%
Colombian TES	COP14,891,000,000	7.25%	26/10/2050	2,005,962	0.01%
Grupo Energia Bogota SA ESP	$200,000	4.88%	15/5/2030	190,507	0.00%
Grupo Energia Bogota SA ESP	$550,000	7.85%	9/11/2033	611,508	0.00%
SURA Asset Management SA	$300,000	4.38%	11/4/2027	292,369	0.00%
Transportadora de Gas Internacional SA ESP	$250,000	5.55%	1/11/2028	243,585	0.00%
				26,880,077	**0.13%**
Croatia 0.03% (31 December 2023: 0.04%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,742,266	0.01%
Croatia Government International Bond	€1,302,000	1.50%	17/6/2031	1,242,885	0.00%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,620,705	0.01%
Croatia Government International Bond	€1,651,000	4.00%	14/6/2035	1,845,791	0.01%
				6,451,647	**0.03%**
Cyprus 0.01% (31 December 2023: 0.03%)					
Cyprus Government International Bond	€2,378,000	3.25%	27/6/2031	2,533,431	0.01%
				2,533,431	**0.01%**
Czech Republic 0.21% (31 December 2023: 0.21%)					
CEZ A.S.	€1,000,000	0.88%	2/12/2026	993,450	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	515,899	0.00%
CEZ A.S.	€2,100,000	4.25%	11/6/2032	2,220,965	0.01%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	491,958	0.00%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,136,697	0.03%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,185,939	0.01%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,469,136	0.02%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	196,813	0.00%
Czech Republic Government Bond	CZK60,000,000	2.75%	23/7/2029	2,353,916	0.01%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	2,900,569	0.01%
Czech Republic Government Bond	CZK70,200,000	5.00%	30/9/2030	3,051,221	0.02%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	5,879,808	0.03%
Czech Republic Government Bond	CZK32,590,000	4.50%	11/11/2032	1,374,174	0.01%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,735,340	0.01%
Czech Republic Government Bond	CZK147,220,000	4.90%	14/4/2034	6,379,793	0.03%
Czech Republic Government Bond	CZK37,450,000	3.50%	30/5/2035	1,445,162	0.01%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	439,529	0.00%
Czech Republic Government Bond	CZK24,500,000	1.95%	30/7/2037	775,727	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	396,988	0.00%
Czech Republic Government Bond	CZK10,000,000	4.85%	26/11/2057	427,463	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	598,150	0.00%
EPH Financing International A.S.	€200,000	6.65%	13/11/2028	223,232	0.00%
				43,191,929	**0.21%**
Denmark 0.40% (31 December 2023: 0.40%)					
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,866,755	0.01%
AP Moller-Maersk A/S	$175,000	4.50%	20/6/2029	171,316	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	418,699	0.00%
AP Moller-Maersk A/S	$500,000	5.88%	14/9/2033	511,470	0.00%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	782,456	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	500,882	0.00%
Danfoss Finance I BV	€100,000	0.38%	28/10/2028	93,778	0.00%
Danfoss Finance II BV	€1,700,000	4.13%	2/12/2029	1,839,100	0.01%
Danfoss Finance II BV	€400,000	0.75%	28/4/2031	356,489	0.00%
Danske Bank A/S	£1,274,000	4.63%	13/4/2027	1,590,955	0.01%
Danske Bank A/S	£1,000,000	2.25%	14/1/2028	1,186,077	0.01%
Danske Bank A/S	$300,000	5.43%	1/3/2028	302,581	0.00%
Danske Bank A/S	$1,100,000	4.30%	1/4/2028	1,083,782	0.01%
Danske Bank A/S	$400,000	4.38%	12/6/2028	390,292	0.00%
Danske Bank A/S	$300,000	5.71%	1/3/2030	304,213	0.00%
Danske Bank A/S	€1,000,000	4.75%	21/6/2030	1,104,342	0.01%
Danske Bank A/S	$1,000,000	4.61%	2/10/2030	969,624	0.00%
Danske Bank A/S	€1,900,000	4.13%	10/1/2031	2,069,296	0.01%
Danske Bank A/S	€2,000,000	3.88%	9/1/2032	2,130,125	0.01%
Danske Bank A/S	€548,000	4.63%	14/5/2034	589,531	0.00%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	3,080,825	0.02%
Denmark Government Bond	DKK21,800,000	0.50%	15/11/2029	2,831,595	0.01%
Denmark Government Bond	DKK90,000,000	0.00%	15/11/2031	10,947,538	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Denmark Government Bond	DKK66,721,000	2.25%	15/11/2033	9,391,752	0.05%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,110,331	0.04%
DSV Finance BV	€2,800,000	3.25%	6/11/2030	2,929,239	0.01%
DSV Finance BV	€1,800,000	3.38%	6/11/2032	1,887,337	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	1,007,561	0.01%
Jyske Bank A/S	€308,000	5.00%	26/10/2028	334,274	0.00%
Kommunekredit	$1,000,000	4.63%	5/3/2027	1,002,463	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,167,164	0.01%
Kommunekredit	€5,575,000	2.63%	4/3/2032	5,759,833	0.03%
Kommunekredit	€400,000	0.88%	3/11/2036	329,959	0.00%
Nordea Kredit Realkreditaktieselskab	DKK20,286	3.50%	1/10/2044	2,843	0.00%
Novo Nordisk Finance Netherlands BV	€6,000,000	3.38%	21/5/2026	6,273,639	0.03%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,343,783	0.02%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,189,829	0.01%
Nykredit Realkredit A/S	€1,000,000	4.00%	17/7/2028	1,062,972	0.01%
Nykredit Realkredit A/S	DKK90,071	3.00%	1/10/2031	12,567	0.00%
Nykredit Realkredit A/S	DKK261,372	2.00%	1/10/2047	32,792	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	706,038	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	480,024	0.00%
Orsted A/S	£400,000	4.88%	12/1/2032	484,239	0.00%
Orsted A/S	£200,000	2.50%	16/5/2033	199,685	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	647,273	0.00%
Orsted A/S	€200,000	1.75%	9/12/3019	194,545	0.00%
Orsted A/S	£600,000	2.50%	18/2/3021	553,497	0.00%
Pandora A/S	€500,000	3.88%	31/5/2030	528,815	0.00%
				84,754,175	**0.40%**
Ecuador 0.00% (31 December 2023: 0.00%)					
Amazon Conservation DAC	$500,000	6.03%	16/1/2042	503,213	0.00%
				503,213	**0.00%**
Finland 0.42% (31 December 2023: 0.43%)					
Aktia Bank OYJ	€3,800,000	3.00%	22/10/2029	4,006,392	0.02%
Balder Finland OYJ	€300,000	1.00%	18/1/2027	296,898	0.00%
Castellum Helsinki Finance Holding Abp	€1,300,000	0.88%	17/9/2029	1,180,442	0.01%
Citycon Treasury BV	€100,000	5.00%	11/3/2030	104,141	0.00%
Danske Kiinnitysluottopankki OYJ	€1,000,000	0.01%	14/1/2028	958,705	0.01%
Elisa OYJ	€100,000	1.13%	26/2/2026	101,785	0.00%
Finland Government Bond	€14,259,000	2.88%	15/4/2029	15,045,299	0.07%
Finland Government Bond	€7,641,000	0.50%	15/9/2029	7,240,900	0.04%
Finland Government Bond	€6,000,000	0.00%	15/9/2030	5,393,158	0.03%
Finland Government Bond	€5,363,000	0.13%	15/9/2031	4,723,332	0.02%
Finland Government Bond	€7,886,000	1.50%	15/9/2032	7,494,456	0.04%
Finland Government Bond	€4,517,000	2.75%	15/4/2038	4,566,399	0.02%
Finland Government Bond	€470,000	0.13%	15/4/2052	231,447	0.00%
Finland Government Bond	€4,935,000	2.95%	15/4/2055	5,002,145	0.02%
Finland Government International Bond	$800,000	0.88%	20/5/2030	661,925	0.00%
Finland Government International Bond	$500,000	4.38%	2/7/2034	488,773	0.00%
Finnvera OYJ	€1,000,000	0.50%	13/4/2026	1,011,126	0.01%
Finnvera OYJ	$700,000	1.13%	27/10/2026	659,389	0.00%
Finnvera OYJ	$500,000	4.00%	15/6/2028	492,085	0.00%
Finnvera OYJ	€650,000	0.38%	9/4/2029	616,517	0.00%
Fortum OYJ	€550,000	1.63%	27/2/2026	563,374	0.00%
Kojamo OYJ	€600,000	1.88%	27/5/2027	603,144	0.00%
Kuntarahoitus OYJ	$300,000	0.63%	20/3/2026	286,171	0.00%
Kuntarahoitus OYJ	$850,000	0.88%	2/9/2026	801,517	0.00%
Kuntarahoitus OYJ	€1,850,000	0.63%	26/11/2026	1,856,235	0.01%
Kuntarahoitus OYJ	$500,000	4.88%	23/4/2027	504,090	0.00%
Kuntarahoitus OYJ	$500,000	4.13%	15/12/2027	495,605	0.00%
Kuntarahoitus OYJ	$500,000	4.25%	31/1/2029	494,880	0.00%
Kuntarahoitus OYJ	€700,000	1.50%	17/5/2029	695,353	0.00%
Kuntarahoitus OYJ	$875,000	3.63%	9/10/2029	842,712	0.01%
Kuntarahoitus OYJ	€1,900,000	0.00%	2/3/2031	1,679,662	0.01%
Nokia OYJ	€291,000	4.38%	21/8/2031	314,898	0.00%
Nordea Bank Abp	$500,000	1.50%	30/9/2026	473,038	0.00%
Nordea Bank Abp	$500,000	5.00%	19/3/2027	503,097	0.00%
Nordea Bank Abp	€1,000,000	0.50%	14/5/2027	983,267	0.01%
Nordea Bank Abp	€1,000,000	4.13%	5/5/2028	1,073,348	0.01%
Nordea Bank Abp	$450,000	4.38%	10/9/2029	438,562	0.00%
Nordea Bank Abp	€1,400,000	0.63%	18/8/2031	1,392,094	0.01%
Nordea Bank Abp	€1,000,000	2.88%	24/8/2032	1,011,514	0.01%
Nordea Bank Abp	£400,000	1.63%	9/12/2032	454,599	0.00%
Nordea Bank Abp	$200,000	4.63%	13/9/2033	192,502	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordea Bank Abp	€2,000,000	4.13%	29/5/2035	2,123,691	0.01%
Oma Saastopankki OYJ	€900,000	3.13%	15/6/2028	945,764	0.01%
OP Corporate Bank plc	£1,000,000	3.38%	14/1/2026	1,234,589	0.01%
OP Corporate Bank plc	€1,500,000	0.38%	8/12/2028	1,394,942	0.01%
OP Mortgage Bank	€2,655,000	2.50%	3/10/2029	2,730,846	0.01%
Sampo OYJ	€500,000	3.38%	23/5/2049	510,962	0.00%
Sampo OYJ	€540,000	2.50%	3/9/2052	508,149	0.00%
S-Pankki OYJ	€2,600,000	3.00%	16/4/2030	2,735,446	0.01%
Stora Enso OYJ	€300,000	2.50%	7/6/2027	307,280	0.00%
Transmission Finance DAC	€500,000	0.38%	18/6/2028	470,990	0.00%
				88,897,635	**0.42%**
France 5.99% (31 December 2023: 6.32%)					
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,816,494	0.01%
Action Logement Services	€100,000	0.50%	30/10/2034	78,498	0.00%
Action Logement Services	€400,000	4.13%	3/10/2038	430,713	0.00%
Action Logement Services	€800,000	3.63%	25/5/2043	801,645	0.00%
Aeroports de Paris SA	€1,300,000	2.13%	2/10/2026	1,332,075	0.01%
Aeroports de Paris SA	€700,000	1.00%	5/1/2029	670,459	0.00%
Aeroports de Paris SA	€900,000	1.50%	2/7/2032	819,546	0.00%
Aeroports de Paris SA	€200,000	2.13%	11/10/2038	176,588	0.00%
Agence Francaise de Developpement EPIC	£400,000	4.38%	16/3/2026	498,778	0.00%
Agence Francaise de Developpement EPIC	€100,000	2.25%	28/5/2026	103,174	0.00%
Agence Francaise de Developpement EPIC	€2,800,000	0.25%	21/7/2026	2,801,681	0.01%
Agence Francaise de Developpement EPIC	€700,000	0.25%	29/6/2029	644,807	0.00%
Agence Francaise de Developpement EPIC	€600,000	0.88%	25/5/2031	542,033	0.00%
Agence Francaise de Developpement EPIC	€1,400,000	0.13%	29/9/2031	1,187,532	0.01%
Agence Francaise de Developpement EPIC	€2,000,000	3.38%	25/5/2033	2,084,914	0.01%
Agence Francaise de Developpement EPIC	€1,000,000	0.50%	31/5/2035	777,353	0.00%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,449,602	0.01%
Air Liquide Finance SA	$200,000	2.25%	10/9/2029	178,761	0.00%
Air Liquide Finance SA	€500,000	2.88%	16/9/2032	508,819	0.00%
Airbus SE	€500,000	1.38%	9/6/2026	508,518	0.00%
Airbus SE	€1,200,000	1.63%	9/6/2030	1,162,866	0.01%
Airbus SE	€300,000	1.38%	13/5/2031	284,603	0.00%
Airbus SE	€800,000	2.38%	9/6/2040	714,555	0.00%
Airbus SE	$620,000	3.95%	10/4/2047	488,125	0.00%
Altarea SCA	€200,000	1.75%	16/1/2030	180,792	0.00%
APRR SA	€1,000,000	0.13%	18/1/2029	927,816	0.01%
APRR SA	€700,000	1.50%	25/1/2030	673,021	0.00%
APRR SA	€300,000	1.63%	13/1/2032	282,455	0.00%
APRR SA	€300,000	1.50%	17/1/2033	274,952	0.00%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	2,117,495	0.01%
Arkema SA	€300,000	1.50%	Perpetual	301,715	0.00%
Arkema SA	€1,100,000	0.13%	14/10/2026	1,089,253	0.01%
Arkema SA	€700,000	1.50%	20/4/2027	705,452	0.00%
Arkema SA	€700,000	3.50%	23/1/2031	732,166	0.00%
Arval Service Lease SA	€500,000	4.13%	13/4/2026	523,961	0.00%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	1,973,847	0.01%
Autoroutes du Sud de la France SA	€600,000	1.38%	21/2/2031	562,123	0.00%
Autoroutes du Sud de la France SA	€500,000	2.75%	2/9/2032	499,603	0.00%
Autoroutes du Sud de la France SA	€600,000	3.25%	19/1/2033	619,660	0.00%
AXA Home Loan SFH SA	€1,000,000	0.05%	5/7/2027	972,324	0.01%
AXA SA	$100,000	6.38%	Perpetual	107,513	0.00%
AXA SA	€376,000	1.13%	15/5/2028	379,898	0.00%
AXA SA	€854,000	3.75%	12/10/2030	922,834	0.01%
AXA SA	$300,000	8.60%	15/12/2030	352,549	0.00%
AXA SA	€854,000	1.88%	10/7/2042	770,413	0.00%
AXA SA	€590,000	4.25%	10/3/2043	620,648	0.00%
AXA SA	€1,994,000	5.50%	11/7/2043	2,259,180	0.01%
AXA SA	$200,000	5.13%	17/1/2047	199,067	0.00%
AXA SA	€1,565,000	3.25%	28/5/2049	1,603,206	0.01%
Ayvens SA	€600,000	4.25%	18/1/2027	636,928	0.00%
Ayvens SA	€500,000	4.00%	5/7/2027	530,215	0.00%
Ayvens SA	€300,000	3.88%	16/7/2029	317,956	0.00%
Banque Federative du Credit Mutuel SA	$1,900,000	4.94%	26/1/2026	1,904,089	0.01%
Banque Federative du Credit Mutuel SA	€700,000	0.75%	8/6/2026	703,351	0.00%
Banque Federative du Credit Mutuel SA	$700,000	5.90%	13/7/2026	710,146	0.00%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	1,888,319	0.01%
Banque Federative du Credit Mutuel SA	$1,800,000	5.09%	23/1/2027	1,804,247	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	3.13%	14/9/2027	1,248,040	0.01%
Banque Federative du Credit Mutuel SA	€500,000	3.88%	14/2/2028	532,705	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banque Federative du Credit Mutuel SA	$500,000	5.19%	16/2/2028	502,352	0.00%
Banque Federative du Credit Mutuel SA	€1,100,000	0.25%	29/6/2028	1,036,928	0.01%
Banque Federative du Credit Mutuel SA	€1,300,000	0.25%	19/7/2028	1,213,585	0.01%
Banque Federative du Credit Mutuel SA	€1,200,000	0.63%	3/11/2028	1,125,962	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	13/3/2029	1,077,399	0.01%
Banque Federative du Credit Mutuel SA	€500,000	1.75%	15/3/2029	486,007	0.00%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	1,929,303	0.01%
Banque Federative du Credit Mutuel SA	¥600,000,000	1.12%	15/10/2029	3,768,631	0.02%
Banque Federative du Credit Mutuel SA	€700,000	4.00%	21/11/2029	751,708	0.00%
Banque Federative du Credit Mutuel SA	€1,000,000	4.38%	2/5/2030	1,080,726	0.01%
Banque Federative du Credit Mutuel SA	€700,000	1.25%	3/6/2030	647,191	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	3.50%	15/5/2031	1,573,342	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	4.75%	10/11/2031	1,654,355	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	1.13%	19/11/2031	1,292,507	0.01%
Banque Federative du Credit Mutuel SA	€800,000	3.88%	16/6/2032	829,445	0.00%
Banque Federative du Credit Mutuel SA	€400,000	3.63%	14/9/2032	424,004	0.00%
Banque Federative du Credit Mutuel SA	€200,000	4.00%	26/1/2033	212,706	0.00%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,594,842	0.01%
Banque Federative du Credit Mutuel SA	€1,000,000	4.13%	14/6/2033	1,091,715	0.01%
BNP Paribas SA	$400,000	4.38%	12/5/2026	395,421	0.00%
BNP Paribas SA	$100,000	1.32%	13/1/2027	96,257	0.00%
BNP Paribas SA	€2,200,000	2.13%	23/1/2027	2,257,464	0.01%
BNP Paribas SA	$350,000	4.63%	13/3/2027	344,238	0.00%
BNP Paribas SA	$726,000	2.59%	20/1/2028	689,930	0.00%
BNP Paribas SA	€900,000	0.50%	30/5/2028	875,494	0.01%
BNP Paribas SA	€1,200,000	2.75%	25/7/2028	1,230,241	0.01%
BNP Paribas SA	$700,000	4.40%	14/8/2028	679,914	0.00%
BNP Paribas SA	€600,000	0.50%	1/9/2028	579,606	0.00%
BNP Paribas SA	$1,100,000	5.13%	13/1/2029	1,097,673	0.01%
BNP Paribas SA	AUD2,200,000	5.29%	15/2/2029	1,378,530	0.01%
BNP Paribas SA	$900,000	5.34%	12/6/2029	901,785	0.01%
BNP Paribas SA	CAD500,000	2.54%	13/7/2029	331,191	0.00%
BNP Paribas SA	£700,000	6.00%	18/8/2029	900,239	0.01%
BNP Paribas SA	$400,000	2.16%	15/9/2029	358,175	0.00%
BNP Paribas SA	$700,000	5.18%	9/1/2030	696,986	0.00%
BNP Paribas SA	$1,425,000	5.50%	20/5/2030	1,426,571	0.01%
BNP Paribas SA	€1,300,000	0.88%	11/7/2030	1,205,957	0.01%
BNP Paribas SA	$1,075,000	3.05%	13/1/2031	960,253	0.01%
BNP Paribas SA	€1,000,000	4.25%	13/4/2031	1,078,841	0.01%
BNP Paribas SA	£300,000	2.00%	24/5/2031	357,215	0.00%
BNP Paribas SA	€500,000	1.63%	2/7/2031	455,838	0.00%
BNP Paribas SA	€1,000,000	1.13%	15/1/2032	984,635	0.01%
BNP Paribas SA	€400,000	2.50%	31/3/2032	403,144	0.00%
BNP Paribas SA	€1,300,000	2.10%	7/4/2032	1,222,610	0.01%
BNP Paribas SA	$950,000	2.87%	19/4/2032	807,077	0.00%
BNP Paribas SA	£1,600,000	5.75%	13/6/2032	2,023,055	0.01%
BNP Paribas SA	$518,000	3.13%	20/1/2033	441,646	0.00%
BNP Paribas SA	$400,000	4.38%	1/3/2033	381,383	0.00%
BNP Paribas SA	€1,000,000	4.13%	24/5/2033	1,092,226	0.01%
BNP Paribas SA	€1,000,000	4.10%	13/2/2034	1,063,361	0.01%
BNP Paribas SA	€1,000,000	4.16%	28/8/2034	1,043,312	0.01%
BNP Paribas SA	$800,000	5.89%	5/12/2034	818,557	0.00%
BNP Paribas SA	$570,000	5.74%	20/2/2035	569,418	0.00%
BNP Paribas SA	$700,000	2.59%	12/8/2035	586,727	0.00%
BNP Paribas SA	$500,000	2.82%	26/1/2041	336,600	0.00%
Bouygues SA	€400,000	2.25%	29/6/2029	404,374	0.00%
Bouygues SA	€3,800,000	0.50%	11/2/2030	3,476,494	0.02%
Bouygues SA	€1,200,000	3.88%	17/7/2031	1,289,177	0.01%
Bouygues SA	€500,000	4.63%	7/6/2032	559,775	0.00%
Bouygues SA	€400,000	3.25%	30/6/2037	399,905	0.00%
Bouygues SA	€300,000	5.38%	30/6/2042	362,633	0.00%
BPCE SA	$250,000	3.38%	2/12/2026	244,031	0.00%
BPCE SA	$1,300,000	5.98%	18/1/2027	1,309,963	0.01%
BPCE SA	$300,000	5.20%	18/1/2027	301,495	0.00%
BPCE SA	€300,000	0.50%	24/2/2027	294,596	0.00%
BPCE SA	€3,000,000	1.75%	26/4/2027	3,027,088	0.02%
BPCE SA	$1,000,000	4.75%	19/7/2027	995,278	0.01%
BPCE SA	€2,100,000	0.50%	15/9/2027	2,081,624	0.01%
BPCE SA	$500,000	6.61%	19/10/2027	512,284	0.00%
BPCE SA	$850,000	3.50%	23/10/2027	812,056	0.00%
BPCE SA	AUD1,000,000	4.50%	26/4/2028	600,514	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BPCE SA	€400,000	4.38%	13/7/2028	430,013	0.00%
BPCE SA	$250,000	4.63%	12/9/2028	243,662	0.00%
BPCE SA	€2,600,000	3.88%	11/1/2029	2,749,063	0.01%
BPCE SA	£300,000	5.25%	16/4/2029	370,940	0.00%
BPCE SA	$500,000	6.71%	19/10/2029	519,593	0.00%
BPCE SA	€700,000	0.63%	15/1/2030	643,921	0.00%
BPCE SA	$400,000	5.72%	18/1/2030	401,724	0.00%
BPCE SA	€500,000	4.63%	2/3/2030	541,830	0.00%
BPCE SA	£2,900,000	4.88%	22/10/2030	3,573,460	0.02%
BPCE SA	€600,000	1.00%	14/1/2032	522,774	0.00%
BPCE SA	$900,000	2.28%	20/1/2032	736,510	0.00%
BPCE SA	$600,000	3.12%	19/10/2032	496,273	0.00%
BPCE SA	€1,200,000	4.00%	29/11/2032	1,297,108	0.01%
BPCE SA	€700,000	5.75%	1/6/2033	769,020	0.00%
BPCE SA	€200,000	4.75%	14/6/2034	221,045	0.00%
BPCE SA	$680,000	7.00%	19/10/2034	725,372	0.00%
BPCE SA	$350,000	6.51%	18/1/2035	351,574	0.00%
BPCE SA	€700,000	5.13%	25/1/2035	757,833	0.00%
BPCE SA	$525,000	5.94%	30/5/2035	521,024	0.00%
BPCE SA	€200,000	4.88%	26/2/2036	214,212	0.00%
BPCE SA	$500,000	3.58%	19/10/2042	356,106	0.00%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,783,542	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,445,459	0.01%
BPCE SFH SA	€4,000,000	3.25%	12/4/2028	4,220,446	0.02%
BPCE SFH SA	€3,900,000	3.00%	15/1/2031	4,070,977	0.02%
BPCE SFH SA	€6,100,000	0.01%	18/3/2031	5,301,424	0.03%
BPCE SFH SA	€2,300,000	3.13%	22/5/2034	2,405,500	0.01%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,535,215	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	1,801,203	0.01%
Bpifrance SACA	€800,000	0.05%	26/9/2029	728,309	0.00%
Bpifrance SACA	€1,700,000	2.88%	25/11/2029	1,764,004	0.01%
Bpifrance SACA	€800,000	0.25%	29/3/2030	724,486	0.00%
Bpifrance SACA	€2,700,000	2.88%	31/1/2032	2,764,941	0.01%
Bpifrance SACA	€4,500,000	3.38%	25/5/2034	4,685,812	0.02%
Bureau Veritas SA	€500,000	3.50%	22/5/2036	516,250	0.00%
Caisse d'Amortissement de la Dette Sociale	$1,360,000	4.00%	25/1/2026	1,351,802	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,750,000	0.63%	18/2/2026	1,673,805	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,000,000	4.88%	19/9/2026	1,005,448	0.01%
Caisse d'Amortissement de la Dette Sociale	$1,300,000	1.25%	28/10/2026	1,225,913	0.01%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.00%	25/11/2026	396,060	0.00%
Caisse d'Amortissement de la Dette Sociale	$900,000	4.25%	24/1/2027	893,998	0.01%
Caisse d'Amortissement de la Dette Sociale	€5,800,000	2.88%	25/5/2027	6,068,104	0.03%
Caisse d'Amortissement de la Dette Sociale	$1,525,000	3.75%	12/9/2027	1,493,983	0.01%
Caisse d'Amortissement de la Dette Sociale	€3,000,000	1.75%	25/11/2027	3,040,394	0.02%
Caisse d'Amortissement de la Dette Sociale	$2,125,000	3.75%	24/5/2028	2,068,085	0.01%
Caisse d'Amortissement de la Dette Sociale	€8,200,000	3.00%	25/5/2028	8,600,060	0.04%
Caisse d'Amortissement de la Dette Sociale	$1,500,000	4.50%	22/5/2029	1,490,086	0.01%
Caisse d'Amortissement de la Dette Sociale	€3,100,000	3.13%	1/3/2030	3,265,628	0.02%
Caisse d'Amortissement de la Dette Sociale	$1,700,000	1.00%	21/10/2030	1,381,895	0.01%
Caisse d'Amortissement de la Dette Sociale	$2,400,000	1.38%	20/1/2031	1,970,146	0.01%
Caisse d'Amortissement de la Dette Sociale	€1,100,000	0.00%	25/5/2031	948,249	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,152,744	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.45%	19/1/2032	2,181,167	0.01%
Caisse d'Amortissement de la Dette Sociale	$5,100,000	2.13%	26/1/2032	4,278,530	0.02%
Caisse d'Amortissement de la Dette Sociale	€3,300,000	1.50%	25/5/2032	3,081,307	0.02%
Caisse de Refinancement de l'Habitat SA	€800,000	0.13%	30/4/2027	783,855	0.00%
Caisse de Refinancement de l'Habitat SA	€1,300,000	0.01%	7/2/2028	1,243,242	0.01%
Caisse de Refinancement de l'Habitat SA	€2,900,000	3.00%	11/1/2030	3,032,724	0.02%
Caisse de Refinancement de l'Habitat SA	€3,900,000	3.13%	3/6/2036	4,044,707	0.02%
Caisse des Depots et Consignations	€800,000	3.13%	25/5/2033	823,930	0.00%
Caisse Francaise de Financement Local	€4,200,000	0.01%	27/4/2029	3,864,554	0.02%
Caisse Francaise de Financement Local	€4,000,000	0.01%	18/3/2031	3,471,429	0.02%
Caisse Francaise de Financement Local	€1,300,000	1.45%	16/1/2034	1,176,906	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€700,000	3.38%	24/9/2028	720,889	0.00%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,689,002	0.01%
Carmila SA	€1,600,000	3.88%	25/1/2032	1,666,592	0.01%
Carrefour SA	€500,000	1.88%	30/10/2026	509,347	0.00%
Carrefour SA	€600,000	1.00%	17/5/2027	594,996	0.00%
Carrefour SA	€600,000	2.63%	15/12/2027	615,812	0.00%
Carrefour SA	€400,000	4.13%	12/10/2028	429,359	0.00%
CCF SFH SACA	€4,500,000	2.50%	28/6/2028	4,628,628	0.02%

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Cie de Financement Foncier SA	€1,000,000	0.23%	14/9/2026	996,583	0.01%
Cie de Financement Foncier SA	€7,900,000	3.13%	18/5/2027	8,286,161	0.04%
Cie de Financement Foncier SA	€7,600,000	3.13%	6/6/2030	7,989,773	0.04%
Cie de Financement Foncier SA	€2,500,000	3.00%	10/3/2033	2,591,146	0.01%
Cie de Saint-Gobain SA	€600,000	2.38%	4/10/2027	617,373	0.00%
Cie de Saint-Gobain SA	€400,000	1.88%	21/9/2028	400,137	0.00%
Cie de Saint-Gobain SA	€400,000	3.50%	18/1/2029	422,687	0.00%
Cie de Saint-Gobain SA	€400,000	2.63%	10/8/2032	397,177	0.00%
Cie de Saint-Gobain SA	€1,000,000	3.63%	8/4/2034	1,047,848	0.01%
Cie Generale des Etablissements Michelin SCA	€200,000	3.13%	16/5/2031	207,805	0.00%
Cie Generale des Etablissements Michelin SCA	€300,000	0.25%	2/11/2032	247,765	0.00%
Cie Generale des Etablissements Michelin SCA	€1,300,000	3.38%	16/5/2036	1,337,865	0.01%
Cie Generale des Etablissements Michelin SCA	€400,000	0.63%	2/11/2040	264,914	0.00%
CNP Assurances SACA	€500,000	1.25%	27/1/2029	477,272	0.00%
CNP Assurances SACA	€600,000	4.50%	10/6/2047	634,696	0.00%
CNP Assurances SACA	€600,000	2.50%	30/6/2051	571,268	0.00%
CNP Assurances SACA	€400,000	5.25%	18/7/2053	442,529	0.00%
CNP Assurances SACA	€2,200,000	4.88%	16/7/2054	2,379,422	0.01%
Covivio Hotels SACA	€400,000	1.00%	27/7/2029	372,048	0.00%
Covivio Hotels SACA	€200,000	4.13%	23/5/2033	210,082	0.00%
Covivio SA	€400,000	1.63%	23/6/2030	378,362	0.00%
Covivio SA	€500,000	1.13%	17/9/2031	450,178	0.00%
Credit Agricole Assurances SA	€200,000	2.00%	17/7/2030	189,847	0.00%
Credit Agricole Assurances SA	€1,200,000	1.50%	6/10/2031	1,069,524	0.01%
Credit Agricole Assurances SA	€300,000	4.50%	17/12/2034	316,897	0.00%
Credit Agricole Assurances SA	€400,000	4.75%	27/9/2048	429,471	0.00%
Credit Agricole Home Loan SFH SA	€1,000,000	0.88%	11/8/2028	972,307	0.01%
Credit Agricole Home Loan SFH SA	€3,200,000	3.38%	4/9/2028	3,392,591	0.02%
Credit Agricole Home Loan SFH SA	€1,000,000	1.38%	3/2/2032	934,381	0.01%
Credit Agricole Home Loan SFH SA	€1,800,000	3.25%	8/6/2033	1,899,416	0.01%
Credit Agricole Public Sector SCF SA	€1,000,000	0.01%	13/9/2028	940,403	0.01%
Credit Agricole SA	€600,000	1.25%	14/4/2026	609,607	0.00%
Credit Agricole SA	$1,015,000	2.02%	11/1/2027	959,540	0.01%
Credit Agricole SA	$50,000	1.25%	26/1/2027	47,997	0.00%
Credit Agricole SA	€400,000	1.88%	22/4/2027	408,924	0.00%
Credit Agricole SA	¥100,000,000	0.51%	6/7/2027	629,086	0.00%
Credit Agricole SA	€700,000	0.38%	20/4/2028	664,248	0.00%
Credit Agricole SA	$1,550,000	5.30%	12/7/2028	1,559,583	0.01%
Credit Agricole SA	AUD2,200,000	5.41%	18/1/2029	1,388,446	0.01%
Credit Agricole SA	€1,000,000	4.25%	11/7/2029	1,070,516	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,519,640	0.01%
Credit Agricole SA	$500,000	6.32%	3/10/2029	516,868	0.00%
Credit Agricole SA	$1,500,000	5.34%	10/1/2030	1,498,837	0.01%
Credit Agricole SA	$555,000	3.25%	14/1/2030	498,186	0.00%
Credit Agricole SA	€1,000,000	3.88%	20/4/2031	1,073,055	0.01%
Credit Agricole SA	€900,000	4.38%	27/11/2033	983,628	0.01%
Credit Agricole SA	$900,000	6.25%	10/1/2035	905,750	0.01%
Credit Agricole SA	€1,200,000	4.13%	26/2/2036	1,278,095	0.01%
Credit Agricole SA	$600,000	2.81%	11/1/2041	406,040	0.00%
Credit Mutuel Arkea SA	€700,000	3.38%	19/9/2027	734,670	0.00%
Credit Mutuel Arkea SA	€1,000,000	0.38%	3/10/2028	941,786	0.01%
Credit Mutuel Arkea SA	€400,000	1.25%	11/6/2029	387,545	0.00%
Credit Mutuel Arkea SA	€500,000	3.38%	11/3/2031	504,251	0.00%
Credit Mutuel Arkea SA	€1,200,000	0.88%	25/10/2031	1,045,684	0.01%
Credit Mutuel Arkea SA	€1,000,000	3.63%	3/10/2033	1,052,921	0.01%
Credit Mutuel Arkea SA	€1,000,000	4.81%	15/5/2035	1,068,600	0.01%
Credit Mutuel Home Loan SFH SA	€1,000,000	1.00%	30/1/2029	967,217	0.01%
Danone SA	€1,200,000	3.71%	13/11/2029	1,284,543	0.01%
Danone SA	€700,000	3.48%	3/5/2030	741,857	0.00%
Danone SA	€800,000	3.47%	22/5/2031	846,881	0.01%
Dassault Systemes SE	€600,000	0.13%	16/9/2026	594,667	0.00%
Dassault Systemes SE	€300,000	0.38%	16/9/2029	277,001	0.00%
Dexia SA	$1,000,000	1.13%	9/4/2026	956,558	0.01%
Dexia SA	€1,000,000	0.01%	22/1/2027	984,394	0.01%
Dexia SA	$500,000	4.50%	19/3/2027	498,902	0.00%
Dexia SA	€800,000	0.00%	21/1/2028	768,055	0.00%
Edenred SE	€400,000	1.88%	6/3/2026	409,467	0.00%
Edenred SE	€400,000	3.63%	13/6/2031	417,613	0.00%
Electricite de France SA	€300,000	3.88%	12/1/2027	316,269	0.00%
Electricite de France SA	€2,600,000	3.75%	5/6/2027	2,743,212	0.01%
Electricite de France SA	$500,000	5.70%	23/5/2028	507,614	0.00%

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Electricite de France SA	€600,000	4.38%	12/10/2029	653,503	0.00%
Electricite de France SA	€900,000	4.63%	26/4/2030	997,175	0.01%
Electricite de France SA	€200,000	4.13%	17/6/2031	215,572	0.00%
Electricite de France SA	$600,000	6.25%	23/5/2033	628,789	0.00%
Electricite de France SA	€1,200,000	1.00%	29/11/2033	1,004,562	0.01%
Electricite de France SA	£800,000	6.13%	2/6/2034	1,011,582	0.01%
Electricite de France SA	€300,000	4.75%	12/10/2034	336,259	0.00%
Electricite de France SA	$400,000	4.75%	13/10/2035	368,091	0.00%
Electricite de France SA	£800,000	5.50%	27/3/2037	942,475	0.01%
Electricite de France SA	$500,000	4.88%	21/9/2038	445,905	0.00%
Electricite de France SA	$250,000	6.95%	26/1/2039	272,509	0.00%
Electricite de France SA	£200,000	5.50%	17/10/2041	225,654	0.00%
Electricite de France SA	€500,000	4.63%	25/1/2043	534,394	0.00%
Electricite de France SA	$500,000	4.88%	22/1/2044	431,314	0.00%
Electricite de France SA	€200,000	4.75%	17/6/2044	216,862	0.00%
Electricite de France SA	$200,000	4.95%	13/10/2045	176,055	0.00%
Electricite de France SA	$675,000	5.00%	21/9/2048	587,079	0.00%
Electricite de France SA	€500,000	2.00%	9/12/2049	336,994	0.00%
Electricite de France SA	£300,000	5.63%	25/1/2053	325,659	0.00%
Electricite de France SA	$500,000	6.90%	23/5/2053	537,285	0.00%
Electricite de France SA	CAD200,000	5.78%	17/5/2054	147,502	0.00%
Electricite de France SA	$325,000	5.25%	13/10/2055	279,094	0.00%
Electricite de France SA	$1,000,000	4.50%	4/12/2069	701,598	0.00%
Electricite de France SA	$460,000	6.00%	22/1/2114	431,692	0.00%
Electricite de France SA	£400,000	6.00%	23/1/2114	438,710	0.00%
Engie SA	€500,000	5.13%	Perpetual	541,022	0.00%
Engie SA	€500,000	1.50%	Perpetual	477,710	0.00%
Engie SA	€500,000	0.00%	4/3/2027	488,210	0.00%
Engie SA	€1,200,000	1.75%	27/3/2028	1,198,133	0.01%
Engie SA	€200,000	1.38%	22/6/2028	197,170	0.00%
Engie SA	£100,000	7.00%	30/10/2028	134,132	0.00%
Engie SA	$400,000	5.25%	10/4/2029	399,939	0.00%
Engie SA	€800,000	0.38%	26/10/2029	731,787	0.00%
Engie SA	€400,000	0.50%	24/10/2030	356,881	0.00%
Engie SA	€1,200,000	3.88%	6/12/2033	1,278,163	0.01%
Engie SA	$750,000	5.63%	10/4/2034	749,623	0.00%
Engie SA	€1,200,000	1.00%	26/10/2036	929,035	0.01%
Engie SA	€700,000	1.38%	21/6/2039	519,141	0.00%
Engie SA	€500,000	4.50%	6/9/2042	544,882	0.00%
Engie SA	€400,000	4.25%	11/1/2043	423,758	0.00%
Engie SA	£1,000,000	5.63%	3/4/2053	1,158,975	0.01%
Engie SA	£350,000	5.00%	1/10/2060	365,878	0.00%
EssilorLuxottica SA	€1,000,000	0.38%	5/1/2026	1,012,425	0.01%
EssilorLuxottica SA	€600,000	0.50%	5/6/2028	577,958	0.00%
EssilorLuxottica SA	€1,400,000	2.88%	5/3/2029	1,454,756	0.01%
EssilorLuxottica SA	€1,000,000	0.75%	27/11/2031	896,676	0.01%
EssilorLuxottica SA	€600,000	3.00%	5/3/2032	619,829	0.00%
French Republic Government Bond OAT	€17,967,000	0.00%	25/2/2026	18,134,482	0.09%
French Republic Government Bond OAT	€10,456,000	3.50%	25/4/2026	11,000,434	0.05%
French Republic Government Bond OAT	€20,000,000	0.50%	25/5/2026	20,225,390	0.10%
French Republic Government Bond OAT	€76,451,000	0.00%	25/2/2027	75,390,430	0.36%
French Republic Government Bond OAT	€15,569,000	1.00%	25/5/2027	15,633,943	0.08%
French Republic Government Bond OAT	€12,000,000	2.50%	24/9/2027	12,462,858	0.06%
French Republic Government Bond OAT	€17,132,000	2.75%	25/10/2027	17,922,215	0.09%
French Republic Government Bond OAT	€43,650,000	0.75%	25/2/2028	42,906,014	0.21%
French Republic Government Bond OAT	€14,092,948	0.75%	25/11/2028	13,630,355	0.07%
French Republic Government Bond OAT	€20,000,000	2.75%	25/2/2029	20,826,473	0.10%
French Republic Government Bond OAT	€16,236,000	5.50%	25/4/2029	18,770,568	0.09%
French Republic Government Bond OAT	€29,808,000	0.50%	25/5/2029	28,187,736	0.14%
French Republic Government Bond OAT	€39,470,000	0.00%	25/11/2029	35,953,465	0.17%
French Republic Government Bond OAT	€5,641,905	2.75%	25/2/2030	5,849,729	0.03%
French Republic Government Bond OAT	€17,037,470	2.50%	25/5/2030	17,461,003	0.08%
French Republic Government Bond OAT	€15,059,000	0.00%	25/11/2030	13,279,020	0.06%
French Republic Government Bond OAT	€22,490,000	1.50%	25/5/2031	21,496,946	0.10%
French Republic Government Bond OAT	€36,102,000	0.00%	25/11/2031	30,751,949	0.15%
French Republic Government Bond OAT	€20,000,000	0.00%	25/5/2032	16,708,371	0.08%
French Republic Government Bond OAT	€23,000,000	5.75%	25/10/2032	28,362,810	0.14%
French Republic Government Bond OAT	€6,000,000	3.00%	25/5/2033	6,180,132	0.03%
French Republic Government Bond OAT	€43,647,839	3.50%	25/11/2033	46,534,299	0.22%
French Republic Government Bond OAT	€34,057,946	1.25%	25/5/2034	29,910,382	0.14%
French Republic Government Bond OAT	€23,000,000	3.00%	25/11/2034	23,443,906	0.11%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
French Republic Government Bond OAT	€8,008,000	4.75%	25/4/2035	9,408,501	0.05%
French Republic Government Bond OAT	€8,250,000	1.25%	25/5/2036	6,914,600	0.03%
French Republic Government Bond OAT	€22,361,422	1.25%	25/5/2038	17,862,286	0.09%
French Republic Government Bond OAT	€9,911,001	4.00%	25/10/2038	10,946,889	0.05%
French Republic Government Bond OAT	€30,644,843	0.50%	25/5/2040	20,625,994	0.10%
French Republic Government Bond OAT	€10,197,000	4.50%	25/4/2041	11,882,905	0.06%
French Republic Government Bond OAT	€7,377,015	2.50%	25/5/2043	6,578,676	0.03%
French Republic Government Bond OAT	€8,301,000	0.50%	25/6/2044	4,995,771	0.02%
French Republic Government Bond OAT	€5,627,284	3.25%	25/5/2045	5,577,968	0.03%
French Republic Government Bond OAT	€13,059,000	3.00%	25/6/2049	12,226,490	0.06%
French Republic Government Bond OAT	€14,100,000	1.50%	25/5/2050	9,495,995	0.05%
French Republic Government Bond OAT	€13,176,000	0.75%	25/5/2052	6,914,973	0.03%
French Republic Government Bond OAT	€19,371,526	0.75%	25/5/2053	9,952,706	0.05%
French Republic Government Bond OAT	€5,824,000	3.00%	25/5/2054	5,277,223	0.03%
French Republic Government Bond OAT	€7,558,000	4.00%	25/4/2055	8,230,961	0.04%
French Republic Government Bond OAT	€5,849,742	3.25%	25/5/2055	5,545,347	0.03%
French Republic Government Bond OAT	€5,949,156	4.00%	25/4/2060	6,498,318	0.03%
French Republic Government Bond OAT	€7,280,000	1.75%	25/5/2066	4,584,339	0.02%
French Republic Government Bond OAT	€1,300,000	0.50%	25/5/2072	461,613	0.00%
Gecina SA	€300,000	0.88%	25/1/2033	260,351	0.00%
Gecina SA	€200,000	1.63%	29/5/2034	181,001	0.00%
GELF Bond Issuer I SA	€300,000	1.13%	18/7/2029	283,633	0.00%
GELF Bond Issuer I SA	€400,000	3.63%	27/11/2031	414,442	0.00%
Gestion Securite de Stocks Securite SA	€2,800,000	3.50%	25/11/2029	2,956,865	0.02%
Groupe des Assurances du Credit Mutuel SADIR	€600,000	3.75%	30/4/2029	633,963	0.00%
Groupe des Assurances du Credit Mutuel SADIR	€200,000	5.00%	30/10/2044	214,053	0.00%
Holding d'Infrastructures de Transport SASU	€300,000	1.63%	18/9/2029	287,734	0.00%
Holding d'Infrastructures de Transport SASU	€500,000	1.48%	18/1/2031	460,160	0.00%
Ile-de-France Mobilites	€900,000	3.05%	3/2/2033	915,975	0.01%
Ile-de-France Mobilites	€200,000	0.20%	16/11/2035	146,150	0.00%
Ile-de-France Mobilites	€900,000	3.50%	4/10/2039	913,671	0.01%
Ile-de-France Mobilites	€600,000	3.40%	25/5/2043	587,832	0.00%
Ile-de-France Mobilites	€400,000	3.45%	25/6/2049	389,299	0.00%
Imerys SA	€200,000	1.00%	15/7/2031	176,227	0.00%
In'li SA	€200,000	1.13%	2/7/2029	189,421	0.00%
JCDecaux SE	€400,000	1.63%	7/2/2030	380,044	0.00%
Kering SA	€300,000	1.25%	10/5/2026	304,478	0.00%
Kering SA	£600,000	5.00%	23/11/2032	723,570	0.00%
Kering SA	€800,000	3.88%	5/9/2035	835,768	0.01%
Klepierre SA	€700,000	0.63%	1/7/2030	635,754	0.00%
Klepierre SA	€500,000	1.63%	13/12/2032	461,020	0.00%
Klepierre SA	€600,000	3.88%	23/9/2033	637,031	0.00%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	1,966,531	0.01%
La Banque Postale Home Loan SFH SA	€3,700,000	2.75%	30/10/2030	3,820,859	0.02%
La Banque Postale Home Loan SFH SA	€900,000	0.25%	12/2/2035	703,973	0.00%
La Banque Postale SA	€1,900,000	1.00%	9/2/2028	1,881,964	0.01%
La Banque Postale SA	€1,000,000	4.38%	17/1/2030	1,076,632	0.01%
La Banque Postale SA	€600,000	0.75%	23/6/2031	518,432	0.00%
La Banque Postale SA	€200,000	0.75%	2/8/2032	193,156	0.00%
La Mondiale SAM	$200,000	4.80%	18/1/2048	191,539	0.00%
La Poste SA	€1,000,000	0.63%	21/10/2026	997,757	0.01%
La Poste SA	€500,000	0.38%	17/9/2027	485,912	0.00%
La Poste SA	€1,700,000	3.75%	12/6/2030	1,810,685	0.01%
La Poste SA	€900,000	3.13%	14/3/2033	915,189	0.01%
La Poste SA	€600,000	0.63%	18/1/2036	456,369	0.00%
Legrand SA	€100,000	1.88%	16/12/2027	101,981	0.00%
Legrand SA	€200,000	0.38%	6/10/2031	174,056	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£1,000,000	1.13%	11/2/2027	1,168,027	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	0.38%	11/2/2031	897,758	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€1,000,000	3.50%	7/9/2033	1,060,535	0.01%
Mercialys SA	€300,000	2.50%	28/2/2029	304,119	0.00%
Mercialys SA	€100,000	4.00%	10/9/2031	104,120	0.00%
MMS USA Holdings, Inc.	€500,000	1.75%	13/6/2031	478,180	0.00%
Orange SA	€1,000,000	5.38%	Perpetual	1,101,237	0.01%
Orange SA	€800,000	1.75%	Perpetual	780,832	0.00%
Orange SA	€500,000	1.38%	Perpetual	467,038	0.00%
Orange SA	€600,000	0.88%	3/2/2027	599,476	0.00%
Orange SA	€2,100,000	1.25%	7/7/2027	2,105,043	0.01%
Orange SA	€200,000	2.00%	15/1/2029	201,240	0.00%
Orange SA	€400,000	0.13%	16/9/2029	365,601	0.00%
Orange SA	€400,000	1.38%	16/1/2030	387,330	0.00%

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Orange SA	$700,000	9.00%	1/3/2031	834,563	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,608,239	0.01%
Orange SA	£800,000	3.25%	15/1/2032	895,670	0.01%
Orange SA	€1,000,000	1.63%	7/4/2032	940,963	0.01%
Orange SA	€300,000	2.38%	18/5/2032	297,154	0.00%
Orange SA	€500,000	0.50%	4/9/2032	427,233	0.00%
Orange SA	€300,000	0.63%	16/12/2033	249,146	0.00%
Orange SA	€300,000	0.75%	29/6/2034	248,324	0.00%
Orange SA	€3,000,000	3.25%	17/1/2035	3,085,328	0.02%
Orange SA	$500,000	5.50%	6/2/2044	484,474	0.00%
Orange SA	£200,000	5.38%	22/11/2050	236,759	0.00%
Orano SA	€400,000	5.38%	15/5/2027	432,972	0.00%
Pernod Ricard SA	$500,000	3.25%	8/6/2026	489,815	0.00%
Pernod Ricard SA	€1,900,000	3.75%	15/9/2027	2,014,444	0.01%
Pernod Ricard SA	€1,500,000	3.75%	2/11/2032	1,594,694	0.01%
Pernod Ricard SA	€600,000	3.63%	7/5/2034	624,639	0.00%
Pernod Ricard SA	$500,000	5.50%	15/1/2042	477,748	0.00%
Praemia Healthcare SACA	€1,600,000	0.88%	4/11/2029	1,464,799	0.01%
RCI Banque SA	€700,000	4.63%	2/10/2026	740,210	0.00%
RCI Banque SA	€537,000	4.50%	6/4/2027	569,435	0.00%
RCI Banque SA	€770,000	4.88%	14/6/2028	833,158	0.00%
RCI Banque SA	€750,000	3.88%	30/9/2030	779,447	0.00%
Regie Autonome des Transports Parisiens EPIC	€700,000	0.88%	25/5/2027	696,563	0.00%
Region of Ile de France	€300,000	0.63%	23/4/2027	296,839	0.00%
Region of Ile de France	€200,000	1.38%	14/3/2029	194,954	0.00%
Region of Ile de France	€800,000	0.10%	2/7/2030	705,785	0.00%
Region of Ile de France	€600,000	2.90%	30/4/2031	613,381	0.00%
Region of Ile de France	€500,000	2.23%	19/7/2032	480,413	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	1.00%	19/10/2026	100,433	0.00%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.75%	20/6/2029	102,497	0.00%
RTE Reseau de Transport d'Electricite SADIR	€500,000	1.50%	27/9/2030	473,706	0.00%
RTE Reseau de Transport d'Electricite SADIR	€1,100,000	3.75%	4/7/2035	1,159,892	0.01%
RTE Reseau de Transport d'Electricite SADIR	€100,000	2.00%	18/4/2036	88,662	0.00%
RTE Reseau de Transport d'Electricite SADIR	€200,000	3.50%	2/10/2036	206,247	0.00%
RTE Reseau de Transport d'Electricite SADIR	€600,000	1.13%	8/7/2040	430,931	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	3.75%	30/4/2044	816,188	0.00%
RTE Reseau de Transport d'Electricite SADIR	€800,000	1.13%	9/9/2049	484,264	0.00%
Safran SA	€400,000	0.13%	16/3/2026	401,686	0.00%
Safran SA	€500,000	0.75%	17/3/2031	451,598	0.00%
SANEF SA	€100,000	0.95%	19/10/2028	96,310	0.00%
Sanofi SA	€1,400,000	1.00%	21/3/2026	1,422,677	0.01%
Sanofi SA	€500,000	1.13%	5/4/2028	496,470	0.00%
Sanofi SA	$250,000	3.63%	19/6/2028	242,311	0.00%
Schneider Electric SE	€500,000	1.00%	9/4/2027	499,727	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	105,293	0.00%
Schneider Electric SE	€400,000	3.13%	13/10/2029	421,397	0.00%
Schneider Electric SE	€500,000	3.38%	13/4/2034	530,479	0.00%
SCOR SE	€500,000	3.00%	8/6/2046	514,397	0.00%
SCOR SE	€500,000	3.63%	27/5/2048	516,197	0.00%
SFIL SA	€400,000	0.00%	23/11/2028	371,980	0.00%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,741,056	0.01%
SFIL SA	€9,200,000	3.13%	17/9/2029	9,626,292	0.05%
SNCF Reseau	€100,000	4.25%	7/10/2026	106,560	0.00%
SNCF Reseau	€3,000,000	0.88%	22/1/2029	2,872,031	0.01%
SNCF Reseau	€500,000	1.13%	25/5/2030	469,921	0.00%
SNCF Reseau	€1,000,000	1.88%	30/3/2034	908,513	0.01%
SNCF Reseau	£500,000	5.25%	31/1/2035	628,309	0.00%
SNCF Reseau	€3,500,000	0.75%	25/5/2036	2,676,930	0.01%
SNCF Reseau	€1,200,000	1.50%	29/5/2037	980,340	0.01%
SNCF Reseau	£200,000	4.83%	25/3/2060	214,703	0.00%
Societe Des Grands Projets EPIC	€500,000	1.13%	22/10/2028	487,771	0.00%
Societe Des Grands Projets EPIC	€600,000	0.30%	25/11/2031	515,413	0.00%
Societe Des Grands Projets EPIC	€600,000	1.13%	25/5/2034	511,190	0.00%
Societe Des Grands Projets EPIC	€1,800,000	0.30%	2/9/2036	1,298,296	0.01%
Societe Des Grands Projets EPIC	€500,000	1.63%	8/4/2042	379,982	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/5/2043	400,389	0.00%
Societe Des Grands Projets EPIC	€2,300,000	3.38%	25/5/2045	2,254,477	0.01%
Societe Des Grands Projets EPIC	€600,000	0.88%	10/5/2046	362,671	0.00%
Societe Des Grands Projets EPIC	€400,000	3.50%	25/6/2049	395,060	0.00%
Societe Des Grands Projets EPIC	€1,400,000	1.00%	26/11/2051	771,370	0.00%
Societe Des Grands Projets EPIC	€1,100,000	0.70%	15/10/2060	439,685	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Societe Des Grands Projets EPIC	€1,600,000	1.00%	18/2/2070	669,894	0.00%
Societe Fonciere Lyonnaise SA	€400,000	1.50%	5/6/2027	400,091	0.00%
Societe Generale SA	$900,000	4.75%	24/11/2025	894,977	0.01%
Societe Generale SA	$420,000	6.45%	12/1/2027	424,715	0.00%
Societe Generale SA	€800,000	0.75%	25/1/2027	789,236	0.00%
Societe Generale SA	$500,000	5.25%	19/2/2027	500,554	0.00%
Societe Generale SA	€1,000,000	4.13%	2/6/2027	1,064,138	0.01%
Societe Generale SA	$500,000	4.68%	15/6/2027	497,415	0.00%
Societe Generale SA	€2,000,000	4.00%	16/11/2027	2,127,752	0.01%
Societe Generale SA	$1,160,000	2.80%	19/1/2028	1,100,841	0.01%
Societe Generale SA	$300,000	6.45%	10/1/2029	306,754	0.00%
Societe Generale SA	€1,500,000	0.50%	12/6/2029	1,406,080	0.01%
Societe Generale SA	$535,000	5.63%	19/1/2030	534,077	0.00%
Societe Generale SA	$945,000	3.00%	22/1/2030	839,210	0.01%
Societe Generale SA	€1,000,000	4.25%	6/12/2030	1,059,987	0.01%
Societe Generale SA	€1,500,000	1.13%	30/6/2031	1,498,226	0.01%
Societe Generale SA	€1,200,000	4.88%	21/11/2031	1,313,987	0.01%
Societe Generale SA	$1,000,000	2.89%	9/6/2032	834,445	0.00%
Societe Generale SA	$875,000	3.34%	21/1/2033	739,227	0.00%
Societe Generale SA	$500,000	6.69%	10/1/2034	512,895	0.00%
Societe Generale SA	$400,000	3.63%	1/3/2041	267,558	0.00%
Societe Generale SA	$600,000	7.37%	10/1/2053	587,632	0.00%
Societe Generale SA	$600,000	7.13%	19/1/2055	574,549	0.00%
Societe Generale SFH SA	€5,400,000	0.01%	2/12/2026	5,338,616	0.03%
Societe Generale SFH SA	€5,000,000	0.13%	2/2/2029	4,669,223	0.02%
Societe Nationale SNCF SACA	CHF1,000,000	0.23%	18/6/2030	1,071,079	0.01%
Societe Nationale SNCF SACA	€500,000	3.38%	25/5/2033	520,233	0.00%
Societe Nationale SNCF SACA	€800,000	0.88%	28/2/2051	395,689	0.00%
Societe Nationale SNCF SACA	€1,100,000	1.00%	19/1/2061	456,813	0.00%
Sodexo, Inc.	$400,000	1.63%	16/4/2026	382,757	0.00%
Sodexo, Inc.	$500,000	2.72%	16/4/2031	427,349	0.00%
Sogecap SA	€300,000	5.00%	3/4/2045	315,308	0.00%
Suez SACA	€400,000	5.00%	3/11/2032	452,683	0.00%
Suez SACA	€800,000	4.50%	13/11/2033	880,125	0.01%
TDF Infrastructure SASU	€100,000	2.50%	7/4/2026	103,155	0.00%
TDF Infrastructure SASU	€3,200,000	5.63%	21/7/2028	3,520,867	0.02%
TDF Infrastructure SASU	€100,000	1.75%	1/12/2029	94,154	0.00%
Terega SA	€600,000	0.88%	17/9/2030	540,657	0.00%
Terega SASU	€300,000	0.63%	27/2/2028	286,624	0.00%
Thales SA	€500,000	0.25%	29/1/2027	490,000	0.00%
Tikehau Capital SCA	€300,000	6.63%	14/3/2030	347,508	0.00%
TotalEnergies Capital International SA	€300,000	2.50%	25/3/2026	310,199	0.00%
TotalEnergies Capital International SA	$505,000	3.46%	19/2/2029	481,091	0.00%
TotalEnergies Capital International SA	$505,000	2.83%	10/1/2030	459,597	0.00%
TotalEnergies Capital International SA	£300,000	1.41%	3/9/2031	308,117	0.00%
TotalEnergies Capital International SA	€300,000	1.62%	18/5/2040	238,346	0.00%
TotalEnergies Capital International SA	$320,000	2.99%	29/6/2041	229,933	0.00%
TotalEnergies Capital International SA	$400,000	3.46%	12/7/2049	280,384	0.00%
TotalEnergies Capital International SA	$995,000	3.13%	29/5/2050	653,367	0.00%
TotalEnergies Capital SA	$150,000	3.88%	11/10/2028	145,808	0.00%
TotalEnergies Capital SA	$500,000	5.15%	5/4/2034	496,799	0.00%
TotalEnergies Capital SA	$500,000	4.72%	10/9/2034	480,688	0.00%
TotalEnergies Capital SA	$500,000	5.49%	5/4/2054	479,119	0.00%
TotalEnergies Capital SA	$450,000	5.28%	10/9/2054	417,156	0.00%
TotalEnergies Capital SA	$500,000	5.64%	5/4/2064	477,415	0.00%
TotalEnergies Capital SA	$1,175,000	5.43%	10/9/2064	1,089,230	0.01%
TotalEnergies SE	€1,000,000	1.63%	Perpetual	973,084	0.01%
TotalEnergies SE	€700,000	2.13%	Perpetual	626,952	0.00%
TotalEnergies SE	€400,000	3.37%	Perpetual	413,524	0.00%
UNEDIC A.S.SEO	€400,000	0.63%	3/3/2026	405,541	0.00%
UNEDIC A.S.SEO	€600,000	1.25%	21/10/2027	600,259	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	25/11/2028	934,709	0.01%
UNEDIC A.S.SEO	€700,000	0.50%	20/3/2029	662,164	0.00%
UNEDIC A.S.SEO	€800,000	0.25%	25/11/2029	735,022	0.00%
UNEDIC A.S.SEO	€1,000,000	0.00%	19/11/2030	876,518	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,725,113	0.01%
UNEDIC A.S.SEO	€1,600,000	0.10%	25/5/2034	1,248,760	0.01%
UNEDIC A.S.SEO	€2,000,000	3.13%	25/11/2034	2,058,697	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,599,567	0.01%
Unibail-Rodamco-Westfield SE	€400,000	2.88%	Perpetual	407,647	0.00%
Unibail-Rodamco-Westfield SE	€1,400,000	0.63%	4/5/2027	1,376,815	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Unibail-Rodamco-Westfield SE	€250,000	1.50%	22/2/2028	249,508	0.00%
Unibail-Rodamco-Westfield SE	€1,000,000	0.75%	25/10/2028	952,366	0.01%
Unibail-Rodamco-Westfield SE	€200,000	3.50%	11/9/2029	208,828	0.00%
Unibail-Rodamco-Westfield SE	€1,100,000	4.13%	11/12/2030	1,180,704	0.01%
Unibail-Rodamco-Westfield SE	€900,000	1.88%	15/1/2031	852,645	0.01%
Unibail-Rodamco-Westfield SE	€600,000	1.38%	4/12/2031	538,907	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	29/6/2032	277,418	0.00%
Unibail-Rodamco-Westfield SE	€200,000	3.88%	11/9/2034	206,413	0.00%
Unibail-Rodamco-Westfield SE	€300,000	2.00%	28/4/2036	256,657	0.00%
Unibail-Rodamco-Westfield SE	€200,000	2.25%	14/5/2038	172,379	0.00%
Unibail-Rodamco-Westfield SE	€200,000	1.75%	1/7/2049	131,243	0.00%
Veolia Environnement SA	€200,000	1.63%	17/9/2030	190,873	0.00%
Veolia Environnement SA	€1,000,000	0.66%	15/1/2031	892,902	0.01%
Veolia Environnement SA	€1,000,000	0.50%	14/10/2031	865,080	0.01%
Veolia Environnement SA	€1,000,000	0.80%	15/1/2032	874,024	0.01%
Veolia Environnement SA	€800,000	3.57%	9/9/2034	831,943	0.00%
Vinci SA	€400,000	0.00%	27/11/2028	373,517	0.00%
Vinci SA	€700,000	1.63%	18/1/2029	691,066	0.00%
Vinci SA	€400,000	3.38%	17/10/2032	417,188	0.00%
WEA Finance LLC	$145,000	2.88%	15/1/2027	137,975	0.00%
WEA Finance LLC	$125,000	4.13%	20/9/2028	118,842	0.00%
WEA Finance LLC	$125,000	4.63%	20/9/2048	97,767	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	$200,000	4.75%	17/9/2044	159,423	0.00%
Wendel SE	€100,000	2.50%	9/2/2027	102,976	0.00%
Wendel SE	€400,000	1.38%	18/1/2034	344,051	0.00%
Westfield America Management Ltd.	£500,000	2.63%	30/3/2029	559,780	0.00%
				1,255,030,826	**5.99%**
Germany 5.22% (31 December 2023: 5.68%)					
Aareal Bank AG	€400,000	5.88%	29/5/2026	424,126	0.00%
Aareal Bank AG	€1,380,000	2.63%	10/4/2030	1,410,494	0.01%
Adidas AG	€300,000	0.00%	5/10/2028	281,600	0.00%
Adidas AG	€400,000	0.63%	10/9/2035	316,844	0.00%
Allianz Finance II BV	€500,000	0.88%	15/1/2026	509,390	0.00%
Allianz Finance II BV	€3,000,000	3.25%	4/12/2029	3,182,756	0.02%
Allianz Finance II BV	€500,000	0.50%	14/1/2031	451,615	0.00%
Allianz SE	€500,000	4.60%	7/9/2038	538,872	0.00%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,314,587	0.01%
Allianz SE	€500,000	5.82%	25/7/2053	585,017	0.00%
Allianz SE	$500,000	6.35%	6/9/2053	521,198	0.00%
Allianz SE	€600,000	4.85%	26/7/2054	665,122	0.00%
Allianz SE	$400,000	5.60%	3/9/2054	395,287	0.00%
Amprion GmbH	€1,900,000	3.45%	22/9/2027	1,997,363	0.01%
Amprion GmbH	€700,000	3.63%	21/5/2031	739,544	0.00%
Amprion GmbH	€400,000	3.97%	22/9/2032	428,842	0.00%
Amprion GmbH	€300,000	4.00%	21/5/2044	313,519	0.00%
Aroundtown Finance Sarl	€250,000	5.00%	Perpetual	228,795	0.00%
Aroundtown SA	€200,000	1.63%	Perpetual	187,587	0.00%
Aroundtown SA	€1,100,000	1.50%	28/5/2026	1,109,740	0.01%
Aroundtown SA	€700,000	0.38%	15/4/2027	675,993	0.00%
Aroundtown SA	$200,000	5.38%	21/3/2029	193,356	0.00%
Aroundtown SA	€1,600,000	4.80%	16/7/2029	1,715,378	0.01%
Aroundtown SA	£267,000	3.00%	16/10/2029	289,616	0.00%
BASF SE	€800,000	0.25%	5/6/2027	783,464	0.00%
BASF SE	€400,000	1.45%	13/12/2032	362,123	0.00%
BASF SE	€1,000,000	4.50%	8/3/2035	1,114,290	0.01%
Bausparkasse Schwaebisch Hall AG	€1,900,000	2.88%	16/1/2029	1,990,438	0.01%
Bayer AG	€900,000	4.25%	26/8/2029	966,946	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	1,016,696	0.01%
Bayer AG	€400,000	1.38%	6/7/2032	349,008	0.00%
Bayer AG	€500,000	1.00%	12/1/2036	375,993	0.00%
Bayer US Finance II LLC	$500,000	2.85%	15/4/2025	495,756	0.00%
Bayer US Finance II LLC	$200,000	5.88%	15/4/2038	184,509	0.00%
Bayer US Finance II LLC	$225,000	4.40%	15/7/2044	166,484	0.00%
Bayer US Finance II LLC	$125,000	3.95%	15/4/2045	86,474	0.00%
Bayer US Finance II LLC	$1,200,000	4.88%	25/6/2048	937,466	0.01%
Bayer US Finance II LLC	$175,000	4.70%	15/7/2064	125,013	0.00%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	1,003,325	0.01%
Berlin Hyp AG	€1,700,000	0.01%	24/1/2028	1,633,255	0.01%
Berlin Hyp AG	€7,039,000	3.38%	23/8/2028	7,495,791	0.04%
Berlin Hyp AG	€750,000	0.01%	2/9/2030	669,596	0.00%
BMW Finance NV	€480,000	0.75%	13/7/2026	482,663	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BMW Finance NV	€600,000	1.50%	6/2/2029	588,520	0.00%
BMW International Investment BV	€1,500,000	3.00%	27/8/2027	1,561,247	0.01%
BMW US Capital LLC	$600,000	5.05%	2/4/2026	602,630	0.00%
BMW US Capital LLC	$450,000	4.65%	13/8/2026	450,154	0.00%
BMW US Capital LLC	$600,000	4.90%	2/4/2027	601,704	0.00%
BMW US Capital LLC	$450,000	3.30%	6/4/2027	436,145	0.00%
BMW US Capital LLC	$350,000	4.60%	13/8/2027	348,220	0.00%
BMW US Capital LLC	$150,000	3.75%	12/4/2028	144,439	0.00%
BMW US Capital LLC	$600,000	4.90%	2/4/2029	595,458	0.00%
BMW US Capital LLC	$200,000	4.65%	13/8/2029	196,276	0.00%
BMW US Capital LLC	$25,000	4.15%	9/4/2030	23,903	0.00%
BMW US Capital LLC	$800,000	2.55%	1/4/2031	687,233	0.00%
BMW US Capital LLC	$375,000	4.85%	13/8/2031	367,141	0.00%
BMW US Capital LLC	€1,645,000	3.38%	2/2/2034	1,689,859	0.01%
BMW US Capital LLC	$600,000	5.15%	2/4/2034	589,729	0.00%
Bundesobligation	€20,000,000	0.00%	9/10/2026	19,991,327	0.10%
Bundesobligation	€32,000,000	0.00%	16/4/2027	31,655,887	0.15%
Bundesobligation	€10,000,000	2.20%	13/4/2028	10,410,790	0.05%
Bundesrepublik Deutschland Bundesanleihe	€62,700,000	0.00%	15/11/2027	61,338,864	0.29%
Bundesrepublik Deutschland Bundesanleihe	€74,000,000	0.00%	15/8/2029	69,765,050	0.33%
Bundesrepublik Deutschland Bundesanleihe	€72,400,000	2.40%	15/11/2030	75,838,088	0.36%
Bundesrepublik Deutschland Bundesanleihe	€10,803,274	0.00%	15/2/2032	9,589,256	0.05%
Bundesrepublik Deutschland Bundesanleihe	€7,000,000	2.30%	15/2/2033	7,264,421	0.04%
Bundesrepublik Deutschland Bundesanleihe	€24,300,000	2.20%	15/2/2034	24,876,706	0.12%
Bundesrepublik Deutschland Bundesanleihe	€16,405,691	0.00%	15/5/2035	13,273,109	0.06%
Bundesrepublik Deutschland Bundesanleihe	€49,783,000	0.00%	15/5/2036	39,083,829	0.19%
Bundesrepublik Deutschland Bundesanleihe	€31,000,000	1.00%	15/5/2038	26,545,280	0.13%
Bundesrepublik Deutschland Bundesanleihe	€2,393,856	4.75%	4/7/2040	3,159,663	0.02%
Bundesrepublik Deutschland Bundesanleihe	€4,482,000	2.60%	15/5/2041	4,639,586	0.02%
Bundesrepublik Deutschland Bundesanleihe	€5,411,000	3.25%	4/7/2042	6,112,259	0.03%
Bundesrepublik Deutschland Bundesanleihe	€22,450,000	2.50%	4/7/2044	22,935,534	0.11%
Bundesrepublik Deutschland Bundesanleihe	€11,656,000	2.50%	15/8/2046	11,910,830	0.06%
Bundesrepublik Deutschland Bundesanleihe	€9,480,000	1.25%	15/8/2048	7,544,706	0.04%
Bundesrepublik Deutschland Bundesanleihe	€24,855,255	0.00%	15/8/2050	13,521,173	0.07%
Bundesrepublik Deutschland Bundesanleihe	€13,000,000	0.00%	15/8/2052	6,723,811	0.03%
Bundesrepublik Deutschland Bundesanleihe	€6,908,625	1.80%	15/8/2053	6,030,134	0.03%
Bundesrepublik Deutschland Bundesanleihe	€9,500,000	2.50%	15/8/2054	9,650,220	0.05%
Bundesschatzanweisungen	€20,000,000	2.50%	19/3/2026	20,801,206	0.10%
Bundesschatzanweisungen	€28,500,000	2.90%	18/6/2026	29,834,309	0.14%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	979,794	0.01%
Commerzbank AG	€3,397,000	3.38%	28/8/2028	3,621,018	0.02%
Commerzbank AG	€200,000	2.63%	8/12/2028	205,721	0.00%
Commerzbank AG	€7,000,000	3.13%	20/4/2029	7,398,217	0.04%
Commerzbank AG	€2,460,000	2.63%	3/9/2029	2,548,619	0.01%
Commerzbank AG	€900,000	5.13%	18/1/2030	992,684	0.01%
Commerzbank AG	€1,400,000	4.00%	16/7/2032	1,474,997	0.01%
Commerzbank AG	€1,000,000	6.75%	5/10/2033	1,130,943	0.01%
Covestro AG	€230,000	0.88%	3/2/2026	233,959	0.00%
Covestro AG	€500,000	4.75%	15/11/2028	550,269	0.00%
Covestro AG	€500,000	1.38%	12/6/2030	472,161	0.00%
Daimler Truck Finance Canada, Inc.	CAD1,200,000	4.54%	27/9/2029	854,134	0.01%
Daimler Truck Finance North America LLC	$500,000	5.00%	15/1/2027	500,970	0.00%
Daimler Truck Finance North America LLC	$700,000	5.13%	25/9/2027	703,524	0.00%
Daimler Truck Finance North America LLC	$1,100,000	5.40%	20/9/2028	1,113,119	0.01%
Daimler Truck Finance North America LLC	$750,000	5.13%	25/9/2029	751,650	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2026	315,566	0.00%
Daimler Truck International Finance BV	€300,000	3.88%	19/6/2029	321,785	0.00%
Daimler Truck International Finance BV	€900,000	3.38%	23/9/2030	937,617	0.01%
Deutsche Bahn Finance GmbH	£590,000	1.88%	13/2/2026	717,475	0.00%
Deutsche Bahn Finance GmbH	£100,000	3.13%	24/7/2026	122,433	0.00%
Deutsche Bahn Finance GmbH	£500,000	0.38%	3/12/2026	580,241	0.00%
Deutsche Bahn Finance GmbH	€2,350,000	3.50%	20/9/2027	2,500,014	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,093,920	0.01%
Deutsche Bahn Finance GmbH	€1,200,000	0.63%	15/4/2036	951,516	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	4.00%	23/11/2043	1,108,554	0.01%
Deutsche Bahn Finance GmbH	€650,000	0.63%	8/12/2050	355,217	0.00%
Deutsche Bahn Finance GmbH	€250,000	1.13%	29/5/2051	156,442	0.00%
Deutsche Bank AG	$1,014,000	4.10%	13/1/2026	1,005,086	0.01%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	149,125	0.00%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	1,006,178	0.01%
Deutsche Bank AG	$500,000	7.15%	13/7/2027	515,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Deutsche Bank AG	€5,900,000	2.25%	20/9/2027	6,065,071	0.03%
Deutsche Bank AG	$1,485,000	2.31%	16/11/2027	1,411,386	0.01%
Deutsche Bank AG	$418,000	2.55%	7/1/2028	397,238	0.00%
Deutsche Bank AG	$300,000	5.71%	8/2/2028	303,143	0.00%
Deutsche Bank AG	€700,000	3.25%	24/5/2028	725,809	0.00%
Deutsche Bank AG	€2,100,000	3.38%	13/3/2029	2,234,641	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,277,991	0.01%
Deutsche Bank AG	$500,000	6.82%	20/11/2029	523,101	0.00%
Deutsche Bank AG	€2,700,000	3.75%	15/1/2030	2,865,266	0.01%
Deutsche Bank AG	€2,200,000	4.13%	4/4/2030	2,332,411	0.01%
Deutsche Bank AG	$1,500,000	5.00%	11/9/2030	1,465,856	0.01%
Deutsche Bank AG	€2,500,000	5.63%	19/5/2031	2,641,975	0.01%
Deutsche Bank AG	$475,000	3.73%	14/1/2032	415,177	0.00%
Deutsche Bank AG	€500,000	1.38%	17/2/2032	455,695	0.00%
Deutsche Bank AG	$500,000	3.04%	28/5/2032	428,580	0.00%
Deutsche Bank AG	€1,000,000	4.00%	24/6/2032	1,036,307	0.01%
Deutsche Bank AG	$775,000	4.88%	1/12/2032	751,104	0.00%
Deutsche Bank AG	$375,000	7.08%	10/2/2034	386,241	0.00%
Deutsche Bank AG	$500,000	5.40%	11/9/2035	475,266	0.00%
Deutsche Boerse AG	€1,700,000	3.75%	28/9/2029	1,830,974	0.01%
Deutsche Boerse AG	€800,000	3.88%	28/9/2033	871,275	0.01%
Deutsche Kreditbank AG	€1,500,000	0.88%	2/10/2028	1,465,449	0.01%
Deutsche Lufthansa AG	€1,700,000	4.13%	3/9/2032	1,808,251	0.01%
Deutsche Post AG	€500,000	1.63%	5/12/2028	500,758	0.00%
Deutsche Post AG	€2,000,000	0.75%	20/5/2029	1,940,459	0.01%
Deutsche Telekom AG	£78,000	3.13%	6/2/2034	84,279	0.00%
Deutsche Telekom AG	€600,000	2.25%	29/3/2039	546,273	0.00%
Deutsche Telekom AG	€200,000	1.75%	9/12/2049	148,357	0.00%
Deutsche Telekom International Finance BV	$300,000	3.60%	19/1/2027	293,017	0.00%
Deutsche Telekom International Finance BV	€900,000	1.38%	30/1/2027	912,447	0.01%
Deutsche Telekom International Finance BV	$475,000	4.38%	21/6/2028	465,435	0.00%
Deutsche Telekom International Finance BV	£100,000	8.88%	27/11/2028	143,475	0.00%
Deutsche Telekom International Finance BV	£200,000	2.25%	13/4/2029	228,375	0.00%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	201,421	0.00%
Deutsche Telekom International Finance BV	€300,000	7.50%	24/1/2033	405,520	0.00%
Deutsche Telekom International Finance BV	$1,268,000	4.75%	21/6/2038	1,160,847	0.01%
DZ HYP AG	€4,000,000	0.01%	26/10/2026	3,963,751	0.02%
DZ HYP AG	€4,600,000	3.25%	31/5/2033	4,919,737	0.02%
E.ON International Finance BV	€500,000	1.63%	30/5/2026	512,467	0.00%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	977,009	0.01%
E.ON International Finance BV	£550,000	6.25%	3/6/2030	723,544	0.00%
E.ON International Finance BV	£600,000	6.38%	7/6/2032	793,659	0.00%
E.ON International Finance BV	£500,000	4.75%	31/1/2034	589,970	0.00%
E.ON International Finance BV	$400,000	6.65%	30/4/2038	423,924	0.00%
E.ON International Finance BV	£50,000	6.75%	27/1/2039	67,497	0.00%
E.ON SE	€1,000,000	3.50%	12/1/2028	1,057,770	0.01%
E.ON SE	€500,000	1.63%	22/5/2029	494,568	0.00%
E.ON SE	€550,000	3.13%	5/3/2030	571,461	0.00%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,139,382	0.01%
E.ON SE	€300,000	0.63%	7/11/2031	263,989	0.00%
E.ON SE	€899,000	3.50%	25/3/2032	943,526	0.01%
E.ON SE	€300,000	0.88%	18/10/2034	249,520	0.00%
E.ON SE	€500,000	3.88%	12/1/2035	530,852	0.00%
E.ON SE	€830,000	3.88%	5/9/2038	870,428	0.01%
E.ON SE	€770,000	4.13%	25/3/2044	808,025	0.00%
EEW Energy from Waste GmbH	€500,000	0.36%	30/6/2026	496,369	0.00%
EnBW Energie Baden-Wuerttemberg AG	€500,000	1.63%	5/8/2079	490,525	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.88%	29/6/2080	706,886	0.00%
EnBW Energie Baden-Wuerttemberg AG	€700,000	1.38%	31/8/2081	664,654	0.00%
EnBW Energie Baden-Wuerttemberg AG	€200,000	5.25%	23/1/2084	217,845	0.00%
EnBW International Finance BV	€400,000	3.63%	22/11/2026	421,413	0.00%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,253,476	0.01%
EnBW International Finance BV	€1,000,000	3.50%	24/7/2028	1,059,209	0.01%
EnBW International Finance BV	€200,000	4.05%	22/11/2029	216,557	0.00%
EnBW International Finance BV	€400,000	1.88%	31/10/2033	368,507	0.00%
EnBW International Finance BV	€400,000	4.00%	24/1/2035	425,636	0.00%
Eurogrid GmbH	€300,000	1.50%	18/4/2028	297,441	0.00%
Eurogrid GmbH	€1,000,000	3.72%	27/4/2030	1,060,622	0.01%
Eurogrid GmbH	€200,000	3.28%	5/9/2031	207,391	0.00%
Eurogrid GmbH	€500,000	1.11%	15/5/2032	443,950	0.00%
Eurogrid GmbH	€300,000	0.74%	21/4/2033	252,255	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eurogrid GmbH	€400,000	3.92%	1/2/2034	427,681	0.00%
EWE AG	€280,000	0.38%	22/10/2032	229,082	0.00%
FMS Wertmanagement	€400,000	0.38%	29/4/2030	371,699	0.00%
Free & Hanseatic City of Hamburg	€900,000	0.01%	3/6/2030	813,580	0.01%
Free & Hanseatic City of Hamburg	€485,000	1.45%	5/11/2038	415,840	0.00%
Free & Hanseatic City of Hamburg	€400,000	0.20%	3/9/2049	209,361	0.00%
Free State of Bavaria	€500,000	0.15%	3/4/2030	457,703	0.00%
Free State of Bavaria	€1,000,000	0.01%	18/1/2035	794,046	0.00%
Free State of Saxony	€2,000,000	0.01%	5/11/2029	1,843,263	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,152,588	0.01%
Fresenius Medical Care US Finance III, Inc.	$450,000	1.88%	1/12/2026	422,973	0.00%
Fresenius Medical Care US Finance III, Inc.	$450,000	3.75%	15/6/2029	419,185	0.00%
Fresenius Medical Care US Finance III, Inc.	$400,000	2.38%	16/2/2031	329,196	0.00%
Fresenius SE & Co. KGaA	€800,000	2.88%	15/2/2029	834,054	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	967,250	0.01%
Grand City Properties Finance Sarl	€150,000	6.13%	Perpetual	153,505	0.00%
Grand City Properties SA	€600,000	0.13%	11/1/2028	564,847	0.00%
Grand City Properties SA	€200,000	4.38%	9/1/2030	213,269	0.00%
Grenke Finance plc	€180,000	5.13%	4/1/2029	188,263	0.00%
Hannover Rueck SE	€1,000,000	1.13%	9/10/2039	932,333	0.01%
Hannover Rueck SE	€400,000	5.88%	26/8/2043	469,696	0.00%
Heidelberg Materials AG	€500,000	3.75%	31/5/2032	530,094	0.00%
Heidelberg Materials Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,190,998	0.01%
HOCHTIEF AG	€500,000	0.50%	3/9/2027	488,810	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€200,000	0.63%	1/11/2028	188,594	0.00%
HOWOGE Wohnungsbaugesellschaft mbH	€300,000	1.13%	1/11/2033	251,499	0.00%
Infineon Technologies AG	€400,000	2.00%	24/6/2032	378,254	0.00%
ING-DiBa AG	€2,900,000	0.01%	7/10/2028	2,734,066	0.01%
Investitionsbank Berlin	€2,100,000	3.13%	13/9/2028	2,224,782	0.01%
KION Group AG	€3,100,000	4.00%	20/11/2029	3,269,772	0.02%
Kreditanstalt fuer Wiederaufbau	$2,500,000	0.63%	22/1/2026	2,403,708	0.01%
Kreditanstalt fuer Wiederaufbau	$1,200,000	5.00%	16/3/2026	1,208,449	0.01%
Kreditanstalt fuer Wiederaufbau	$1,225,000	3.63%	1/4/2026	1,213,677	0.01%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.00%	15/6/2026	3,006,703	0.02%
Kreditanstalt fuer Wiederaufbau	$1,500,000	4.63%	7/8/2026	1,506,613	0.01%
Kreditanstalt fuer Wiederaufbau	£1,000,000	0.88%	15/9/2026	1,178,170	0.01%
Kreditanstalt fuer Wiederaufbau	€6,478,000	0.00%	30/9/2026	6,454,990	0.03%
Kreditanstalt fuer Wiederaufbau	$6,500,000	1.00%	1/10/2026	6,141,436	0.03%
Kreditanstalt fuer Wiederaufbau	£1,600,000	0.13%	30/12/2026	1,842,513	0.01%
Kreditanstalt fuer Wiederaufbau	$1,400,000	4.38%	1/3/2027	1,400,733	0.01%
Kreditanstalt fuer Wiederaufbau	€1,587,000	0.00%	31/3/2027	1,563,537	0.01%
Kreditanstalt fuer Wiederaufbau	€27,119,000	0.00%	30/4/2027	26,678,006	0.13%
Kreditanstalt fuer Wiederaufbau	$750,000	3.50%	27/8/2027	734,170	0.00%
Kreditanstalt fuer Wiederaufbau	€1,991,000	0.50%	15/9/2027	1,966,810	0.01%
Kreditanstalt fuer Wiederaufbau	€1,588,000	0.00%	15/12/2027	1,538,593	0.01%
Kreditanstalt fuer Wiederaufbau	€4,000,000	0.63%	7/1/2028	3,942,993	0.02%
Kreditanstalt fuer Wiederaufbau	$1,200,000	3.75%	15/2/2028	1,179,058	0.01%
Kreditanstalt fuer Wiederaufbau	€6,344,000	2.75%	15/3/2028	6,660,304	0.03%
Kreditanstalt fuer Wiederaufbau	$3,000,000	2.88%	3/4/2028	2,866,161	0.01%
Kreditanstalt fuer Wiederaufbau	$1,725,000	3.88%	15/6/2028	1,698,311	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	0.75%	28/6/2028	785,226	0.00%
Kreditanstalt fuer Wiederaufbau	€350,000	0.00%	15/9/2028	333,007	0.00%
Kreditanstalt fuer Wiederaufbau	€11,314,000	3.13%	10/10/2028	12,031,960	0.06%
Kreditanstalt fuer Wiederaufbau	£3,275,000	3.75%	9/1/2029	3,994,903	0.02%
Kreditanstalt fuer Wiederaufbau	$600,000	4.00%	15/3/2029	589,789	0.00%
Kreditanstalt fuer Wiederaufbau	€3,400,000	0.00%	15/6/2029	3,168,272	0.02%
Kreditanstalt fuer Wiederaufbau	$250,000	1.75%	14/9/2029	221,672	0.00%
Kreditanstalt fuer Wiederaufbau	$775,000	4.75%	29/10/2030	785,487	0.00%
Kreditanstalt fuer Wiederaufbau	€1,610,000	0.00%	10/1/2031	1,436,562	0.01%
Kreditanstalt fuer Wiederaufbau	£2,000,000	4.88%	3/2/2031	2,555,874	0.01%
Kreditanstalt fuer Wiederaufbau	€15,436,000	2.75%	20/2/2031	16,206,842	0.08%
Kreditanstalt fuer Wiederaufbau	€700,000	2.75%	14/2/2033	733,545	0.00%
Kreditanstalt fuer Wiederaufbau	€3,005,000	2.88%	7/6/2033	3,168,639	0.02%
Kreditanstalt fuer Wiederaufbau	$1,500,000	4.13%	15/7/2033	1,446,808	0.01%
Kreditanstalt fuer Wiederaufbau	€4,571,000	2.63%	10/1/2034	4,715,479	0.02%
Kreditanstalt fuer Wiederaufbau	$775,000	4.38%	28/2/2034	759,369	0.00%
Kreditanstalt fuer Wiederaufbau	$540,000	0.00%	18/4/2036	316,032	0.00%
Kreditanstalt fuer Wiederaufbau	€3,000,000	0.38%	20/5/2036	2,374,378	0.01%
Kreditanstalt fuer Wiederaufbau	€800,000	1.25%	4/7/2036	700,911	0.00%
Kreditanstalt fuer Wiederaufbau	£300,000	4.88%	15/3/2037	375,869	0.00%
Kreditanstalt fuer Wiederaufbau	€1,165,000	0.88%	4/7/2039	919,408	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Land Baden-Wuerttemberg	€400,000	0.63%	27/1/2026	406,254	0.00%
Land Baden-Wuerttemberg	€1,900,000	0.01%	2/9/2030	1,708,785	0.01%
Land Baden-Wuerttemberg	€2,000,000	0.01%	7/3/2031	1,771,658	0.01%
Land Baden-Wuerttemberg	€550,000	0.01%	9/7/2032	469,316	0.00%
Land Berlin	€500,000	0.63%	20/3/2026	507,474	0.00%
Land Berlin	€3,662,000	0.01%	26/10/2028	3,458,935	0.02%
Land Berlin	€3,324,000	2.88%	5/4/2029	3,497,530	0.02%
Land Berlin	€1,000,000	0.10%	18/1/2030	917,375	0.01%
Land Berlin	€2,500,000	1.63%	2/8/2032	2,406,355	0.01%
Land Berlin	€1,000,000	1.30%	13/6/2033	928,083	0.01%
Land Berlin	€700,000	0.13%	4/6/2035	550,575	0.00%
Land Berlin	€2,000,000	0.63%	25/8/2036	1,610,801	0.01%
Land Berlin	€500,000	1.38%	27/8/2038	425,904	0.00%
Land Berlin	€740,000	0.35%	9/9/2050	391,271	0.00%
Landesbank Baden-Wuerttemberg	€6,150,000	2.63%	12/11/2027	6,400,424	0.03%
Landesbank Baden-Wuerttemberg	€1,600,000	0.38%	7/5/2029	1,468,584	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€3,000,000	0.38%	13/4/2026	3,030,395	0.02%
Landwirtschaftliche Rentenbank	$500,000	0.88%	30/3/2026	478,241	0.00%
Landwirtschaftliche Rentenbank	$200,000	1.75%	27/7/2026	192,026	0.00%
Landwirtschaftliche Rentenbank	€3,400,000	0.00%	28/9/2026	3,384,523	0.02%
Landwirtschaftliche Rentenbank	€2,000,000	0.63%	18/5/2027	1,989,947	0.01%
Landwirtschaftliche Rentenbank	€1,960,000	0.00%	22/9/2027	1,904,952	0.01%
Landwirtschaftliche Rentenbank	$325,000	2.50%	15/11/2027	308,491	0.00%
Landwirtschaftliche Rentenbank	AUD700,000	3.25%	12/4/2028	421,343	0.00%
Landwirtschaftliche Rentenbank	$525,000	3.88%	14/6/2028	516,723	0.00%
Landwirtschaftliche Rentenbank	€3,020,000	0.00%	19/7/2028	2,875,503	0.01%
Landwirtschaftliche Rentenbank	$1,436,000	4.63%	17/4/2029	1,444,497	0.01%
Landwirtschaftliche Rentenbank	$800,000	0.88%	3/9/2030	655,417	0.00%
Landwirtschaftliche Rentenbank	$1,000,000	4.13%	6/2/2031	974,179	0.01%
Landwirtschaftliche Rentenbank	€667,000	1.90%	12/7/2032	656,803	0.00%
Landwirtschaftliche Rentenbank	$500,000	5.00%	24/10/2033	512,124	0.00%
Landwirtschaftliche Rentenbank	€1,300,000	0.01%	26/11/2040	837,917	0.01%
LANXESS AG	€942,000	0.00%	8/9/2027	898,852	0.01%
LEG Immobilien SE	€200,000	0.88%	28/11/2027	196,163	0.00%
LEG Immobilien SE	€900,000	1.00%	19/11/2032	760,125	0.00%
Lloyds Bank GmbH	€2,100,000	2.75%	10/9/2029	2,185,267	0.01%
Mercedes-Benz Finance North America LLC	$450,000	4.80%	30/3/2026	450,512	0.00%
Mercedes-Benz Finance North America LLC	$600,000	4.88%	31/7/2026	601,729	0.00%
Mercedes-Benz Finance North America LLC	$625,000	4.80%	13/11/2026	626,205	0.00%
Mercedes-Benz Finance North America LLC	$150,000	3.45%	6/1/2027	146,218	0.00%
Mercedes-Benz Finance North America LLC	$600,000	4.75%	1/8/2027	599,265	0.00%
Mercedes-Benz Finance North America LLC	$425,000	4.90%	15/11/2027	424,683	0.00%
Mercedes-Benz Finance North America LLC	$400,000	5.25%	29/11/2027	403,364	0.00%
Mercedes-Benz Finance North America LLC	$450,000	4.80%	30/3/2028	446,844	0.00%
Mercedes-Benz Finance North America LLC	$600,000	4.80%	1/8/2029	591,847	0.00%
Mercedes-Benz Finance North America LLC	$400,000	3.10%	15/8/2029	366,811	0.00%
Mercedes-Benz Finance North America LLC	$750,000	5.10%	15/11/2029	747,830	0.00%
Mercedes-Benz Finance North America LLC	$600,000	5.13%	1/8/2034	585,232	0.00%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,199,448	0.01%
Mercedes-Benz Group AG	€1,000,000	1.13%	6/11/2031	907,951	0.01%
Mercedes-Benz Group AG	€425,000	0.75%	11/3/2033	362,201	0.00%
Mercedes-Benz Group AG	€1,000,000	1.13%	8/8/2034	852,263	0.01%
Mercedes-Benz International Finance BV	€1,755,000	1.38%	26/6/2026	1,783,547	0.01%
Merck KGaA	€600,000	3.88%	27/8/2054	625,307	0.00%
Merck KGaA	€200,000	2.88%	25/6/2079	201,261	0.00%
Merck KGaA	€400,000	1.63%	9/9/2080	401,774	0.00%
Muenchener Hypothekenbank eG	€4,257,000	3.00%	11/7/2031	4,489,904	0.02%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€300,000	1.25%	26/5/2041	270,061	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	$600,000	5.88%	23/5/2042	610,156	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€600,000	4.25%	26/5/2044	640,022	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€400,000	3.25%	26/5/2049	410,071	0.00%
Niedersachsen Invest GmbH	€700,000	0.25%	16/7/2035	566,158	0.00%
Norddeutsche Landesbank-Girozentrale	€1,900,000	0.01%	23/9/2026	1,886,931	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	959,862	0.01%
NRW Bank	€4,365,000	3.13%	30/8/2028	4,622,574	0.02%
NRW Bank	€938,000	0.38%	16/5/2029	885,861	0.01%
NRW Bank	€6,139,000	3.00%	31/5/2030	6,491,181	0.03%
NRW Bank	€5,718,000	2.75%	15/5/2031	5,953,864	0.03%
NRW Bank	€500,000	1.63%	3/8/2032	479,981	0.00%
REWE International Finance BV	€1,500,000	4.88%	13/9/2030	1,667,590	0.01%
Robert Bosch GmbH	€400,000	4.00%	2/6/2035	431,643	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Robert Bosch GmbH	€700,000	4.38%	2/6/2043	757,330	0.00%
RWE AG	€910,000	0.50%	26/11/2028	862,859	0.01%
RWE AG	€680,000	3.63%	13/2/2029	723,007	0.00%
RWE AG	€800,000	2.75%	24/5/2030	816,124	0.01%
RWE AG	€466,000	1.00%	26/11/2033	390,602	0.00%
RWE AG	€285,000	4.13%	13/2/2035	305,268	0.00%
RWE Finance US LLC	$500,000	5.88%	16/4/2034	501,158	0.00%
RWE Finance US LLC	$500,000	6.25%	16/4/2054	491,749	0.00%
Santander Consumer Bank AG	€600,000	4.50%	30/6/2026	636,812	0.00%
SAP SE	€800,000	0.13%	18/5/2026	802,435	0.00%
SAP SE	€500,000	1.25%	10/3/2028	497,958	0.00%
SAP SE	€500,000	1.63%	10/3/2031	486,341	0.00%
Sartorius Finance BV	€400,000	4.88%	14/9/2035	444,437	0.00%
Siemens Financieringsmaatschappij NV	$950,000	1.20%	11/3/2026	913,634	0.01%
Siemens Financieringsmaatschappij NV	€2,300,000	0.38%	5/6/2026	2,313,195	0.01%
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,314,961	0.01%
Siemens Financieringsmaatschappij NV	€500,000	0.13%	5/9/2029	468,175	0.00%
Siemens Financieringsmaatschappij NV	€500,000	2.75%	9/9/2030	517,853	0.00%
Siemens Financieringsmaatschappij NV	€1,000,000	0.50%	20/2/2032	884,743	0.01%
Siemens Financieringsmaatschappij NV	€300,000	0.50%	5/9/2034	246,115	0.00%
Siemens Financieringsmaatschappij NV	€900,000	1.25%	25/2/2035	780,018	0.00%
Siemens Financieringsmaatschappij NV	€200,000	3.50%	24/2/2036	211,979	0.00%
Siemens Financieringsmaatschappij NV	€300,000	1.75%	28/2/2039	255,017	0.00%
Siemens Financieringsmaatschappij NV	£1,900,000	3.75%	10/9/2042	1,938,739	0.01%
Siemens Financieringsmaatschappij NV	€2,700,000	3.63%	22/2/2044	2,781,848	0.01%
Siemens Financieringsmaatschappij NV	$1,460,000	4.40%	27/5/2045	1,260,709	0.01%
Siemens Financieringsmaatschappij NV	$150,000	3.30%	15/9/2046	107,657	0.00%
Siemens Financieringsmaatschappij NV	$800,000	4.20%	16/3/2047	659,663	0.00%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	952,949	0.01%
State of Brandenburg	€1,708,000	3.00%	27/2/2032	1,811,453	0.01%
State of Brandenburg	€850,000	0.38%	29/1/2035	693,925	0.00%
State of Brandenburg	€1,000,000	0.30%	4/10/2049	534,626	0.00%
State of Brandenburg	€1,200,000	0.60%	13/10/2051	678,663	0.00%
State of Bremen	€500,000	1.50%	12/11/2038	429,129	0.00%
State of Bremen	€280,000	0.40%	20/8/2049	153,303	0.00%
State of Bremen	€4,546,000	0.55%	4/2/2050	2,581,994	0.01%
State of Hesse	€5,568,000	2.88%	12/3/2029	5,864,744	0.03%
State of Hesse	€1,400,000	1.75%	12/7/2029	1,404,720	0.01%
State of Hesse	€900,000	0.00%	8/11/2030	805,057	0.00%
State of Hesse	€2,703,000	2.88%	4/7/2033	2,840,831	0.01%
State of Hesse	€1,000,000	1.30%	10/10/2033	926,119	0.01%
State of Hesse	€500,000	2.75%	10/1/2034	518,812	0.00%
State of Hesse	€500,000	0.75%	4/8/2036	409,192	0.00%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	999,659	0.01%
State of Lower Saxony	€2,365,000	0.00%	11/2/2027	2,332,693	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	985,901	0.01%
State of Lower Saxony	€1,000,000	0.01%	13/8/2030	900,164	0.01%
State of Lower Saxony	€3,125,000	0.01%	10/1/2031	2,782,477	0.01%
State of Lower Saxony	€650,000	0.05%	9/3/2035	511,628	0.00%
State of North Rhine-Westphalia Germany	€3,000,000	0.50%	16/4/2026	3,035,949	0.02%
State of North Rhine-Westphalia Germany	$2,000,000	4.38%	16/2/2027	1,993,154	0.01%
State of North Rhine-Westphalia Germany	€2,200,000	0.95%	13/3/2028	2,178,351	0.01%
State of North Rhine-Westphalia Germany	€500,000	0.00%	26/11/2029	458,423	0.00%
State of North Rhine-Westphalia Germany	€3,800,000	0.20%	9/4/2030	3,487,374	0.02%
State of North Rhine-Westphalia Germany	€100,000	1.63%	24/10/2030	98,249	0.00%
State of North Rhine-Westphalia Germany	€2,211,000	2.75%	15/1/2032	2,305,230	0.01%
State of North Rhine-Westphalia Germany	€8,492,000	2.90%	7/6/2033	8,911,787	0.04%
State of North Rhine-Westphalia Germany	€4,400,000	2.70%	5/9/2034	4,536,891	0.02%
State of North Rhine-Westphalia Germany	€1,140,000	0.00%	12/10/2035	872,282	0.01%
State of North Rhine-Westphalia Germany	€700,000	1.25%	12/5/2036	610,086	0.00%
State of North Rhine-Westphalia Germany	€4,350,000	0.60%	4/6/2041	3,063,177	0.02%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	936,516	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.00%	16/10/2046	344,453	0.00%
State of North Rhine-Westphalia Germany	€500,000	1.65%	16/5/2047	395,247	0.00%
State of North Rhine-Westphalia Germany	€7,648,000	0.80%	30/7/2049	4,754,967	0.02%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,155,662	0.01%
State of North Rhine-Westphalia Germany	€574,000	2.90%	15/1/2053	561,282	0.00%
State of North Rhine-Westphalia Germany	€1,000,000	1.75%	26/10/2057	732,535	0.00%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	971,358	0.01%
State of North Rhine-Westphalia Germany	€480,000	2.15%	21/3/2119	357,822	0.00%
State of North Rhine-Westphalia Germany	€1,080,000	1.38%	15/1/2120	586,410	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
State of North Rhine-Westphalia Germany	€1,600,000	0.95%	10/1/2121	742,428	0.00%
State of North Rhine-Westphalia Germany	€925,000	1.45%	19/1/2122	523,832	0.00%
State of Rhineland-Palatinate	€500,000	0.75%	19/1/2026	508,845	0.00%
State of Saarland	€1,230,000	0.05%	5/11/2040	805,616	0.00%
State of Saxony-Anhalt	€4,000,000	0.01%	9/11/2026	3,971,448	0.02%
State of Schleswig-Holstein Germany	€3,900,000	2.38%	22/9/2032	3,967,898	0.02%
Talanx AG	€900,000	2.25%	5/12/2047	901,609	0.01%
Traton Finance Luxembourg SA	€1,600,000	4.50%	23/11/2026	1,697,019	0.01%
Traton Finance Luxembourg SA	€500,000	4.25%	16/5/2028	532,320	0.00%
Traton Finance Luxembourg SA	€600,000	1.25%	24/3/2033	523,662	0.00%
UniCredit Bank GmbH	€1,000,000	0.50%	4/5/2026	1,008,538	0.01%
UniCredit Bank GmbH	€7,000,000	3.00%	17/5/2027	7,326,883	0.04%
UniCredit Bank GmbH	€950,000	0.01%	19/11/2027	915,416	0.01%
UniCredit Bank GmbH	€1,000,000	0.88%	11/1/2029	966,013	0.01%
Vier Gas Transport GmbH	€200,000	4.00%	26/9/2027	212,458	0.00%
Vier Gas Transport GmbH	€400,000	1.50%	25/9/2028	393,227	0.00%
Vier Gas Transport GmbH	€200,000	0.13%	10/9/2029	181,222	0.00%
Volkswagen Bank GmbH	€1,300,000	4.25%	7/1/2026	1,361,854	0.01%
Volkswagen Bank GmbH	€700,000	2.50%	31/7/2026	717,908	0.00%
Volkswagen Bank GmbH	€700,000	4.38%	3/5/2028	748,018	0.00%
Volkswagen Bank GmbH	€800,000	4.63%	3/5/2031	859,261	0.01%
Volkswagen Financial Services AG	€780,000	2.25%	16/10/2026	795,967	0.00%
Volkswagen Financial Services AG	€500,000	3.38%	6/4/2028	517,781	0.00%
Volkswagen Financial Services AG	€900,000	0.38%	12/2/2030	790,460	0.00%
Volkswagen Financial Services Australia Pty Ltd.	AUD300,000	5.30%	9/2/2027	185,639	0.00%
Volkswagen Financial Services NV	£500,000	1.38%	14/9/2028	541,279	0.00%
Volkswagen Financial Services NV	£700,000	5.88%	23/5/2029	882,274	0.01%
Volkswagen Group of America Finance LLC	$500,000	5.40%	20/3/2026	501,815	0.00%
Volkswagen Group of America Finance LLC	$400,000	4.90%	14/8/2026	398,554	0.00%
Volkswagen Group of America Finance LLC	$1,000,000	6.00%	16/11/2026	1,015,196	0.01%
Volkswagen Group of America Finance LLC	$500,000	5.30%	22/3/2027	500,624	0.00%
Volkswagen Group of America Finance LLC	$400,000	4.85%	15/8/2027	395,827	0.00%
Volkswagen Group of America Finance LLC	$200,000	4.75%	13/11/2028	194,558	0.00%
Volkswagen Group of America Finance LLC	$500,000	5.25%	22/3/2029	493,909	0.00%
Volkswagen Group of America Finance LLC	$575,000	4.95%	15/8/2029	561,206	0.00%
Volkswagen Group of America Finance LLC	$600,000	3.75%	13/5/2030	548,516	0.00%
Volkswagen International Finance NV	€2,500,000	3.88%	Perpetual	2,457,532	0.01%
Volkswagen International Finance NV	€600,000	4.63%	Perpetual	610,373	0.00%
Volkswagen International Finance NV	€500,000	3.75%	Perpetual	499,811	0.00%
Volkswagen International Finance NV	€500,000	4.38%	Perpetual	476,430	0.00%
Volkswagen International Finance NV	€700,000	3.88%	29/3/2026	731,099	0.00%
Volkswagen International Finance NV	£400,000	3.38%	16/11/2026	483,121	0.00%
Volkswagen International Finance NV	€400,000	1.88%	30/3/2027	402,344	0.00%
Volkswagen International Finance NV	€400,000	3.75%	28/9/2027	420,165	0.00%
Volkswagen International Finance NV	€600,000	0.88%	22/9/2028	567,889	0.00%
Volkswagen International Finance NV	€1,100,000	4.25%	29/3/2029	1,173,183	0.01%
Volkswagen International Finance NV	€500,000	4.38%	15/5/2030	535,344	0.00%
Volkswagen International Finance NV	€800,000	4.13%	16/11/2038	846,151	0.01%
Volkswagen Leasing GmbH	€900,000	0.25%	12/1/2026	906,596	0.01%
Volkswagen Leasing GmbH	€4,660,000	4.50%	25/3/2026	4,903,496	0.02%
Volkswagen Leasing GmbH	€800,000	0.38%	20/7/2026	796,596	0.00%
Volkswagen Leasing GmbH	€1,500,000	0.50%	12/1/2029	1,381,495	0.01%
Volkswagen Leasing GmbH	€400,000	0.63%	19/7/2029	364,002	0.00%
Vonovia SE	€900,000	0.63%	9/7/2026	903,484	0.01%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,185,171	0.01%
Vonovia SE	€500,000	0.38%	16/6/2027	487,208	0.00%
Vonovia SE	€800,000	1.50%	14/1/2028	794,330	0.00%
Vonovia SE	€600,000	0.25%	1/9/2028	562,523	0.00%
Vonovia SE	€800,000	0.63%	14/12/2029	730,227	0.00%
Vonovia SE	€600,000	1.00%	9/7/2030	548,573	0.00%
Vonovia SE	€900,000	2.38%	25/3/2032	861,634	0.01%
Vonovia SE	€1,000,000	4.25%	10/4/2034	1,066,933	0.01%
Vonovia SE	£500,000	5.50%	18/1/2036	599,005	0.00%
Vonovia SE	€300,000	1.50%	14/6/2041	211,901	0.00%
Vonovia SE	€400,000	1.63%	1/9/2051	247,555	0.00%
VW Credit Canada, Inc.	CAD525,000	2.45%	10/12/2026	357,217	0.00%
Wintershall Dea Finance BV	€1,000,000	1.33%	25/9/2028	959,763	0.01%
Wuestenrot Bausparkasse AG	€2,200,000	2.75%	15/10/2031	2,276,769	0.01%
				1,093,622,362	**5.22%**
Greece 0.16% (31 December 2023: 0.00%)					
Eurobank SA	€4,652,000	3.25%	12/3/2030	4,779,844	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hellenic Republic Government Bond	€11,209,000	3.88%	15/6/2028	12,176,934	0.06%
Hellenic Republic Government Bond	€1,072,000	1.50%	18/6/2030	1,040,996	0.01%
Hellenic Republic Government Bond	€2,879,000	4.38%	18/7/2038	3,237,321	0.02%
Hellenic Republic Government Bond	€2,269,000	4.20%	30/1/2042	2,497,772	0.01%
Hellenic Republic Government Bond	€3,928,000	1.88%	24/1/2052	2,827,192	0.01%
Hellenic Republic Government Bond	€3,671,000	4.13%	15/6/2054	3,946,429	0.02%
National Bank of Greece SA	€2,968,000	3.50%	19/11/2030	3,081,054	0.01%
				33,587,542	**0.16%**
Guernsey 0.00% (31 December 2023: 0.00%)					
States of Guernsey Bond	£100,000	3.38%	12/12/2046	90,876	0.00%
				90,876	**0.00%**
Hong Kong 0.12% (31 December 2023: 0.10%)					
AIA Group Ltd.	$275,000	2.70%	Perpetual	265,223	0.00%
AIA Group Ltd.	$200,000	5.63%	25/10/2027	204,985	0.00%
AIA Group Ltd.	$425,000	3.60%	9/4/2029	404,425	0.00%
AIA Group Ltd.	$650,000	3.38%	7/4/2030	601,942	0.00%
AIA Group Ltd.	$200,000	4.95%	4/4/2033	196,385	0.00%
AIA Group Ltd.	$500,000	5.38%	5/4/2034	496,664	0.00%
AIA Group Ltd.	$500,000	4.95%	30/3/2035	479,092	0.00%
AIA Group Ltd.	$1,000,000	3.20%	16/9/2040	742,441	0.01%
AIA Group Ltd.	$500,000	4.50%	16/3/2046	435,901	0.00%
AIA Group Ltd.	$900,000	5.40%	30/9/2054	834,607	0.01%
Airport Authority	$300,000	4.88%	12/1/2026	300,838	0.00%
Airport Authority	$300,000	1.75%	12/1/2027	284,197	0.00%
Airport Authority	$400,000	4.75%	12/1/2028	401,245	0.00%
Airport Authority	$700,000	4.88%	12/1/2030	707,033	0.01%
Airport Authority	$500,000	1.63%	4/2/2031	416,305	0.00%
Airport Authority	$300,000	2.50%	12/1/2032	258,990	0.00%
Airport Authority	$500,000	4.88%	12/1/2033	500,872	0.00%
Airport Authority	$250,000	2.63%	4/2/2051	160,399	0.00%
Airport Authority	$600,000	3.25%	12/1/2052	436,633	0.00%
Airport Authority	$300,000	3.50%	12/1/2062	219,601	0.00%
Bank of Communications Hong Kong Ltd.	$900,000	2.30%	8/7/2031	864,059	0.01%
Bank of East Asia Ltd.	$250,000	6.63%	13/3/2027	252,606	0.00%
Castle Peak Power Finance Co., Ltd.	$200,000	2.20%	22/6/2030	173,141	0.00%
China Ping An Insurance Overseas Holdings Ltd.	$225,000	2.85%	12/8/2031	189,919	0.00%
CK Hutchison Group Telecom Finance SA	€1,000,000	1.13%	17/10/2028	954,371	0.01%
CK Property Finance MTN Ltd.	$200,000	1.38%	30/6/2026	189,125	0.00%
CLP Power Hong Kong Financing Ltd.	$800,000	2.13%	30/6/2030	690,429	0.01%
Dah Sing Bank Ltd.	$250,000	3.00%	2/11/2031	237,759	0.00%
FWD Group Holdings Ltd.	$400,000	7.78%	6/12/2033	445,099	0.00%
HKT Capital No 4 Ltd.	$300,000	3.00%	14/7/2026	291,358	0.00%
HKT Capital No 5 Ltd.	$800,000	3.25%	30/9/2029	737,361	0.01%
Hong Kong Government Bond Programme	HKD6,000,000	1.25%	29/6/2027	732,259	0.01%
Hong Kong Government Bond Programme	HKD4,000,000	1.97%	17/1/2029	485,989	0.00%
Hong Kong Government Bond Programme	HKD10,350,000	2.13%	16/7/2030	1,232,207	0.01%
Hong Kong Government Bond Programme	HKD5,000,000	2.02%	7/3/2034	558,479	0.00%
Hong Kong Government International Bond	$600,000	4.38%	11/1/2026	599,807	0.00%
Hong Kong Government International Bond	$400,000	4.50%	11/1/2028	400,678	0.00%
Hong Kong Government International Bond	$200,000	1.75%	24/11/2031	166,259	0.00%
Hong Kong Government International Bond	$300,000	4.63%	11/1/2033	299,070	0.00%
Hong Kong Government International Bond	$325,000	2.38%	2/2/2051	202,700	0.00%
Hong Kong Government International Bond	$500,000	5.25%	11/1/2053	521,279	0.00%
Hong Kong Sukuk 2017 Ltd.	$200,000	3.13%	28/2/2027	195,614	0.00%
Hongkong Electric Finance Ltd.	$700,000	2.25%	9/6/2030	608,496	0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.	$200,000	2.25%	15/7/2031	165,858	0.00%
HPHT Finance 21 Ltd.	$625,000	2.00%	19/3/2026	603,217	0.00%
Hutchison Whampoa Finance UK plc	£200,000	5.63%	24/11/2026	254,301	0.00%
Hysan MTN Ltd.	$200,000	2.82%	4/9/2029	177,664	0.00%
IFC Development Corporate Treasury Ltd.	$200,000	3.63%	17/4/2029	187,940	0.00%
JMH Co., Ltd.	$550,000	2.50%	9/4/2031	467,573	0.00%
Joy Treasure Assets Holdings, Inc.	$900,000	3.50%	24/9/2029	824,301	0.01%
MTR Corp., Ltd.	$900,000	1.63%	19/8/2030	765,549	0.01%
Nan Fung Treasury Ltd.	$200,000	3.88%	3/10/2027	190,518	0.00%
Nan Fung Treasury Ltd.	$200,000	3.63%	27/8/2030	176,043	0.00%
Prudential Funding Asia plc	£260,000	6.13%	19/12/2031	334,154	0.00%
Prudential Funding Asia plc	$500,000	3.63%	24/3/2032	451,600	0.00%
Shanghai Commercial Bank Ltd.	$250,000	6.38%	28/2/2033	253,204	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$315,000	2.88%	21/1/2030	283,193	0.00%
Sun Hung Kai Properties Capital Market Ltd.	$550,000	2.75%	13/5/2030	488,060	0.00%
Swire Pacific MTN Financing HK Ltd.	$200,000	2.88%	30/1/2030	180,162	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wharf REIC Finance BVI Ltd.	$200,000	2.88%	7/5/2030	178,002	0.00%
Zhejiang Energy International Ltd.	$200,000	1.74%	20/7/2026	189,936	0.00%
				25,547,117	**0.12%**
Hungary 0.15% (31 December 2023: 0.14%)					
Hungary Government Bond	HUF1,000,000,000	1.50%	22/4/2026	2,384,488	0.01%
Hungary Government Bond	HUF424,250,000	6.75%	22/10/2028	1,079,335	0.01%
Hungary Government Bond	HUF1,333,330,000	3.00%	21/8/2030	2,869,725	0.02%
Hungary Government Bond	HUF1,400,000,000	4.75%	24/11/2032	3,138,653	0.02%
Hungary Government Bond	HUF600,000,000	2.25%	20/4/2033	1,106,067	0.01%
Hungary Government Bond	HUF396,000,000	3.00%	27/10/2038	654,666	0.00%
Hungary Government Bond	HUF470,340,000	3.00%	25/4/2041	732,663	0.00%
Hungary Government International Bond	€1,000,000	1.13%	28/4/2026	1,006,935	0.01%
Hungary Government International Bond	€667,000	5.00%	22/2/2027	716,134	0.00%
Hungary Government International Bond	¥600,000,000	1.60%	10/9/2027	3,801,708	0.02%
Hungary Government International Bond	$850,000	6.13%	22/5/2028	863,559	0.01%
Hungary Government International Bond	€1,150,000	0.13%	21/9/2028	1,055,721	0.01%
Hungary Government International Bond	€4,320,000	4.00%	25/7/2029	4,538,745	0.02%
Hungary Government International Bond	$325,000	2.13%	22/9/2031	257,546	0.00%
Hungary Government International Bond	$600,000	6.25%	22/9/2032	611,169	0.00%
Hungary Government International Bond	€597,000	5.38%	12/9/2033	667,367	0.00%
Hungary Government International Bond	$500,000	5.50%	16/6/2034	476,569	0.00%
Hungary Government International Bond	$1,300,000	5.50%	26/3/2036	1,216,763	0.01%
Hungary Government International Bond	$386,000	7.63%	29/3/2041	426,786	0.00%
Hungary Government International Bond	$1,025,000	3.13%	21/9/2051	599,606	0.00%
Hungary Government International Bond	$675,000	6.75%	25/9/2052	685,241	0.00%
Magyar Export-Import Bank Zrt	$500,000	6.13%	4/12/2027	503,926	0.00%
MVM Energetika Zrt	$600,000	7.50%	9/6/2028	625,251	0.00%
MVM Energetika Zrt	$450,000	6.50%	13/3/2031	452,834	0.00%
				30,471,457	**0.15%**
India 0.07% (31 December 2023: 0.07%)					
ABJA Investment Co. Pte Ltd.	$400,000	5.45%	24/1/2028	401,835	0.00%
Adani Electricity Mumbai Ltd.	$400,000	3.95%	12/2/2030	322,055	0.00%
Adani Ports & Special Economic Zone Ltd.	$400,000	4.38%	3/7/2029	343,096	0.00%
Adani Ports & Special Economic Zone Ltd.	$300,000	3.10%	2/2/2031	227,773	0.00%
Adani Ports & Special Economic Zone Ltd.	$200,000	5.00%	2/8/2041	149,150	0.00%
Adani Transmission Step-One Ltd.	$1,100,000	4.00%	3/8/2026	1,007,423	0.01%
Bharti Airtel Ltd.	$300,000	3.25%	3/6/2031	264,812	0.00%
BPRL International Singapore Pte Ltd.	$250,000	4.38%	18/1/2027	246,609	0.00%
Export-Import Bank of India	$200,000	3.38%	5/8/2026	195,206	0.00%
Export-Import Bank of India	$400,000	2.25%	13/1/2031	337,074	0.00%
Export-Import Bank of India	$400,000	5.50%	18/1/2033	401,946	0.00%
HDFC Bank Ltd.	$300,000	5.69%	2/3/2026	301,863	0.00%
Hindustan Petroleum Corp., Ltd.	$200,000	4.00%	12/7/2027	194,867	0.00%
ICICI Bank Ltd.	$950,000	4.00%	18/3/2026	939,160	0.01%
India Vehicle Finance	$500,000	5.85%	25/3/2029	496,367	0.01%
Indian Railway Finance Corp., Ltd.	$200,000	3.84%	13/12/2027	194,329	0.00%
Indian Railway Finance Corp., Ltd.	$275,000	3.25%	13/2/2030	249,327	0.00%
Indian Railway Finance Corp., Ltd.	$400,000	2.80%	10/2/2031	345,612	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.57%	21/1/2032	178,327	0.00%
Indian Railway Finance Corp., Ltd.	$200,000	3.95%	13/2/2050	153,567	0.00%
Oil & Natural Gas Corp., Ltd.	$200,000	3.38%	5/12/2029	183,954	0.00%
Oil India International Pte Ltd.	$200,000	4.00%	21/4/2027	195,343	0.00%
Oil India Ltd.	$225,000	5.13%	4/2/2029	224,035	0.00%
ONGC Videsh Vankorneft Pte Ltd.	$250,000	3.75%	27/7/2026	244,988	0.00%
Power Finance Corp., Ltd.	$200,000	6.15%	6/12/2028	204,966	0.00%
Power Finance Corp., Ltd.	$1,250,000	3.95%	23/4/2030	1,162,222	0.01%
REC Ltd.	$200,000	2.75%	13/1/2027	190,613	0.00%
REC Ltd.	$200,000	3.88%	7/7/2027	193,734	0.00%
REC Ltd.	$300,000	5.63%	11/4/2028	302,162	0.00%
REC Ltd.	$500,000	4.75%	27/9/2029	486,598	0.01%
Reliance Industries Ltd.	$750,000	3.67%	30/11/2027	724,235	0.01%
Reliance Industries Ltd.	$500,000	2.88%	12/1/2032	425,156	0.00%
Reliance Industries Ltd.	$550,000	4.88%	10/2/2045	485,337	0.01%
Reliance Industries Ltd.	$500,000	3.63%	12/1/2052	345,445	0.00%
Reliance Industries Ltd.	$500,000	3.75%	12/1/2062	336,698	0.00%
State Bank of India	$300,000	4.88%	5/5/2028	297,091	0.00%
State Bank of India	$400,000	5.13%	25/11/2029	397,760	0.00%
Summit Digitel Infrastructure Ltd.	$300,000	2.88%	12/8/2031	253,339	0.00%
UltraTech Cement, Ltd.	$200,000	2.80%	16/2/2031	172,229	0.00%
				13,776,303	**0.07%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Indonesia 0.75% (31 December 2023: 0.76%)					
Freeport Indonesia PT	$300,000	4.76%	14/4/2027	297,180	0.00%
Freeport Indonesia PT	$400,000	5.32%	14/4/2032	389,811	0.00%
Freeport Indonesia PT	$400,000	6.20%	14/4/2052	393,067	0.00%
Indofood CBP Sukses Makmur Tbk PT	$675,000	3.40%	9/6/2031	598,776	0.00%
Indofood CBP Sukses Makmur Tbk PT	$450,000	4.75%	9/6/2051	367,971	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$500,000	6.53%	15/11/2028	518,938	0.00%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	$950,000	5.45%	15/5/2030	945,767	0.01%
Indonesia Government International Bond	$200,000	4.13%	15/1/2025	199,600	0.00%
Indonesia Government International Bond	$1,600,000	4.75%	8/1/2026	1,596,021	0.01%
Indonesia Government International Bond	€2,970,000	1.45%	18/9/2026	2,975,800	0.02%
Indonesia Government International Bond	$300,000	4.35%	8/1/2027	295,905	0.00%
Indonesia Government International Bond	€660,000	0.90%	14/2/2027	649,401	0.00%
Indonesia Government International Bond	$600,000	3.85%	18/7/2027	583,014	0.00%
Indonesia Government International Bond	$400,000	4.55%	11/1/2028	393,552	0.00%
Indonesia Government International Bond	$200,000	3.50%	11/1/2028	190,697	0.00%
Indonesia Government International Bond	$200,000	4.10%	24/4/2028	193,562	0.00%
Indonesia Government International Bond	$750,000	4.75%	11/2/2029	738,894	0.01%
Indonesia Government International Bond	$200,000	4.40%	10/3/2029	194,486	0.00%
Indonesia Government International Bond	$1,600,000	3.40%	18/9/2029	1,486,582	0.01%
Indonesia Government International Bond	$500,000	1.85%	12/3/2031	409,333	0.00%
Indonesia Government International Bond	$425,000	3.55%	31/3/2032	380,261	0.00%
Indonesia Government International Bond	€2,000,000	3.65%	10/9/2032	2,064,798	0.01%
Indonesia Government International Bond	$1,000,000	4.85%	11/1/2033	965,226	0.01%
Indonesia Government International Bond	$300,000	4.75%	10/9/2034	284,826	0.00%
Indonesia Government International Bond	$625,000	8.50%	12/10/2035	777,566	0.01%
Indonesia Government International Bond	$750,000	6.63%	17/2/2037	823,045	0.01%
Indonesia Government International Bond	$425,000	7.75%	17/1/2038	512,187	0.00%
Indonesia Government International Bond	$600,000	5.25%	17/1/2042	578,004	0.00%
Indonesia Government International Bond	$600,000	4.63%	15/4/2043	534,216	0.00%
Indonesia Government International Bond	$800,000	6.75%	15/1/2044	903,164	0.01%
Indonesia Government International Bond	$1,500,000	5.13%	15/1/2045	1,411,189	0.01%
Indonesia Government International Bond	$700,000	5.95%	8/1/2046	721,989	0.01%
Indonesia Government International Bond	$700,000	4.35%	11/1/2048	586,910	0.00%
Indonesia Government International Bond	$700,000	3.70%	30/10/2049	518,514	0.00%
Indonesia Government International Bond	$750,000	3.50%	14/2/2050	535,943	0.00%
Indonesia Government International Bond	$850,000	4.20%	15/10/2050	685,644	0.00%
Indonesia Government International Bond	$300,000	4.30%	31/3/2052	243,093	0.00%
Indonesia Government International Bond	$200,000	5.45%	20/9/2052	192,510	0.00%
Indonesia Government International Bond	$300,000	5.65%	11/1/2053	296,522	0.00%
Indonesia Government International Bond	$500,000	5.10%	10/2/2054	459,938	0.00%
Indonesia Government International Bond	$400,000	5.15%	10/9/2054	369,072	0.00%
Indonesia Government International Bond	$1,000,000	4.45%	15/4/2070	803,359	0.01%
Indonesia Treasury Bond	IDR95,000,000,000	5.50%	15/4/2026	5,791,331	0.03%
Indonesia Treasury Bond	IDR50,000,000,000	8.38%	15/9/2026	3,171,967	0.02%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,792,173	0.01%
Indonesia Treasury Bond	IDR65,869,000,000	7.00%	15/5/2027	4,098,274	0.02%
Indonesia Treasury Bond	IDR99,160,000,000	6.13%	15/5/2028	5,999,530	0.03%
Indonesia Treasury Bond	IDR100,000,000,000	6.38%	15/8/2028	6,090,143	0.03%
Indonesia Treasury Bond	IDR128,000,000,000	8.25%	15/5/2029	8,310,336	0.04%
Indonesia Treasury Bond	IDR120,000,000,000	7.00%	15/9/2030	7,453,865	0.04%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,821,719	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	299,393	0.00%
Indonesia Treasury Bond	IDR35,000,000,000	7.50%	15/8/2032	2,228,875	0.01%
Indonesia Treasury Bond	IDR105,000,000,000	7.00%	15/2/2033	6,519,924	0.03%
Indonesia Treasury Bond	IDR79,454,000,000	6.63%	15/5/2033	4,814,869	0.02%
Indonesia Treasury Bond	IDR65,000,000,000	6.63%	15/2/2034	3,943,413	0.02%
Indonesia Treasury Bond	IDR117,473,000,000	8.38%	15/3/2034	7,935,678	0.04%
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,919,488	0.01%
Indonesia Treasury Bond	IDR45,000,000,000	6.75%	15/7/2035	2,747,657	0.01%
Indonesia Treasury Bond	IDR50,000,000,000	8.25%	15/5/2036	3,386,365	0.02%
Indonesia Treasury Bond	IDR45,000,000,000	7.50%	15/5/2038	2,881,192	0.02%
Indonesia Treasury Bond	IDR35,000,000,000	7.13%	15/6/2038	2,183,287	0.01%
Indonesia Treasury Bond	IDR90,700,000,000	8.38%	15/4/2039	6,243,292	0.03%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,459,155	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,908,034	0.01%
Indonesia Treasury Bond	IDR63,643,000,000	7.13%	15/6/2042	3,958,321	0.02%
Indonesia Treasury Bond	IDR67,000,000,000	7.13%	15/6/2043	4,166,345	0.02%
Indonesia Treasury Bond	IDR33,000,000,000	7.38%	15/5/2048	2,104,126	0.01%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	300,939	0.00%
Indonesia Treasury Bond	IDR85,755,000,000	6.88%	15/7/2054	5,201,163	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Krakatau Posco PT	$200,000	6.38%	11/6/2027	200,453	0.00%
Krakatau Posco PT	$200,000	6.38%	11/6/2029	199,590	0.00%
LLPL Capital Pte Ltd.	$151,180	6.88%	4/2/2039	151,580	0.00%
Minejesa Capital BV	$859,600	4.63%	10/8/2030	829,506	0.01%
Minejesa Capital BV	$350,000	5.63%	10/8/2037	325,132	0.00%
Pelabuhan Indonesia Persero PT	$200,000	5.38%	5/5/2045	183,338	0.00%
Pertamina Geothermal Energy PT	$300,000	5.15%	27/4/2028	298,655	0.00%
Pertamina Persero PT	$1,825,000	3.10%	21/1/2030	1,647,131	0.01%
Pertamina Persero PT	$233,000	6.50%	27/5/2041	241,650	0.00%
Pertamina Persero PT	$200,000	6.00%	3/5/2042	195,240	0.00%
Pertamina Persero PT	$700,000	5.63%	20/5/2043	658,664	0.00%
Pertamina Persero PT	$400,000	6.45%	30/5/2044	409,501	0.00%
Pertamina Persero PT	$300,000	6.50%	7/11/2048	311,371	0.00%
Pertamina Persero PT	$600,000	4.18%	21/1/2050	451,739	0.00%
Pertamina Persero PT	$400,000	4.15%	25/2/2060	285,124	0.00%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.55%	29/3/2026	299,303	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	1.50%	9/6/2026	475,777	0.00%
Perusahaan Penerbit SBSN Indonesia III	$1,675,000	4.40%	1/3/2028	1,642,588	0.01%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.10%	2/7/2029	499,623	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.00%	25/5/2030	495,831	0.00%
Perusahaan Penerbit SBSN Indonesia III	$775,000	2.80%	23/6/2030	687,836	0.01%
Perusahaan Penerbit SBSN Indonesia III	$850,000	2.55%	9/6/2031	725,352	0.01%
Perusahaan Penerbit SBSN Indonesia III	$300,000	4.70%	6/6/2032	289,959	0.00%
Perusahaan Penerbit SBSN Indonesia III	$400,000	5.60%	15/11/2033	408,104	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.20%	2/7/2034	496,249	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.25%	25/11/2034	494,534	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.50%	2/7/2054	485,079	0.00%
Perusahaan Penerbit SBSN Indonesia III	$500,000	5.65%	25/11/2054	490,796	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$1,925,000	4.13%	15/5/2027	1,880,421	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.45%	21/5/2028	200,474	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	3.88%	17/7/2029	469,418	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$750,000	3.00%	30/6/2030	664,442	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	5.25%	24/10/2042	175,483	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$200,000	6.15%	21/5/2048	193,953	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$600,000	6.25%	25/1/2049	587,291	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	$500,000	4.88%	17/7/2049	402,741	0.00%
PT Tower Bersama Infrastructure Tbk	$200,000	2.75%	20/1/2026	194,336	0.00%
PT Tower Bersama Infrastructure Tbk	$200,000	2.80%	2/5/2027	189,146	0.00%
Sarana Multi Infrastruktur Perusahaan Perseroan Persero PT	$700,000	2.05%	11/5/2026	663,858	0.00%
				156,298,455	**0.75%**
Ireland 0.41% (31 December 2023: 0.43%)					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	1.75%	30/1/2026	483,750	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$677,000	4.45%	3/4/2026	673,309	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,975,000	2.45%	29/10/2026	1,891,242	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	6.10%	15/1/2027	511,196	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$850,000	3.65%	21/7/2027	825,069	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	5.75%	6/6/2028	509,676	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,850,000	3.00%	29/10/2028	1,712,674	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.10%	19/1/2029	299,648	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	4.63%	10/9/2029	391,056	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$500,000	6.15%	30/9/2030	521,803	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$1,825,000	3.30%	30/1/2032	1,591,154	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	3.40%	29/10/2033	340,732	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$300,000	5.30%	19/1/2034	295,212	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	4.95%	10/9/2034	381,277	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$750,000	3.85%	29/10/2041	588,615	0.00%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	$400,000	6.95%	10/3/2055	411,520	0.00%
Aercap Sukuk Ltd.	$200,000	4.50%	3/10/2029	193,035	0.00%
AIB Group plc	$500,000	6.61%	13/9/2029	522,459	0.00%
AIB Group plc	$800,000	5.87%	28/3/2035	801,503	0.01%
Avolon Holdings Funding Ltd.	$1,000,000	2.13%	21/2/2026	967,296	0.01%
Avolon Holdings Funding Ltd.	$400,000	4.25%	15/4/2026	395,167	0.00%
Avolon Holdings Funding Ltd.	$625,000	4.38%	1/5/2026	618,278	0.00%
Avolon Holdings Funding Ltd.	$150,000	3.25%	15/2/2027	144,181	0.00%
Avolon Holdings Funding Ltd.	$2,008,000	2.53%	18/11/2027	1,861,999	0.01%
Avolon Holdings Funding Ltd.	$600,000	2.75%	21/2/2028	555,987	0.00%
Avolon Holdings Funding Ltd.	$750,000	5.75%	1/3/2029	757,667	0.00%
Avolon Holdings Funding Ltd.	$500,000	5.75%	15/11/2029	504,838	0.00%
Avolon Holdings Funding Ltd.	$575,000	5.15%	15/1/2030	563,653	0.00%
Bank of Ireland Group plc	€2,000,000	4.88%	16/7/2028	2,169,444	0.01%
Bank of Ireland Group plc	$785,000	5.60%	20/3/2030	792,390	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of Ireland Group plc	€500,000	5.00%	4/7/2031	560,925	0.00%
Bank of Ireland Group plc	€1,000,000	6.75%	1/3/2033	1,118,024	0.01%
Bank of Ireland Group plc	€739,000	4.75%	10/8/2034	789,418	0.00%
CRH America Finance, Inc.	$800,000	3.95%	4/4/2028	776,515	0.00%
CRH America Finance, Inc.	$473,000	4.40%	9/5/2047	384,011	0.00%
CRH America Finance, Inc.	$150,000	4.50%	4/4/2048	124,564	0.00%
CRH SMW Finance DAC	€2,000,000	1.25%	5/11/2026	2,019,963	0.01%
DAA Finance plc	€1,220,000	1.55%	7/6/2028	1,202,106	0.01%
Dell Bank International DAC	€895,000	0.50%	27/10/2026	894,474	0.01%
DXC Capital Funding DAC	€300,000	0.45%	15/9/2027	288,230	0.00%
DXC Capital Funding DAC	€300,000	0.95%	15/9/2031	255,941	0.00%
ESB Finance DAC	€300,000	2.13%	8/6/2027	306,352	0.00%
ESB Finance DAC	€1,000,000	1.13%	11/6/2030	936,203	0.01%
ESB Finance DAC	€300,000	2.13%	5/11/2033	282,301	0.00%
ESB Finance DAC	€428,000	1.00%	19/7/2034	357,771	0.00%
ESB Finance DAC	£1,300,000	1.88%	21/7/2035	1,179,000	0.01%
Freshwater Finance plc	£200,000	4.61%	17/10/2036	214,422	0.00%
GAS Networks Ireland	€300,000	3.25%	12/9/2030	312,900	0.00%
Ireland Government Bond	€3,000,000	0.20%	15/5/2027	2,972,404	0.02%
Ireland Government Bond	€4,101,000	0.90%	15/5/2028	4,081,418	0.02%
Ireland Government Bond	€15,000,000	1.10%	15/5/2029	14,799,724	0.07%
Ireland Government Bond	€2,081,000	0.00%	18/10/2031	1,825,709	0.01%
Ireland Government Bond	€9,000,000	0.35%	18/10/2032	7,954,132	0.04%
Ireland Government Bond	€2,000,000	1.30%	15/5/2033	1,885,914	0.01%
Ireland Government Bond	€5,203,000	2.60%	18/10/2034	5,369,153	0.03%
Ireland Government Bond	€2,536,936	0.55%	22/4/2041	1,850,025	0.01%
Ireland Government Bond	€1,666,908	2.00%	18/2/2045	1,488,113	0.01%
Kerry Group Financial Services Unltd Co.	€500,000	0.63%	20/9/2029	468,670	0.00%
Kerry Group Financial Services Unltd Co.	€1,170,000	0.88%	1/12/2031	1,047,720	0.01%
Linde plc	€2,000,000	1.38%	31/3/2031	1,881,828	0.01%
Ryanair DAC	€473,000	0.88%	25/5/2026	477,026	0.00%
SMBC Aviation Capital Finance DAC	$900,000	5.45%	3/5/2028	904,836	0.01%
SMBC Aviation Capital Finance DAC	$500,000	5.30%	3/4/2029	500,957	0.00%
SMBC Aviation Capital Finance DAC	$500,000	5.55%	3/4/2034	496,885	0.00%
Smurfit Kappa Treasury ULC	$500,000	5.20%	15/1/2030	501,651	0.00%
Smurfit Kappa Treasury ULC	€1,000,000	1.00%	22/9/2033	857,221	0.01%
Smurfit Kappa Treasury ULC	$500,000	5.44%	3/4/2034	499,897	0.00%
Smurfit Kappa Treasury ULC	$500,000	5.78%	3/4/2054	497,828	0.00%
Smurfit Westrock Financing DAC	$350,000	5.42%	15/1/2035	348,276	0.00%
				84,988,337	**0.41%**
Isle of Man 0.00% (31 December 2023: 0.01%)					
Isle of Man Government International Bond	£1,500,000	1.63%	14/9/2051	846,562	0.00%
				846,562	**0.00%**
Israel 0.24% (31 December 2023: 0.22%)					
Bank Leumi Le-Israel BM	$300,000	7.13%	18/7/2033	305,786	0.00%
ICL Group Ltd.	$300,000	6.38%	31/5/2038	293,643	0.00%
Israel Electric Corp., Ltd.	$600,000	4.25%	14/8/2028	573,900	0.00%
Israel Government Bond-Fixed	ILS16,100,000	0.50%	27/2/2026	4,255,366	0.02%
Israel Government Bond-Fixed	ILS1,500,000	6.25%	30/10/2026	429,982	0.00%
Israel Government Bond-Fixed	ILS12,000,000	2.00%	31/3/2027	3,185,212	0.02%
Israel Government Bond-Fixed	ILS4,060,000	3.75%	30/9/2027	1,110,061	0.01%
Israel Government Bond-Fixed	ILS7,200,000	2.25%	28/9/2028	1,851,909	0.01%
Israel Government Bond-Fixed	ILS4,347,000	3.75%	28/2/2029	1,207,649	0.01%
Israel Government Bond-Fixed	ILS23,100,000	1.00%	31/3/2030	5,433,098	0.03%
Israel Government Bond-Fixed	ILS12,000,000	1.30%	30/4/2032	2,700,918	0.01%
Israel Government Bond-Fixed	ILS20,784,914	4.00%	30/3/2035	5,659,247	0.03%
Israel Government Bond-Fixed	ILS9,057,000	1.50%	31/5/2037	1,791,182	0.01%
Israel Government Bond-Fixed	ILS1,300,000	5.50%	31/1/2042	408,672	0.00%
Israel Government Bond-Fixed	ILS17,740,000	3.75%	31/3/2047	4,339,497	0.02%
Israel Government Bond-Fixed	ILS8,300,000	2.80%	29/11/2052	1,575,307	0.01%
Israel Government International Bond	$1,515,000	2.88%	16/3/2026	1,478,686	0.01%
Israel Government International Bond	€1,210,000	1.50%	18/1/2027	1,203,965	0.01%
Israel Government International Bond	$200,000	3.25%	17/1/2028	188,987	0.00%
Israel Government International Bond	€550,000	1.50%	16/1/2029	526,859	0.00%
Israel Government International Bond	$1,000,000	5.38%	12/3/2029	996,760	0.00%
Israel Government International Bond	$425,000	2.75%	3/7/2030	369,376	0.00%
Israel Government International Bond	$600,000	6.50%	6/11/2031	624,034	0.00%
Israel Government International Bond	€1,718,000	0.63%	18/1/2032	1,423,091	0.01%
Israel Government International Bond	$1,425,000	4.50%	17/1/2033	1,306,653	0.01%
Israel Government International Bond	$1,175,000	5.50%	12/3/2034	1,145,985	0.01%
Israel Government International Bond	$500,000	4.50%	30/1/2043	415,259	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Israel Government International Bond	$400,000	4.13%	17/1/2048	303,259	0.00%
Israel Government International Bond	€450,000	2.50%	16/1/2049	363,122	0.00%
Israel Government International Bond	$400,000	3.88%	3/7/2050	282,551	0.00%
Israel Government International Bond	$1,175,000	5.75%	12/3/2054	1,074,651	0.01%
Israel Government International Bond	$300,000	4.50%	3/4/2120	208,775	0.00%
State of Israel	$625,000	2.50%	15/1/2030	543,072	0.00%
State of Israel	$1,200,000	3.38%	15/1/2050	778,421	0.00%
State of Israel	$1,600,000	3.80%	13/5/2060	1,036,076	0.00%
				49,391,011	**0.24%**
Italy 3.81% (31 December 2023: 3.71%)					
A2A SpA	€200,000	1.50%	16/3/2028	199,464	0.00%
AMCO-Asset Management Co. SpA	€397,000	4.63%	6/2/2027	426,297	0.00%
ASTM SpA	€400,000	1.00%	25/11/2026	400,069	0.00%
ASTM SpA	€400,000	1.50%	25/1/2030	377,832	0.00%
ASTM SpA	€612,000	2.38%	25/11/2033	559,134	0.00%
Autostrade per l'Italia SpA	€500,000	1.63%	25/1/2028	495,441	0.00%
Autostrade per l'Italia SpA	€1,000,000	2.00%	15/1/2030	965,213	0.01%
Autostrade per l'Italia SpA	€164,000	4.75%	24/1/2031	179,526	0.00%
Autostrade per l'Italia SpA	€700,000	4.25%	28/6/2032	744,116	0.00%
Autostrade per l'Italia SpA	€700,000	5.13%	14/6/2033	779,612	0.00%
Banca Monte dei Paschi di Siena SpA	€700,000	0.88%	8/10/2026	702,951	0.00%
Banca Monte dei Paschi di Siena SpA	€3,700,000	3.38%	16/7/2030	3,911,240	0.02%
Banca Popolare di Sondrio SpA	€549,000	4.13%	4/6/2030	584,606	0.00%
Banco BPM SpA	€2,200,000	3.88%	18/9/2026	2,323,921	0.01%
Banco BPM SpA	€3,240,000	4.63%	29/11/2027	3,507,157	0.02%
BPER Banca SpA	€1,611,000	2.88%	22/7/2029	1,674,001	0.01%
Cassa Depositi e Prestiti SpA	€800,000	2.13%	21/3/2026	823,668	0.00%
Cassa Depositi e Prestiti SpA	$825,000	5.75%	5/5/2026	830,926	0.00%
Cassa Depositi e Prestiti SpA	€1,100,000	3.50%	19/9/2027	1,157,767	0.01%
Cassa Depositi e Prestiti SpA	$500,000	5.88%	30/4/2029	508,957	0.00%
Cassa Depositi e Prestiti SpA	€1,000,000	0.75%	30/6/2029	935,821	0.01%
Cassa Depositi e Prestiti SpA	€2,700,000	4.75%	18/10/2030	2,990,477	0.01%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	381,010	0.00%
Credit Agricole Italia SpA	€1,000,000	0.25%	17/1/2028	960,726	0.01%
Enel Finance America LLC	$300,000	2.88%	12/7/2041	202,540	0.00%
Enel Finance International NV	€1,700,000	0.25%	28/5/2026	1,703,957	0.01%
Enel Finance International NV	€300,000	1.13%	16/9/2026	303,029	0.00%
Enel Finance International NV	$220,000	4.63%	15/6/2027	218,045	0.00%
Enel Finance International NV	€1,240,000	0.25%	17/6/2027	1,209,584	0.01%
Enel Finance International NV	£1,490,000	1.00%	20/10/2027	1,679,974	0.01%
Enel Finance International NV	$625,000	3.50%	6/4/2028	595,285	0.00%
Enel Finance International NV	$675,000	2.13%	12/7/2028	610,507	0.00%
Enel Finance International NV	€500,000	3.88%	9/3/2029	537,133	0.00%
Enel Finance International NV	£400,000	2.88%	11/4/2029	459,517	0.00%
Enel Finance International NV	€400,000	0.63%	28/5/2029	374,799	0.00%
Enel Finance International NV	$500,000	5.13%	26/6/2029	499,074	0.00%
Enel Finance International NV	€1,000,000	0.75%	17/6/2030	913,488	0.00%
Enel Finance International NV	€500,000	0.88%	17/1/2031	453,008	0.00%
Enel Finance International NV	$600,000	2.50%	12/7/2031	501,777	0.00%
Enel Finance International NV	$295,000	5.00%	15/6/2032	287,029	0.00%
Enel Finance International NV	$750,000	5.50%	26/6/2034	741,085	0.00%
Enel Finance International NV	€500,000	1.25%	17/1/2035	418,736	0.00%
Enel Finance International NV	€400,000	0.88%	17/6/2036	309,469	0.00%
Enel Finance International NV	$400,000	6.80%	15/9/2037	428,419	0.00%
Enel Finance International NV	$650,000	6.00%	7/10/2039	650,061	0.00%
Enel Finance International NV	£350,000	5.75%	14/9/2040	428,010	0.00%
Enel Finance International NV	$550,000	4.75%	25/5/2047	467,732	0.00%
Enel Finance International NV	$570,000	7.75%	14/10/2052	672,006	0.00%
Enel SpA	€1,300,000	1.88%	Perpetual	1,177,881	0.01%
Enel SpA	€920,000	1.38%	Perpetual	893,119	0.00%
Enel SpA	€600,000	2.25%	Perpetual	602,624	0.00%
Enel SpA	€230,000	6.38%	Perpetual	255,364	0.00%
Enel SpA	€200,000	3.38%	Perpetual	205,806	0.00%
Enel SpA	€100,000	6.63%	Perpetual	115,685	0.00%
Enel SpA	£400,000	5.75%	22/6/2037	494,790	0.00%
Eni SpA	€700,000	3.38%	Perpetual	702,767	0.00%
Eni SpA	€400,000	2.00%	Perpetual	397,803	0.00%
Eni SpA	€400,000	2.75%	Perpetual	384,864	0.00%
Eni SpA	€200,000	2.63%	Perpetual	204,991	0.00%
Eni SpA	€100,000	1.50%	2/2/2026	102,314	0.00%
Eni SpA	€3,000,000	1.25%	18/5/2026	3,046,544	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Eni SpA	€1,775,000	3.63%	19/5/2027	1,873,564	0.01%
Eni SpA	$200,000	4.25%	9/5/2029	193,540	0.00%
Eni SpA	€1,000,000	0.63%	23/1/2030	921,794	0.01%
Eni SpA	€1,295,000	4.25%	19/5/2033	1,407,529	0.01%
Eni SpA	$400,000	5.70%	1/10/2040	374,825	0.00%
Eni SpA	$500,000	5.95%	15/5/2054	481,154	0.00%
Ferrovie dello Stato Italiane SpA	€2,000,000	4.13%	23/5/2029	2,154,625	0.01%
Generali	€400,000	3.21%	15/1/2029	419,828	0.00%
Generali	€300,000	2.12%	1/10/2030	292,775	0.00%
Generali	€690,000	2.43%	14/7/2031	670,654	0.00%
Generali	€200,000	5.40%	20/4/2033	230,129	0.00%
Generali	€300,000	3.55%	15/1/2034	315,951	0.00%
Hera SpA	€620,000	2.50%	25/5/2029	630,563	0.00%
Iccrea Banca SpA	€800,000	4.25%	5/2/2030	855,831	0.00%
Iccrea Banca SpA	€6,750,000	3.50%	5/6/2034	7,143,852	0.03%
Intesa Sanpaolo SpA	$1,000,000	7.00%	21/11/2025	1,017,052	0.01%
Intesa Sanpaolo SpA	€973,000	4.00%	19/5/2026	1,025,103	0.01%
Intesa Sanpaolo SpA	€340,000	1.00%	19/11/2026	340,582	0.00%
Intesa Sanpaolo SpA	€500,000	5.00%	8/3/2028	539,167	0.00%
Intesa Sanpaolo SpA	€1,050,000	0.75%	16/3/2028	1,016,322	0.01%
Intesa Sanpaolo SpA	€468,000	3.63%	30/6/2028	498,829	0.00%
Intesa Sanpaolo SpA	€1,000,000	1.75%	4/7/2029	980,058	0.01%
Intesa Sanpaolo SpA	$475,000	4.00%	23/9/2029	447,587	0.00%
Intesa Sanpaolo SpA	£1,100,000	2.50%	15/1/2030	1,206,135	0.01%
Intesa Sanpaolo SpA	€1,000,000	1.35%	24/2/2031	920,484	0.01%
Intesa Sanpaolo SpA	€1,250,000	5.13%	29/8/2031	1,428,827	0.01%
Intesa Sanpaolo SpA	£500,000	6.63%	31/5/2033	658,813	0.00%
Intesa Sanpaolo SpA	$400,000	6.63%	20/6/2033	418,567	0.00%
Intesa Sanpaolo SpA	$1,000,000	8.25%	21/11/2033	1,127,345	0.01%
Intesa Sanpaolo SpA	$500,000	7.20%	28/11/2033	542,149	0.00%
Intesa Sanpaolo SpA	$525,000	4.70%	23/9/2049	393,123	0.00%
Intesa Sanpaolo SpA	$500,000	7.80%	28/11/2053	557,505	0.00%
Intesa Sanpaolo SpA	$600,000	7.78%	20/6/2054	641,783	0.00%
Iren SpA	€1,000,000	3.63%	23/9/2033	1,040,487	0.01%
Italgas SpA	€500,000	4.13%	8/6/2032	538,973	0.00%
Italy Buoni Poliennali Del Tesoro	€14,020,000	3.50%	15/1/2026	14,688,440	0.07%
Italy Buoni Poliennali Del Tesoro	€49,807,000	3.20%	28/1/2026	52,008,951	0.25%
Italy Buoni Poliennali Del Tesoro	€18,984,000	3.80%	15/4/2026	20,008,174	0.10%
Italy Buoni Poliennali Del Tesoro	€9,999,000	2.10%	15/7/2026	10,328,238	0.05%
Italy Buoni Poliennali Del Tesoro	€7,535,000	0.00%	1/8/2026	7,530,920	0.04%
Italy Buoni Poliennali Del Tesoro	€7,740,000	0.85%	15/1/2027	7,781,790	0.04%
Italy Buoni Poliennali Del Tesoro	€24,444,000	1.10%	1/4/2027	24,600,343	0.12%
Italy Buoni Poliennali Del Tesoro	€20,711,000	3.45%	15/7/2027	21,956,635	0.11%
Italy Buoni Poliennali Del Tesoro	€22,500,000	0.95%	15/9/2027	22,395,440	0.11%
Italy Buoni Poliennali Del Tesoro	€3,803,000	2.65%	1/12/2027	3,954,296	0.02%
Italy Buoni Poliennali Del Tesoro	€21,110,000	0.25%	15/3/2028	20,333,441	0.10%
Italy Buoni Poliennali Del Tesoro	€21,026,000	3.40%	1/4/2028	22,318,247	0.11%
Italy Buoni Poliennali Del Tesoro	€12,923,000	0.50%	15/7/2028	12,451,609	0.06%
Italy Buoni Poliennali Del Tesoro	€22,314,000	3.80%	1/8/2028	24,013,922	0.12%
Italy Buoni Poliennali Del Tesoro	€26,320,000	2.80%	15/6/2029	27,323,016	0.13%
Italy Buoni Poliennali Del Tesoro	€28,960,000	3.35%	1/7/2029	30,676,419	0.15%
Italy Buoni Poliennali Del Tesoro	€14,460,000	3.00%	1/10/2029	15,076,167	0.07%
Italy Buoni Poliennali Del Tesoro	€6,350,000	3.50%	1/3/2030	6,793,587	0.03%
Italy Buoni Poliennali Del Tesoro	€6,000,000	1.35%	1/4/2030	5,755,970	0.03%
Italy Buoni Poliennali Del Tesoro	€3,223,000	3.70%	15/6/2030	3,461,271	0.02%
Italy Buoni Poliennali Del Tesoro	€7,092,000	0.95%	1/8/2030	6,597,162	0.03%
Italy Buoni Poliennali Del Tesoro	€9,562,000	1.65%	1/12/2030	9,187,187	0.04%
Italy Buoni Poliennali Del Tesoro	€11,327,000	3.50%	15/2/2031	12,015,107	0.06%
Italy Buoni Poliennali Del Tesoro	€11,778,000	0.90%	1/4/2031	10,720,737	0.05%
Italy Buoni Poliennali Del Tesoro	€13,247,000	3.45%	15/7/2031	13,987,617	0.07%
Italy Buoni Poliennali Del Tesoro	€1,099,000	0.60%	1/8/2031	972,362	0.01%
Italy Buoni Poliennali Del Tesoro	€16,772,000	3.15%	15/11/2031	17,346,743	0.08%
Italy Buoni Poliennali Del Tesoro	€12,659,000	0.95%	1/12/2031	11,365,785	0.05%
Italy Buoni Poliennali Del Tesoro	€5,052,000	1.65%	1/3/2032	4,742,451	0.02%
Italy Buoni Poliennali Del Tesoro	€25,990,000	0.95%	1/6/2032	22,997,625	0.11%
Italy Buoni Poliennali Del Tesoro	€6,059,000	2.50%	1/12/2032	5,963,401	0.03%
Italy Buoni Poliennali Del Tesoro	€8,759,000	5.75%	1/2/2033	10,646,964	0.05%
Italy Buoni Poliennali Del Tesoro	€12,768,000	4.35%	1/11/2033	14,227,262	0.07%
Italy Buoni Poliennali Del Tesoro	€11,500,000	4.20%	1/3/2034	12,666,492	0.06%
Italy Buoni Poliennali Del Tesoro	€13,520,000	3.85%	1/7/2034	14,468,815	0.07%
Italy Buoni Poliennali Del Tesoro	€7,157,000	5.00%	1/8/2034	8,365,088	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	€7,986,000	3.35%	1/3/2035	8,201,696	0.04%
Italy Buoni Poliennali Del Tesoro	€5,245,000	4.00%	30/4/2035	5,705,431	0.03%
Italy Buoni Poliennali Del Tesoro	€7,192,000	1.45%	1/3/2036	6,017,749	0.03%
Italy Buoni Poliennali Del Tesoro	€12,804,000	0.95%	1/3/2037	9,831,311	0.05%
Italy Buoni Poliennali Del Tesoro	€3,402,000	4.05%	30/10/2037	3,669,503	0.02%
Italy Buoni Poliennali Del Tesoro	€14,594,000	3.25%	1/3/2038	14,401,937	0.07%
Italy Buoni Poliennali Del Tesoro	€10,069,000	5.00%	1/8/2039	11,839,174	0.06%
Italy Buoni Poliennali Del Tesoro	€5,000,000	4.15%	1/10/2039	5,364,850	0.03%
Italy Buoni Poliennali Del Tesoro	€5,181,000	3.10%	1/3/2040	4,930,407	0.02%
Italy Buoni Poliennali Del Tesoro	€8,641,000	5.00%	1/9/2040	10,148,530	0.05%
Italy Buoni Poliennali Del Tesoro	€8,408,000	1.80%	1/3/2041	6,590,582	0.03%
Italy Buoni Poliennali Del Tesoro	€10,947,000	4.45%	1/9/2043	12,056,970	0.06%
Italy Buoni Poliennali Del Tesoro	€4,411,000	4.75%	1/9/2044	5,074,502	0.02%
Italy Buoni Poliennali Del Tesoro	€14,282,000	1.50%	30/4/2045	9,965,492	0.05%
Italy Buoni Poliennali Del Tesoro	€2,846,000	3.25%	1/9/2046	2,654,022	0.01%
Italy Buoni Poliennali Del Tesoro	€6,256,000	2.70%	1/3/2047	5,316,597	0.03%
Italy Buoni Poliennali Del Tesoro	€3,450,000	3.45%	1/3/2048	3,294,125	0.02%
Italy Buoni Poliennali Del Tesoro	€6,000,000	3.85%	1/9/2049	6,071,362	0.03%
Italy Buoni Poliennali Del Tesoro	€6,409,000	2.45%	1/9/2050	5,038,379	0.02%
Italy Buoni Poliennali Del Tesoro	€6,615,000	1.70%	1/9/2051	4,383,950	0.02%
Italy Buoni Poliennali Del Tesoro	€3,400,000	2.15%	1/9/2052	2,454,518	0.01%
Italy Buoni Poliennali Del Tesoro	€4,139,000	4.50%	1/10/2053	4,573,138	0.02%
Italy Buoni Poliennali Del Tesoro	€11,931,000	4.30%	1/10/2054	12,657,624	0.06%
Italy Buoni Poliennali Del Tesoro	€6,461,000	2.80%	1/3/2067	5,130,384	0.03%
Mediobanca Banca di Credito Finanziario SpA	€1,000,000	0.88%	15/1/2026	1,014,360	0.01%
Mediobanca Banca di Credito Finanziario SpA	€400,000	4.88%	13/9/2027	427,807	0.00%
Mediobanca Banca di Credito Finanziario SpA	€900,000	4.63%	7/2/2029	976,340	0.01%
Mediobanca Banca di Credito Finanziario SpA	€500,000	1.25%	24/11/2029	477,779	0.00%
Republic of Italy Government International Bond	$2,487,000	1.25%	17/2/2026	2,390,129	0.01%
Republic of Italy Government International Bond	£600,000	6.00%	4/8/2028	765,511	0.00%
Republic of Italy Government International Bond	$650,000	2.88%	17/10/2029	587,807	0.00%
Republic of Italy Government International Bond	$650,000	5.38%	15/6/2033	642,902	0.00%
Republic of Italy Government International Bond	$800,000	4.00%	17/10/2049	572,516	0.00%
Republic of Italy Government International Bond	$1,800,000	3.88%	6/5/2051	1,218,740	0.01%
Snam SpA	€700,000	4.50%	Perpetual	740,070	0.00%
Snam SpA	€2,400,000	3.38%	19/2/2028	2,519,766	0.01%
Snam SpA	€803,000	0.75%	20/6/2029	754,223	0.00%
Snam SpA	€1,100,000	3.88%	19/2/2034	1,164,978	0.01%
UniCredit SpA	€1,250,000	2.20%	22/7/2027	1,280,165	0.01%
UniCredit SpA	€970,000	0.93%	18/1/2028	966,136	0.01%
UniCredit SpA	€1,200,000	0.85%	19/1/2031	1,078,967	0.01%
UniCredit SpA	$600,000	3.13%	3/6/2032	519,827	0.00%
UniCredit SpA	€2,000,000	4.00%	5/3/2034	2,134,506	0.01%
				798,306,689	**3.81%**
Japan 6.24% (31 December 2023: 6.99%)					
Aichi Prefecture	¥100,000,000	0.77%	20/9/2033	619,835	0.00%
Asahi Group Holdings Ltd.	€400,000	0.34%	19/4/2027	392,424	0.00%
Central Japan Railway Co.	$550,000	4.25%	24/11/2045	459,811	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.06%	18/3/2026	631,961	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.05%	27/7/2026	629,779	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	17/9/2026	628,875	0.00%
Central Nippon Expressway Co., Ltd.	¥50,000,000	0.44%	17/8/2028	313,823	0.00%
Central Nippon Expressway Co., Ltd.	¥100,000,000	0.46%	14/9/2028	627,914	0.00%
Central Nippon Expressway Co., Ltd.	¥200,000,000	0.76%	29/5/2029	1,266,187	0.01%
Dai-ichi Life Insurance Co., Ltd.	$700,000	4.00%	Perpetual	685,399	0.00%
Daiichi Sankyo Co., Ltd.	¥100,000,000	0.81%	25/7/2036	579,384	0.00%
Denso Corp.	$200,000	4.42%	11/9/2029	196,177	0.00%
Development Bank of Japan, Inc.	¥100,000,000	2.30%	19/3/2026	648,753	0.00%
Development Bank of Japan, Inc.	€650,000	2.13%	1/9/2026	669,407	0.00%
Development Bank of Japan, Inc.	$575,000	5.13%	1/9/2026	579,984	0.00%
Development Bank of Japan, Inc.	$300,000	1.25%	20/10/2026	283,037	0.00%
Development Bank of Japan, Inc.	$1,200,000	3.25%	28/4/2027	1,164,040	0.01%
Development Bank of Japan, Inc.	€1,322,000	3.13%	13/4/2028	1,395,070	0.01%
Development Bank of Japan, Inc.	$250,000	3.25%	6/9/2028	238,860	0.00%
Development Bank of Japan, Inc.	$550,000	4.63%	10/4/2029	548,799	0.00%
Development Bank of Japan, Inc.	¥100,000,000	0.49%	12/4/2029	626,554	0.00%
Development Bank of Japan, Inc.	$1,600,000	1.88%	28/8/2029	1,412,072	0.01%
Development Bank of Japan, Inc.	$400,000	1.25%	28/1/2031	326,311	0.00%
Development Bank of Japan, Inc.	$300,000	1.75%	20/10/2031	247,411	0.00%
Development Bank of Japan, Inc.	$500,000	4.50%	30/1/2034	486,319	0.00%
East Japan Railway Co.	£1,180,000	1.16%	15/9/2028	1,298,002	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
East Japan Railway Co.	£300,000	4.50%	25/1/2036	347,587	0.00%
East Japan Railway Co.	€1,057,000	4.39%	5/9/2043	1,194,059	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.61%	25/4/2029	1,886,854	0.01%
East Nippon Expressway Co., Ltd.	¥300,000,000	0.14%	31/7/2029	1,845,031	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.22%	31/1/2030	1,228,175	0.01%
ENEOS Holdings, Inc.	¥100,000,000	0.83%	15/6/2032	612,872	0.00%
Fast Retailing Co., Ltd.	¥100,000,000	0.41%	6/6/2028	624,752	0.00%
Fukuoka Prefecture	¥100,000,000	0.43%	18/6/2049	426,271	0.00%
Hikari Tsushin, Inc.	¥100,000,000	1.79%	23/3/2033	596,603	0.00%
Hitachi Ltd.	¥100,000,000	1.18%	14/12/2033	623,823	0.00%
Honda Motor Co., Ltd.	$465,000	2.53%	10/3/2027	444,351	0.00%
Honda Motor Co., Ltd.	$500,000	2.97%	10/3/2032	433,465	0.00%
Japan Bank for International Cooperation	$700,000	4.25%	26/1/2026	697,229	0.00%
Japan Bank for International Cooperation	$450,000	4.25%	27/4/2026	448,052	0.00%
Japan Bank for International Cooperation	$400,000	2.88%	1/6/2027	384,577	0.00%
Japan Bank for International Cooperation	$800,000	2.88%	21/7/2027	767,525	0.00%
Japan Bank for International Cooperation	$700,000	4.63%	22/7/2027	700,816	0.00%
Japan Bank for International Cooperation	$1,000,000	2.75%	16/11/2027	951,788	0.01%
Japan Bank for International Cooperation	$1,225,000	4.63%	19/7/2028	1,228,429	0.01%
Japan Bank for International Cooperation	$450,000	3.25%	20/7/2028	431,130	0.00%
Japan Bank for International Cooperation	$200,000	4.88%	18/10/2028	202,454	0.00%
Japan Bank for International Cooperation	$600,000	3.50%	31/10/2028	578,268	0.00%
Japan Bank for International Cooperation	$360,000	2.13%	16/2/2029	325,942	0.00%
Japan Bank for International Cooperation	$2,200,000	2.00%	17/10/2029	1,949,896	0.01%
Japan Bank for International Cooperation	€1,654,000	2.63%	17/10/2030	1,712,889	0.01%
Japan Bank for International Cooperation	$500,000	1.25%	21/1/2031	408,851	0.00%
Japan Bank for International Cooperation	$200,000	4.38%	24/1/2031	196,077	0.00%
Japan Bank for International Cooperation	$1,200,000	4.63%	17/4/2034	1,181,984	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥240,000,000	0.32%	30/1/2026	1,522,439	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.14%	30/4/2027	1,257,716	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥600,000,000	2.34%	20/10/2027	3,987,003	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥680,000,000	2.42%	20/6/2028	4,568,878	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥50,000,000	2.37%	20/9/2028	336,331	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	1.43%	31/7/2034	652,060	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥400,000,000	1.34%	31/10/2034	2,582,580	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.08%	27/4/2035	1,254,422	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.63%	30/9/2038	564,579	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	2.70%	20/3/2048	687,367	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.30%	30/9/2049	818,766	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,265,881	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥80,000,000	1.86%	19/3/2055	433,496	0.00%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	1.29%	19/3/2057	136,282	0.00%
Japan Finance Organization for Municipalities	¥200,000,000	0.32%	19/1/2026	1,268,230	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	63,297	0.00%
Japan Finance Organization for Municipalities	$550,000	5.13%	1/9/2026	553,948	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.13%	14/6/2027	628,297	0.00%
Japan Finance Organization for Municipalities	¥30,000,000	2.32%	18/6/2027	198,315	0.00%
Japan Finance Organization for Municipalities	¥100,000,000	0.16%	15/11/2027	627,092	0.00%
Japan Finance Organization for Municipalities	¥300,000,000	0.20%	15/2/2028	1,879,794	0.01%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	66,770	0.00%
Japan Finance Organization for Municipalities	$1,000,000	4.13%	27/4/2028	983,232	0.01%
Japan Finance Organization for Municipalities	$500,000	5.00%	23/4/2029	504,750	0.00%
Japan Finance Organization for Municipalities	¥50,000,000	0.68%	28/6/2033	306,884	0.00%
Japan Government Bond	¥1,500,000,000	0.10%	1/1/2026	9,513,428	0.05%
Japan Government Bond	¥1,650,000,000	0.20%	1/3/2026	10,467,736	0.05%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	12,654,862	0.06%
Japan Government Bond	¥596,650,000	0.10%	20/3/2026	3,779,627	0.02%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	90,824	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	78,054	0.00%
Japan Government Bond	¥1,500,000,000	0.20%	1/4/2026	9,511,222	0.05%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	11,555,345	0.06%
Japan Government Bond	¥295,000,000	0.10%	20/6/2026	1,865,287	0.01%
Japan Government Bond	¥1,600,000,000	0.40%	1/7/2026	10,158,524	0.05%
Japan Government Bond	¥1,200,000,000	0.40%	1/8/2026	7,615,964	0.04%
Japan Government Bond	¥500,000,000	0.40%	1/9/2026	3,172,373	0.02%
Japan Government Bond	¥843,700,000	0.01%	20/9/2026	5,317,381	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/9/2026	3,787,513	0.02%
Japan Government Bond	¥50,000,000	2.30%	20/9/2026	327,489	0.00%
Japan Government Bond	¥500,000,000	0.40%	1/10/2026	3,171,419	0.02%
Japan Government Bond	¥1,000,000,000	0.50%	1/11/2026	6,353,297	0.03%
Japan Government Bond	¥2,000,000,000	0.01%	20/12/2026	12,586,554	0.06%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥650,000,000	0.10%	20/12/2026	4,098,711	0.02%
Japan Government Bond	¥255,750,000	2.10%	20/12/2026	1,675,625	0.01%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	7,589,208	0.04%
Japan Government Bond	¥950,000,000	0.01%	20/3/2027	5,970,940	0.03%
Japan Government Bond	¥109,000,000	2.00%	20/3/2027	715,438	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	210,483	0.00%
Japan Government Bond	¥850,000,000	0.01%	20/6/2027	5,333,678	0.03%
Japan Government Bond	¥600,000,000	0.10%	20/6/2027	3,773,782	0.02%
Japan Government Bond	¥58,100,000	2.30%	20/6/2027	385,265	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	118,801	0.00%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	9,043,365	0.04%
Japan Government Bond	¥44,000,000	2.10%	20/9/2027	291,367	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	159,362	0.00%
Japan Government Bond	¥1,000,000,000	0.20%	20/12/2027	6,289,591	0.03%
Japan Government Bond	¥600,000,000	0.30%	20/12/2027	3,784,635	0.02%
Japan Government Bond	¥471,650,000	2.10%	20/12/2027	3,132,847	0.02%
Japan Government Bond	¥479,000,000	0.10%	20/12/2027	3,003,874	0.01%
Japan Government Bond	¥400,000,000	0.10%	20/3/2028	2,503,487	0.01%
Japan Government Bond	¥314,000,000	2.40%	20/3/2028	2,110,687	0.01%
Japan Government Bond	¥113,850,000	2.20%	20/3/2028	760,817	0.00%
Japan Government Bond	¥1,704,100,000	0.10%	20/6/2028	10,644,483	0.05%
Japan Government Bond	¥248,750,000	2.30%	20/6/2028	1,672,948	0.01%
Japan Government Bond	¥36,000,000	2.10%	20/6/2028	240,520	0.00%
Japan Government Bond	¥2,116,700,000	0.10%	20/9/2028	13,193,627	0.06%
Japan Government Bond	¥1,250,000,000	0.40%	20/9/2028	7,878,020	0.04%
Japan Government Bond	¥368,650,000	2.10%	20/9/2028	2,470,020	0.01%
Japan Government Bond	¥49,000,000	2.20%	20/9/2028	329,433	0.00%
Japan Government Bond	¥711,000,000	0.10%	20/12/2028	4,423,366	0.02%
Japan Government Bond	¥600,000,000	0.30%	20/12/2028	3,761,801	0.02%
Japan Government Bond	¥416,900,000	1.90%	20/12/2028	2,779,251	0.01%
Japan Government Bond	¥137,000,000	2.10%	20/12/2028	920,050	0.01%
Japan Government Bond	¥1,272,000,000	0.10%	20/3/2029	7,893,062	0.04%
Japan Government Bond	¥1,000,000,000	0.60%	20/3/2029	6,336,259	0.03%
Japan Government Bond	¥364,000,000	1.90%	20/3/2029	2,430,843	0.01%
Japan Government Bond	¥300,000,000	0.50%	20/3/2029	1,893,035	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,366,567	0.01%
Japan Government Bond	¥200,000,000	0.40%	20/3/2029	1,257,011	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/6/2029	6,328,829	0.03%
Japan Government Bond	¥733,600,000	0.10%	20/6/2029	4,544,373	0.02%
Japan Government Bond	¥650,000,000	0.40%	20/6/2029	4,078,034	0.02%
Japan Government Bond	¥600,000,000	0.50%	20/6/2029	3,780,044	0.02%
Japan Government Bond	¥284,000,000	2.10%	20/6/2029	1,916,280	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,016,113	0.01%
Japan Government Bond	¥1,000,000,000	0.60%	20/9/2029	6,322,698	0.03%
Japan Government Bond	¥1,016,300,000	0.10%	20/9/2029	6,282,211	0.03%
Japan Government Bond	¥700,000,000	0.70%	20/9/2029	4,446,015	0.02%
Japan Government Bond	¥295,300,000	2.10%	20/9/2029	1,996,950	0.01%
Japan Government Bond	¥857,000,000	0.10%	20/12/2029	5,286,087	0.03%
Japan Government Bond	¥684,850,000	2.10%	20/12/2029	4,645,645	0.02%
Japan Government Bond	¥262,000,000	2.20%	20/12/2029	1,785,638	0.01%
Japan Government Bond	¥646,300,000	2.10%	20/3/2030	4,399,107	0.02%
Japan Government Bond	¥240,000,000	0.10%	20/3/2030	1,477,627	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	840,755	0.00%
Japan Government Bond	¥268,000,000	2.00%	20/6/2030	1,819,446	0.01%
Japan Government Bond	¥270,000,000	1.60%	20/6/2030	1,796,179	0.01%
Japan Government Bond	¥118,000,000	1.80%	20/6/2030	792,998	0.00%
Japan Government Bond	¥560,000,000	0.10%	20/9/2030	3,433,110	0.02%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,359,055	0.01%
Japan Government Bond	¥100,000,000	1.80%	20/9/2030	673,296	0.00%
Japan Government Bond	¥75,650,000	2.90%	20/11/2030	540,286	0.00%
Japan Government Bond	¥357,000,000	2.10%	20/12/2030	2,447,830	0.01%
Japan Government Bond	¥211,000,000	0.10%	20/12/2030	1,290,729	0.01%
Japan Government Bond	¥180,000,000	2.00%	20/12/2030	1,227,612	0.01%
Japan Government Bond	¥400,000,000	2.20%	20/3/2031	2,763,951	0.01%
Japan Government Bond	¥386,500,000	1.90%	20/3/2031	2,625,398	0.01%
Japan Government Bond	¥120,000,000	2.00%	20/3/2031	819,727	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	174,009	0.00%
Japan Government Bond	¥550,000,000	0.10%	20/6/2031	3,346,069	0.02%
Japan Government Bond	¥420,000,000	1.90%	20/6/2031	2,857,335	0.01%
Japan Government Bond	¥375,000,000	1.80%	20/6/2031	2,536,537	0.01%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	7,973,526	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,197,000,000	0.10%	20/9/2031	7,262,208	0.04%
Japan Government Bond	¥300,000,000	1.70%	20/9/2031	2,018,912	0.01%
Japan Government Bond	¥588,200,000	1.80%	20/12/2031	3,986,298	0.02%
Japan Government Bond	¥519,500,000	1.70%	20/12/2031	3,498,417	0.02%
Japan Government Bond	¥510,000,000	0.10%	20/12/2031	3,085,298	0.02%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	8,758,969	0.04%
Japan Government Bond	¥310,000,000	1.80%	20/3/2032	2,102,070	0.01%
Japan Government Bond	¥123,450,000	1.60%	20/3/2032	826,142	0.00%
Japan Government Bond	¥438,550,000	1.60%	20/6/2032	2,935,519	0.01%
Japan Government Bond	¥315,000,000	0.20%	20/6/2032	1,906,611	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,321,140	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	997,121	0.01%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	7,151,129	0.03%
Japan Government Bond	¥200,000,000	0.20%	20/9/2032	1,207,003	0.01%
Japan Government Bond	¥690,600,000	1.70%	20/12/2032	4,657,883	0.02%
Japan Government Bond	¥650,000,000	0.50%	20/12/2032	4,004,464	0.02%
Japan Government Bond	¥270,000,000	1.80%	20/12/2032	1,834,542	0.01%
Japan Government Bond	¥802,750,000	0.50%	20/3/2033	4,932,848	0.02%
Japan Government Bond	¥664,000,000	1.60%	20/3/2033	4,446,796	0.02%
Japan Government Bond	¥611,000,000	1.50%	20/3/2033	4,061,059	0.02%
Japan Government Bond	¥1,152,950,000	1.70%	20/6/2033	7,780,170	0.04%
Japan Government Bond	¥930,000,000	0.40%	20/6/2033	5,651,625	0.03%
Japan Government Bond	¥920,000,000	0.80%	20/9/2033	5,768,884	0.03%
Japan Government Bond	¥780,000,000	1.70%	20/9/2033	5,260,440	0.03%
Japan Government Bond	¥2,400,000,000	0.60%	20/12/2033	14,748,404	0.07%
Japan Government Bond	¥900,000,000	1.60%	20/12/2033	6,021,346	0.03%
Japan Government Bond	¥2,475,350,000	0.80%	20/3/2034	15,433,694	0.07%
Japan Government Bond	¥755,000,000	1.50%	20/3/2034	5,004,601	0.02%
Japan Government Bond	¥260,000,000	2.40%	20/3/2034	1,852,184	0.01%
Japan Government Bond	¥100,000,000	1.00%	20/3/2034	632,245	0.00%
Japan Government Bond	¥3,150,000,000	1.10%	20/6/2034	20,118,303	0.10%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	9,231,163	0.04%
Japan Government Bond	¥30,450,000	2.50%	20/6/2034	218,855	0.00%
Japan Government Bond	¥2,500,000,000	0.90%	20/9/2034	15,636,840	0.08%
Japan Government Bond	¥1,298,650,000	1.40%	20/9/2034	8,503,841	0.04%
Japan Government Bond	¥894,150,000	1.20%	20/12/2034	5,738,474	0.03%
Japan Government Bond	¥101,000,000	2.40%	20/12/2034	720,854	0.00%
Japan Government Bond	¥825,000,000	1.20%	20/3/2035	5,281,718	0.03%
Japan Government Bond	¥38,650,000	2.30%	20/3/2035	273,472	0.00%
Japan Government Bond	¥727,650,000	1.30%	20/6/2035	4,694,303	0.02%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	70,760	0.00%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	6,183,240	0.03%
Japan Government Bond	¥244,150,000	2.50%	20/9/2035	1,759,464	0.01%
Japan Government Bond	¥1,060,000,000	1.00%	20/12/2035	6,605,364	0.03%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	70,785	0.00%
Japan Government Bond	¥580,000,000	0.40%	20/3/2036	3,371,961	0.02%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	144,174	0.00%
Japan Government Bond	¥935,000,000	0.20%	20/6/2036	5,283,110	0.03%
Japan Government Bond	¥1,185,000,000	0.50%	20/9/2036	6,905,189	0.03%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	79,293	0.00%
Japan Government Bond	¥832,500,000	0.60%	20/12/2036	4,888,725	0.02%
Japan Government Bond	¥89,650,000	2.30%	20/12/2036	633,462	0.00%
Japan Government Bond	¥935,000,000	0.70%	20/3/2037	5,536,368	0.03%
Japan Government Bond	¥320,000,000	2.40%	20/3/2037	2,282,726	0.01%
Japan Government Bond	¥980,000,000	0.60%	20/6/2037	5,709,705	0.03%
Japan Government Bond	¥888,000,000	0.60%	20/9/2037	5,146,464	0.03%
Japan Government Bond	¥413,000,000	2.50%	20/9/2037	2,973,595	0.01%
Japan Government Bond	¥817,300,000	0.60%	20/12/2037	4,715,386	0.02%
Japan Government Bond	¥1,403,000,000	0.50%	20/3/2038	7,953,536	0.04%
Japan Government Bond	¥505,500,000	2.50%	20/3/2038	3,637,545	0.02%
Japan Government Bond	¥1,244,600,000	0.50%	20/6/2038	7,022,069	0.03%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	5,690,541	0.03%
Japan Government Bond	¥927,400,000	0.70%	20/9/2038	5,352,515	0.03%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	7,273,116	0.04%
Japan Government Bond	¥1,058,500,000	0.40%	20/3/2039	5,793,574	0.03%
Japan Government Bond	¥640,000,000	2.30%	20/3/2039	4,490,850	0.02%
Japan Government Bond	¥1,796,000,000	0.30%	20/6/2039	9,631,529	0.05%
Japan Government Bond	¥1,401,850,000	0.30%	20/9/2039	7,472,829	0.04%
Japan Government Bond	¥211,150,000	2.20%	20/9/2039	1,459,606	0.01%
Japan Government Bond	¥1,250,000,000	0.30%	20/12/2039	6,626,787	0.03%
Japan Government Bond	¥1,082,000,000	0.40%	20/3/2040	5,791,272	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥298,000,000	2.30%	20/3/2040	2,080,224	0.01%
Japan Government Bond	¥1,504,800,000	0.40%	20/6/2040	8,007,988	0.04%
Japan Government Bond	¥1,284,850,000	2.00%	20/9/2040	8,605,938	0.04%
Japan Government Bond	¥1,417,500,000	0.40%	20/9/2040	7,501,527	0.04%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	7,439,782	0.04%
Japan Government Bond	¥1,506,300,000	0.50%	20/3/2041	8,015,906	0.04%
Japan Government Bond	¥733,700,000	2.20%	20/3/2041	5,030,020	0.02%
Japan Government Bond	¥1,426,000,000	0.40%	20/6/2041	7,417,158	0.04%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	9,143,485	0.04%
Japan Government Bond	¥1,520,000,000	0.50%	20/9/2041	8,001,446	0.04%
Japan Government Bond	¥1,630,000,000	0.50%	20/12/2041	8,532,611	0.04%
Japan Government Bond	¥1,530,000,000	0.80%	20/3/2042	8,397,944	0.04%
Japan Government Bond	¥1,179,550,000	2.00%	20/3/2042	7,812,216	0.04%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	7,563,989	0.04%
Japan Government Bond	¥1,535,000,000	1.90%	20/9/2042	9,980,279	0.05%
Japan Government Bond	¥1,330,000,000	1.10%	20/9/2042	7,619,827	0.04%
Japan Government Bond	¥1,084,300,000	1.40%	20/12/2042	6,504,353	0.03%
Japan Government Bond	¥1,172,500,000	1.10%	20/3/2043	6,668,017	0.03%
Japan Government Bond	¥625,000,000	1.80%	20/3/2043	3,985,603	0.02%
Japan Government Bond	¥1,350,000,000	1.10%	20/6/2043	7,645,800	0.04%
Japan Government Bond	¥505,600,000	1.90%	20/6/2043	3,265,998	0.02%
Japan Government Bond	¥1,390,000,000	1.50%	20/9/2043	8,402,276	0.04%
Japan Government Bond	¥550,000,000	1.80%	20/9/2043	3,490,445	0.02%
Japan Government Bond	¥1,230,000,000	1.30%	20/12/2043	7,165,344	0.03%
Japan Government Bond	¥411,000,000	1.70%	20/12/2043	2,561,626	0.01%
Japan Government Bond	¥1,350,000,000	1.60%	20/3/2044	8,250,481	0.04%
Japan Government Bond	¥909,200,000	1.70%	20/3/2044	5,651,031	0.03%
Japan Government Bond	¥1,285,000,000	1.90%	20/6/2044	8,229,643	0.04%
Japan Government Bond	¥545,500,000	1.70%	20/6/2044	3,381,727	0.02%
Japan Government Bond	¥1,050,000,000	1.80%	20/9/2044	6,595,655	0.03%
Japan Government Bond	¥545,000,000	1.70%	20/9/2044	3,368,352	0.02%
Japan Government Bond	¥300,000,000	1.50%	20/12/2044	1,784,721	0.01%
Japan Government Bond	¥392,700,000	1.50%	20/3/2045	2,330,171	0.01%
Japan Government Bond	¥208,500,000	1.60%	20/6/2045	1,255,533	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	984,622	0.01%
Japan Government Bond	¥182,000,000	1.40%	20/12/2045	1,050,654	0.01%
Japan Government Bond	¥581,350,000	0.80%	20/3/2046	2,963,337	0.01%
Japan Government Bond	¥553,000,000	0.30%	20/6/2046	2,501,705	0.01%
Japan Government Bond	¥705,000,000	0.50%	20/9/2046	3,329,765	0.02%
Japan Government Bond	¥840,000,000	0.60%	20/12/2046	4,038,139	0.02%
Japan Government Bond	¥605,000,000	0.80%	20/3/2047	3,036,147	0.02%
Japan Government Bond	¥600,000,000	0.80%	20/6/2047	2,995,524	0.01%
Japan Government Bond	¥606,000,000	0.80%	20/9/2047	3,012,715	0.02%
Japan Government Bond	¥700,000,000	0.80%	20/12/2047	3,462,417	0.02%
Japan Government Bond	¥615,000,000	0.80%	20/3/2048	3,029,253	0.02%
Japan Government Bond	¥299,100,000	2.40%	20/3/2048	2,033,993	0.01%
Japan Government Bond	¥944,500,000	0.70%	20/6/2048	4,518,199	0.02%
Japan Government Bond	¥621,400,000	0.90%	20/9/2048	3,110,224	0.02%
Japan Government Bond	¥746,950,000	0.70%	20/12/2048	3,545,910	0.02%
Japan Government Bond	¥546,400,000	0.50%	20/3/2049	2,453,403	0.01%
Japan Government Bond	¥163,850,000	2.20%	20/3/2049	1,071,401	0.01%
Japan Government Bond	¥595,600,000	0.40%	20/6/2049	2,587,036	0.01%
Japan Government Bond	¥686,150,000	0.40%	20/9/2049	2,960,773	0.01%
Japan Government Bond	¥912,500,000	0.40%	20/12/2049	3,914,865	0.02%
Japan Government Bond	¥835,000,000	0.40%	20/3/2050	3,558,761	0.02%
Japan Government Bond	¥261,000,000	2.20%	20/3/2050	1,694,220	0.01%
Japan Government Bond	¥960,000,000	0.60%	20/6/2050	4,305,030	0.02%
Japan Government Bond	¥927,250,000	0.60%	20/9/2050	4,134,125	0.02%
Japan Government Bond	¥955,000,000	0.70%	20/12/2050	4,353,604	0.02%
Japan Government Bond	¥1,200,000,000	0.70%	20/3/2051	5,435,645	0.03%
Japan Government Bond	¥318,450,000	2.20%	20/3/2051	2,048,691	0.01%
Japan Government Bond	¥1,030,500,000	0.70%	20/6/2051	4,641,235	0.02%
Japan Government Bond	¥811,650,000	0.70%	20/9/2051	3,634,967	0.02%
Japan Government Bond	¥1,075,000,000	0.70%	20/12/2051	4,790,125	0.02%
Japan Government Bond	¥1,100,000,000	1.00%	20/3/2052	5,309,598	0.03%
Japan Government Bond	¥505,050,000	2.00%	20/3/2052	3,092,479	0.02%
Japan Government Bond	¥1,022,000,000	1.30%	20/6/2052	5,307,590	0.03%
Japan Government Bond	¥1,030,000,000	1.40%	20/9/2052	5,469,743	0.03%
Japan Government Bond	¥975,000,000	1.60%	20/12/2052	5,421,798	0.03%
Japan Government Bond	¥1,030,000,000	1.40%	20/3/2053	5,440,785	0.03%
Japan Government Bond	¥455,150,000	1.90%	20/3/2053	2,705,622	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Japan Government Bond	¥1,100,000,000	1.20%	20/6/2053	5,505,241	0.03%
Japan Government Bond	¥870,000,000	1.80%	20/9/2053	5,040,234	0.02%
Japan Government Bond	¥1,020,000,000	1.60%	20/12/2053	5,617,922	0.03%
Japan Government Bond	¥1,300,000,000	1.80%	20/3/2054	7,497,918	0.04%
Japan Government Bond	¥543,000,000	1.70%	20/3/2054	3,060,326	0.02%
Japan Government Bond	¥1,266,800,000	2.20%	20/6/2054	7,979,053	0.04%
Japan Government Bond	¥910,000,000	2.10%	20/9/2054	5,601,562	0.03%
Japan Government Bond	¥428,000,000	1.40%	20/3/2055	2,214,688	0.01%
Japan Government Bond	¥909,050,000	0.40%	20/3/2056	3,382,387	0.02%
Japan Government Bond	¥1,070,000,000	0.90%	20/3/2057	4,673,425	0.02%
Japan Government Bond	¥816,000,000	0.80%	20/3/2058	3,395,532	0.02%
Japan Government Bond	¥1,100,450,000	0.50%	20/3/2059	4,008,804	0.02%
Japan Government Bond	¥1,524,500,000	0.50%	20/3/2060	5,419,246	0.03%
Japan Government Bond	¥1,402,500,000	0.70%	20/3/2061	5,273,223	0.03%
Japan Government Bond	¥1,460,000,000	1.00%	20/3/2062	6,019,582	0.03%
Japan Government Bond	¥1,490,000,000	1.30%	20/3/2063	6,702,379	0.03%
Japan Government Bond	¥1,082,950,000	2.20%	20/3/2064	6,324,978	0.03%
Japan Housing Finance Agency	¥100,000,000	0.08%	20/10/2026	628,992	0.00%
Japan International Cooperation Agency	$2,000,000	3.25%	25/5/2027	1,936,395	0.01%
Japan International Cooperation Agency	$375,000	4.00%	23/5/2028	368,035	0.00%
Japan International Cooperation Agency	$246,000	4.75%	21/5/2029	246,532	0.00%
Japan International Cooperation Agency	$500,000	1.00%	22/7/2030	408,994	0.00%
Japan International Cooperation Agency	$200,000	1.75%	28/4/2031	166,612	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	306,815	0.00%
JT International Financial Services BV	€500,000	3.63%	11/4/2034	514,059	0.00%
JT International Financial Services BV	€500,000	2.38%	7/4/2081	508,812	0.00%
JT International Financial Services BV	€400,000	2.88%	7/10/2083	399,344	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	75,672	0.00%
Kansai Electric Power Co., Inc.	¥90,000,000	0.49%	23/7/2027	567,373	0.00%
Kansai Electric Power Co., Inc.	¥100,000,000	0.44%	20/12/2030	610,970	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	62,086	0.00%
Kyushu Electric Power Co., Inc.	¥40,000,000	0.34%	25/4/2031	241,833	0.00%
Major Joint Local Government Bond	¥640,000,000	0.06%	23/10/2026	4,021,784	0.02%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	62,839	0.00%
Major Joint Local Government Bond	¥200,000,000	0.25%	25/2/2027	1,257,830	0.01%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	188,441	0.00%
Major Joint Local Government Bond	¥320,000,000	0.22%	25/10/2027	2,008,934	0.01%
Major Joint Local Government Bond	¥200,000,000	0.18%	25/4/2028	1,249,697	0.01%
Major Joint Local Government Bond	¥330,000,000	0.20%	25/5/2028	2,062,034	0.01%
Major Joint Local Government Bond	¥520,000,000	0.21%	23/6/2028	3,247,737	0.02%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	6,704,474	0.03%
Major Joint Local Government Bond	¥750,000,000	0.20%	25/4/2031	4,569,003	0.02%
Major Joint Local Government Bond	¥300,000,000	0.99%	25/5/2034	1,879,341	0.01%
Major Joint Local Government Bond	¥200,000,000	1.16%	24/11/2034	1,266,440	0.01%
Meiji Yasuda Life Insurance Co.	$800,000	5.80%	11/9/2054	800,597	0.00%
Metropolitan Expressway Co., Ltd.	¥50,000,000	0.52%	20/12/2028	314,138	0.00%
Mitsubishi Corp.	$600,000	5.13%	17/7/2034	594,178	0.00%
Mitsubishi HC Capital, Inc.	$600,000	5.08%	15/9/2027	600,583	0.00%
Mitsubishi HC Finance America LLC	$500,000	5.15%	24/10/2029	498,504	0.00%
Mitsubishi UFJ Financial Group, Inc.	$300,000	3.85%	1/3/2026	296,983	0.00%
Mitsubishi UFJ Financial Group, Inc.	$2,670,000	2.76%	13/9/2026	2,585,435	0.01%
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.68%	22/2/2027	195,893	0.00%
Mitsubishi UFJ Financial Group, Inc.	$100,000	1.54%	20/7/2027	95,110	0.00%
Mitsubishi UFJ Financial Group, Inc.	$325,000	3.29%	25/7/2027	314,848	0.00%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	2.34%	19/1/2028	951,407	0.01%
Mitsubishi UFJ Financial Group, Inc.	$700,000	3.96%	2/3/2028	682,776	0.00%
Mitsubishi UFJ Financial Group, Inc.	$250,000	4.05%	11/9/2028	243,538	0.00%
Mitsubishi UFJ Financial Group, Inc.	$275,000	5.35%	13/9/2028	278,463	0.00%
Mitsubishi UFJ Financial Group, Inc.	¥100,000,000	1.03%	7/3/2029	634,547	0.00%
Mitsubishi UFJ Financial Group, Inc.	$400,000	3.74%	7/3/2029	383,190	0.00%
Mitsubishi UFJ Financial Group, Inc.	$750,000	5.24%	19/4/2029	755,127	0.00%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.26%	17/4/2030	503,944	0.00%
Mitsubishi UFJ Financial Group, Inc.	€900,000	3.56%	15/6/2032	947,819	0.01%
Mitsubishi UFJ Financial Group, Inc.	$800,000	2.31%	20/7/2032	669,734	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	2.49%	13/10/2032	294,927	0.00%
Mitsubishi UFJ Financial Group, Inc.	$965,000	5.13%	20/7/2033	954,514	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,500,000	5.44%	22/2/2034	1,515,153	0.01%
Mitsubishi UFJ Financial Group, Inc.	$1,000,000	5.41%	19/4/2034	1,008,362	0.01%
Mitsubishi UFJ Financial Group, Inc.	$500,000	5.43%	17/4/2035	501,143	0.00%
Mitsubishi UFJ Financial Group, Inc.	$350,000	4.29%	26/7/2038	319,130	0.00%
Mitsubishi UFJ Financial Group, Inc.	$150,000	4.15%	7/3/2039	134,758	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	$200,000	3.75%	18/7/2039	168,057	0.00%
Mitsui Fudosan Co., Ltd.	$200,000	3.95%	24/1/2029	191,744	0.00%
Mitsui Fudosan Co., Ltd.	¥100,000,000	0.81%	6/6/2033	609,131	0.00%
Mizuho Financial Group, Inc.	$1,400,000	3.48%	12/4/2026	1,377,186	0.01%
Mizuho Financial Group, Inc.	$550,000	2.84%	13/9/2026	533,917	0.00%
Mizuho Financial Group, Inc.	¥300,000,000	0.65%	26/1/2027	1,889,508	0.01%
Mizuho Financial Group, Inc.	€1,000,000	1.63%	8/4/2027	1,006,624	0.01%
Mizuho Financial Group, Inc.	$1,125,000	1.23%	22/5/2027	1,070,884	0.01%
Mizuho Financial Group, Inc.	$500,000	4.02%	5/3/2028	486,481	0.00%
Mizuho Financial Group, Inc.	$500,000	5.78%	6/7/2029	511,385	0.00%
Mizuho Financial Group, Inc.	$800,000	4.25%	11/9/2029	777,444	0.00%
Mizuho Financial Group, Inc.	€1,000,000	0.80%	15/4/2030	914,126	0.00%
Mizuho Financial Group, Inc.	$600,000	3.15%	16/7/2030	551,044	0.00%
Mizuho Financial Group, Inc.	$150,000	2.87%	13/9/2030	135,563	0.00%
Mizuho Financial Group, Inc.	$400,000	2.59%	25/5/2031	351,060	0.00%
Mizuho Financial Group, Inc.	$800,000	2.20%	10/7/2031	684,060	0.00%
Mizuho Financial Group, Inc.	$375,000	1.98%	8/9/2031	315,139	0.00%
Mizuho Financial Group, Inc.	$500,000	5.75%	27/5/2034	509,651	0.00%
Mizuho Financial Group, Inc.	$600,000	5.75%	6/7/2034	611,669	0.00%
MUFG Bank Ltd.	$200,000	4.70%	10/3/2044	179,535	0.00%
Nippon Life Insurance Co.	$500,000	4.70%	20/1/2046	496,153	0.00%
Nippon Life Insurance Co.	$500,000	4.00%	19/9/2047	482,994	0.00%
Nippon Life Insurance Co.	$1,550,000	3.40%	23/1/2050	1,408,690	0.01%
Nippon Life Insurance Co.	$700,000	2.75%	21/1/2051	597,472	0.00%
Nippon Life Insurance Co.	$750,000	5.95%	16/4/2054	759,687	0.00%
Nissan Motor Co., Ltd.	$1,000,000	4.35%	17/9/2027	964,139	0.01%
Nissan Motor Co., Ltd.	$600,000	4.81%	17/9/2030	563,960	0.00%
Nomura Holdings, Inc.	$400,000	2.33%	22/1/2027	378,992	0.00%
Nomura Holdings, Inc.	$200,000	5.59%	2/7/2027	202,413	0.00%
Nomura Holdings, Inc.	$500,000	6.07%	12/7/2028	513,902	0.00%
Nomura Holdings, Inc.	$200,000	2.17%	14/7/2028	180,431	0.00%
Nomura Holdings, Inc.	$1,750,000	2.68%	16/7/2030	1,524,324	0.01%
Nomura Holdings, Inc.	$200,000	2.61%	14/7/2031	168,477	0.00%
Nomura Holdings, Inc.	$400,000	3.00%	22/1/2032	340,632	0.00%
Nomura Holdings, Inc.	$200,000	5.78%	3/7/2034	201,988	0.00%
Norinchukin Bank	$550,000	5.09%	16/10/2029	545,870	0.00%
Norinchukin Bank	$280,000	5.07%	14/9/2032	271,312	0.00%
NTT Finance Corp.	$1,000,000	1.16%	3/4/2026	957,368	0.01%
NTT Finance Corp.	$425,000	1.59%	3/4/2028	382,751	0.00%
NTT Finance Corp.	¥100,000,000	0.61%	20/9/2028	628,811	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	94,215	0.00%
NTT Finance Corp.	¥100,000,000	0.65%	20/6/2030	621,513	0.00%
NTT Finance Corp.	¥200,000,000	0.38%	20/9/2030	1,221,532	0.01%
NTT Finance Corp.	$425,000	2.07%	3/4/2031	355,367	0.00%
NTT Finance Corp.	¥100,000,000	0.84%	20/6/2033	610,779	0.00%
NTT Finance Corp.	¥100,000,000	1.48%	17/3/2034	637,236	0.00%
Nuclear Damage Compensation & Decommissioning Facilitation Corp.	¥200,000,000	0.23%	30/11/2026	1,262,737	0.01%
ORIX Corp.	$300,000	3.70%	18/7/2027	291,472	0.00%
ORIX Corp.	€300,000	4.48%	1/6/2028	324,131	0.00%
ORIX Corp.	$400,000	2.25%	9/3/2031	335,703	0.00%
ORIX Corp.	€250,000	3.45%	22/10/2031	256,744	0.00%
ORIX Corp.	$400,000	5.20%	13/9/2032	396,335	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	130,214	0.00%
Panasonic Holdings Corp.	¥100,000,000	0.47%	18/9/2026	632,432	0.00%
Panasonic Holdings Corp.	$260,000	3.11%	19/7/2029	240,246	0.00%
Panasonic Holdings Corp.	¥100,000,000	1.34%	14/9/2033	629,060	0.00%
Sumitomo Life Insurance Co.	$500,000	5.88%	Perpetual	499,398	0.00%
Sumitomo Life Insurance Co.	$975,000	4.00%	14/9/2077	940,472	0.01%
Sumitomo Mitsui Banking Corp.	€1,000,000	0.41%	7/11/2029	915,487	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	0.95%	12/1/2026	192,464	0.00%
Sumitomo Mitsui Financial Group, Inc.	$200,000	3.78%	9/3/2026	197,927	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.88%	13/7/2026	508,501	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	2.63%	14/7/2026	290,875	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.40%	17/9/2026	473,020	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	3.01%	19/10/2026	485,448	0.00%
Sumitomo Mitsui Financial Group, Inc.	$475,000	2.17%	14/1/2027	451,389	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	3.36%	12/7/2027	581,397	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.52%	13/1/2028	609,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	$280,000	3.54%	17/1/2028	269,041	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.80%	13/7/2028	308,062	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	3.94%	19/7/2028	967,897	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Sumitomo Mitsui Financial Group, Inc.	$500,000	1.90%	17/9/2028	447,939	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	4.31%	16/10/2028	294,581	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,950,000	3.04%	16/7/2029	1,790,771	0.01%
Sumitomo Mitsui Financial Group, Inc.	$225,000	3.20%	17/9/2029	207,473	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,045,000	2.75%	15/1/2030	933,949	0.01%
Sumitomo Mitsui Financial Group, Inc.	$300,000	5.85%	13/7/2030	309,823	0.00%
Sumitomo Mitsui Financial Group, Inc.	$300,000	1.71%	12/1/2031	245,702	0.00%
Sumitomo Mitsui Financial Group, Inc.	$460,000	2.22%	17/9/2031	381,195	0.00%
Sumitomo Mitsui Financial Group, Inc.	$600,000	5.77%	13/1/2033	616,960	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.78%	13/7/2033	514,917	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.56%	9/7/2034	505,563	0.00%
Sumitomo Mitsui Financial Group, Inc.	$400,000	2.30%	12/1/2041	266,273	0.00%
Sumitomo Mitsui Financial Group, Inc.	$1,000,000	2.93%	17/9/2041	715,818	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	6.18%	13/7/2043	533,471	0.00%
Sumitomo Mitsui Financial Group, Inc.	$500,000	5.84%	9/7/2044	502,544	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$800,000	2.80%	10/3/2027	766,487	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	4.45%	10/9/2027	594,176	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$750,000	4.50%	10/9/2029	733,226	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$750,000	5.35%	7/3/2034	750,168	0.00%
Sumitomo Mitsui Trust Bank Ltd.	$600,000	4.85%	10/9/2034	577,827	0.00%
Suntory Holdings Ltd.	$600,000	5.12%	11/6/2029	601,819	0.00%
Takeda Pharmaceutical Co., Ltd.	€2,200,000	2.25%	21/11/2026	2,260,197	0.01%
Takeda Pharmaceutical Co., Ltd.	€1,000,000	0.75%	9/7/2027	985,317	0.01%
Takeda Pharmaceutical Co., Ltd.	$700,000	5.00%	26/11/2028	701,992	0.00%
Takeda Pharmaceutical Co., Ltd.	€800,000	1.00%	9/7/2029	762,459	0.00%
Takeda Pharmaceutical Co., Ltd.	$1,000,000	2.05%	31/3/2030	861,730	0.00%
Takeda Pharmaceutical Co., Ltd.	¥200,000,000	0.40%	14/10/2031	1,196,589	0.01%
Takeda Pharmaceutical Co., Ltd.	€700,000	2.00%	9/7/2040	576,882	0.00%
Takeda Pharmaceutical Co., Ltd.	$225,000	3.03%	9/7/2040	163,160	0.00%
Takeda Pharmaceutical Co., Ltd.	$950,000	5.65%	5/7/2044	933,406	0.01%
Takeda Pharmaceutical Co., Ltd.	$1,125,000	3.18%	9/7/2050	728,638	0.00%
Takeda Pharmaceutical Co., Ltd.	$505,000	3.38%	9/7/2060	319,185	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	122,836	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.10%	20/6/2030	610,794	0.00%
Tokyo Metropolitan Government	¥100,000,000	0.09%	20/6/2031	604,082	0.00%
Tokyo Metropolitan Government	¥180,000,000	1.29%	20/6/2035	1,148,020	0.01%
Toyota Finance Corp.	¥100,000,000	0.06%	15/4/2026	631,038	0.00%
Toyota Motor Corp.	$300,000	1.34%	25/3/2026	288,713	0.00%
Toyota Motor Corp.	$175,000	3.67%	20/7/2028	170,071	0.00%
Toyota Motor Corp.	$250,000	5.12%	13/7/2033	252,749	0.00%
Toyota Motor Finance Netherlands BV	£660,000	4.63%	8/6/2026	823,822	0.00%
West Nippon Expressway Co., Ltd.	¥50,000,000	0.17%	22/5/2026	315,936	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.04%	18/9/2026	628,990	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.37%	27/7/2028	625,687	0.00%
West Nippon Expressway Co., Ltd.	¥100,000,000	0.48%	31/8/2028	628,512	0.00%
West Nippon Expressway Co., Ltd.	¥300,000,000	0.72%	23/5/2029	1,895,482	0.01%
				1,307,414,094	**6.24%**
Jersey 0.01% (31 December 2023: 0.00%)					
Aptiv Swiss Holdings Ltd.	€800,000	4.25%	11/6/2036	839,545	0.01%
Jersey International Bond	£600,000	2.88%	6/5/2052	469,723	0.00%
				1,309,268	**0.01%**
Kazakhstan 0.01% (31 December 2023: 0.03%)					
Development Bank of Kazakhstan JSC	$350,000	5.50%	15/4/2027	351,661	0.00%
Kazakhstan Government International Bond	$600,000	4.71%	9/4/2035	570,345	0.00%
Kazakhstan Government International Bond	$200,000	4.88%	14/10/2044	181,699	0.00%
Kazakhstan Government International Bond	$500,000	6.50%	21/7/2045	540,364	0.00%
KazMunayGas National Co. JSC	$200,000	4.75%	19/4/2027	197,105	0.00%
KazMunayGas National Co. JSC	$200,000	5.38%	24/4/2030	194,401	0.00%
KazMunayGas National Co. JSC	$400,000	5.75%	19/4/2047	343,553	0.00%
KazMunayGas National Co. JSC	$800,000	6.38%	24/10/2048	740,283	0.01%
				3,119,411	**0.01%**
Kuwait 0.02% (31 December 2023: 0.02%)					
KFH Sukuk Co.	$200,000	5.01%	17/1/2029	199,281	0.00%
Kuwait International Government Bond	$1,630,000	3.50%	20/3/2027	1,579,589	0.01%
MEGlobal BV	$700,000	2.63%	28/4/2028	633,523	0.00%
MEGlobal Canada ULC	$550,000	5.88%	18/5/2030	561,163	0.00%
NBK SPC Ltd.	$425,000	1.63%	15/9/2027	399,337	0.00%
NBK Tier 1 Financing 2 Ltd.	$700,000	4.50%	Perpetual	688,177	0.01%
				4,061,070	**0.02%**
Latvia 0.04% (31 December 2023: 0.04%)					
Latvia Government International Bond	€2,734,000	3.50%	17/1/2028	2,909,253	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Latvia Government International Bond	€4,000,000	0.00%	24/1/2029	3,714,957	0.02%
Latvia Government International Bond	€1,813,000	0.00%	17/3/2031	1,551,674	0.01%
Latvia Government International Bond	$600,000	5.13%	30/7/2034	582,879	0.00%
				8,758,763	**0.04%**
Lithuania 0.02% (31 December 2023: 0.03%)					
Lithuania Government International Bond	€1,095,000	2.13%	1/6/2032	1,066,638	0.00%
Lithuania Government International Bond	€2,911,000	3.88%	14/6/2033	3,182,618	0.02%
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	909,451	0.00%
				5,158,707	**0.02%**
Luxembourg 0.12% (31 December 2023: 0.12%)					
Acef Holding SCA	€600,000	1.25%	26/4/2030	552,147	0.00%
ArcelorMittal SA	$165,000	4.55%	11/3/2026	163,987	0.00%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,239,690	0.01%
ArcelorMittal SA	$400,000	6.55%	29/11/2027	415,935	0.00%
ArcelorMittal SA	$355,000	4.25%	16/7/2029	343,480	0.00%
ArcelorMittal SA	$540,000	6.80%	29/11/2032	577,175	0.00%
ArcelorMittal SA	$585,000	6.00%	17/6/2034	593,197	0.00%
ArcelorMittal SA	$205,000	6.75%	1/3/2041	210,959	0.00%
ArcelorMittal SA	$185,000	6.35%	17/6/2054	182,847	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	394,301	0.00%
Bevco Lux Sarl	€791,000	1.00%	16/1/2030	726,194	0.01%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	381,203	0.00%
Blackstone Property Partners Europe Holdings Sarl	€1,100,000	3.63%	29/10/2029	1,138,299	0.01%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€500,000	0.50%	27/1/2028	477,980	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	€200,000	0.90%	12/10/2029	185,321	0.00%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	605,101	0.00%
Greensaif Pipelines Bidco Sarl	$500,000	6.10%	23/8/2042	488,120	0.00%
JAB Holdings BV	€400,000	1.75%	25/6/2026	407,927	0.00%
JAB Holdings BV	€500,000	2.50%	25/6/2029	507,822	0.00%
JAB Holdings BV	€600,000	4.75%	29/6/2032	666,744	0.01%
JAB Holdings BV	€300,000	5.00%	12/6/2033	339,035	0.00%
JAB Holdings BV	€1,000,000	4.38%	25/4/2034	1,087,764	0.01%
JAB Holdings BV	$250,000	3.75%	28/5/2051	161,337	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	609,661	0.00%
Logicor Financing Sarl	€700,000	1.63%	15/7/2027	696,332	0.01%
Logicor Financing Sarl	€100,000	3.25%	13/11/2028	103,232	0.00%
Logicor Financing Sarl	£500,000	2.75%	15/1/2030	542,839	0.00%
Logicor Financing Sarl	€100,000	1.63%	17/1/2030	94,034	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	352,622	0.00%
Logicor Financing Sarl	€200,000	2.00%	17/1/2034	175,877	0.00%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	630,348	0.00%
Prologis International Funding II SA	€235,000	2.38%	14/11/2030	232,664	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	159,760	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	354,165	0.00%
Prologis International Funding II SA	€1,500,000	3.70%	7/10/2034	1,548,420	0.01%
Prologis International Funding II SA	€200,000	4.38%	1/7/2036	217,710	0.00%
Repsol Europe Finance Sarl	€1,000,000	3.63%	5/9/2034	1,033,332	0.01%
SELP Finance Sarl	€400,000	3.75%	10/8/2027	420,700	0.00%
SES SA	€300,000	0.88%	4/11/2027	287,635	0.00%
State of the Grand-Duchy of Luxembourg	€668,000	2.88%	1/3/2034	699,936	0.01%
State of the Grand-Duchy of Luxembourg	€2,395,000	2.63%	23/10/2034	2,449,153	0.01%
State of the Grand-Duchy of Luxembourg	€1,357,000	1.75%	25/5/2042	1,147,029	0.01%
State of the Grand-Duchy of Luxembourg	€1,897,000	3.25%	2/3/2043	1,978,406	0.01%
				25,580,420	**0.12%**
Macau 0.01% (31 December 2023: 0.01%)					
Sands China Ltd.	$325,000	3.80%	8/1/2026	318,974	0.01%
Sands China Ltd.	$275,000	2.30%	8/3/2027	255,875	0.00%
Sands China Ltd.	$275,000	2.85%	8/3/2029	245,064	0.00%
Sands China Ltd.	$275,000	4.38%	18/6/2030	256,358	0.00%
Sands China Ltd.	$250,000	3.25%	8/8/2031	213,765	0.00%
				1,290,036	**0.01%**
Malaysia 0.51% (31 December 2023: 0.49%)					
Axiata Spv5 Labuan Ltd.	$400,000	3.06%	19/8/2050	261,339	0.00%
Dua Capital Ltd.	$400,000	2.78%	11/5/2031	346,729	0.00%
GENM Capital Labuan Ltd.	$400,000	3.88%	19/4/2031	352,188	0.00%
Gohl Capital Ltd.	$500,000	4.25%	24/1/2027	485,630	0.00%
Malaysia Government Bond	MYR41,000,000	3.91%	15/7/2026	9,239,233	0.04%
Malaysia Government Bond	MYR17,500,000	3.90%	30/11/2026	3,948,373	0.02%
Malaysia Government Bond	MYR14,000,000	3.90%	16/11/2027	3,163,820	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Malaysia Government Bond	MYR18,000,000	3.52%	20/4/2028	4,019,829	0.02%
Malaysia Government Bond	MYR21,000,000	3.73%	15/6/2028	4,718,977	0.02%
Malaysia Government Bond	MYR1,000,000	5.25%	15/9/2028	236,315	0.00%
Malaysia Government Bond	MYR32,000,000	4.50%	30/4/2029	7,410,740	0.04%
Malaysia Government Bond	MYR27,500,000	3.89%	15/8/2029	6,218,834	0.03%
Malaysia Government Bond	MYR3,000,000	4.50%	15/4/2030	696,981	0.00%
Malaysia Government Bond	MYR7,500,000	2.63%	15/4/2031	1,571,845	0.01%
Malaysia Government Bond	MYR13,500,000	4.23%	30/6/2031	3,096,243	0.02%
Malaysia Government Bond	MYR35,360,000	3.58%	15/7/2032	7,796,813	0.04%
Malaysia Government Bond	MYR14,500,000	3.84%	15/4/2033	3,244,898	0.02%
Malaysia Government Bond	MYR11,116,000	4.64%	7/11/2033	2,634,603	0.01%
Malaysia Government Bond	MYR13,400,000	3.83%	5/7/2034	2,999,745	0.02%
Malaysia Government Bond	MYR14,000,000	4.25%	31/5/2035	3,239,380	0.02%
Malaysia Government Bond	MYR10,000,000	4.76%	7/4/2037	2,411,463	0.01%
Malaysia Government Bond	MYR18,568,000	4.89%	8/6/2038	4,539,416	0.02%
Malaysia Government Bond	MYR8,000,000	4.05%	18/4/2039	1,804,643	0.01%
Malaysia Government Bond	MYR18,800,000	3.76%	22/5/2040	4,081,975	0.02%
Malaysia Government Bond	MYR30,000,000	4.70%	15/10/2042	7,238,434	0.04%
Malaysia Government Bond	MYR1,930,000	4.94%	30/9/2043	478,725	0.00%
Malaysia Government Bond	MYR11,000,000	4.18%	16/5/2044	2,501,577	0.01%
Malaysia Government Bond	MYR4,000,000	4.74%	15/3/2046	972,461	0.01%
Malaysia Government Bond	MYR8,640,000	4.92%	6/7/2048	2,158,992	0.01%
Malaysia Government Bond	MYR18,500,000	4.07%	15/6/2050	4,081,501	0.02%
Malaysia Government Bond	MYR18,000,000	4.46%	31/3/2053	4,208,155	0.02%
Malaysia Sovereign Sukuk Bhd	$700,000	4.24%	22/4/2045	613,864	0.00%
Malaysia Sukuk Global Bhd	$250,000	3.18%	27/4/2026	245,519	0.00%
Malaysia Wakala Sukuk Bhd	$500,000	2.07%	28/4/2031	425,776	0.00%
MISC Capital Two Labuan Ltd.	$250,000	3.75%	6/4/2027	243,152	0.00%
Petroliam Nasional Bhd	$150,000	7.63%	15/10/2026	156,865	0.00%
Petronas Capital Ltd.	$2,150,000	3.50%	21/4/2030	1,990,647	0.01%
Petronas Capital Ltd.	$1,000,000	2.48%	28/1/2032	835,864	0.00%
Petronas Capital Ltd.	$600,000	4.50%	18/3/2045	513,896	0.00%
Petronas Capital Ltd.	$900,000	4.55%	21/4/2050	762,956	0.00%
Petronas Capital Ltd.	$550,000	4.80%	21/4/2060	475,075	0.00%
Petronas Capital Ltd.	$200,000	3.40%	28/4/2061	131,293	0.00%
TNB Global Ventures Capital Bhd	$600,000	3.24%	19/10/2026	582,215	0.00%
				107,136,979	**0.51%**
Mexico 0.60% (31 December 2023: 0.65%)					
Alpek SAB de CV	$600,000	3.25%	25/2/2031	504,778	0.00%
America Movil SAB de CV	£1,500,000	5.00%	27/10/2026	1,879,846	0.01%
America Movil SAB de CV	$300,000	3.63%	22/4/2029	282,053	0.00%
America Movil SAB de CV	£850,000	5.75%	28/6/2030	1,097,594	0.01%
America Movil SAB de CV	$1,000,000	4.70%	21/7/2032	955,367	0.01%
America Movil SAB de CV	£100,000	4.95%	22/7/2033	121,675	0.00%
America Movil SAB de CV	$350,000	6.38%	1/3/2035	370,249	0.00%
America Movil SAB de CV	$150,000	6.13%	15/11/2037	154,049	0.00%
America Movil SAB de CV	$875,000	6.13%	30/3/2040	896,117	0.01%
America Movil SAB de CV	£250,000	4.38%	7/8/2041	265,372	0.00%
America Movil SAB de CV	$275,000	4.38%	16/7/2042	230,218	0.00%
America Movil SAB de CV	$700,000	4.38%	22/4/2049	570,957	0.00%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	$650,000	5.62%	10/12/2029	648,758	0.00%
BBVA Bancomer SA	$400,000	5.25%	10/9/2029	392,658	0.00%
Bimbo Bakeries USA, Inc.	$600,000	6.05%	15/1/2029	613,789	0.00%
Bimbo Bakeries USA, Inc.	$500,000	5.38%	9/1/2036	480,006	0.00%
Coca-Cola Femsa SAB de CV	$600,000	2.75%	22/1/2030	537,783	0.00%
Coca-Cola Femsa SAB de CV	$275,000	1.85%	1/9/2032	215,310	0.00%
Coca-Cola Femsa SAB de CV	$150,000	5.25%	26/11/2043	142,334	0.00%
Comision Federal de Electricidad	$800,000	3.35%	9/2/2031	662,986	0.00%
Comision Federal de Electricidad	$325,000	3.88%	26/7/2033	261,696	0.00%
Comision Federal de Electricidad	$450,000	6.45%	24/1/2035	424,690	0.00%
Comision Federal de Electricidad	$200,000	5.75%	14/2/2042	174,804	0.00%
Comision Federal de Electricidad	$200,000	6.13%	16/6/2045	179,612	0.00%
Comision Federal de Electricidad	$600,000	4.68%	9/2/2051	406,801	0.00%
Fermaca Enterprises S de RL de CV	$143,486	6.38%	30/3/2038	139,249	0.00%
FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	$900,000	7.25%	31/1/2041	884,835	0.01%
Fresnillo plc	$400,000	4.25%	2/10/2050	283,224	0.00%
Gruma SAB de CV	$250,000	5.39%	9/12/2034	243,066	0.00%
Gruma SAB de CV	$250,000	5.76%	9/12/2054	235,002	0.00%
Grupo Bimbo SAB de CV	$725,000	4.70%	10/11/2047	600,670	0.00%
Grupo Televisa SAB	$50,000	8.50%	11/3/2032	54,790	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Grupo Televisa SAB	$50,000	6.63%	15/1/2040	45,137	0.00%
Grupo Televisa SAB	$800,000	5.00%	13/5/2045	579,276	0.00%
Grupo Televisa SAB	$500,000	5.25%	24/5/2049	370,910	0.00%
Industrias Penoles SAB de CV	$400,000	5.65%	12/9/2049	347,316	0.00%
Industrias Penoles SAB de CV	$600,000	4.75%	6/8/2050	454,601	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	3.75%	14/1/2028	305,798	0.00%
Infraestructura Energetica Nova SAPI de CV	$325,000	4.88%	14/1/2048	242,422	0.00%
Infraestructura Energetica Nova SAPI de CV	$400,000	4.75%	15/1/2051	288,986	0.00%
Mexican Bonos	MXN155,840,000	5.75%	5/3/2026	7,163,626	0.04%
Mexican Bonos	MXN119,000,000	7.00%	3/9/2026	5,481,902	0.03%
Mexican Bonos	MXN153,500,000	5.50%	4/3/2027	6,771,255	0.03%
Mexican Bonos	MXN148,500,000	7.50%	3/6/2027	6,785,826	0.03%
Mexican Bonos	MXN110,000,000	8.50%	1/3/2029	5,024,293	0.03%
Mexican Bonos	MXN151,500,000	8.50%	31/5/2029	6,902,996	0.03%
Mexican Bonos	MXN152,500,000	7.75%	29/5/2031	6,551,300	0.03%
Mexican Bonos	MXN124,000,000	7.50%	26/5/2033	5,051,699	0.03%
Mexican Bonos	MXN100,500,000	7.75%	23/11/2034	4,040,583	0.02%
Mexican Bonos	MXN45,500,000	10.00%	20/11/2036	2,125,620	0.01%
Mexican Bonos	MXN82,200,000	8.50%	18/11/2038	3,363,082	0.02%
Mexican Bonos	MXN146,000,000	7.75%	13/11/2042	5,374,501	0.03%
Mexican Bonos	MXN97,000,000	8.00%	7/11/2047	3,579,269	0.02%
Mexican Bonos	MXN127,800,000	8.00%	31/7/2053	4,634,748	0.02%
Mexico City Airport Trust	$748,000	4.25%	31/10/2026	731,123	0.00%
Mexico City Airport Trust	$900,000	5.50%	31/7/2047	719,883	0.00%
Mexico Government International Bond	$1,900,000	4.15%	28/3/2027	1,857,002	0.01%
Mexico Government International Bond	$1,200,000	3.75%	11/1/2028	1,140,059	0.01%
Mexico Government International Bond	$600,000	5.40%	9/2/2028	594,495	0.00%
Mexico Government International Bond	$1,850,000	4.50%	22/4/2029	1,763,367	0.01%
Mexico Government International Bond	$1,900,000	3.25%	16/4/2030	1,654,118	0.01%
Mexico Government International Bond	$1,900,000	2.66%	24/5/2031	1,540,224	0.01%
Mexico Government International Bond	$200,000	4.75%	27/4/2032	181,284	0.00%
Mexico Government International Bond	€2,300,000	4.49%	25/5/2032	2,412,541	0.01%
Mexico Government International Bond	$75,000	7.50%	8/4/2033	81,021	0.00%
Mexico Government International Bond	$950,000	4.88%	19/5/2033	850,119	0.01%
Mexico Government International Bond	$2,000,000	3.50%	12/2/2034	1,588,474	0.01%
Mexico Government International Bond	$50,000	6.75%	27/9/2034	50,620	0.00%
Mexico Government International Bond	$1,350,000	6.35%	9/2/2035	1,318,392	0.01%
Mexico Government International Bond	$1,680,000	6.00%	7/5/2036	1,580,448	0.01%
Mexico Government International Bond	€1,000,000	2.25%	12/8/2036	808,262	0.01%
Mexico Government International Bond	€895,000	2.88%	8/4/2039	735,375	0.00%
Mexico Government International Bond	$1,175,000	6.05%	11/1/2040	1,088,136	0.01%
Mexico Government International Bond	$625,000	4.28%	14/8/2041	461,012	0.00%
Mexico Government International Bond	$1,500,000	4.75%	8/3/2044	1,138,864	0.01%
Mexico Government International Bond	$500,000	5.55%	21/1/2045	433,074	0.00%
Mexico Government International Bond	$940,000	4.60%	23/1/2046	679,245	0.00%
Mexico Government International Bond	$675,000	4.35%	15/1/2047	470,540	0.00%
Mexico Government International Bond	$900,000	4.60%	10/2/2048	645,532	0.00%
Mexico Government International Bond	$600,000	4.50%	31/1/2050	421,967	0.00%
Mexico Government International Bond	$600,000	5.00%	27/4/2051	450,645	0.00%
Mexico Government International Bond	€1,043,000	2.13%	25/10/2051	617,009	0.00%
Mexico Government International Bond	$975,000	4.40%	12/2/2052	657,947	0.00%
Mexico Government International Bond	$910,000	6.34%	4/5/2053	809,062	0.01%
Mexico Government International Bond	$948,000	6.40%	7/5/2054	851,420	0.01%
Mexico Government International Bond	$1,300,000	3.77%	24/5/2061	742,033	0.01%
Mexico Government International Bond	$1,000,000	3.75%	19/4/2071	551,110	0.00%
Mexico Government International Bond	$1,100,000	5.75%	12/10/2110	843,218	0.01%
Mexico Government International Bond	£400,000	5.63%	19/3/2114	354,090	0.00%
Minera Mexico SA de CV	$200,000	4.50%	26/1/2050	151,623	0.00%
Orbia Advance Corp. SAB de CV	$200,000	6.75%	19/9/2042	190,895	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.88%	17/9/2044	252,986	0.00%
Orbia Advance Corp. SAB de CV	$300,000	5.50%	15/1/2048	239,177	0.00%
Sitios Latinoamerica SAB de CV	$400,000	5.38%	4/4/2032	375,235	0.00%
Southern Copper Corp.	$350,000	7.50%	27/7/2035	397,304	0.00%
Southern Copper Corp.	$200,000	6.75%	16/4/2040	214,197	0.00%
Southern Copper Corp.	$500,000	5.25%	8/11/2042	452,005	0.00%
Southern Copper Corp.	$875,000	5.88%	23/4/2045	853,468	0.01%
Tierra Mojada Luxembourg II Sarl	$433,635	5.75%	1/12/2040	398,516	0.00%
Trust Fibra Uno	$300,000	5.25%	30/1/2026	298,720	0.00%
Trust Fibra Uno	$600,000	4.87%	15/1/2030	541,991	0.00%
Trust Fibra Uno	$200,000	6.95%	30/1/2044	171,309	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trust Fibra Uno	$400,000	6.39%	15/1/2050	311,892	0.00%
				126,066,513	**0.60%**
Netherlands 1.36% (31 December 2023: 1.49%)					
ABB Finance BV	€1,000,000	3.38%	16/1/2031	1,062,243	0.01%
ABN AMRO Bank NV	€500,000	3.63%	10/1/2026	522,978	0.00%
ABN AMRO Bank NV	€466,000	0.50%	15/4/2026	469,287	0.00%
ABN AMRO Bank NV	£1,000,000	5.25%	26/5/2026	1,258,456	0.01%
ABN AMRO Bank NV	€1,500,000	3.88%	21/12/2026	1,588,262	0.01%
ABN AMRO Bank NV	$860,000	1.54%	16/6/2027	818,392	0.01%
ABN AMRO Bank NV	$800,000	6.34%	18/9/2027	817,815	0.01%
ABN AMRO Bank NV	€1,800,000	4.00%	16/1/2028	1,921,296	0.01%
ABN AMRO Bank NV	£1,000,000	5.13%	22/2/2028	1,257,982	0.01%
ABN AMRO Bank NV	$500,000	4.99%	3/12/2028	498,928	0.00%
ABN AMRO Bank NV	$600,000	2.47%	13/12/2029	539,537	0.00%
ABN AMRO Bank NV	€2,500,000	3.88%	15/1/2032	2,660,555	0.01%
ABN AMRO Bank NV	€1,000,000	5.13%	22/2/2033	1,078,235	0.01%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	546,139	0.00%
ABN AMRO Bank NV	€1,300,000	0.38%	14/1/2035	1,047,734	0.01%
ABN AMRO Bank NV	$500,000	5.52%	3/12/2035	488,735	0.00%
ABN AMRO Bank NV	€1,500,000	0.63%	24/1/2037	1,171,963	0.01%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	662,897	0.00%
Achmea Bank NV	€200,000	2.75%	10/12/2027	206,711	0.00%
Achmea BV	€300,000	5.63%	2/11/2044	330,399	0.00%
Aegon Ltd.	£300,000	6.13%	15/12/2031	390,876	0.00%
Aegon Ltd.	$400,000	5.50%	11/4/2048	393,740	0.00%
Akzo Nobel NV	€400,000	1.63%	14/4/2030	381,963	0.00%
Akzo Nobel NV	€500,000	2.00%	28/3/2032	469,500	0.00%
Amvest RCF Custodian BV	€100,000	3.88%	25/3/2030	104,007	0.00%
ASR Nederland NV	€577,000	7.00%	7/12/2043	708,065	0.00%
ASR Nederland NV	€300,000	3.38%	2/5/2049	306,062	0.00%
Ayvens Bank NV	€500,000	0.25%	7/9/2026	495,778	0.00%
BNG Bank NV	€300,000	1.00%	12/1/2026	306,246	0.00%
BNG Bank NV	$800,000	2.38%	16/3/2026	780,160	0.01%
BNG Bank NV	$750,000	3.63%	1/10/2026	740,444	0.00%
BNG Bank NV	$500,000	5.25%	26/10/2026	507,289	0.00%
BNG Bank NV	$1,000,000	4.50%	1/3/2027	1,000,828	0.01%
BNG Bank NV	$500,000	3.50%	19/5/2028	485,144	0.00%
BNG Bank NV	$700,000	4.25%	25/1/2029	692,327	0.00%
BNG Bank NV	€633,000	3.00%	23/4/2030	668,718	0.00%
BNG Bank NV	$500,000	1.00%	3/6/2030	414,214	0.00%
BNG Bank NV	€1,500,000	0.00%	20/1/2031	1,324,591	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	943,339	0.01%
BNG Bank NV	€1,500,000	0.01%	5/10/2032	1,259,704	0.01%
BNG Bank NV	€2,767,000	3.25%	29/8/2033	2,959,561	0.02%
BNG Bank NV	€2,000,000	3.50%	27/9/2038	2,149,270	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	837,921	0.01%
Coloplast Finance BV	€309,000	2.25%	19/5/2027	316,082	0.00%
Coloplast Finance BV	€200,000	2.75%	19/5/2030	203,302	0.00%
Cooperatieve Rabobank UA	$500,000	4.85%	9/1/2026	501,445	0.00%
Cooperatieve Rabobank UA	$1,000,000	3.75%	21/7/2026	980,058	0.01%
Cooperatieve Rabobank UA	CHF1,000,000	3.13%	15/9/2026	1,151,250	0.01%
Cooperatieve Rabobank UA	$500,000	5.50%	5/10/2026	508,089	0.00%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	817,406	0.01%
Cooperatieve Rabobank UA	$900,000	1.11%	24/2/2027	861,369	0.01%
Cooperatieve Rabobank UA	£1,000,000	5.25%	14/9/2027	1,250,820	0.01%
Cooperatieve Rabobank UA	€1,000,000	4.63%	27/1/2028	1,071,472	0.01%
Cooperatieve Rabobank UA	$500,000	3.65%	6/4/2028	485,003	0.00%
Cooperatieve Rabobank UA	£2,400,000	1.88%	12/7/2028	2,798,142	0.01%
Cooperatieve Rabobank UA	$550,000	4.66%	22/8/2028	544,321	0.00%
Cooperatieve Rabobank UA	$500,000	4.80%	9/1/2029	498,736	0.00%
Cooperatieve Rabobank UA	€800,000	4.23%	25/4/2029	860,812	0.01%
Cooperatieve Rabobank UA	£200,000	4.63%	23/5/2029	243,437	0.00%
Cooperatieve Rabobank UA	$750,000	4.49%	17/10/2029	735,451	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	728,823	0.00%
Cooperatieve Rabobank UA	$750,000	3.76%	6/4/2033	672,876	0.00%
Cooperatieve Rabobank UA	€1,000,000	3.82%	26/7/2034	1,070,041	0.01%
Cooperatieve Rabobank UA	€2,100,000	3.20%	6/5/2036	2,221,781	0.01%
Cooperatieve Rabobank UA	$765,000	5.25%	24/5/2041	742,940	0.00%
Cooperatieve Rabobank UA	$500,000	5.25%	4/8/2045	470,754	0.00%
CTP NV	€538,000	0.63%	27/9/2026	537,328	0.00%
CTP NV	€500,000	1.25%	21/6/2029	471,540	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CTP NV	€300,000	4.75%	5/2/2030	324,305	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	706,504	0.00%
de Volksbank NV	€4,400,000	0.38%	16/9/2041	2,889,054	0.02%
DSM BV	€400,000	0.75%	28/9/2026	400,748	0.00%
DSM BV	€500,000	0.63%	23/6/2032	433,521	0.00%
Enel Finance International NV	€300,000	4.00%	20/2/2031	324,072	0.00%
Enel Finance International NV	$475,000	7.50%	14/10/2032	529,071	0.00%
Enel Finance International NV	€300,000	4.50%	20/2/2043	324,533	0.00%
Enexis Holding NV	€100,000	0.88%	28/4/2026	101,442	0.00%
Enexis Holding NV	€400,000	0.63%	17/6/2032	348,166	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	665,972	0.00%
Euronext NV	€390,000	1.13%	12/6/2029	375,808	0.00%
Euronext NV	€400,000	1.50%	17/5/2041	310,401	0.00%
EXOR NV	€500,000	1.75%	18/1/2028	502,845	0.00%
EXOR NV	€535,000	0.88%	19/1/2031	480,439	0.00%
Heineken NV	€300,000	1.38%	29/1/2027	302,902	0.00%
Heineken NV	$325,000	3.50%	29/1/2028	312,939	0.00%
Heineken NV	€400,000	1.50%	3/10/2029	391,024	0.00%
Heineken NV	€800,000	3.81%	4/7/2036	845,479	0.01%
Heineken NV	€300,000	1.75%	7/5/2040	244,748	0.00%
Heineken NV	$45,000	4.00%	1/10/2042	36,553	0.00%
Heineken NV	$275,000	4.35%	29/3/2047	228,270	0.00%
ING Bank NV	€900,000	3.00%	15/2/2033	941,329	0.01%
ING Bank NV	€4,500,000	3.00%	21/5/2034	4,707,272	0.02%
ING Groep NV	$70,000	4.63%	6/1/2026	69,997	0.00%
ING Groep NV	€1,400,000	2.13%	10/1/2026	1,440,931	0.01%
ING Groep NV	£400,000	3.00%	18/2/2026	490,098	0.00%
ING Groep NV	€1,300,000	1.25%	16/2/2027	1,321,368	0.01%
ING Groep NV	$200,000	3.95%	29/3/2027	196,266	0.00%
ING Groep NV	$500,000	4.02%	28/3/2028	489,576	0.00%
ING Groep NV	$400,000	4.05%	9/4/2029	384,082	0.00%
ING Groep NV	$400,000	2.73%	1/4/2032	344,355	0.00%
ING Groep NV	$1,500,000	4.25%	28/3/2033	1,390,907	0.01%
ING Groep NV	€400,000	4.75%	23/5/2034	447,956	0.00%
ING Groep NV	$597,000	5.55%	19/3/2035	594,020	0.00%
ING Groep NV	€1,500,000	3.75%	3/9/2035	1,564,527	0.01%
JDE Peet's NV	€1,400,000	0.00%	16/1/2026	1,409,781	0.01%
JDE Peet's NV	$475,000	1.38%	15/1/2027	440,416	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	744,490	0.00%
JDE Peet's NV	€600,000	1.13%	16/6/2033	509,054	0.00%
Knab NV	€500,000	0.75%	27/6/2027	494,314	0.00%
Koninklijke Ahold Delhaize NV	€400,000	1.13%	19/3/2026	407,179	0.00%
Koninklijke Ahold Delhaize NV	€300,000	3.50%	4/4/2028	317,589	0.00%
Koninklijke Ahold Delhaize NV	€1,100,000	3.38%	11/3/2031	1,157,838	0.01%
Koninklijke Ahold Delhaize NV	€600,000	3.88%	11/3/2036	636,113	0.00%
Koninklijke Ahold Delhaize NV	$66,000	5.70%	1/10/2040	64,900	0.00%
Koninklijke KPN NV	£500,000	5.75%	17/9/2029	644,347	0.00%
Koninklijke KPN NV	€500,000	0.88%	14/12/2032	432,490	0.00%
Koninklijke KPN NV	€1,300,000	3.88%	16/2/2036	1,376,773	0.01%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	911,998	0.01%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	690,667	0.00%
Koninklijke Philips NV	€300,000	2.13%	5/11/2029	299,274	0.00%
Koninklijke Philips NV	€300,000	2.63%	5/5/2033	291,178	0.00%
Koninklijke Philips NV	$300,000	6.88%	11/3/2038	323,232	0.00%
Louis Dreyfus Co. Finance BV	€1,000,000	3.50%	22/10/2031	1,034,806	0.01%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	565,980	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	682,143	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	507,724	0.00%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	874,097	0.01%
Nederlandse Gasunie NV	€905,000	3.88%	29/4/2044	961,432	0.01%
Nederlandse Waterschapsbank NV	$575,000	4.00%	16/10/2026	571,184	0.00%
Nederlandse Waterschapsbank NV	€100,000	3.25%	9/3/2027	105,490	0.00%
Nederlandse Waterschapsbank NV	$500,000	4.00%	1/6/2028	492,851	0.00%
Nederlandse Waterschapsbank NV	$500,000	4.38%	28/2/2029	496,236	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	591,709	0.00%
Nederlandse Waterschapsbank NV	€300,000	0.05%	28/1/2030	273,799	0.00%
Nederlandse Waterschapsbank NV	$500,000	1.00%	28/5/2030	414,481	0.00%
Nederlandse Waterschapsbank NV	€4,459,000	3.00%	5/6/2031	4,710,129	0.02%
Nederlandse Waterschapsbank NV	€4,003,000	3.00%	20/4/2033	4,218,581	0.02%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	586,498	0.00%
Netherlands Government Bond	€17,244,000	0.50%	15/7/2026	17,432,157	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Netherlands Government Bond	€20,232,000	0.00%	15/1/2027	20,085,941	0.10%
Netherlands Government Bond	€2,600,000	0.25%	15/7/2029	2,460,562	0.01%
Netherlands Government Bond	€2,089,000	2.50%	15/1/2030	2,182,791	0.01%
Netherlands Government Bond	€11,400,000	0.00%	15/7/2030	10,395,526	0.05%
Netherlands Government Bond	€18,576,830	0.00%	15/7/2031	16,489,453	0.08%
Netherlands Government Bond	€8,222,000	0.50%	15/7/2032	7,377,002	0.04%
Netherlands Government Bond	€10,550,000	2.50%	15/1/2033	10,935,732	0.05%
Netherlands Government Bond	€5,267,950	2.50%	15/7/2033	5,441,532	0.03%
Netherlands Government Bond	€8,267,000	2.50%	15/7/2034	8,493,821	0.04%
Netherlands Government Bond	€19,597,175	0.00%	15/1/2038	14,264,146	0.07%
Netherlands Government Bond	€6,062,965	3.75%	15/1/2042	7,123,713	0.04%
Netherlands Government Bond	€3,000,000	3.25%	15/1/2044	3,337,150	0.02%
Netherlands Government Bond	€8,600,000	2.75%	15/1/2047	8,966,715	0.04%
Netherlands Government Bond	€7,252,000	0.00%	15/1/2052	3,721,852	0.02%
Netherlands Government Bond	€5,000,000	2.00%	15/1/2054	4,447,658	0.02%
NIBC Bank NV	€1,500,000	0.88%	24/6/2027	1,474,470	0.01%
NIBC Bank NV	€700,000	1.00%	11/9/2028	681,343	0.00%
NN Group NV	€400,000	1.63%	1/6/2027	406,214	0.00%
NN Group NV	€400,000	5.25%	1/3/2043	445,665	0.00%
NN Group NV	€700,000	6.00%	3/11/2043	814,403	0.01%
NXP BV/NXP Funding LLC	$125,000	5.35%	1/3/2026	125,506	0.00%
NXP BV/NXP Funding LLC	$150,000	5.55%	1/12/2028	152,477	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$1,900,000	2.65%	15/2/2032	1,598,412	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.13%	15/2/2042	139,331	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	$200,000	3.25%	30/11/2051	128,046	0.00%
PACCAR Financial Europe BV	€1,000,000	3.00%	29/8/2027	1,042,763	0.01%
Pluxee NV	€600,000	3.75%	4/9/2032	626,226	0.00%
Royal Schiphol Group NV	€207,000	0.38%	8/9/2027	201,986	0.00%
Royal Schiphol Group NV	€200,000	1.50%	5/11/2030	190,459	0.00%
Royal Schiphol Group NV	€327,000	0.88%	8/9/2032	285,767	0.00%
Royal Schiphol Group NV	€275,000	0.75%	22/4/2033	233,282	0.00%
Sandoz Finance BV	€400,000	4.22%	17/4/2030	434,186	0.00%
Sandoz Finance BV	€300,000	4.50%	17/11/2033	333,132	0.00%
Sartorius Finance BV	€2,200,000	4.25%	14/9/2026	2,326,792	0.01%
Shell International Finance BV	€1,400,000	0.13%	8/11/2027	1,350,443	0.01%
Shell International Finance BV	€300,000	0.75%	15/8/2028	290,286	0.00%
Shell International Finance BV	£400,000	1.00%	10/12/2030	410,867	0.00%
Shell International Finance BV	€400,000	0.50%	8/11/2031	349,877	0.00%
Shell International Finance BV	£500,000	1.75%	10/9/2052	288,029	0.00%
Siemens Financieringsmaatschappij NV	$1,000,000	2.15%	11/3/2031	852,245	0.01%
Stedin Holding NV	€1,372,000	0.00%	16/11/2026	1,351,974	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	920,014	0.01%
TenneT Holding BV	€400,000	1.00%	13/6/2026	403,833	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	507,266	0.00%
TenneT Holding BV	€2,500,000	0.13%	9/12/2027	2,417,198	0.01%
TenneT Holding BV	€900,000	3.88%	28/10/2028	959,622	0.01%
TenneT Holding BV	€1,000,000	2.13%	17/11/2029	990,381	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	832,116	0.01%
TenneT Holding BV	€1,000,000	4.25%	28/4/2032	1,100,007	0.01%
TenneT Holding BV	€200,000	4.50%	28/10/2034	224,618	0.00%
TenneT Holding BV	€1,200,000	0.88%	16/6/2035	995,302	0.01%
TenneT Holding BV	€700,000	1.50%	3/6/2039	564,044	0.00%
TenneT Holding BV	€500,000	2.75%	17/5/2042	456,341	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	578,910	0.00%
Toyota Motor Finance Netherlands BV	€200,000	3.38%	13/1/2026	208,398	0.00%
Toyota Motor Finance Netherlands BV	€128,000	3.50%	13/1/2028	134,926	0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	103,976	0.00%
Universal Music Group NV	€200,000	3.75%	30/6/2032	212,079	0.00%
UPP Bond 1 Issuer plc	£158,874	4.90%	28/2/2040	185,023	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	499,571	0.00%
Vesteda Finance BV	€400,000	1.50%	24/5/2027	400,152	0.00%
Vesteda Finance BV	€200,000	0.75%	18/10/2031	174,233	0.00%
Viterra Finance BV	$250,000	2.00%	21/4/2026	239,686	0.00%
Viterra Finance BV	€500,000	1.00%	24/9/2028	478,482	0.00%
Viterra Finance BV	$400,000	5.25%	21/4/2032	386,428	0.00%
Wolters Kluwer NV	€400,000	0.25%	30/3/2028	383,216	0.00%
				285,757,576	**1.36%**
New Zealand 0.26% (31 December 2023: 0.24%)					
Air New Zealand Ltd.	AUD700,000	5.70%	25/5/2026	435,385	0.00%
ANZ Bank New Zealand Ltd.	$500,000	5.90%	10/7/2034	505,680	0.00%
ANZ New Zealand Int'l Ltd.	$200,000	3.45%	17/7/2027	193,477	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
ANZ New Zealand Int'l Ltd.	$405,000	5.36%	14/8/2028	410,351	0.00%
ANZ New Zealand Int'l Ltd.	$250,000	2.55%	13/2/2030	222,279	0.00%
ASB Bank Ltd.	$500,000	1.63%	22/10/2026	473,845	0.00%
ASB Bank Ltd.	NZD1,600,000	5.93%	16/11/2026	929,451	0.01%
ASB Bank Ltd.	$400,000	5.40%	29/11/2027	406,664	0.00%
ASB Bank Ltd.	€6,000,000	0.25%	21/5/2031	5,262,811	0.03%
ASB Bank Ltd.	$300,000	2.38%	22/10/2031	251,033	0.00%
ASB Bank Ltd.	$500,000	5.28%	17/6/2032	497,226	0.00%
Auckland Council	€1,000,000	1.00%	19/1/2027	1,004,838	0.01%
Auckland Council	AUD3,400,000	4.85%	17/5/2029	2,129,024	0.01%
Auckland Council	€1,000,000	0.13%	26/9/2029	918,051	0.01%
Auckland Council	€2,400,000	0.25%	17/11/2031	2,090,176	0.01%
Auckland International Airport Ltd.	AUD200,000	6.48%	16/11/2033	131,577	0.00%
Bank of New Zealand	$500,000	2.29%	27/1/2027	476,171	0.00%
Bank of New Zealand	$250,000	4.85%	7/2/2028	249,338	0.00%
Bank of New Zealand	$500,000	5.08%	30/1/2029	501,104	0.00%
Bank of New Zealand	$500,000	2.87%	27/1/2032	428,239	0.00%
Chorus Ltd.	€500,000	0.88%	5/12/2026	498,504	0.00%
Chorus Ltd.	AUD200,000	5.97%	18/9/2030	127,798	0.00%
Contact Energy Ltd.	AUD200,000	6.40%	21/11/2030	130,674	0.00%
Housing New Zealand Ltd.	NZD100,000	2.25%	5/10/2026	54,685	0.00%
New Zealand Government Bond	NZD7,000,000	0.50%	15/5/2026	3,760,405	0.02%
New Zealand Government Bond	NZD5,000,000	4.50%	15/4/2027	2,859,213	0.02%
New Zealand Government Bond	NZD7,200,000	3.00%	20/4/2029	3,913,725	0.02%
New Zealand Government Bond	NZD4,000,000	4.50%	15/5/2030	2,303,230	0.01%
New Zealand Government Bond	NZD4,954,000	1.50%	15/5/2031	2,376,527	0.01%
New Zealand Government Bond	NZD5,190,000	2.00%	15/5/2032	2,499,918	0.01%
New Zealand Government Bond	NZD7,903,000	3.50%	14/4/2033	4,170,127	0.02%
New Zealand Government Bond	NZD3,600,000	4.25%	15/5/2034	1,990,660	0.01%
New Zealand Government Bond	NZD4,000,000	4.25%	15/5/2036	2,170,390	0.01%
New Zealand Government Bond	NZD6,450,000	2.75%	15/4/2037	2,962,089	0.02%
New Zealand Government Bond	NZD1,970,000	1.75%	15/5/2041	714,903	0.01%
New Zealand Government Bond	NZD1,200,000	2.75%	15/5/2051	445,949	0.00%
New Zealand Government Bond	NZD2,200,000	5.00%	15/5/2054	1,211,095	0.01%
New Zealand Local Government Funding Agency Bond	NZD5,000,000	1.50%	20/4/2029	2,516,022	0.01%
Transpower New Zealand Ltd.	AUD140,000	5.23%	30/6/2030	88,310	0.00%
Westpac New Zealand Ltd.	$475,000	5.13%	26/2/2027	477,906	0.00%
Westpac New Zealand Ltd.	$300,000	4.90%	15/2/2028	299,002	0.00%
Westpac New Zealand Ltd.	$485,000	5.20%	28/2/2029	487,371	0.00%
				53,575,223	**0.26%**
Norway 0.34% (31 December 2023: 0.40%)					
Aker BP A.S.A	$150,000	5.60%	13/6/2028	152,021	0.00%
Aker BP A.S.A	€1,000,000	1.13%	12/5/2029	944,929	0.01%
Aker BP A.S.A	$400,000	3.75%	15/1/2030	371,232	0.00%
Aker BP A.S.A	$295,000	4.00%	15/1/2031	271,862	0.00%
Aker BP A.S.A	$395,000	3.10%	15/7/2031	341,154	0.00%
Aker BP A.S.A	$515,000	6.00%	13/6/2033	516,168	0.00%
Aker BP A.S.A	$285,000	5.80%	1/10/2054	258,195	0.00%
DNB Bank A.S.A	€3,270,000	3.63%	16/2/2027	3,415,012	0.02%
DNB Bank A.S.A	£1,000,000	4.00%	17/8/2027	1,233,521	0.01%
DNB Bank A.S.A	€1,300,000	3.13%	21/9/2027	1,354,427	0.01%
DNB Bank A.S.A	$500,000	1.61%	30/3/2028	463,970	0.00%
DNB Bank A.S.A	€500,000	0.25%	23/2/2029	475,365	0.00%
DNB Bank A.S.A	€500,000	4.00%	14/3/2029	535,913	0.00%
DNB Bank A.S.A	€873,000	4.63%	1/11/2029	954,273	0.01%
DNB Bank A.S.A	€1,250,000	4.63%	28/2/2033	1,337,932	0.01%
Equinor A.S.A	$596,000	1.75%	22/1/2026	579,102	0.00%
Equinor A.S.A	$1,400,000	7.25%	23/9/2027	1,498,606	0.01%
Equinor A.S.A	$1,100,000	3.63%	10/9/2028	1,064,908	0.01%
Equinor A.S.A	$300,000	3.13%	6/4/2030	276,729	0.00%
Equinor A.S.A	£200,000	6.88%	11/3/2031	277,980	0.00%
Equinor A.S.A	€1,000,000	1.63%	9/11/2036	865,293	0.00%
Equinor A.S.A	$825,000	5.10%	17/8/2040	793,553	0.00%
Equinor A.S.A	£100,000	4.25%	10/4/2041	109,235	0.00%
Equinor A.S.A	$348,000	3.95%	15/5/2043	285,716	0.00%
Equinor A.S.A	$50,000	4.80%	8/11/2043	45,965	0.00%
Equinor A.S.A	$400,000	3.25%	18/11/2049	273,164	0.00%
Equinor A.S.A	$550,000	3.70%	6/4/2050	407,207	0.00%
Kommunalbanken A.S.	$600,000	0.50%	13/1/2026	575,513	0.00%
Kommunalbanken A.S.	€1,000,000	0.63%	20/4/2026	1,012,372	0.01%
Kommunalbanken A.S.	$400,000	1.50%	20/1/2027	376,767	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kommunalbanken A.S.	$525,000	5.13%	1/3/2027	531,841	0.00%
Kommunalbanken A.S.	$500,000	4.63%	10/9/2027	502,258	0.00%
Kommunalbanken A.S.	$1,000,000	4.00%	19/1/2028	987,454	0.01%
Kommunalbanken A.S.	$524,000	4.50%	1/9/2028	525,285	0.00%
Kommunalbanken A.S.	$500,000	4.25%	24/1/2029	495,145	0.00%
Kommunalbanken A.S.	$450,000	3.63%	4/9/2029	433,432	0.00%
Kommunalbanken A.S.	€1,000,000	0.05%	24/10/2029	920,787	0.00%
Kommunalbanken A.S.	$500,000	1.13%	14/6/2030	416,926	0.00%
Kommunalbanken A.S..	AUD2,000,000	4.35%	18/1/2028	1,240,962	0.01%
Moere Boligkreditt A.S.	€1,906,000	2.63%	25/9/2029	1,969,766	0.01%
Norway Government Bond	NOK10,000,000	1.50%	19/2/2026	855,929	0.00%
Norway Government Bond	NOK6,000,000	1.75%	17/2/2027	505,779	0.00%
Norway Government Bond	NOK37,000,000	2.00%	26/4/2028	3,076,320	0.02%
Norway Government Bond	NOK31,229,000	1.75%	6/9/2029	2,507,890	0.01%
Norway Government Bond	NOK50,000,000	1.38%	19/8/2030	3,861,719	0.02%
Norway Government Bond	NOK37,746,000	3.63%	13/4/2034	3,260,803	0.02%
Norway Government Bond	NOK39,022,000	3.63%	31/5/2039	3,326,017	0.02%
Public Property Invest A.S.	€100,000	4.63%	12/3/2030	103,569	0.00%
SpareBank 1 Boligkreditt A.S.	€1,500,000	0.13%	14/5/2026	1,506,128	0.01%
SpareBank 1 Boligkreditt A.S.	€5,800,000	0.13%	5/11/2029	5,325,612	0.03%
SpareBank 1 Sor-Norge A.S.A	€1,000,000	0.25%	9/11/2026	988,830	0.01%
Sparebanken Vest Boligkreditt A.S.	€800,000	0.01%	28/6/2027	779,717	0.00%
Sparebanken Vest Boligkreditt A.S.	€4,075,000	3.00%	31/7/2029	4,279,606	0.02%
SR-Boligkreditt A.S.	€1,500,000	0.01%	26/6/2027	1,461,174	0.01%
Statkraft A.S.	€100,000	1.50%	26/3/2030	96,420	0.00%
Statkraft A.S.	€460,000	3.13%	13/12/2031	477,533	0.00%
Statkraft A.S.	€540,000	3.50%	9/6/2033	569,794	0.00%
Statkraft A.S.	€848,000	3.75%	22/3/2039	893,085	0.00%
Statnett SF	€1,000,000	1.25%	26/4/2030	954,637	0.01%
Storebrand Livsforsikring A.S.	€400,000	1.88%	30/9/2051	363,409	0.00%
Telenor A.S.A	€1,000,000	0.75%	31/5/2026	1,007,806	0.01%
Telenor A.S.A	€1,000,000	0.25%	14/2/2028	958,580	0.01%
Telenor A.S.A	€500,000	1.13%	31/5/2029	481,961	0.00%
Telenor A.S.A	€2,300,000	4.00%	3/10/2030	2,500,604	0.01%
Telenor A.S.A	€450,000	0.88%	14/2/2035	373,072	0.00%
Var Energi A.S.A	$650,000	8.00%	15/11/2032	731,090	0.00%
Yara International A.S.A	$400,000	4.75%	1/6/2028	393,566	0.00%
Yara International A.S.A	$500,000	3.15%	4/6/2030	446,040	0.00%
				71,178,630	**0.34%**
Panama 0.04% (31 December 2023: 0.06%)					
Aeropuerto Internacional de Tocumen SA	$200,000	4.00%	11/8/2041	149,547	0.00%
Aeropuerto Internacional de Tocumen SA	$500,000	5.13%	11/8/2061	360,959	0.00%
Panama Government International Bond	$245,000	8.88%	30/9/2027	262,873	0.00%
Panama Government International Bond	$110,000	3.88%	17/3/2028	101,486	0.00%
Panama Government International Bond	$300,000	9.38%	1/4/2029	330,893	0.00%
Panama Government International Bond	$400,000	3.16%	23/1/2030	334,058	0.00%
Panama Government International Bond	$350,000	7.50%	1/3/2031	354,892	0.00%
Panama Government International Bond	$1,000,000	2.25%	29/9/2032	699,392	0.00%
Panama Government International Bond	$1,000,000	3.30%	19/1/2033	752,452	0.01%
Panama Government International Bond	$900,000	6.40%	14/2/2035	816,104	0.01%
Panama Government International Bond	$800,000	6.70%	26/1/2036	743,188	0.00%
Panama Government International Bond	$300,000	6.88%	31/1/2036	281,294	0.00%
Panama Government International Bond	$500,000	8.00%	1/3/2038	501,182	0.00%
Panama Government International Bond	$1,029,000	4.50%	16/4/2050	636,551	0.00%
Panama Government International Bond	$1,000,000	4.30%	29/4/2053	586,074	0.00%
Panama Government International Bond	$500,000	6.85%	28/3/2054	426,618	0.00%
Panama Government International Bond	$1,600,000	4.50%	1/4/2056	948,975	0.01%
Panama Government International Bond	$1,425,000	3.87%	23/7/2060	745,616	0.01%
Panama Government International Bond	$400,000	4.50%	19/1/2063	234,644	0.00%
				9,266,798	**0.04%**
Peru 0.14% (31 December 2023: 0.14%)					
Banco de Credito del Peru SA	$200,000	2.70%	11/1/2025	199,799	0.00%
Banco de Credito del Peru SA	$600,000	5.85%	11/1/2029	608,116	0.00%
Corp. Financiera de Desarrollo SA	$600,000	2.40%	28/9/2027	553,483	0.00%
Corp. Financiera de Desarrollo SA	$350,000	5.95%	30/4/2029	354,328	0.00%
Fondo MIVIVIENDA SA	$1,000,000	4.63%	12/4/2027	984,879	0.01%
Kallpa Generacion SA	$1,000,000	4.13%	16/8/2027	964,838	0.01%
Lima Metro Line 2 Finance Ltd.	$93,069	5.88%	5/7/2034	92,408	0.00%
Niagara Energy SAC	$400,000	5.75%	3/10/2034	387,922	0.00%
Peru Government Bond	PEN2,450,000	8.20%	12/8/2026	689,355	0.00%
Peru Government Bond	PEN3,100,000	6.35%	12/8/2028	865,850	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,648,467	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,401,598	0.01%
Peru Government Bond	PEN7,850,000	6.15%	12/8/2032	2,075,392	0.01%
Peru Government Bond	PEN6,230,000	7.30%	12/8/2033	1,749,606	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	1,021,385	0.01%
Peru Government Bond	PEN9,400,000	6.90%	12/8/2037	2,495,754	0.01%
Peru Government Bond	PEN5,965,000	7.60%	12/8/2039	1,669,681	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	783,965	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	395,014	0.00%
Peru Government Bond	PEN1,300,000	6.71%	12/2/2055	340,407	0.00%
Peruvian Government International Bond	$200,000	2.39%	23/1/2026	194,025	0.00%
Peruvian Government International Bond	$250,000	4.13%	25/8/2027	244,351	0.00%
Peruvian Government International Bond	$200,000	2.84%	20/6/2030	175,875	0.00%
Peruvian Government International Bond	$2,150,000	2.78%	23/1/2031	1,833,600	0.01%
Peruvian Government International Bond	$400,000	1.86%	1/12/2032	303,021	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	512,930	0.00%
Peruvian Government International Bond	$363,000	8.75%	21/11/2033	431,503	0.00%
Peruvian Government International Bond	$1,325,000	3.00%	15/1/2034	1,065,011	0.01%
Peruvian Government International Bond	$400,000	5.38%	8/2/2035	383,592	0.00%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	600,828	0.00%
Peruvian Government International Bond	$100,000	6.55%	14/3/2037	104,524	0.00%
Peruvian Government International Bond	$500,000	3.30%	11/3/2041	360,724	0.00%
Peruvian Government International Bond	$1,100,000	5.63%	18/11/2050	1,029,105	0.01%
Peruvian Government International Bond	$300,000	3.55%	10/3/2051	200,674	0.00%
Peruvian Government International Bond	$900,000	5.88%	8/8/2054	856,037	0.00%
Peruvian Government International Bond	$350,000	3.60%	15/1/2072	213,550	0.00%
Peruvian Government International Bond	$800,000	3.23%	28/7/2121	420,938	0.00%
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA	$900,000	6.24%	3/7/2036	905,467	0.01%
				29,118,002	**0.14%**
Philippines 0.08% (31 December 2023: 0.08%)					
Bank of the Philippine Islands	$400,000	5.25%	26/3/2029	401,275	0.00%
Metropolitan Bank & Trust Co.	$200,000	5.38%	6/3/2029	201,465	0.00%
Metropolitan Bank & Trust Co.	$200,000	5.50%	6/3/2034	198,926	0.00%
Philippine Government International Bond	$970,000	5.50%	30/3/2026	976,041	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	860,158	0.01%
Philippine Government International Bond	$800,000	5.17%	13/10/2027	804,146	0.01%
Philippine Government International Bond	$400,000	3.00%	1/2/2028	375,977	0.00%
Philippine Government International Bond	$425,000	3.75%	14/1/2029	403,787	0.00%
Philippine Government International Bond	$600,000	9.50%	2/2/2030	717,079	0.00%
Philippine Government International Bond	$200,000	2.46%	5/5/2030	175,057	0.00%
Philippine Government International Bond	$1,300,000	7.75%	14/1/2031	1,466,540	0.01%
Philippine Government International Bond	$250,000	1.65%	10/6/2031	200,981	0.00%
Philippine Government International Bond	$200,000	1.95%	6/1/2032	160,676	0.00%
Philippine Government International Bond	$700,000	6.38%	15/1/2032	741,902	0.01%
Philippine Government International Bond	$400,000	3.56%	29/9/2032	356,314	0.00%
Philippine Government International Bond	$550,000	5.61%	13/4/2033	558,359	0.00%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	730,717	0.01%
Philippine Government International Bond	$500,000	5.25%	14/5/2034	493,172	0.00%
Philippine Government International Bond	$800,000	6.38%	23/10/2034	859,751	0.01%
Philippine Government International Bond	$500,000	4.75%	5/3/2035	473,280	0.00%
Philippine Government International Bond	$500,000	5.00%	13/1/2037	481,987	0.00%
Philippine Government International Bond	$500,000	3.95%	20/1/2040	414,976	0.00%
Philippine Government International Bond	$800,000	3.70%	1/3/2041	635,351	0.00%
Philippine Government International Bond	$500,000	3.70%	2/2/2042	393,174	0.00%
Philippine Government International Bond	$950,000	2.95%	5/5/2045	635,364	0.00%
Philippine Government International Bond	$1,200,000	3.20%	6/7/2046	831,444	0.01%
Philippine Government International Bond	$550,000	5.95%	13/10/2047	568,706	0.00%
Philippine Government International Bond	$500,000	5.50%	17/1/2048	484,968	0.00%
Philippine Government International Bond	$500,000	5.60%	14/5/2049	489,753	0.00%
Philippine Government International Bond	$500,000	5.18%	5/9/2049	462,483	0.00%
PLDT, Inc.	$200,000	3.45%	23/6/2050	139,144	0.00%
				16,692,953	**0.08%**
Poland 0.31% (31 December 2023: 0.28%)					
Bank Gospodarstwa Krajowego	€1,500,000	4.00%	8/9/2027	1,594,990	0.01%
Bank Gospodarstwa Krajowego	€2,000,000	0.50%	8/7/2031	1,729,894	0.01%
Bank Gospodarstwa Krajowego	€4,000,000	4.00%	13/3/2032	4,253,651	0.02%
Bank Gospodarstwa Krajowego	€476,000	5.13%	22/2/2033	543,373	0.00%
Bank Gospodarstwa Krajowego	$710,000	5.38%	22/5/2033	691,591	0.00%
Bank Gospodarstwa Krajowego	$700,000	5.75%	9/7/2034	693,224	0.00%
Bank Gospodarstwa Krajowego	$700,000	6.25%	9/7/2054	685,066	0.00%
Republic of Poland Government Bond	PLN5,027,000	2.50%	25/7/2026	1,169,999	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Republic of Poland Government Bond	PLN15,905,000	0.25%	25/10/2026	3,534,634	0.02%
Republic of Poland Government Bond	PLN27,300,000	3.75%	25/5/2027	6,404,133	0.03%
Republic of Poland Government Bond	PLN18,500,000	2.50%	25/7/2027	4,192,684	0.02%
Republic of Poland Government Bond	PLN11,000,000	2.75%	25/4/2028	2,457,350	0.01%
Republic of Poland Government Bond	PLN10,000,000	7.50%	25/7/2028	2,581,584	0.01%
Republic of Poland Government Bond	PLN27,750,000	2.75%	25/10/2029	5,952,127	0.03%
Republic of Poland Government Bond	PLN45,000,000	1.75%	25/4/2032	8,348,295	0.04%
Republic of Poland Government Bond	PLN23,861,000	6.00%	25/10/2033	5,840,456	0.03%
Republic of Poland Government Bond	PLN24,472,000	5.00%	25/10/2034	5,545,858	0.03%
Republic of Poland Government Bond	PLN4,700,000	4.00%	25/4/2047	879,835	0.01%
Republic of Poland Government International Bond	$710,000	3.25%	6/4/2026	697,474	0.00%
Republic of Poland Government International Bond	$600,000	5.50%	16/11/2027	611,018	0.00%
Republic of Poland Government International Bond	$575,000	4.63%	18/3/2029	567,965	0.00%
Republic of Poland Government International Bond	$700,000	5.75%	16/11/2032	713,830	0.00%
Republic of Poland Government International Bond	$1,300,000	4.88%	4/10/2033	1,247,911	0.01%
Republic of Poland Government International Bond	$1,175,000	5.13%	18/9/2034	1,136,888	0.01%
Republic of Poland Government International Bond	€760,000	4.25%	14/2/2043	814,426	0.00%
Republic of Poland Government International Bond	$600,000	5.50%	4/4/2053	552,940	0.00%
Republic of Poland Government International Bond	$1,375,000	5.50%	18/3/2054	1,264,715	0.01%
				64,705,911	**0.31%**
Portugal 0.30% (31 December 2023: 0.25%)					
Brisa-Concessao Rodoviaria SA	€200,000	2.38%	10/5/2027	204,950	0.00%
EDP Finance BV	€1,000,000	1.63%	26/1/2026	1,026,163	0.01%
EDP Finance BV	€300,000	0.38%	16/9/2026	298,695	0.00%
EDP Finance BV	$395,000	1.71%	24/1/2028	357,914	0.00%
EDP SA	€400,000	1.63%	15/4/2027	404,715	0.00%
EDP Servicios Financieros Espana SA	€400,000	3.50%	16/7/2030	420,269	0.00%
Floene Energias SA	€1,000,000	4.88%	3/7/2028	1,085,002	0.01%
Portugal Obrigacoes do Tesouro OT	€21,310,000	0.70%	15/10/2027	21,243,720	0.10%
Portugal Obrigacoes do Tesouro OT	€5,000,000	2.13%	17/10/2028	5,166,192	0.02%
Portugal Obrigacoes do Tesouro OT	€9,088,000	1.95%	15/6/2029	9,296,236	0.04%
Portugal Obrigacoes do Tesouro OT	€4,376,000	2.88%	20/10/2034	4,544,770	0.02%
Portugal Obrigacoes do Tesouro OT	€3,396,177	0.90%	12/10/2035	2,870,194	0.01%
Portugal Obrigacoes do Tesouro OT	€4,909,000	3.50%	18/6/2038	5,317,566	0.03%
Portugal Obrigacoes do Tesouro OT	€1,965,123	1.15%	11/4/2042	1,482,927	0.01%
Portugal Obrigacoes do Tesouro OT	€6,788,000	3.63%	12/6/2054	7,278,232	0.04%
Ren Finance BV	€1,100,000	3.50%	27/2/2032	1,142,076	0.01%
				62,139,621	**0.30%**
Qatar 0.11% (31 December 2023: 0.11%)					
ABQ Finance Ltd.	$200,000	2.00%	6/7/2026	190,262	0.00%
CBQ Finance Ltd.	$275,000	2.00%	12/5/2026	262,629	0.00%
CBQ Finance Ltd.	$600,000	5.38%	28/3/2029	605,939	0.00%
Doha Finance Ltd.	$200,000	2.38%	31/3/2026	192,561	0.00%
Nakilat, Inc.	$538,954	6.07%	31/12/2033	558,561	0.00%
Ooredoo International Finance Ltd.	$500,000	3.75%	22/6/2026	490,034	0.00%
Ooredoo International Finance Ltd.	$200,000	3.88%	31/1/2028	193,078	0.00%
Ooredoo International Finance Ltd.	$400,000	2.63%	8/4/2031	347,556	0.00%
Ooredoo International Finance Ltd.	$400,000	4.63%	10/10/2034	382,082	0.00%
Qatar Government International Bond	$1,425,000	3.25%	2/6/2026	1,393,687	0.01%
Qatar Government International Bond	$1,300,000	4.50%	23/4/2028	1,291,852	0.01%
Qatar Government International Bond	$2,650,000	4.00%	14/3/2029	2,580,582	0.01%
Qatar Government International Bond	$1,225,000	3.75%	16/4/2030	1,163,740	0.01%
Qatar Government International Bond	$200,000	9.75%	15/6/2030	247,678	0.00%
Qatar Government International Bond	$1,150,000	5.75%	20/1/2042	1,196,108	0.01%
Qatar Government International Bond	$250,000	4.63%	2/6/2046	223,963	0.00%
Qatar Government International Bond	$1,900,000	5.10%	23/4/2048	1,803,058	0.01%
Qatar Government International Bond	$3,300,000	4.82%	14/3/2049	2,988,070	0.01%
Qatar Government International Bond	$1,600,000	4.40%	16/4/2050	1,356,689	0.01%
QatarEnergy	$600,000	1.38%	12/9/2026	565,545	0.00%
QatarEnergy	$1,025,000	2.25%	12/7/2031	863,026	0.00%
QatarEnergy	$1,400,000	3.13%	12/7/2041	1,033,252	0.01%
QatarEnergy	$1,600,000	3.30%	12/7/2051	1,095,980	0.01%
Qatarenergy LNG S3	$916,162	5.84%	30/9/2027	923,495	0.01%
Qatarenergy LNG S3	$234,500	6.33%	30/9/2027	237,752	0.00%
QIB Sukuk Ltd.	$375,000	5.58%	22/11/2028	385,847	0.00%
QIB Sukuk Ltd.	$275,000	4.49%	17/9/2029	271,818	0.00%
QIIB Senior Oryx Ltd.	$200,000	5.25%	24/1/2029	203,458	0.00%
QNB Finance Ltd.	$400,000	1.38%	26/1/2026	383,575	0.00%
QNB Finance Ltd.	$400,000	4.88%	30/1/2029	396,241	0.00%
				23,828,118	**0.11%**

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Romania 0.20% (31 December 2023: 0.20%)					
NE Property BV	€500,000	1.88%	9/10/2026	505,750	0.00%
Romania Government Bond	RON12,620,000	7.20%	31/5/2027	2,625,486	0.01%
Romania Government Bond	RON5,520,000	5.80%	26/7/2027	1,113,111	0.01%
Romania Government Bond	RON18,690,000	8.75%	30/10/2028	4,076,846	0.02%
Romania Government Bond	RON5,700,000	7.35%	28/4/2031	1,184,873	0.01%
Romania Government Bond	RON10,000,000	7.20%	30/10/2033	2,060,720	0.01%
Romania Government Bond	RON22,520,000	7.10%	31/7/2034	4,582,401	0.02%
Romania Government Bond	RON20,950,000	4.25%	28/4/2036	3,316,112	0.02%
Romanian Government International Bond	€1,000,000	2.00%	8/12/2026	1,003,376	0.01%
Romanian Government International Bond	$526,000	3.00%	27/2/2027	495,124	0.00%
Romanian Government International Bond	$450,000	5.25%	25/11/2027	439,589	0.00%
Romanian Government International Bond	$600,000	6.63%	17/2/2028	608,328	0.00%
Romanian Government International Bond	€900,000	2.13%	7/3/2028	873,436	0.01%
Romanian Government International Bond	€750,000	2.88%	26/5/2028	743,331	0.00%
Romanian Government International Bond	$634,000	5.88%	30/1/2029	617,513	0.00%
Romanian Government International Bond	€500,000	2.88%	11/3/2029	485,756	0.00%
Romanian Government International Bond	€1,190,000	6.63%	27/9/2029	1,326,261	0.01%
Romanian Government International Bond	$500,000	3.00%	14/2/2031	403,716	0.00%
Romanian Government International Bond	€4,061,000	5.38%	22/3/2031	4,201,202	0.02%
Romanian Government International Bond	$500,000	3.63%	27/3/2032	407,687	0.00%
Romanian Government International Bond	$700,000	7.13%	17/1/2033	709,401	0.00%
Romanian Government International Bond	€2,000,000	6.38%	18/9/2033	2,155,684	0.01%
Romanian Government International Bond	$500,000	6.38%	30/1/2034	478,302	0.00%
Romanian Government International Bond	€900,000	3.75%	7/2/2034	797,101	0.01%
Romanian Government International Bond	$350,000	6.00%	25/5/2034	325,524	0.00%
Romanian Government International Bond	$850,000	5.75%	24/3/2035	757,697	0.00%
Romanian Government International Bond	€1,000,000	3.88%	29/10/2035	854,684	0.01%
Romanian Government International Bond	€1,000,000	4.13%	11/3/2039	835,507	0.01%
Romanian Government International Bond	€520,000	2.75%	14/4/2041	347,908	0.00%
Romanian Government International Bond	€720,000	2.88%	13/4/2042	482,075	0.00%
Romanian Government International Bond	$396,000	6.13%	22/1/2044	352,467	0.00%
Romanian Government International Bond	€1,400,000	6.00%	24/9/2044	1,393,765	0.01%
Romanian Government International Bond	$1,000,000	5.13%	15/6/2048	758,163	0.00%
Romanian Government International Bond	€470,000	4.63%	3/4/2049	394,751	0.00%
Romanian Government International Bond	€400,000	3.38%	28/1/2050	269,498	0.00%
Romanian Government International Bond	$200,000	4.00%	14/2/2051	125,971	0.00%
Romanian Government International Bond	$500,000	7.63%	17/1/2053	505,110	0.00%
				42,614,226	**0.20%**
Russia 0.00% (31 December 2023: 0.00%)					
Vnesheconombank Via VEB Finance plc	$500,000	6.80%	22/11/2025	17,589	0.00%
				17,589	**0.00%**
Saudi Arabia 0.30% (31 December 2023: 0.27%)					
Al Rajhi Sukuk Ltd.	$200,000	4.75%	5/4/2028	198,518	0.00%
Al Rajhi Sukuk Ltd.	$400,000	5.05%	12/3/2029	400,703	0.00%
Banque Saudi Fransi	$625,000	4.75%	31/5/2028	618,452	0.00%
BSF Finance	$650,000	5.50%	23/11/2027	658,080	0.00%
EIG Pearl Holdings Sarl	$700,000	4.39%	30/11/2046	542,403	0.00%
Gaci First Investment Co.	$500,000	5.00%	13/10/2027	497,882	0.00%
Gaci First Investment Co.	$200,000	5.00%	29/1/2029	198,079	0.00%
Gaci First Investment Co.	$200,000	4.75%	14/2/2030	195,531	0.00%
Gaci First Investment Co.	$500,000	5.25%	13/10/2032	493,832	0.00%
Gaci First Investment Co.	$925,000	5.25%	29/1/2034	908,635	0.01%
Gaci First Investment Co.	$800,000	4.88%	14/2/2035	750,599	0.00%
Gaci First Investment Co.	$700,000	5.13%	14/2/2053	585,506	0.00%
Gaci First Investment Co.	$500,000	5.38%	29/1/2054	433,719	0.00%
Gaci First Investment Co.	$300,000	5.38%	13/10/2122	249,322	0.00%
Greensaif Pipelines Bidco Sarl	$500,000	5.85%	23/2/2036	493,707	0.00%
Greensaif Pipelines Bidco Sarl	$700,000	6.13%	23/2/2038	702,475	0.00%
Greensaif Pipelines Bidco Sarl	$700,000	6.51%	23/2/2042	707,365	0.00%
KSA Sukuk Ltd.	$1,200,000	3.63%	20/4/2027	1,165,833	0.01%
KSA Sukuk Ltd.	$1,000,000	5.25%	4/6/2027	1,007,653	0.01%
KSA Sukuk Ltd.	$900,000	5.27%	25/10/2028	908,915	0.01%
KSA Sukuk Ltd.	$1,500,000	4.30%	19/1/2029	1,462,306	0.01%
KSA Sukuk Ltd.	$1,000,000	5.25%	4/6/2030	1,000,979	0.01%
KSA Sukuk Ltd.	$800,000	2.25%	17/5/2031	668,239	0.00%
KSA Sukuk Ltd.	$1,200,000	4.51%	22/5/2033	1,137,107	0.01%
KSA Sukuk Ltd.	$1,000,000	5.25%	4/6/2034	990,610	0.01%
Motiva Enterprises LLC	$400,000	6.85%	15/1/2040	417,550	0.00%
S.A. Global Sukuk Ltd.	$550,000	4.25%	2/10/2029	530,945	0.00%
SA Global Sukuk Ltd.	$250,000	1.60%	17/6/2026	237,872	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
SA Global Sukuk Ltd.	$1,800,000	2.69%	17/6/2031	1,557,319	0.01%
SA Global Sukuk Ltd.	$550,000	4.75%	2/10/2034	530,835	0.00%
SABIC Capital I BV	$200,000	3.00%	14/9/2050	133,086	0.00%
SABIC Capital II BV	$200,000	4.50%	10/10/2028	195,497	0.00%
Saudi Arabian Oil Co.	$1,200,000	3.50%	16/4/2029	1,125,498	0.01%
Saudi Arabian Oil Co.	$750,000	5.25%	17/7/2034	739,995	0.00%
Saudi Arabian Oil Co.	$1,050,000	4.25%	16/4/2039	897,403	0.00%
Saudi Arabian Oil Co.	$1,250,000	4.38%	16/4/2049	995,965	0.01%
Saudi Arabian Oil Co.	$900,000	3.25%	24/11/2050	585,108	0.00%
Saudi Arabian Oil Co.	$750,000	5.75%	17/7/2054	701,623	0.00%
Saudi Arabian Oil Co.	$750,000	5.88%	17/7/2064	698,801	0.00%
Saudi Arabian Oil Co.	$1,000,000	3.50%	24/11/2070	613,421	0.00%
Saudi Electricity Global Sukuk Co. 2	$425,000	5.06%	8/4/2043	396,526	0.00%
Saudi Electricity Global Sukuk Co. 3	$380,000	5.50%	8/4/2044	370,512	0.00%
Saudi Electricity Global Sukuk Co. 4	$1,000,000	4.72%	27/9/2028	991,973	0.01%
Saudi Electricity Sukuk Programme Co.	$700,000	4.94%	13/2/2029	697,569	0.00%
Saudi Electricity Sukuk Programme Co.	$500,000	4.63%	11/4/2033	485,748	0.00%
Saudi Electricity Sukuk Programme Co.	$600,000	5.19%	13/2/2034	596,725	0.00%
Saudi Electricity Sukuk Programme Co.	$325,000	5.68%	11/4/2053	314,121	0.00%
Saudi Government International Bond	$4,375,000	4.75%	18/1/2028	4,346,829	0.02%
Saudi Government International Bond	$2,800,000	3.63%	4/3/2028	2,684,790	0.01%
Saudi Government International Bond	$2,750,000	4.38%	16/4/2029	2,678,773	0.01%
Saudi Government International Bond	€1,500,000	0.63%	3/3/2030	1,375,439	0.01%
Saudi Government International Bond	$1,450,000	4.50%	17/4/2030	1,405,973	0.01%
Saudi Government International Bond	$300,000	3.25%	22/10/2030	269,737	0.00%
Saudi Government International Bond	$375,000	2.75%	3/2/2032	320,039	0.00%
Saudi Government International Bond	$1,375,000	5.50%	25/10/2032	1,383,899	0.01%
Saudi Government International Bond	$1,250,000	2.25%	2/2/2033	992,456	0.01%
Saudi Government International Bond	$1,000,000	4.88%	18/7/2033	965,112	0.01%
Saudi Government International Bond	$1,500,000	5.00%	16/1/2034	1,455,843	0.01%
Saudi Government International Bond	€520,000	2.00%	9/7/2039	417,295	0.00%
Saudi Government International Bond	$1,800,000	4.50%	26/10/2046	1,454,698	0.01%
Saudi Government International Bond	$2,150,000	4.63%	4/10/2047	1,758,030	0.01%
Saudi Government International Bond	$1,100,000	5.00%	17/4/2049	952,104	0.01%
Saudi Government International Bond	$1,700,000	5.25%	16/1/2050	1,529,283	0.01%
Saudi Government International Bond	$1,750,000	5.00%	18/1/2053	1,479,768	0.01%
Saudi Government International Bond	$2,000,000	5.75%	16/1/2054	1,868,801	0.01%
Saudi Government International Bond	$700,000	3.75%	21/1/2055	463,806	0.00%
Saudi Government International Bond	$1,375,000	4.50%	22/4/2060	1,052,526	0.01%
Saudi Government International Bond	$550,000	3.45%	2/2/2061	334,009	0.00%
Saudi Telecom Co.	$300,000	3.89%	13/5/2029	290,733	0.00%
SNB Sukuk Ltd.	$325,000	5.13%	27/2/2029	325,273	0.00%
Suci Second Investment Co.	$600,000	4.38%	10/9/2027	588,077	0.00%
Suci Second Investment Co.	$500,000	6.00%	25/10/2028	512,478	0.00%
Suci Second Investment Co.	$1,000,000	5.17%	5/3/2031	996,024	0.01%
Suci Second Investment Co.	$400,000	6.25%	25/10/2033	426,085	0.00%
TMS Issuer Sarl	$500,000	5.78%	23/8/2032	508,449	0.00%
				63,626,871	**0.30%**
Singapore 0.34% (31 December 2023: 0.29%)					
Clifford Capital Pte Ltd.	AUD1,500,000	4.75%	31/8/2028	942,043	0.01%
DBS Bank Ltd.	AUD500,000	4.68%	24/2/2026	310,439	0.00%
DBS Bank Ltd.	$300,000	2.38%	17/3/2027	285,853	0.00%
DBS Group Holdings Ltd.	$1,200,000	1.19%	15/3/2027	1,116,707	0.01%
Housing & Development Board	SGD1,750,000	2.04%	16/9/2026	1,263,085	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	179,870	0.00%
Housing & Development Board	SGD1,000,000	2.98%	23/1/2029	732,266	0.00%
Housing & Development Board	SGD1,000,000	2.60%	30/10/2029	719,672	0.00%
Housing & Development Board	SGD1,000,000	4.00%	6/12/2029	765,099	0.00%
Housing & Development Board	SGD2,000,000	2.55%	4/7/2031	1,419,849	0.01%
Housing & Development Board	SGD1,750,000	1.87%	21/7/2033	1,163,865	0.01%
Housing & Development Board	SGD500,000	2.32%	18/9/2034	340,853	0.00%
Oversea-Chinese Banking Corp., Ltd.	$300,000	1.83%	10/9/2030	293,306	0.00%
Singapore Government Bond	SGD6,200,000	2.13%	1/6/2026	4,500,300	0.02%
Singapore Government Bond	SGD6,920,000	1.25%	1/11/2026	4,939,951	0.02%
Singapore Government Bond	SGD3,200,000	3.50%	1/3/2027	2,380,725	0.01%
Singapore Government Bond	SGD3,600,000	2.63%	1/5/2028	2,626,393	0.01%
Singapore Government Bond	SGD6,000,000	3.00%	1/4/2029	4,442,864	0.02%
Singapore Government Bond	SGD3,200,000	2.88%	1/7/2029	2,351,702	0.01%
Singapore Government Bond	SGD4,300,000	2.88%	1/9/2030	3,155,183	0.02%
Singapore Government Bond	SGD1,500,000	1.63%	1/7/2031	1,017,629	0.01%
Singapore Government Bond	SGD4,000,000	2.63%	1/8/2032	2,874,945	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Singapore Government Bond	SGD3,000,000	3.38%	1/9/2033	2,277,379	0.01%
Singapore Government Bond	SGD4,170,000	2.25%	1/8/2036	2,862,022	0.01%
Singapore Government Bond	SGD1,450,000	2.38%	1/7/2039	994,822	0.01%
Singapore Government Bond	SGD3,350,000	2.75%	1/4/2042	2,421,119	0.01%
Singapore Government Bond	SGD3,840,000	2.75%	1/3/2046	2,777,118	0.01%
Singapore Government Bond	SGD4,500,000	1.88%	1/3/2050	2,742,486	0.01%
Singapore Government Bond	SGD2,000,000	1.88%	1/10/2051	1,206,443	0.01%
Singapore Government Bond	SGD1,000,000	3.25%	1/6/2054	797,537	0.00%
Singapore Government Bond	SGD1,966,000	3.00%	1/8/2072	1,505,124	0.01%
Standard Chartered Bank Singapore Ltd.	€5,540,000	3.32%	28/5/2027	5,844,263	0.03%
Standard Chartered Bank Singapore Ltd.	€3,085,000	2.60%	2/10/2028	3,193,205	0.02%
Temasek Financial I Ltd.	€400,000	3.25%	15/2/2027	418,917	0.00%
Temasek Financial I Ltd.	$350,000	3.63%	1/8/2028	339,590	0.00%
Temasek Financial I Ltd.	$1,000,000	1.00%	6/10/2030	820,686	0.00%
Temasek Financial I Ltd.	€1,000,000	0.50%	20/11/2031	875,733	0.01%
Temasek Financial I Ltd.	€454,000	3.50%	15/2/2033	481,341	0.00%
Temasek Financial I Ltd.	$125,000	5.38%	23/11/2039	130,364	0.00%
Temasek Financial I Ltd.	$2,750,000	2.25%	6/4/2051	1,679,375	0.01%
United Overseas Bank Ltd.	AUD400,000	4.64%	16/3/2026	248,148	0.00%
United Overseas Bank Ltd.	$200,000	1.25%	14/4/2026	191,480	0.00%
United Overseas Bank Ltd.	$225,000	1.75%	16/3/2031	216,252	0.00%
United Overseas Bank Ltd.	$200,000	2.00%	14/10/2031	189,472	0.00%
United Overseas Bank Ltd.	$1,000,000	3.86%	7/10/2032	969,356	0.01%
				71,004,831	**0.34%**
Slovakia 0.09% (31 December 2023: 0.12%)					
Slovakia Government Bond	€3,939,250	3.75%	6/3/2034	4,195,702	0.02%
Slovakia Government Bond	€3,757,000	3.75%	23/2/2035	3,991,367	0.02%
Slovakia Government Bond	€3,576,107	0.38%	21/4/2036	2,639,251	0.01%
Slovakia Government Bond	€1,040,000	1.88%	9/3/2037	896,361	0.01%
Slovakia Government Bond	€2,264,000	4.00%	23/2/2043	2,367,167	0.01%
Slovakia Government Bond	€1,422,000	2.25%	12/6/2068	977,497	0.01%
SPP-Distribucia A.S.	€1,000,000	1.00%	9/6/2031	854,717	0.00%
Via Pribina A.S.	€69,992	4.78%	30/9/2039	73,691	0.00%
Vseobecna Uverova Banka A.S.	€2,900,000	0.01%	24/3/2026	2,901,550	0.01%
				18,897,303	**0.09%**
Slovenia 0.07% (31 December 2023: 0.06%)					
Slovenia Government Bond	€3,890,000	1.19%	14/3/2029	3,852,931	0.02%
Slovenia Government Bond	€1,830,000	0.28%	14/1/2030	1,697,159	0.01%
Slovenia Government Bond	€2,110,000	0.00%	12/2/2031	1,860,278	0.01%
Slovenia Government Bond	€1,540,000	3.63%	11/3/2033	1,682,748	0.01%
Slovenia Government Bond	€5,594,000	3.00%	10/3/2034	5,777,808	0.02%
Slovenia Government International Bond	$550,000	5.00%	19/9/2033	540,673	0.00%
				15,411,597	**0.07%**
South Africa 0.02% (31 December 2023: 0.01%)					
Anglo American Capital plc	$600,000	4.75%	10/4/2027	595,544	0.00%
Anglo American Capital plc	$650,000	4.50%	15/3/2028	637,383	0.01%
Anglo American Capital plc	$825,000	2.63%	10/9/2030	714,270	0.01%
Anglo American Capital plc	$600,000	2.88%	17/3/2031	520,720	0.00%
Anglo American Capital plc	$500,000	5.50%	2/5/2033	495,178	0.00%
Anglo American Capital plc	$400,000	5.75%	5/4/2034	402,371	0.00%
Anglo American Capital plc	$200,000	3.95%	10/9/2050	147,143	0.00%
Anglo American Capital plc	$300,000	4.75%	16/3/2052	250,232	0.00%
				3,762,841	**0.02%**
South Korea 1.62% (31 December 2023: 1.82%)					
Doosan Enerbility Co., Ltd.	$200,000	5.50%	17/7/2026	201,622	0.00%
Export-Import Bank of Korea	$200,000	4.88%	11/1/2026	200,356	0.00%
Export-Import Bank of Korea	$1,025,000	0.63%	9/2/2026	980,797	0.01%
Export-Import Bank of Korea	$500,000	2.63%	26/5/2026	486,144	0.00%
Export-Import Bank of Korea	€2,655,000	3.50%	7/6/2026	2,777,183	0.01%
Export-Import Bank of Korea	$1,025,000	4.63%	11/1/2027	1,026,541	0.01%
Export-Import Bank of Korea	$200,000	1.63%	18/1/2027	188,736	0.00%
Export-Import Bank of Korea	$300,000	4.00%	11/9/2027	296,126	0.00%
Export-Import Bank of Korea	$200,000	4.25%	15/9/2027	198,595	0.00%
Export-Import Bank of Korea	$500,000	4.13%	17/10/2027	494,941	0.00%
Export-Import Bank of Korea	$200,000	5.00%	11/1/2028	201,070	0.00%
Export-Import Bank of Korea	$400,000	1.75%	19/10/2028	357,951	0.00%
Export-Import Bank of Korea	$200,000	4.50%	11/1/2029	197,851	0.00%
Export-Import Bank of Korea	$400,000	4.00%	11/9/2029	386,881	0.00%
Export-Import Bank of Korea	$200,000	2.13%	18/1/2032	165,246	0.00%
Export-Import Bank of Korea	$200,000	4.50%	15/9/2032	192,366	0.00%
Export-Import Bank of Korea	$400,000	5.13%	11/1/2033	400,947	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Export-Import Bank of Korea	$200,000	4.63%	7/6/2033	193,877	0.00%
Export-Import Bank of Korea	$500,000	5.13%	18/9/2033	501,000	0.00%
Export-Import Bank of Korea	$200,000	4.63%	11/1/2034	193,189	0.00%
Export-Import Bank of Korea	$350,000	2.50%	29/6/2041	243,080	0.00%
GS Caltex Corp.	$200,000	4.50%	5/1/2026	198,831	0.00%
GS Caltex Corp.	$200,000	5.38%	7/8/2028	200,886	0.00%
Hanwha Q Cells Americas Holdings Corp.	$200,000	5.00%	27/7/2028	199,341	0.00%
HD Hyundai Heavy Industries Co., Ltd.	$200,000	3.18%	28/3/2027	192,598	0.00%
Hyundai Capital America	$600,000	1.30%	8/1/2026	578,624	0.00%
Hyundai Capital America	$100,000	2.75%	27/9/2026	96,367	0.00%
Hyundai Capital America	$230,000	3.00%	10/2/2027	220,989	0.00%
Hyundai Capital America	$500,000	1.80%	10/1/2028	453,203	0.00%
Hyundai Capital America	$500,000	5.60%	30/3/2028	506,087	0.00%
Hyundai Capital America	$500,000	2.00%	15/6/2028	449,744	0.00%
Hyundai Capital America	$500,000	5.68%	26/6/2028	507,671	0.00%
Hyundai Capital America	$750,000	5.30%	8/1/2029	751,468	0.01%
Hyundai Capital America	$500,000	5.80%	1/4/2030	509,946	0.00%
Hyundai Capital America	$500,000	5.70%	26/6/2030	508,016	0.00%
Hyundai Capital Services, Inc.	$225,000	1.25%	8/2/2026	215,779	0.00%
Hyundai Capital Services, Inc.	$200,000	5.13%	5/2/2027	200,467	0.00%
Hyundai Card Co., Ltd.	$200,000	5.75%	24/4/2029	202,370	0.00%
Industrial Bank of Korea	$400,000	5.38%	4/10/2028	407,804	0.00%
KEB Hana Bank	€5,451,000	3.75%	4/5/2026	5,725,227	0.03%
KEB Hana Bank	$200,000	3.25%	30/3/2027	193,849	0.00%
Kia Corp.	$300,000	3.25%	21/4/2026	293,552	0.00%
Kia Corp.	$200,000	1.75%	16/10/2026	189,148	0.00%
Kia Corp.	$200,000	2.75%	14/2/2027	191,206	0.00%
KODIT Global 2024-1 Co., Ltd.	$200,000	5.36%	29/5/2027	202,478	0.00%
Kookmin Bank	$200,000	2.38%	15/2/2027	190,623	0.00%
Kookmin Bank	€4,620,000	4.00%	13/4/2027	4,918,046	0.03%
Kookmin Bank	$500,000	4.63%	21/4/2028	494,141	0.00%
Kookmin Bank	$200,000	4.50%	1/2/2029	193,316	0.00%
Kookmin Bank	$500,000	2.50%	4/11/2030	424,969	0.00%
Korea Development Bank	$500,000	5.38%	23/10/2026	505,902	0.00%
Korea Development Bank	$400,000	4.63%	15/2/2027	401,033	0.00%
Korea Development Bank	$700,000	1.38%	25/4/2027	652,265	0.00%
Korea Development Bank	$250,000	4.13%	16/10/2027	247,558	0.00%
Korea Development Bank	$700,000	4.38%	15/2/2028	691,446	0.00%
Korea Development Bank	$500,000	5.38%	23/10/2028	509,852	0.00%
Korea Development Bank	$600,000	1.63%	19/1/2031	493,390	0.00%
Korea Development Bank	$500,000	2.00%	25/10/2031	412,114	0.00%
Korea Development Bank	$450,000	4.38%	15/2/2033	428,575	0.00%
Korea East-West Power Co., Ltd.	$200,000	4.88%	12/7/2028	198,407	0.00%
Korea Electric Power Corp.	$625,000	5.38%	6/4/2026	628,902	0.00%
Korea Electric Power Corp.	$700,000	5.38%	31/7/2026	705,552	0.01%
Korea Electric Power Corp.	$400,000	4.88%	31/1/2027	401,012	0.00%
Korea Expressway Corp.	$500,000	5.00%	14/5/2027	504,297	0.00%
Korea Gas Corp.	$1,700,000	2.25%	18/7/2026	1,636,165	0.01%
Korea Gas Corp.	$200,000	3.13%	20/7/2027	192,652	0.00%
Korea Gas Corp.	$550,000	5.00%	8/7/2029	550,258	0.00%
Korea Gas Corp.	$200,000	6.25%	20/1/2042	219,569	0.00%
Korea Housing Finance Corp.	$600,000	5.38%	15/11/2026	607,458	0.00%
Korea Housing Finance Corp.	$200,000	4.88%	27/8/2027	201,319	0.00%
Korea Housing Finance Corp.	€5,350,000	2.73%	2/7/2028	5,557,348	0.03%
Korea Hydro & Nuclear Power Co., Ltd.	$400,000	3.13%	25/7/2027	384,710	0.00%
Korea Hydro & Nuclear Power Co., Ltd.	$600,000	5.00%	18/7/2028	598,805	0.00%
Korea International Bond	$1,100,000	2.75%	19/1/2027	1,064,185	0.01%
Korea International Bond	$500,000	4.50%	3/7/2029	498,444	0.00%
Korea International Bond	$200,000	1.75%	15/10/2031	165,275	0.00%
Korea International Bond	$400,000	4.13%	10/6/2044	346,714	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$400,000	1.75%	15/4/2026	383,888	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	4.13%	20/4/2027	196,412	0.00%
Korea Mine Rehabilitation & Mineral Resources Corp.	$200,000	5.13%	8/5/2029	199,709	0.00%
Korea National Oil Corp.	$300,000	4.75%	3/4/2026	299,590	0.00%
Korea National Oil Corp.	$850,000	1.25%	7/4/2026	812,754	0.01%
Korea National Oil Corp.	$600,000	2.63%	14/4/2026	583,368	0.00%
Korea National Oil Corp.	$300,000	3.38%	27/3/2027	291,314	0.00%
Korea National Oil Corp.	$500,000	4.88%	3/4/2028	497,657	0.00%
Korea National Oil Corp.	$700,000	2.38%	7/4/2031	596,122	0.00%
Korea Ocean Business Corp.	$200,000	5.38%	2/5/2027	202,622	0.00%
Korea Ocean Business Corp.	$200,000	4.50%	3/5/2028	196,262	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Korea Southern Power Co., Ltd.	$200,000	5.38%	21/9/2026	201,239	0.00%
Korea Treasury Bond	KRW18,000,000,000	1.25%	10/3/2026	12,065,991	0.06%
Korea Treasury Bond	KRW12,000,000,000	3.25%	10/3/2026	8,283,825	0.04%
Korea Treasury Bond	KRW3,000,000,000	3.13%	10/6/2026	2,052,021	0.01%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/6/2026	1,342,645	0.01%
Korea Treasury Bond	KRW8,440,000,000	1.75%	10/9/2026	5,668,720	0.03%
Korea Treasury Bond	KRW18,000,000,000	3.88%	10/12/2026	12,511,952	0.06%
Korea Treasury Bond	KRW9,500,000,000	1.50%	10/12/2026	6,305,084	0.03%
Korea Treasury Bond	KRW7,000,000,000	2.38%	10/3/2027	4,749,339	0.02%
Korea Treasury Bond	KRW8,000,000,000	3.25%	10/6/2027	5,512,699	0.03%
Korea Treasury Bond	KRW4,500,000,000	2.13%	10/6/2027	3,013,679	0.02%
Korea Treasury Bond	KRW11,000,000,000	3.13%	10/9/2027	7,617,796	0.04%
Korea Treasury Bond	KRW8,225,000,000	2.38%	10/12/2027	5,542,756	0.03%
Korea Treasury Bond	KRW1,200,000,000	5.50%	10/3/2028	895,651	0.01%
Korea Treasury Bond	KRW700,000,000	3.25%	10/3/2028	487,090	0.00%
Korea Treasury Bond	KRW6,400,330,000	2.63%	10/6/2028	4,326,980	0.02%
Korea Treasury Bond	KRW4,000,000,000	3.50%	10/9/2028	2,811,416	0.02%
Korea Treasury Bond	KRW3,900,000,000	2.38%	10/12/2028	2,608,699	0.01%
Korea Treasury Bond	KRW7,000,000,000	3.25%	10/3/2029	4,881,848	0.02%
Korea Treasury Bond	KRW7,850,000,000	1.88%	10/6/2029	5,125,811	0.03%
Korea Treasury Bond	KRW2,000,000,000	3.00%	10/9/2029	1,385,485	0.01%
Korea Treasury Bond	KRW6,300,000,000	1.38%	10/12/2029	3,990,305	0.02%
Korea Treasury Bond	KRW3,000,000,000	5.50%	10/12/2029	2,289,928	0.01%
Korea Treasury Bond	KRW7,250,000,000	1.38%	10/6/2030	4,541,326	0.02%
Korea Treasury Bond	KRW12,000,000,000	1.50%	10/12/2030	7,520,995	0.04%
Korea Treasury Bond	KRW1,000,000,000	4.75%	10/12/2030	748,209	0.01%
Korea Treasury Bond	KRW16,371,990,000	2.00%	10/6/2031	10,511,691	0.05%
Korea Treasury Bond	KRW1,800,000,000	4.00%	10/12/2031	1,301,669	0.01%
Korea Treasury Bond	KRW8,000,000,000	3.38%	10/6/2032	5,577,324	0.03%
Korea Treasury Bond	KRW10,500,000,000	4.25%	10/12/2032	7,761,066	0.04%
Korea Treasury Bond	KRW6,100,000,000	3.25%	10/6/2033	4,212,967	0.02%
Korea Treasury Bond	KRW2,850,000,000	3.75%	10/12/2033	2,045,054	0.01%
Korea Treasury Bond	KRW2,379,510,000	4.13%	10/12/2033	1,757,024	0.01%
Korea Treasury Bond	KRW6,300,000,000	3.50%	10/6/2034	4,453,370	0.02%
Korea Treasury Bond	KRW5,300,000,000	2.63%	10/9/2035	3,525,374	0.02%
Korea Treasury Bond	KRW7,000,000,000	1.50%	10/9/2036	4,108,242	0.02%
Korea Treasury Bond	KRW7,200,000,000	2.25%	10/9/2037	4,580,469	0.02%
Korea Treasury Bond	KRW5,700,000,000	2.38%	10/9/2038	3,660,480	0.02%
Korea Treasury Bond	KRW2,300,000,000	1.13%	10/9/2039	1,235,262	0.01%
Korea Treasury Bond	KRW4,500,000,000	1.50%	10/9/2040	2,531,163	0.01%
Korea Treasury Bond	KRW3,600,000,000	1.88%	10/9/2041	2,132,646	0.01%
Korea Treasury Bond	KRW1,000,000,000	3.25%	10/9/2042	719,342	0.01%
Korea Treasury Bond	KRW6,100,000,000	3.00%	10/12/2042	4,220,528	0.02%
Korea Treasury Bond	KRW2,800,000,000	3.88%	10/9/2043	2,186,047	0.01%
Korea Treasury Bond	KRW6,000,000,000	2.75%	10/12/2044	3,995,963	0.02%
Korea Treasury Bond	KRW5,400,000,000	2.00%	10/3/2046	3,175,871	0.02%
Korea Treasury Bond	KRW7,000,000,000	2.13%	10/3/2047	4,203,947	0.02%
Korea Treasury Bond	KRW8,605,000,000	2.63%	10/3/2048	5,673,150	0.03%
Korea Treasury Bond	KRW11,580,000,000	2.00%	10/3/2049	6,775,473	0.03%
Korea Treasury Bond	KRW19,290,000,000	1.50%	10/3/2050	10,024,193	0.05%
Korea Treasury Bond	KRW19,808,480,000	1.88%	10/3/2051	11,196,084	0.06%
Korea Treasury Bond	KRW9,315,940,000	2.50%	10/3/2052	5,985,040	0.03%
Korea Treasury Bond	KRW7,100,000,000	3.13%	10/9/2052	5,148,767	0.03%
Korea Treasury Bond	KRW11,300,000,000	3.25%	10/3/2053	8,383,991	0.04%
Korea Treasury Bond	KRW6,500,000,000	3.63%	10/9/2053	5,148,303	0.03%
Korea Treasury Bond	KRW15,550,000,000	3.25%	10/3/2054	11,581,793	0.06%
Korea Treasury Bond	KRW1,440,000,000	2.75%	10/9/2054	977,262	0.01%
Korea Treasury Bond	KRW2,578,000,000	2.00%	10/9/2068	1,443,844	0.01%
Korea Treasury Bond	KRW2,100,000,000	1.63%	10/9/2070	1,035,817	0.01%
Korea Treasury Bond	KRW4,600,000,000	3.50%	10/9/2072	3,846,596	0.02%
Kraton Corp.	$400,000	5.00%	15/7/2027	401,689	0.00%
KT Corp.	$1,000,000	2.50%	18/7/2026	963,808	0.01%
LG Chem Ltd.	$1,625,000	1.38%	7/7/2026	1,536,114	0.01%
LG Electronics, Inc.	$200,000	5.63%	24/4/2027	202,339	0.00%
LG Energy Solution Ltd.	$550,000	5.38%	2/7/2027	551,463	0.00%
LG Energy Solution Ltd.	$550,000	5.38%	2/7/2029	547,693	0.00%
LG Energy Solution Ltd.	$600,000	5.50%	2/7/2034	579,373	0.00%
Mirae Asset Securities Co., Ltd.	$200,000	5.50%	31/7/2027	200,401	0.00%
NAVER Corp.	$300,000	1.50%	29/3/2026	287,406	0.00%
NongHyup Bank	$500,000	4.88%	3/7/2028	498,185	0.00%
POSCO	$225,000	5.63%	17/1/2026	226,274	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
POSCO	$600,000	4.88%	23/1/2027	598,316	0.00%
POSCO	$300,000	5.75%	17/1/2028	305,039	0.00%
POSCO	$200,000	5.88%	17/1/2033	204,705	0.00%
Shinhan Bank Co., Ltd.	$200,000	3.75%	20/9/2027	192,916	0.00%
Shinhan Bank Co., Ltd.	$1,000,000	4.50%	26/3/2028	972,643	0.01%
Shinhan Bank Co., Ltd.	$400,000	4.50%	12/4/2028	393,673	0.00%
Shinhan Financial Group Co., Ltd.	$500,000	2.88%	Perpetual	480,729	0.00%
Shinhan Financial Group Co., Ltd.	$200,000	5.00%	24/7/2028	198,617	0.00%
SK Battery America, Inc.	$300,000	2.13%	26/1/2026	288,393	0.00%
SK Battery America, Inc.	$200,000	4.88%	23/1/2027	199,473	0.00%
SK Broadband Co., Ltd.	$200,000	4.88%	28/6/2028	197,827	0.00%
SK Hynix, Inc.	$300,000	6.25%	17/1/2026	303,395	0.00%
SK Hynix, Inc.	$400,000	1.50%	19/1/2026	385,415	0.00%
SK Hynix, Inc.	$500,000	5.50%	16/1/2027	503,860	0.00%
SK Hynix, Inc.	$400,000	6.38%	17/1/2028	412,033	0.00%
SK Hynix, Inc.	$300,000	6.50%	17/1/2033	316,232	0.00%
SK On Co., Ltd.	$350,000	5.38%	11/5/2026	351,659	0.00%
SK Telecom Co., Ltd.	$150,000	6.63%	20/7/2027	156,009	0.00%
Woori Bank	$400,000	6.38%	Perpetual	403,958	0.00%
Woori Bank	$1,525,000	0.75%	1/2/2026	1,459,062	0.01%
Woori Bank	$200,000	4.75%	24/1/2027	200,040	0.00%
Woori Bank	$200,000	4.88%	26/1/2028	199,250	0.00%
Woori Bank	$200,000	5.13%	6/8/2028	197,451	0.00%
Woori Bank	$200,000	4.75%	24/1/2029	197,989	0.00%
				339,074,880	**1.62%**
Spain 2.79% (31 December 2023: 2.70%)					
Abertis Infraestructuras SA	€1,300,000	4.13%	31/1/2028	1,389,386	0.01%
Abertis Infraestructuras SA	€700,000	2.25%	29/3/2029	706,124	0.00%
Adif Alta Velocidad	€2,400,000	3.50%	30/7/2028	2,542,699	0.01%
Adif Alta Velocidad	€800,000	0.55%	31/10/2031	696,530	0.00%
Adif-Alta Velocidad	€1,000,000	0.95%	30/4/2027	997,929	0.01%
Autonomous Community of Madrid Spain	€100,000	4.30%	15/9/2026	106,712	0.00%
Autonomous Community of Madrid Spain	€900,000	2.15%	30/4/2027	924,621	0.00%
Autonomous Community of Madrid Spain	€1,300,000	1.77%	30/4/2028	1,311,036	0.01%
Autonomous Community of Madrid Spain	€1,500,000	0.42%	30/4/2030	1,370,152	0.01%
Autonomous Community of Madrid Spain	€1,650,000	0.42%	30/4/2031	1,466,000	0.01%
Autonomous Community of Madrid Spain	€1,000,000	1.72%	30/4/2032	949,676	0.01%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	0.50%	14/1/2027	1,483,780	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,900,000	3.13%	17/7/2027	3,049,819	0.02%
Banco Bilbao Vizcaya Argentaria SA	€2,200,000	3.38%	20/9/2027	2,319,361	0.01%
Banco Bilbao Vizcaya Argentaria SA	€2,000,000	3.63%	7/6/2030	2,130,155	0.01%
Banco Bilbao Vizcaya Argentaria SA	$200,000	7.88%	15/11/2034	219,235	0.00%
Banco Bilbao Vizcaya Argentaria SA	$600,000	6.03%	13/3/2035	601,045	0.00%
Banco Bilbao Vizcaya Argentaria SA	€1,500,000	4.38%	29/8/2036	1,575,001	0.01%
Banco de Sabadell SA	€1,300,000	3.50%	28/8/2026	1,367,300	0.01%
Banco de Sabadell SA	€500,000	1.13%	11/3/2027	507,421	0.00%
Banco de Sabadell SA	€1,600,000	0.13%	10/2/2028	1,532,733	0.01%
Banco de Sabadell SA	€1,100,000	5.13%	10/11/2028	1,203,831	0.01%
Banco de Sabadell SA	€2,000,000	4.25%	13/9/2030	2,149,282	0.01%
Banco de Sabadell SA	€2,900,000	3.50%	27/5/2031	3,009,237	0.01%
Banco de Sabadell SA	€3,300,000	3.25%	5/6/2034	3,494,781	0.02%
Banco Santander SA	$340,000	5.18%	19/11/2025	339,339	0.00%
Banco Santander SA	$1,000,000	1.85%	25/3/2026	962,551	0.01%
Banco Santander SA	€700,000	0.30%	4/10/2026	695,148	0.00%
Banco Santander SA	€1,500,000	0.50%	4/2/2027	1,480,085	0.01%
Banco Santander SA	$495,000	5.29%	18/8/2027	497,782	0.00%
Banco Santander SA	$1,200,000	1.72%	14/9/2027	1,134,510	0.01%
Banco Santander SA	$500,000	6.53%	7/11/2027	514,267	0.00%
Banco Santander SA	€900,000	0.20%	11/2/2028	857,648	0.00%
Banco Santander SA	$105,000	3.80%	23/2/2028	100,754	0.00%
Banco Santander SA	$600,000	4.18%	24/3/2028	587,285	0.00%
Banco Santander SA	CHF1,400,000	0.31%	9/6/2028	1,522,250	0.01%
Banco Santander SA	$600,000	5.37%	15/7/2028	604,160	0.00%
Banco Santander SA	$500,000	6.61%	7/11/2028	525,466	0.00%
Banco Santander SA	$400,000	3.31%	27/6/2029	371,441	0.00%
Banco Santander SA	€1,200,000	0.25%	10/7/2029	1,113,377	0.01%
Banco Santander SA	$780,000	2.75%	3/12/2030	660,375	0.00%
Banco Santander SA	$1,000,000	2.96%	25/3/2031	872,492	0.00%
Banco Santander SA	€1,400,000	0.88%	9/5/2031	1,286,798	0.01%
Banco Santander SA	$600,000	5.44%	15/7/2031	599,604	0.00%
Banco Santander SA	€1,500,000	4.88%	18/10/2031	1,678,379	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Banco Santander SA	€900,000	0.10%	27/2/2032	767,250	0.00%
Banco Santander SA	€1,000,000	3.50%	2/10/2032	1,030,787	0.01%
Banco Santander SA	£200,000	2.25%	4/10/2032	229,568	0.00%
Banco Santander SA	$325,000	3.23%	22/11/2032	276,599	0.00%
Banco Santander SA	$600,000	6.92%	8/8/2033	631,187	0.00%
Banco Santander SA	€500,000	5.75%	23/8/2033	550,510	0.00%
Banco Santander SA	$500,000	6.94%	7/11/2033	545,348	0.00%
Banco Santander SA	€2,000,000	3.75%	9/1/2034	2,129,316	0.01%
Banco Santander SA	$400,000	6.35%	14/3/2034	406,100	0.00%
Banco Santander SA	€1,000,000	5.00%	22/4/2034	1,082,405	0.01%
Bankinter SA	€2,000,000	1.25%	7/2/2028	1,985,730	0.01%
Basque Government	€1,000,000	0.85%	30/4/2030	937,864	0.01%
Basque Government	€1,500,000	0.45%	30/4/2032	1,303,648	0.01%
Basque Government	€610,000	3.50%	30/4/2033	653,205	0.00%
CaixaBank SA	$500,000	6.68%	13/9/2027	513,001	0.00%
CaixaBank SA	€1,000,000	1.00%	17/1/2028	987,693	0.01%
CaixaBank SA	€1,000,000	5.00%	19/7/2029	1,101,232	0.01%
CaixaBank SA	$500,000	5.67%	15/3/2030	504,582	0.00%
CaixaBank SA	€1,000,000	5.38%	14/11/2030	1,135,284	0.01%
CaixaBank SA	€2,000,000	3.63%	19/9/2032	2,081,363	0.01%
CaixaBank SA	€500,000	6.25%	23/2/2033	554,485	0.00%
CaixaBank SA	£500,000	6.88%	25/10/2033	646,781	0.00%
CaixaBank SA	€2,800,000	4.38%	29/11/2033	3,131,967	0.02%
CaixaBank SA	€1,500,000	6.13%	30/5/2034	1,688,409	0.01%
CaixaBank SA	$500,000	6.84%	13/9/2034	530,381	0.00%
CaixaBank SA	$1,325,000	6.04%	15/6/2035	1,334,752	0.01%
Caja Rural de Navarra SCC	€4,500,000	3.00%	26/4/2027	4,702,940	0.02%
Cellnex Finance Co. SA	€2,500,000	1.00%	15/9/2027	2,465,311	0.01%
Cellnex Telecom SA	€1,200,000	1.88%	26/6/2029	1,175,749	0.01%
Cepsa Finance SA	€1,300,000	4.13%	11/4/2031	1,354,168	0.01%
Enagas Financiaciones SA	€1,000,000	3.63%	24/1/2034	1,033,771	0.01%
FCC Servicios Medio Ambiente Holding SA	€500,000	1.66%	4/12/2026	505,009	0.00%
Ferrovial Emisiones SA	€400,000	0.54%	12/11/2028	378,372	0.00%
Iberdrola Finanzas SA	€3,400,000	4.25%	Perpetual	3,565,604	0.02%
Iberdrola Finanzas SA	€600,000	1.58%	Perpetual	585,404	0.00%
Iberdrola Finanzas SA	AUD200,000	5.38%	28/11/2030	125,466	0.00%
Iberdrola Finanzas SA	€1,000,000	1.38%	11/3/2032	919,977	0.00%
Iberdrola Finanzas SA	AUD400,000	5.87%	28/11/2034	251,516	0.00%
Iberdrola Finanzas SA	£1,900,000	5.25%	31/10/2036	2,330,482	0.01%
Iberdrola International BV	€900,000	1.83%	Perpetual	846,547	0.00%
Iberdrola International BV	€700,000	1.45%	Perpetual	695,955	0.00%
Iberdrola International BV	€400,000	1.87%	Perpetual	405,565	0.00%
Iberdrola International BV	$210,000	6.75%	15/7/2036	232,116	0.00%
Inmobiliaria Colonial Socimi SA	€600,000	0.75%	22/6/2029	562,887	0.00%
Instituto de Credito Oficial	€1,000,000	0.00%	30/4/2026	1,005,004	0.01%
Instituto de Credito Oficial	€2,000,000	0.00%	30/4/2027	1,959,304	0.01%
Instituto de Credito Oficial	€6,200,000	2.70%	31/10/2030	6,400,312	0.03%
Junta de Andalucia	€2,530,000	3.20%	30/4/2030	2,668,204	0.01%
Junta de Andalucia	€2,400,000	0.50%	30/4/2031	2,129,129	0.01%
Mapfre SA	€400,000	4.38%	31/3/2047	421,529	0.00%
Merlin Properties Socimi SA	€900,000	2.38%	13/7/2027	920,583	0.00%
Merlin Properties Socimi SA	€600,000	2.38%	18/9/2029	603,863	0.00%
Merlin Properties Socimi SA	€500,000	1.88%	4/12/2034	443,376	0.00%
Naturgy Finance Iberia SA	€500,000	1.38%	19/1/2027	505,588	0.00%
Naturgy Finance Iberia SA	€1,600,000	3.25%	2/10/2030	1,658,891	0.01%
NorteGas Energia Distribucion SA	€100,000	2.07%	28/9/2027	99,977	0.00%
NorteGas Energia Distribucion SA	€200,000	0.91%	22/1/2031	172,903	0.00%
Prosegur Cash SA	€200,000	1.38%	4/2/2026	203,671	0.00%
Red Electrica Financiaciones SA	€200,000	1.00%	21/4/2026	203,122	0.00%
Red Electrica Financiaciones SA	€400,000	0.38%	24/7/2028	383,553	0.00%
Redeia Corp. SA	€100,000	4.63%	Perpetual	106,334	0.00%
Redexis SA	€500,000	4.38%	30/5/2031	527,605	0.00%
Santander Consumer Finance SA	€2,200,000	0.50%	14/1/2027	2,174,467	0.01%
Santander Consumer Finance SA	€400,000	4.13%	5/5/2028	430,100	0.00%
Santander Holdings USA, Inc.	$387,000	3.24%	5/10/2026	375,772	0.00%
Santander Holdings USA, Inc.	$375,000	4.40%	13/7/2027	370,604	0.00%
Santander Holdings USA, Inc.	$275,000	2.49%	6/1/2028	260,807	0.00%
Santander Holdings USA, Inc.	$400,000	6.17%	9/1/2030	408,203	0.00%
Santander Holdings USA, Inc.	$500,000	7.66%	9/11/2031	545,746	0.00%
Spain Government Bond	€47,637,000	0.00%	31/1/2026	48,180,003	0.23%
Spain Government Bond	€4,571,000	1.95%	30/4/2026	4,719,869	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Spain Government Bond	€12,620,000	2.80%	31/5/2026	13,164,171	0.06%
Spain Government Bond	€8,561,000	0.00%	31/1/2027	8,459,747	0.04%
Spain Government Bond	€9,363,000	1.50%	30/4/2027	9,530,317	0.05%
Spain Government Bond	€6,746,000	2.50%	31/5/2027	7,013,881	0.03%
Spain Government Bond	€9,008,000	0.80%	30/7/2027	8,972,671	0.04%
Spain Government Bond	€45,527,000	0.00%	31/1/2028	43,849,383	0.21%
Spain Government Bond	€15,400,000	1.40%	30/4/2028	15,452,352	0.07%
Spain Government Bond	€3,020,000	1.40%	30/7/2028	3,021,593	0.01%
Spain Government Bond	€4,008,000	5.15%	31/10/2028	4,556,197	0.02%
Spain Government Bond	€8,100,000	1.45%	30/4/2029	8,038,674	0.04%
Spain Government Bond	€37,597,000	0.80%	30/7/2029	36,064,857	0.17%
Spain Government Bond	€10,000,000	0.50%	30/4/2030	9,296,358	0.04%
Spain Government Bond	€25,000,000	1.95%	30/7/2030	25,026,691	0.12%
Spain Government Bond	€1,043,000	1.25%	31/10/2030	999,437	0.01%
Spain Government Bond	€8,700,000	0.10%	30/4/2031	7,674,750	0.04%
Spain Government Bond	€8,107,000	0.50%	31/10/2031	7,243,832	0.04%
Spain Government Bond	€24,232,000	0.70%	30/4/2032	21,677,303	0.10%
Spain Government Bond	€5,949,000	2.55%	31/10/2032	6,035,426	0.03%
Spain Government Bond	€7,787,000	3.15%	30/4/2033	8,210,603	0.04%
Spain Government Bond	€7,374,000	3.55%	31/10/2033	7,977,862	0.04%
Spain Government Bond	€3,547,000	3.25%	30/4/2034	3,741,265	0.02%
Spain Government Bond	€21,877,000	3.45%	31/10/2034	23,390,355	0.11%
Spain Government Bond	€8,741,000	1.85%	30/7/2035	8,037,868	0.04%
Spain Government Bond	€5,715,000	0.85%	30/7/2037	4,457,624	0.02%
Spain Government Bond	€17,528,000	3.90%	30/7/2039	19,254,409	0.09%
Spain Government Bond	€7,137,000	4.90%	30/7/2040	8,702,406	0.04%
Spain Government Bond	€9,310,000	1.20%	31/10/2040	7,030,807	0.03%
Spain Government Bond	€4,400,000	4.70%	30/7/2041	5,273,528	0.03%
Spain Government Bond	€1,425,000	1.00%	30/7/2042	1,004,746	0.01%
Spain Government Bond	€5,256,000	3.45%	30/7/2043	5,382,552	0.03%
Spain Government Bond	€6,310,000	5.15%	31/10/2044	8,040,970	0.04%
Spain Government Bond	€2,280,000	2.90%	31/10/2046	2,137,600	0.01%
Spain Government Bond	€11,126,000	2.70%	31/10/2048	9,937,563	0.05%
Spain Government Bond	€5,268,000	1.00%	31/10/2050	3,123,048	0.02%
Spain Government Bond	€8,587,000	1.90%	31/10/2052	6,240,742	0.03%
Spain Government Bond	€17,500,000	4.00%	31/10/2054	19,130,270	0.09%
Spain Government Bond	€4,304,000	3.45%	30/7/2066	4,177,744	0.02%
Spain Government Bond	€4,483,000	1.45%	31/10/2071	2,364,442	0.01%
Telefonica Emisiones SA	€1,100,000	1.46%	13/4/2026	1,122,807	0.01%
Telefonica Emisiones SA	$1,900,000	4.10%	8/3/2027	1,869,856	0.01%
Telefonica Emisiones SA	£1,000,000	5.45%	8/10/2029	1,279,713	0.01%
Telefonica Emisiones SA	€1,300,000	2.59%	25/5/2031	1,301,440	0.01%
Telefonica Emisiones SA	€1,100,000	4.18%	21/11/2033	1,188,773	0.01%
Telefonica Emisiones SA	$375,000	4.67%	6/3/2038	332,955	0.00%
Telefonica Emisiones SA	$925,000	5.21%	8/3/2047	822,093	0.00%
Telefonica Emisiones SA	$775,000	4.90%	6/3/2048	656,762	0.00%
Telefonica Emisiones SA	$410,000	5.52%	1/3/2049	377,847	0.00%
Telefonica Europe BV	$490,000	8.25%	15/9/2030	559,080	0.00%
Unicaja Banco SA	€1,000,000	5.13%	21/2/2029	1,092,019	0.01%
Xunta de Galicia	€500,000	3.71%	30/7/2029	537,442	0.00%
				585,097,193	**2.79%**
Supranational 2.93% (31 December 2023: 2.84%)					
Africa Finance Corp.	$800,000	4.38%	17/4/2026	785,514	0.00%
African Development Bank	$200,000	5.75%	Perpetual	191,738	0.00%
African Development Bank	$3,000,000	0.88%	23/3/2026	2,873,243	0.01%
African Development Bank	$1,000,000	0.88%	22/7/2026	947,774	0.01%
African Development Bank	€400,000	0.13%	7/10/2026	399,102	0.00%
African Development Bank	$700,000	4.63%	4/1/2027	703,081	0.00%
African Development Bank	$1,000,000	4.13%	25/2/2027	994,667	0.01%
African Development Bank	€1,700,000	0.50%	22/3/2027	1,692,296	0.01%
African Development Bank	$600,000	4.38%	3/11/2027	600,163	0.00%
African Development Bank	$550,000	4.38%	14/3/2028	550,043	0.00%
African Development Bank	€2,380,000	2.25%	14/9/2029	2,442,182	0.01%
African Development Bank	$775,000	3.50%	18/9/2029	743,450	0.00%
African Export-Import Bank	$400,000	3.99%	21/9/2029	368,927	0.00%
Arab Petroleum Investments Corp.	$200,000	1.48%	6/10/2026	188,458	0.00%
Asian Development Bank	$1,200,000	4.25%	9/1/2026	1,198,205	0.01%
Asian Development Bank	$1,400,000	0.50%	4/2/2026	1,342,724	0.01%
Asian Development Bank	$300,000	2.00%	24/4/2026	290,948	0.00%
Asian Development Bank	$120,000	4.88%	21/5/2026	120,815	0.00%
Asian Development Bank	CAD600,000	4.40%	13/7/2026	425,689	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Asian Development Bank	$1,000,000	4.13%	12/1/2027	995,416	0.01%
Asian Development Bank	$200,000	2.63%	12/1/2027	193,308	0.00%
Asian Development Bank	$2,250,000	1.50%	20/1/2027	2,124,864	0.01%
Asian Development Bank	CAD208,000	4.65%	16/2/2027	149,474	0.00%
Asian Development Bank	$110,000	2.38%	10/8/2027	104,667	0.00%
Asian Development Bank	$2,000,000	3.13%	20/8/2027	1,939,128	0.01%
Asian Development Bank	$1,410,000	2.50%	2/11/2027	1,340,650	0.01%
Asian Development Bank	$225,000	2.75%	19/1/2028	214,743	0.00%
Asian Development Bank	$1,425,000	3.75%	25/4/2028	1,398,274	0.01%
Asian Development Bank	$360,000	1.25%	9/6/2028	324,694	0.00%
Asian Development Bank	$4,325,000	4.50%	25/8/2028	4,343,533	0.02%
Asian Development Bank	$480,000	3.13%	26/9/2028	460,136	0.00%
Asian Development Bank	$1,200,000	4.38%	6/3/2029	1,196,981	0.01%
Asian Development Bank	$1,161,000	3.63%	28/8/2029	1,121,158	0.01%
Asian Development Bank	$400,000	1.75%	19/9/2029	354,371	0.00%
Asian Development Bank	€515,000	0.00%	24/10/2029	473,913	0.00%
Asian Development Bank	$500,000	1.88%	24/1/2030	441,858	0.00%
Asian Development Bank	$500,000	1.50%	4/3/2031	418,356	0.00%
Asian Development Bank	$3,200,000	3.13%	27/4/2032	2,913,162	0.01%
Asian Development Bank	€2,231,000	1.95%	22/7/2032	2,190,330	0.01%
Asian Development Bank	$570,000	4.00%	12/1/2033	545,639	0.00%
Asian Development Bank	$1,050,000	3.88%	14/6/2033	993,593	0.01%
Asian Development Bank	$1,000,000	4.13%	12/1/2034	960,573	0.01%
Asian Infrastructure Investment Bank	$500,000	3.38%	29/6/2025	497,465	0.00%
Asian Infrastructure Investment Bank	$1,025,000	0.50%	27/1/2026	983,345	0.01%
Asian Infrastructure Investment Bank	$890,000	4.88%	14/9/2026	897,729	0.00%
Asian Infrastructure Investment Bank	£1,000,000	1.13%	15/9/2026	1,182,240	0.01%
Asian Infrastructure Investment Bank	$675,000	4.00%	18/1/2028	668,017	0.00%
Asian Infrastructure Investment Bank	AUD4,000,000	4.00%	17/5/2028	2,447,004	0.01%
Asian Infrastructure Investment Bank	$900,000	4.13%	18/1/2029	889,454	0.00%
Asian Infrastructure Investment Bank	€500,000	2.88%	23/5/2031	528,034	0.00%
Asian Infrastructure Investment Bank	$3,050,000	4.25%	13/3/2034	2,951,347	0.01%
Banque Ouest Africaine de Developpement	$400,000	5.00%	27/7/2027	388,708	0.00%
Banque Ouest Africaine de Developpement	$1,000,000	4.70%	22/10/2031	899,596	0.00%
Central American Bank for Economic Integration	$500,000	5.00%	25/1/2027	501,949	0.00%
Corp. Andina de Fomento	CHF2,000,000	0.50%	26/2/2026	2,201,872	0.01%
Corp. Andina de Fomento	$250,000	4.75%	1/4/2026	249,794	0.00%
Corp. Andina de Fomento	$240,000	2.25%	8/2/2027	228,270	0.00%
Corp. Andina de Fomento	$500,000	6.00%	26/4/2027	513,985	0.00%
Corp. Andina de Fomento	$125,000	4.13%	7/1/2028	123,082	0.00%
Corp. Andina de Fomento	€534,000	4.50%	7/3/2028	578,168	0.00%
Corp. Andina de Fomento	$500,000	5.00%	24/1/2029	502,515	0.00%
Corp. Andina de Fomento	€970,000	3.63%	13/2/2030	1,027,619	0.01%
Council Of Europe Development Bank	$625,000	3.75%	25/5/2026	619,366	0.00%
Council Of Europe Development Bank	$300,000	0.88%	22/9/2026	282,947	0.00%
Council Of Europe Development Bank	€2,700,000	0.00%	9/4/2027	2,654,115	0.01%
Council Of Europe Development Bank	$311,000	4.63%	11/6/2027	313,043	0.00%
Council Of Europe Development Bank	$400,000	3.63%	26/1/2028	391,295	0.00%
Council Of Europe Development Bank	$300,000	4.13%	24/1/2029	296,174	0.00%
Council Of Europe Development Bank	€4,078,000	2.88%	17/1/2033	4,276,995	0.02%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	CAD100,000	4.55%	30/3/2027	71,279	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial	€1,880,000	0.15%	10/10/2034	1,498,335	0.01%
European Bank for Reconstruction & Development	$500,000	0.50%	28/1/2026	479,637	0.00%
European Bank for Reconstruction & Development	$800,000	4.38%	9/3/2028	800,129	0.00%
European Bank for Reconstruction & Development	$1,400,000	4.13%	25/1/2029	1,383,008	0.01%
European Bank for Reconstruction & Development	€2,665,000	2.88%	17/7/2031	2,812,643	0.01%
European Bank for Reconstruction & Development	$3,275,000	4.25%	13/3/2034	3,169,449	0.02%
European Financial Stability Facility	€7,010,000	2.75%	17/8/2026	7,309,942	0.04%
European Financial Stability Facility	€3,000,000	0.63%	16/10/2026	3,018,303	0.01%
European Financial Stability Facility	€1,800,000	0.75%	3/5/2027	1,799,989	0.01%
European Financial Stability Facility	€1,000,000	0.88%	26/7/2027	999,298	0.01%
European Financial Stability Facility	€1,385,000	0.00%	13/10/2027	1,344,204	0.01%
European Financial Stability Facility	€322,000	3.00%	15/12/2028	340,419	0.00%
European Financial Stability Facility	€3,228,000	3.50%	11/4/2029	3,482,975	0.02%
European Financial Stability Facility	€7,090,000	2.63%	16/7/2029	7,386,842	0.04%
European Financial Stability Facility	€2,850,000	0.05%	17/10/2029	2,629,764	0.01%
European Financial Stability Facility	€2,300,000	0.13%	18/3/2030	2,105,634	0.01%
European Financial Stability Facility	€2,845,000	3.00%	10/7/2030	3,004,157	0.01%
European Financial Stability Facility	€2,495,000	0.00%	20/1/2031	2,210,740	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Financial Stability Facility	€760,000	3.88%	30/3/2032	849,095	0.00%
European Financial Stability Facility	€4,046,000	2.88%	16/2/2033	4,247,975	0.02%
European Financial Stability Facility	€1,400,000	1.25%	24/5/2033	1,291,697	0.01%
European Financial Stability Facility	€150,000	3.00%	4/9/2034	157,383	0.00%
European Financial Stability Facility	€2,965,000	0.88%	10/4/2035	2,533,641	0.01%
European Financial Stability Facility	€882,000	3.38%	3/4/2037	947,947	0.01%
European Financial Stability Facility	€8,181,000	3.38%	30/8/2038	8,758,409	0.04%
European Financial Stability Facility	€479,000	1.45%	5/9/2040	394,487	0.00%
European Financial Stability Facility	€2,180,000	1.20%	17/2/2045	1,610,165	0.01%
European Financial Stability Facility	€1,485,000	1.38%	31/5/2047	1,117,825	0.01%
European Financial Stability Facility	€1,000,000	1.80%	10/7/2048	807,564	0.00%
European Financial Stability Facility	€1,355,000	0.70%	20/1/2050	820,959	0.00%
European Financial Stability Facility	€1,445,000	0.70%	17/1/2053	828,803	0.00%
European Investment Bank	$15,688,000	0.38%	26/3/2026	14,945,629	0.07%
European Investment Bank	$300,000	2.13%	13/4/2026	291,745	0.00%
European Investment Bank	€1,000,000	0.38%	14/4/2026	1,011,872	0.01%
European Investment Bank	£3,000,000	0.88%	15/5/2026	3,583,236	0.02%
European Investment Bank	£1,000,000	1.00%	21/9/2026	1,180,633	0.01%
European Investment Bank	€1,745,000	0.10%	15/10/2026	1,741,733	0.01%
European Investment Bank	£1,500,000	0.13%	14/12/2026	1,731,572	0.01%
European Investment Bank	€690,000	0.00%	22/12/2026	684,635	0.00%
European Investment Bank	€5,000,000	0.50%	15/1/2027	5,003,930	0.02%
European Investment Bank	¥177,500,000	2.15%	18/1/2027	1,166,333	0.01%
European Investment Bank	AUD1,500,000	1.80%	19/1/2027	886,180	0.00%
European Investment Bank	$1,150,000	1.38%	15/3/2027	1,079,110	0.01%
European Investment Bank	$1,525,000	4.38%	19/3/2027	1,525,989	0.01%
European Investment Bank	$250,000	2.38%	24/5/2027	238,962	0.00%
European Investment Bank	€3,350,000	0.00%	17/6/2027	3,284,965	0.02%
European Investment Bank	£1,150,000	0.75%	22/7/2027	1,313,828	0.01%
European Investment Bank	€1,100,000	0.38%	15/9/2027	1,083,493	0.01%
European Investment Bank	$270,000	0.63%	21/10/2027	243,837	0.00%
European Investment Bank	€920,000	0.00%	15/11/2027	893,498	0.00%
European Investment Bank	$900,000	3.25%	15/11/2027	873,960	0.00%
European Investment Bank	€4,000,000	0.88%	14/1/2028	3,974,099	0.02%
European Investment Bank	$1,300,000	3.88%	15/3/2028	1,281,786	0.01%
European Investment Bank	SEK10,000,000	1.38%	12/5/2028	867,399	0.00%
European Investment Bank	€1,500,000	2.75%	28/7/2028	1,577,717	0.01%
European Investment Bank	$1,350,000	4.50%	16/10/2028	1,356,570	0.01%
European Investment Bank	£200,000	6.00%	7/12/2028	264,112	0.00%
European Investment Bank	£6,301,000	4.00%	15/2/2029	7,483,641	0.04%
European Investment Bank	$2,000,000	4.75%	15/6/2029	2,024,349	0.01%
European Investment Bank	€3,150,000	0.13%	20/6/2029	2,950,507	0.01%
European Investment Bank	$75,000	1.63%	9/10/2029	65,992	0.00%
European Investment Bank	$1,845,000	3.75%	15/11/2029	1,788,273	0.01%
European Investment Bank	€3,459,000	2.25%	15/3/2030	3,548,278	0.02%
European Investment Bank	$1,725,000	3.63%	15/7/2030	1,654,179	0.01%
European Investment Bank	€1,341,000	2.75%	30/7/2030	1,407,142	0.01%
European Investment Bank	€1,600,000	0.00%	9/9/2030	1,439,932	0.01%
European Investment Bank	€400,000	2.75%	13/9/2030	419,720	0.00%
European Investment Bank	$350,000	0.75%	23/9/2030	284,898	0.00%
European Investment Bank	£1,779,000	4.88%	16/12/2030	2,269,413	0.01%
European Investment Bank	€1,498,000	0.00%	14/1/2031	1,336,740	0.01%
European Investment Bank	€500,000	1.00%	14/3/2031	473,005	0.00%
European Investment Bank	€6,440,000	2.88%	15/10/2031	6,818,823	0.03%
European Investment Bank	€1,700,000	1.00%	14/4/2032	1,579,647	0.01%
European Investment Bank	€2,500,000	1.50%	15/6/2032	2,402,038	0.01%
European Investment Bank	€800,000	1.13%	15/11/2032	742,881	0.00%
European Investment Bank	$675,000	3.75%	14/2/2033	635,911	0.00%
European Investment Bank	€6,500,000	3.00%	15/7/2033	6,882,860	0.03%
European Investment Bank	€11,232,000	2.75%	16/1/2034	11,641,052	0.06%
European Investment Bank	$1,775,000	4.13%	13/2/2034	1,703,281	0.01%
European Investment Bank	€7,000,000	2.63%	4/9/2034	7,163,067	0.03%
European Investment Bank	€450,000	2.63%	15/3/2035	457,602	0.00%
European Investment Bank	€840,000	0.01%	15/11/2035	642,172	0.00%
European Investment Bank	$500,000	4.88%	15/2/2036	507,183	0.00%
European Investment Bank	€3,000,000	0.20%	17/3/2036	2,323,716	0.01%
European Investment Bank	CHF1,500,000	3.13%	30/6/2036	2,113,154	0.01%
European Investment Bank	€2,500,000	1.13%	15/9/2036	2,140,457	0.01%
European Investment Bank	£350,000	3.88%	8/6/2037	397,910	0.00%
European Investment Bank	€600,000	0.50%	13/11/2037	458,885	0.00%
European Investment Bank	€3,125,000	0.01%	15/5/2041	1,979,644	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
European Investment Bank	€100,000	3.63%	14/3/2042	110,934	0.00%
European Investment Bank	€1,000,000	1.00%	14/11/2042	740,965	0.00%
European Investment Bank	€1,500,000	1.75%	15/9/2045	1,246,486	0.01%
European Investment Bank	€1,000,000	1.50%	15/11/2047	776,086	0.00%
European Investment Bank	€1,000,000	1.50%	16/10/2048	766,207	0.00%
European Investment Bank	€1,000,000	0.05%	27/1/2051	483,146	0.00%
European Investment Bank	£200,000	4.63%	12/10/2054	230,061	0.00%
European Stability Mechanism	€500,000	0.50%	2/3/2026	507,013	0.00%
European Stability Mechanism	€2,380,000	0.00%	15/12/2026	2,358,019	0.01%
European Stability Mechanism	€1,330,000	1.00%	23/6/2027	1,333,877	0.01%
European Stability Mechanism	€5,022,000	2.38%	30/9/2027	5,209,130	0.03%
European Stability Mechanism	€2,950,000	0.01%	4/3/2030	2,688,580	0.01%
European Stability Mechanism	€3,180,000	0.01%	15/10/2031	2,777,667	0.01%
European Stability Mechanism	€1,000,000	1.13%	3/5/2032	934,635	0.01%
European Stability Mechanism	€4,100,000	1.20%	23/5/2033	3,784,080	0.02%
European Stability Mechanism	€2,511,000	3.00%	23/8/2033	2,654,972	0.01%
European Stability Mechanism	€600,000	0.88%	18/7/2042	440,109	0.00%
European Stability Mechanism	€2,000,000	1.80%	2/11/2046	1,670,297	0.01%
European Union	€44,142,993	2.75%	5/10/2026	46,129,649	0.22%
European Union	€9,621,000	2.88%	6/12/2027	10,121,527	0.05%
European Union	€761,000	3.13%	5/12/2028	808,423	0.00%
European Union	€2,423,000	0.00%	4/7/2029	2,250,200	0.01%
European Union	€4,293,000	2.88%	5/10/2029	4,521,541	0.02%
European Union	€5,429,000	1.63%	4/12/2029	5,400,883	0.03%
European Union	€136,000	0.00%	4/10/2030	121,942	0.00%
European Union	€11,661,281	3.13%	4/12/2030	12,439,985	0.06%
European Union	€5,630,753	0.00%	4/7/2031	4,928,710	0.02%
European Union	€6,697,000	2.50%	4/12/2031	6,864,481	0.03%
European Union	€3,900,000	1.00%	6/7/2032	3,577,442	0.02%
European Union	€3,489,581	3.25%	4/7/2034	3,726,056	0.02%
European Union	€4,949,401	3.00%	4/12/2034	5,171,857	0.03%
European Union	€1,995,000	0.00%	4/7/2035	1,525,312	0.01%
European Union	€2,570,000	0.25%	22/4/2036	1,981,320	0.01%
European Union	€6,450,000	0.20%	4/6/2036	4,920,841	0.02%
European Union	€1,941,353	0.40%	4/2/2037	1,498,280	0.01%
European Union	€1,000,000	0.88%	11/3/2037	832,129	0.00%
European Union	€1,334,000	2.75%	4/12/2037	1,336,979	0.01%
European Union	€1,653,364	3.38%	4/10/2038	1,759,852	0.01%
European Union	€12,148,981	3.38%	4/10/2039	12,830,068	0.06%
European Union	€12,142,913	0.45%	4/7/2041	8,196,879	0.04%
European Union	€1,301,688	3.38%	4/11/2042	1,371,175	0.01%
European Union	€8,266,193	1.25%	4/2/2043	6,232,601	0.03%
European Union	€1,489,829	4.00%	4/4/2044	1,687,879	0.01%
European Union	€1,950,000	0.45%	2/5/2046	1,175,992	0.01%
European Union	€1,500,000	0.75%	4/1/2047	968,931	0.01%
European Union	€4,373,884	2.63%	4/2/2048	4,067,499	0.02%
European Union	€15,138,000	3.25%	4/2/2050	15,518,437	0.07%
European Union	€7,078,161	0.70%	6/7/2051	4,111,156	0.02%
European Union	€6,825,215	2.50%	4/10/2052	5,991,812	0.03%
European Union	€3,500,000	3.00%	4/3/2053	3,396,629	0.02%
European Union	€8,042,946	3.38%	5/10/2054	8,269,594	0.04%
Inter-American Development Bank	CAD255,000	4.40%	26/1/2026	179,798	0.00%
Inter-American Development Bank	$1,750,000	0.88%	20/4/2026	1,673,592	0.01%
Inter-American Development Bank	$925,000	4.50%	15/5/2026	926,512	0.00%
Inter-American Development Bank	$1,325,000	2.00%	2/6/2026	1,282,299	0.01%
Inter-American Development Bank	$150,000	2.00%	23/7/2026	144,746	0.00%
Inter-American Development Bank	£2,000,000	0.50%	15/9/2026	2,339,087	0.01%
Inter-American Development Bank	$1,200,000	1.50%	13/1/2027	1,133,573	0.01%
Inter-American Development Bank	$730,000	4.38%	1/2/2027	730,025	0.00%
Inter-American Development Bank	$1,360,000	2.38%	7/7/2027	1,295,993	0.01%
Inter-American Development Bank	CAD265,000	0.88%	27/8/2027	174,141	0.00%
Inter-American Development Bank	$1,000,000	0.63%	16/9/2027	905,747	0.00%
Inter-American Development Bank	$1,380,000	4.00%	12/1/2028	1,365,813	0.01%
Inter-American Development Bank	$500,000	1.13%	20/7/2028	447,276	0.00%
Inter-American Development Bank	$950,000	3.13%	18/9/2028	910,242	0.00%
Inter-American Development Bank	$1,000,000	4.13%	15/2/2029	988,231	0.01%
Inter-American Development Bank	CAD1,400,000	4.60%	1/3/2029	1,029,910	0.01%
Inter-American Development Bank	$1,200,000	2.25%	18/6/2029	1,094,285	0.01%
Inter-American Development Bank	$1,225,000	3.50%	14/9/2029	1,175,918	0.01%
Inter-American Development Bank	AUD200,000	4.70%	3/10/2030	125,425	0.00%
Inter-American Development Bank	$700,000	1.13%	13/1/2031	574,357	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Inter-American Development Bank	$1,175,000	3.63%	17/9/2031	1,110,669	0.01%
Inter-American Development Bank	$1,150,000	3.50%	12/4/2033	1,059,606	0.01%
Inter-American Development Bank	$1,400,000	4.50%	13/9/2033	1,383,191	0.01%
Inter-American Development Bank	$820,000	4.38%	17/7/2034	800,242	0.00%
Inter-American Development Bank	$200,000	3.88%	28/10/2041	173,906	0.00%
Inter-American Development Bank	$200,000	3.20%	7/8/2042	157,597	0.00%
Inter-American Development Bank	$200,000	4.38%	24/1/2044	183,717	0.00%
Inter-American Investment Corp.	$150,000	3.63%	17/2/2027	147,551	0.00%
Inter-American Investment Corp.	$350,000	4.13%	15/2/2028	346,769	0.00%
Inter-American Investment Corp.	$500,000	4.75%	19/9/2028	504,915	0.00%
Inter-American Investment Corp.	$325,000	4.25%	14/2/2029	321,317	0.00%
International Bank for Reconstruction & Development	$700,000	4.75%	10/4/2026	703,170	0.00%
International Bank for Reconstruction & Development	$4,208,000	0.88%	15/7/2026	3,993,904	0.02%
International Bank for Reconstruction & Development	$303,000	4.00%	27/8/2026	301,478	0.00%
International Bank for Reconstruction & Development	AUD500,000	3.00%	19/10/2026	303,424	0.00%
International Bank for Reconstruction & Development	NZD2,000,000	2.88%	30/11/2026	1,105,428	0.01%
International Bank for Reconstruction & Development	CAD1,900,000	1.80%	19/1/2027	1,289,765	0.01%
International Bank for Reconstruction & Development	$3,000,000	3.13%	15/6/2027	2,915,710	0.01%
International Bank for Reconstruction & Development	NZD7,000,000	4.25%	29/7/2027	3,982,130	0.02%
International Bank for Reconstruction & Development	CAD610,000	0.88%	28/9/2027	400,184	0.00%
International Bank for Reconstruction & Development	$1,050,000	0.75%	24/11/2027	948,222	0.01%
International Bank for Reconstruction & Development	AUD3,000,000	4.40%	13/1/2028	1,869,133	0.01%
International Bank for Reconstruction & Development	CAD2,550,000	3.70%	18/1/2028	1,806,191	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.38%	20/4/2028	1,363,911	0.01%
International Bank for Reconstruction & Development	€1,200,000	0.01%	24/4/2028	1,149,812	0.01%
International Bank for Reconstruction & Development	$2,025,000	3.50%	12/7/2028	1,968,477	0.01%
International Bank for Reconstruction & Development	$1,850,000	4.63%	1/8/2028	1,866,052	0.01%
International Bank for Reconstruction & Development	$1,500,000	1.13%	13/9/2028	1,335,840	0.01%
International Bank for Reconstruction & Development	£6,184,000	3.88%	2/10/2028	7,595,633	0.04%
International Bank for Reconstruction & Development	£2,000,000	1.25%	13/12/2028	2,221,641	0.01%
International Bank for Reconstruction & Development	CAD90,000	1.95%	20/9/2029	59,227	0.00%
International Bank for Reconstruction & Development	$2,225,000	3.63%	21/9/2029	2,147,131	0.01%
International Bank for Reconstruction & Development	$1,046,000	3.88%	16/10/2029	1,019,932	0.01%
International Bank for Reconstruction & Development	$970,000	1.75%	23/10/2029	857,719	0.00%
International Bank for Reconstruction & Development	$2,625,000	3.88%	14/2/2030	2,553,227	0.01%
International Bank for Reconstruction & Development	€2,950,000	0.00%	21/2/2030	2,686,796	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.88%	14/5/2030	829,601	0.00%
International Bank for Reconstruction & Development	$1,350,000	4.00%	25/7/2030	1,317,688	0.01%
International Bank for Reconstruction & Development	$1,000,000	0.75%	26/8/2030	814,594	0.00%
International Bank for Reconstruction & Development	$800,000	4.00%	10/1/2031	776,178	0.00%
International Bank for Reconstruction & Development	$1,500,000	1.25%	10/2/2031	1,237,824	0.01%
International Bank for Reconstruction & Development	$1,400,000	4.50%	10/4/2031	1,394,344	0.01%
International Bank for Reconstruction & Development	$3,000,000	1.63%	3/11/2031	2,484,838	0.01%
International Bank for Reconstruction & Development	$800,000	2.50%	29/3/2032	698,791	0.00%
International Bank for Reconstruction & Development	$900,000	4.75%	14/11/2033	905,641	0.00%
International Bank for Reconstruction & Development	€6,531,000	2.90%	14/2/2034	6,824,837	0.03%
International Bank for Reconstruction & Development	€964,000	1.20%	8/8/2034	862,370	0.00%
International Bank for Reconstruction & Development	$1,103,000	3.88%	28/8/2034	1,035,438	0.01%
International Bank for Reconstruction & Development	€700,000	0.20%	21/1/2061	288,020	0.00%
International Development Association	$600,000	0.88%	28/4/2026	572,934	0.00%
International Development Association	£1,300,000	0.38%	22/9/2027	1,458,753	0.01%
International Development Association	$900,000	4.88%	1/11/2028	914,787	0.00%
International Development Association	$1,010,000	4.38%	11/6/2029	1,004,718	0.01%
International Development Association	$2,260,000	4.38%	27/11/2029	2,245,189	0.01%
International Development Association	$300,000	1.00%	3/12/2030	245,003	0.00%
International Development Association	$1,550,000	3.75%	12/9/2031	1,471,923	0.01%
International Development Association	€1,710,000	1.75%	5/5/2037	1,540,502	0.01%
International Development Association	€2,499,000	3.20%	18/1/2044	2,585,281	0.01%
International Finance Corp.	$1,735,000	2.13%	7/4/2026	1,686,627	0.01%
International Finance Corp.	CAD250,000	4.50%	21/8/2026	177,901	0.00%
International Finance Corp.	£2,000,000	0.88%	15/9/2026	2,352,479	0.01%
International Finance Corp.	$325,000	4.38%	15/1/2027	324,962	0.00%
International Finance Corp.	CAD650,000	1.85%	28/1/2027	441,624	0.00%
International Finance Corp.	$525,000	4.50%	13/7/2028	527,828	0.00%
International Finance Corp.	AUD5,000,000	3.15%	26/6/2029	2,951,890	0.01%
International Finance Corp.	$1,000,000	4.25%	2/7/2029	991,735	0.01%
International Finance Corp.	$500,000	0.75%	27/8/2030	407,541	0.00%
International Finance Corp.	AUD4,000,000	4.90%	5/12/2034	2,484,352	0.01%
International Finance Facility for Immunisation Co.	$550,000	4.13%	29/10/2027	545,340	0.00%
Nordic Investment Bank	$350,000	0.50%	21/1/2026	335,692	0.00%
Nordic Investment Bank	€1,880,000	0.00%	25/9/2026	1,872,866	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nordic Investment Bank	£2,000,000	0.13%	15/12/2026	2,306,448	0.01%
Nordic Investment Bank	$1,075,000	4.38%	14/3/2028	1,074,503	0.01%
Nordic Investment Bank	$425,000	4.25%	28/2/2029	421,647	0.00%
OPEC Fund for International Development	$500,000	4.63%	8/2/2027	498,919	0.00%
				613,678,360	**2.93%**
Sweden 0.61% (31 December 2023: 0.72%)					
Akelius Residential Property Financing BV	€300,000	1.00%	17/1/2028	288,267	0.00%
Akelius Residential Property Financing BV	€500,000	1.13%	11/1/2029	470,990	0.00%
Akelius Residential Property Financing BV	€700,000	0.75%	22/2/2030	622,612	0.00%
Alfa Laval Treasury International AB	€400,000	1.38%	18/2/2029	389,639	0.00%
Atlas Copco AB	€370,000	0.63%	30/8/2026	370,959	0.00%
Balder Finland OYJ	€600,000	1.00%	20/1/2029	558,927	0.00%
Castellum AB	€707,000	4.13%	10/12/2030	737,741	0.01%
Essity AB	€400,000	0.50%	3/2/2030	366,794	0.00%
Essity AB	€250,000	0.25%	8/2/2031	224,143	0.00%
Essity Capital BV	€650,000	3.00%	21/9/2026	675,307	0.00%
Fastighets AB Balder	€200,000	1.13%	29/1/2027	198,720	0.00%
Heimstaden Bostad AB	€300,000	1.13%	21/1/2026	303,502	0.00%
Heimstaden Bostad AB	€549,000	3.88%	5/11/2029	564,170	0.00%
Heimstaden Bostad Treasury BV	€300,000	1.38%	3/3/2027	296,981	0.00%
Heimstaden Bostad Treasury BV	€1,100,000	1.00%	13/4/2028	1,039,311	0.01%
Kommuninvest I Sverige AB	$1,500,000	2.75%	1/3/2025	1,495,530	0.01%
Kommuninvest I Sverige AB	SEK29,550,000	0.75%	4/2/2026	2,626,679	0.01%
Kommuninvest I Sverige AB	$475,000	4.13%	1/7/2026	473,046	0.00%
Kommuninvest I Sverige AB	$500,000	4.50%	30/9/2026	500,673	0.00%
Kommuninvest I Sverige AB	SEK18,000,000	1.00%	12/11/2026	1,586,323	0.01%
Kommuninvest I Sverige AB	€7,800,000	2.75%	12/2/2027	8,140,075	0.04%
Kommuninvest I Sverige AB	$500,000	3.50%	25/8/2027	488,831	0.00%
Kommuninvest I Sverige AB	$500,000	4.63%	29/9/2028	504,101	0.00%
Kommuninvest I Sverige AB	SEK7,500,000	0.88%	16/5/2029	625,510	0.00%
Kommuninvest I Sverige AB	€165,000	0.88%	1/9/2029	159,135	0.00%
Lansforsakringar Hypotek AB	€2,000,000	0.63%	29/1/2026	2,030,573	0.01%
Lansforsakringar Hypotek AB	SEK35,100,000	1.00%	15/9/2027	3,041,234	0.02%
Loomis AB	€2,000,000	3.63%	10/9/2029	2,084,914	0.01%
Nordea Hypotek AB	SEK100,000,000	1.00%	16/6/2027	8,705,334	0.04%
Nordea Hypotek AB	SEK100,000,000	3.50%	20/9/2028	9,269,414	0.05%
Sagax AB	€1,500,000	4.38%	29/5/2030	1,614,732	0.01%
Sagax Euro MTN NL BV	€400,000	1.00%	17/5/2029	373,228	0.00%
SiriusPoint Ltd.	$300,000	7.00%	5/4/2029	308,357	0.00%
Skandinaviska Enskilda Banken AB	$500,000	1.20%	9/9/2026	472,670	0.00%
Skandinaviska Enskilda Banken AB	€1,000,000	4.00%	9/11/2026	1,056,494	0.01%
Skandinaviska Enskilda Banken AB	€700,000	1.75%	11/11/2026	712,219	0.00%
Skandinaviska Enskilda Banken AB	SEK50,000,000	0.50%	16/12/2026	4,349,768	0.02%
Skandinaviska Enskilda Banken AB	€700,000	0.38%	11/2/2027	687,282	0.00%
Skandinaviska Enskilda Banken AB	€2,100,000	3.75%	7/2/2028	2,223,491	0.01%
Skandinaviska Enskilda Banken AB	€2,735,000	3.25%	4/5/2028	2,891,711	0.02%
Skandinaviska Enskilda Banken AB	€500,000	0.75%	3/11/2031	492,234	0.00%
SKF AB	€176,000	3.13%	14/9/2028	183,803	0.00%
Stadshypotek AB	€1,000,000	0.38%	13/3/2026	1,010,459	0.01%
Stadshypotek AB	SEK100,000,000	0.50%	1/6/2026	8,800,948	0.04%
Stadshypotek AB	SEK100,000,000	2.50%	1/12/2027	9,005,009	0.04%
Stadshypotek AB	SEK10,000,000	2.00%	1/9/2028	880,666	0.01%
Svensk Exportkredit AB	$350,000	4.38%	13/2/2026	349,208	0.00%
Svensk Exportkredit AB	$200,000	4.88%	14/9/2026	201,349	0.00%
Svensk Exportkredit AB	$300,000	2.25%	22/3/2027	285,993	0.00%
Svensk Exportkredit AB	$575,000	3.75%	13/9/2027	565,216	0.00%
Svensk Exportkredit AB	$500,000	4.13%	14/6/2028	494,994	0.00%
Svensk Exportkredit AB	$200,000	4.25%	1/2/2029	197,598	0.00%
Svensk Exportkredit AB	$450,000	4.88%	4/10/2030	455,075	0.00%
Svenska Handelsbanken AB	€1,500,000	3.75%	5/5/2026	1,574,320	0.01%
Svenska Handelsbanken AB	€700,000	0.05%	3/9/2026	692,719	0.00%
Svenska Handelsbanken AB	$2,000,000	3.95%	10/6/2027	1,971,925	0.01%
Svenska Handelsbanken AB	AUD900,000	5.00%	2/3/2028	561,632	0.00%
Svenska Handelsbanken AB	$1,000,000	5.50%	15/6/2028	1,011,904	0.01%
Svenska Handelsbanken AB	€702,000	0.05%	6/9/2028	659,022	0.00%
Svenska Handelsbanken AB	€600,000	1.38%	23/2/2029	582,400	0.00%
Svenska Handelsbanken AB	€500,000	2.63%	5/9/2029	515,410	0.00%
Sveriges Sakerstallda Obligationer AB	€500,000	1.25%	19/4/2033	458,428	0.00%
Swedbank AB	$970,000	5.47%	15/6/2026	981,308	0.01%
Swedbank AB	€2,150,000	0.30%	20/5/2027	2,148,061	0.01%
Swedbank AB	€400,000	2.10%	25/5/2027	408,953	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Swedbank AB	$900,000	5.34%	20/9/2027	907,652	0.01%
Swedbank AB	$450,000	5.00%	20/11/2029	448,597	0.00%
Swedbank AB	€1,500,000	3.38%	29/5/2030	1,586,324	0.01%
Swedbank AB	€800,000	3.63%	23/8/2032	835,075	0.01%
Swedbank AB	£2,000,000	7.27%	15/11/2032	2,617,782	0.01%
Swedbank Hypotek AB	SEK102,300,000	3.00%	28/3/2029	9,306,829	0.05%
Sweden Government Bond	SEK57,500,000	0.75%	12/11/2029	4,864,125	0.02%
Sweden Government Bond	SEK4,000,000	2.25%	1/6/2032	361,083	0.00%
Sweden Government Bond	SEK12,000,000	3.50%	30/3/2039	1,204,121	0.01%
Sweden Government Bond	SEK22,000,000	0.50%	24/11/2045	1,310,019	0.01%
Sweden Government Bond	SEK29,280,000	1.38%	23/6/2071	1,594,494	0.01%
Sweden Government International Bond	$200,000	4.38%	30/1/2026	199,587	0.00%
Tele2 AB	€200,000	2.13%	15/5/2028	200,847	0.00%
Tele2 AB	€910,000	3.75%	22/11/2029	958,458	0.01%
Tele2 AB	€200,000	0.75%	23/3/2031	179,998	0.00%
Telia Co. AB	€1,100,000	0.13%	27/11/2030	964,435	0.01%
Telia Co. AB	€400,000	2.75%	30/6/2083	400,173	0.00%
Vattenfall AB	€400,000	0.50%	24/6/2026	402,185	0.00%
Vattenfall AB	€990,000	0.13%	12/2/2029	922,133	0.01%
Vattenfall AB	£100,000	6.88%	15/4/2039	138,801	0.00%
				127,420,739	**0.61%**
Switzerland 1.01% (31 December 2023: 1.09%)					
ABB Finance BV	€194,000	3.25%	16/1/2027	203,799	0.00%
ABB Finance USA, Inc.	$150,000	3.80%	3/4/2028	146,421	0.00%
Adecco International Financial Services BV	€355,000	0.13%	21/9/2028	333,052	0.00%
Adecco International Financial Services BV	€356,000	0.50%	21/9/2031	307,643	0.00%
Adecco International Financial Services BV	€500,000	1.00%	21/3/2082	479,620	0.00%
Alcon Finance Corp.	$300,000	3.00%	23/9/2029	274,881	0.00%
Alcon Finance Corp.	$250,000	2.60%	27/5/2030	220,791	0.00%
Alcon Finance Corp.	$400,000	5.38%	6/12/2032	400,278	0.00%
Argentum Netherlands BV for Givaudan SA	€700,000	2.00%	17/9/2030	686,387	0.00%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€1,100,000	3.50%	1/10/2046	1,147,472	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	€700,000	2.75%	19/2/2049	705,561	0.00%
Basellandschaftliche Kantonalbank	CHF700,000	0.38%	13/5/2030	760,497	0.00%
Canton of Basel-Landschaft	CHF1,000,000	1.38%	29/9/2034	1,185,380	0.01%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	493,917	0.00%
Canton of Vaud	CHF1,000,000	2.00%	24/10/2033	1,241,452	0.01%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	698,927	0.00%
Canton of Zurich	CHF2,035,000	0.00%	10/11/2033	2,134,812	0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	€200,000	1.50%	15/12/2028	197,301	0.00%
Cloverie plc for Zurich Insurance Co., Ltd.	$400,000	5.63%	24/6/2046	400,525	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	€367,000	3.38%	29/9/2047	377,770	0.00%
Firmenich Productions Participations SAS	€300,000	1.75%	30/4/2030	291,889	0.00%
Glencore Finance Canada Ltd.	$715,000	5.55%	25/10/2042	669,693	0.00%
Helvetia Europe SA	€820,000	2.75%	30/9/2041	784,834	0.00%
Holcim Finance Luxembourg SA	€800,000	0.50%	29/11/2026	795,734	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	407,369	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	622,690	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	87,362	0.00%
Holcim Finance Luxembourg SA	€200,000	0.63%	19/1/2033	166,177	0.00%
Holcim Finance US LLC	$250,000	3.50%	22/9/2026	244,239	0.00%
Holcim Finance US LLC	$200,000	4.75%	22/9/2046	168,282	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	3.00%	12/5/2032	322,580	0.00%
Holcim Sterling Finance Netherlands BV	£300,000	2.25%	4/4/2034	288,966	0.00%
Lunar Funding V for Swisscom AG	€1,300,000	1.13%	12/10/2026	1,315,399	0.01%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	500,725	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	568,615	0.00%
Nestle Finance International Ltd.	€222,000	0.38%	3/12/2040	148,707	0.00%
Nestle SA	CHF1,575,000	2.00%	28/6/2033	1,904,464	0.01%
Nestle SA	CHF2,000,000	1.63%	30/5/2034	2,361,402	0.01%
Novartis Capital Corp.	$440,000	2.00%	14/2/2027	418,491	0.00%
Novartis Capital Corp.	$425,000	3.80%	18/9/2029	409,317	0.00%
Novartis Capital Corp.	$1,100,000	4.00%	18/9/2031	1,047,960	0.01%
Novartis Capital Corp.	$450,000	4.20%	18/9/2034	418,651	0.00%
Novartis Capital Corp.	$500,000	3.70%	21/9/2042	404,143	0.00%
Novartis Capital Corp.	$780,000	4.40%	6/5/2044	682,948	0.00%
Novartis Capital Corp.	$275,000	4.00%	20/11/2045	225,267	0.00%
Novartis Capital Corp.	$535,000	2.75%	14/8/2050	338,748	0.00%
Novartis Capital Corp.	$300,000	4.70%	18/9/2054	264,951	0.00%
Novartis Finance SA	€800,000	1.13%	30/9/2027	799,999	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	578,386	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,980,000	0.38%	12/5/2027	3,285,717	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF8,800,000	0.50%	5/5/2028	9,718,650	0.05%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.13%	6/9/2028	2,177,153	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.50%	15/6/2029	2,203,419	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	623,754	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	439,566	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	1.88%	15/9/2031	2,377,771	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF6,000,000	0.13%	19/12/2031	6,358,508	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF800,000	1.50%	2/8/2033	938,820	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,900,000	0.75%	28/11/2034	4,302,402	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,500,000	0.50%	5/10/2035	1,606,960	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	676,709	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF2,000,000	0.25%	14/10/2036	2,068,793	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.63%	23/1/2037	1,079,152	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	517,142	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	721,978	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF3,000,000	0.25%	15/3/2041	3,001,097	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,600,000	0.50%	17/6/2041	1,665,839	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	1.38%	19/3/2027	1,127,022	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,000,000	0.63%	16/7/2029	1,108,079	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,400,000	0.00%	19/7/2030	7,897,638	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,000,000	0.63%	1/11/2030	2,206,836	0.01%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF7,500,000	0.30%	6/6/2031	8,078,005	0.04%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	647,188	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,500,000	0.70%	4/3/2039	2,701,185	0.01%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	609,752	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	386,897	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	395,925	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	397,403	0.00%
Roche Holdings, Inc.	$200,000	2.38%	28/1/2027	191,366	0.00%
Roche Holdings, Inc.	$425,000	4.00%	28/11/2044	348,470	0.00%
Sika Capital BV	€800,000	3.75%	3/11/2026	842,245	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	328,918	0.00%
Swiss Confederation Government Bond	CHF7,300,000	1.25%	28/5/2026	8,194,488	0.04%
Swiss Confederation Government Bond	CHF700,000	3.25%	27/6/2027	833,625	0.00%
Swiss Confederation Government Bond	CHF3,178,000	0.50%	27/5/2030	3,574,383	0.02%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	375,032	0.00%
Swiss Confederation Government Bond	CHF2,000,000	0.50%	27/6/2032	2,253,288	0.01%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	488,907	0.00%
Swiss Confederation Government Bond	CHF4,647,000	0.00%	26/6/2034	4,980,673	0.02%
Swiss Confederation Government Bond	CHF3,424,000	0.25%	23/6/2035	3,755,468	0.02%
Swiss Confederation Government Bond	CHF1,615,000	2.50%	8/3/2036	2,199,924	0.01%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	487,344	0.00%
Swiss Confederation Government Bond	CHF4,000,000	1.50%	26/10/2038	5,070,776	0.03%
Swiss Confederation Government Bond	CHF793,000	0.00%	24/7/2039	822,480	0.00%
Swiss Confederation Government Bond	CHF1,200,000	1.50%	30/4/2042	1,562,119	0.01%
Swiss Confederation Government Bond	CHF1,434,000	1.25%	28/6/2043	1,810,859	0.01%
Swiss Confederation Government Bond	CHF1,930,000	4.00%	6/1/2049	3,859,984	0.02%
Swiss Confederation Government Bond	CHF320,000	0.50%	24/5/2055	365,099	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	864,568	0.01%
Swiss Confederation Government Bond	CHF700,000	2.00%	25/6/2064	1,263,196	0.01%
Swiss Re Finance Luxembourg SA	$1,200,000	5.00%	2/4/2049	1,190,511	0.01%
Swisscom Finance BV	€1,480,000	3.50%	29/5/2026	1,551,803	0.01%
Tyco Electronics Group SA	$200,000	4.50%	13/2/2026	199,997	0.00%
Tyco Electronics Group SA	$235,000	3.70%	15/2/2026	232,590	0.00%
Tyco Electronics Group SA	$440,000	3.13%	15/8/2027	423,208	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	643,356	0.00%
Tyco Electronics Group SA	$1,500,000	2.50%	4/2/2032	1,272,735	0.01%
UBS AG	€900,000	0.25%	5/1/2026	908,906	0.01%
UBS AG	£2,000,000	7.75%	10/3/2026	2,580,369	0.01%
UBS AG	$700,000	1.25%	7/8/2026	662,628	0.00%
UBS AG	€1,500,000	5.50%	20/8/2026	1,617,465	0.01%
UBS AG	$950,000	7.50%	15/2/2028	1,017,216	0.01%
UBS AG	$500,000	5.65%	11/9/2028	511,309	0.00%
UBS AG	€1,000,000	0.50%	31/3/2031	883,367	0.01%
UBS AG	$200,000	4.50%	26/6/2048	169,658	0.00%
UBS Group AG	$750,000	4.13%	15/4/2026	742,691	0.00%
UBS Group AG	$931,000	4.55%	17/4/2026	928,012	0.01%
UBS Group AG	$1,000,000	2.19%	5/6/2026	987,935	0.01%
UBS Group AG	$800,000	5.71%	12/1/2027	805,345	0.00%
UBS Group AG	$800,000	1.31%	2/2/2027	768,896	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UBS Group AG	€2,300,000	1.00%	24/6/2027	2,316,223	0.01%
UBS Group AG	$1,200,000	4.70%	5/8/2027	1,194,255	0.01%
UBS Group AG	$800,000	1.49%	10/8/2027	756,546	0.00%
UBS Group AG	$900,000	4.28%	9/1/2028	879,104	0.01%
UBS Group AG	$2,000,000	4.25%	23/3/2028	1,943,195	0.01%
UBS Group AG	$800,000	4.75%	12/5/2028	794,030	0.00%
UBS Group AG	£1,000,000	2.25%	9/6/2028	1,168,233	0.01%
UBS Group AG	€1,000,000	0.25%	5/11/2028	958,686	0.01%
UBS Group AG	CHF2,000,000	0.44%	9/11/2028	2,176,673	0.01%
UBS Group AG	$1,250,000	3.87%	12/1/2029	1,203,355	0.01%
UBS Group AG	€4,700,000	7.75%	1/3/2029	5,542,901	0.03%
UBS Group AG	$700,000	5.43%	8/2/2030	704,358	0.00%
UBS Group AG	$1,000,000	3.13%	13/8/2030	912,874	0.01%
UBS Group AG	$350,000	5.62%	13/9/2030	355,577	0.00%
UBS Group AG	€2,000,000	4.38%	11/1/2031	2,179,137	0.01%
UBS Group AG	$900,000	4.19%	1/4/2031	851,162	0.01%
UBS Group AG	$500,000	2.10%	11/2/2032	411,876	0.00%
UBS Group AG	€1,000,000	4.75%	17/3/2032	1,115,449	0.01%
UBS Group AG	€500,000	2.88%	2/4/2032	503,921	0.00%
UBS Group AG	$1,300,000	3.09%	14/5/2032	1,132,340	0.01%
UBS Group AG	€600,000	0.63%	18/1/2033	501,062	0.00%
UBS Group AG	$1,050,000	2.75%	11/2/2033	876,518	0.01%
UBS Group AG	$600,000	4.99%	5/8/2033	580,704	0.00%
UBS Group AG	$1,200,000	6.54%	12/8/2033	1,268,057	0.01%
UBS Group AG	$800,000	9.02%	15/11/2033	965,390	0.01%
UBS Group AG	$1,425,000	6.30%	22/9/2034	1,487,609	0.01%
UBS Group AG	$1,225,000	5.70%	8/2/2035	1,233,811	0.01%
UBS Group AG	$600,000	3.18%	11/2/2043	432,911	0.00%
UBS Group AG	$710,000	4.88%	15/5/2045	635,498	0.00%
UBS Group AG	$1,200,000	5.38%	6/9/2045	1,140,290	0.01%
UBS Switzerland AG	€8,097,000	3.30%	5/3/2029	8,601,741	0.04%
Zuercher Kantonalbank	CHF2,500,000	0.13%	13/5/2026	2,745,291	0.01%
Zurich Finance Ireland Designated Activity Co.	€400,000	1.63%	17/6/2039	330,542	0.00%
Zurich Finance Ireland Designated Activity Co.	$700,000	3.00%	19/4/2051	597,941	0.00%
Zurich Finance Ireland Designated Activity Co.	£1,000,000	5.13%	23/11/2052	1,194,805	0.01%
				211,217,108	**1.01%**
Taiwan 0.03% (31 December 2023: 0.03%)					
Cathaylife Singapore Pte Ltd.	$250,000	5.95%	5/7/2034	257,073	0.00%
TSMC Arizona Corp.	$525,000	1.75%	25/10/2026	497,877	0.00%
TSMC Arizona Corp.	$200,000	3.88%	22/4/2027	196,454	0.00%
TSMC Arizona Corp.	$200,000	4.13%	22/4/2029	194,568	0.00%
TSMC Arizona Corp.	$525,000	2.50%	25/10/2031	449,683	0.00%
TSMC Arizona Corp.	$200,000	4.25%	22/4/2032	190,986	0.00%
TSMC Arizona Corp.	$425,000	3.13%	25/10/2041	325,248	0.00%
TSMC Arizona Corp.	$425,000	3.25%	25/10/2051	304,805	0.00%
TSMC Arizona Corp.	$300,000	4.50%	22/4/2052	271,388	0.00%
TSMC Global Ltd.	$700,000	1.75%	23/4/2028	632,972	0.01%
TSMC Global Ltd.	$1,175,000	1.38%	28/9/2030	965,420	0.01%
TSMC Global Ltd.	$1,200,000	2.25%	23/4/2031	1,022,836	0.01%
				5,309,310	**0.03%**
Tanzania 0.00% (31 December 2023: 0.00%)					
AngloGold Ashanti Holdings plc	$200,000	3.38%	1/11/2028	183,827	0.00%
AngloGold Ashanti Holdings plc	$250,000	3.75%	1/10/2030	225,719	0.00%
				409,546	**0.00%**
Thailand 0.45% (31 December 2023: 0.39%)					
Bangkok Bank PCL	$600,000	5.30%	21/9/2028	602,462	0.00%
Bangkok Bank PCL	$500,000	5.50%	21/9/2033	500,220	0.00%
Bangkok Bank PCL	$500,000	5.65%	5/7/2034	505,649	0.00%
Bangkok Bank PCL	$425,000	3.47%	23/9/2036	363,024	0.00%
Export Import Bank of Thailand	$600,000	5.35%	16/5/2029	605,520	0.00%
GC Treasury Center Co., Ltd.	$300,000	4.40%	30/3/2032	273,337	0.00%
GC Treasury Center Co., Ltd.	$500,000	4.30%	18/3/2051	366,854	0.00%
PTT Treasury Center Co., Ltd.	$400,000	4.50%	25/10/2042	340,470	0.00%
PTTEP Treasury Center Co., Ltd.	$875,000	2.59%	10/6/2027	827,841	0.01%
PTTEP Treasury Center Co., Ltd.	$400,000	6.35%	12/6/2042	426,028	0.00%
Thailand Government Bond	THB180,000,000	2.25%	17/3/2027	5,308,115	0.03%
Thailand Government Bond	THB60,000,000	1.00%	17/6/2027	1,717,436	0.01%
Thailand Government Bond	THB234,500,000	2.40%	17/11/2027	6,953,372	0.03%
Thailand Government Bond	THB55,000,000	3.58%	17/12/2027	1,682,833	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	651,927	0.00%
Thailand Government Bond	THB245,000,000	2.65%	17/6/2028	7,329,552	0.04%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Thailand Government Bond	THB110,000,000	2.88%	17/12/2028	3,326,521	0.02%
Thailand Government Bond	THB70,000,000	4.88%	22/6/2029	2,297,383	0.01%
Thailand Government Bond	THB140,000,000	1.60%	17/12/2029	4,012,717	0.02%
Thailand Government Bond	THB120,000,000	3.65%	20/6/2031	3,838,731	0.02%
Thailand Government Bond	THB100,000,000	2.00%	17/12/2031	2,903,094	0.01%
Thailand Government Bond	THB65,000,000	3.78%	25/6/2032	2,109,712	0.01%
Thailand Government Bond	THB110,000,000	3.35%	17/6/2033	3,498,712	0.02%
Thailand Government Bond	THB82,500,000	2.80%	17/6/2034	2,531,810	0.01%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	273,730	0.00%
Thailand Government Bond	THB110,000,000	1.59%	17/12/2035	3,010,591	0.02%
Thailand Government Bond	THB95,000,000	3.40%	17/6/2036	3,091,512	0.02%
Thailand Government Bond	THB136,045,000	3.39%	17/6/2037	4,411,794	0.02%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	655,812	0.00%
Thailand Government Bond	THB192,450,000	3.30%	17/6/2038	6,182,601	0.03%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	340,380	0.00%
Thailand Government Bond	THB80,000,000	2.00%	17/6/2042	2,145,051	0.01%
Thailand Government Bond	THB78,000,000	3.45%	17/6/2043	2,545,589	0.01%
Thailand Government Bond	THB34,400,000	4.68%	29/6/2044	1,316,324	0.01%
Thailand Government Bond	THB90,500,000	2.88%	17/6/2046	2,727,727	0.01%
Thailand Government Bond	THB20,000,000	3.14%	17/6/2047	624,550	0.00%
Thailand Government Bond	THB110,000,000	1.88%	17/6/2049	2,668,618	0.01%
Thailand Government Bond	THB80,125,000	4.00%	17/6/2055	2,941,880	0.02%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	493,726	0.00%
Thailand Government Bond	THB50,285,000	4.00%	17/6/2066	1,818,570	0.01%
Thailand Government Bond	THB94,000,000	3.60%	17/6/2067	3,062,695	0.02%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	502,807	0.00%
Thailand Government Bond	THB63,000,000	4.00%	17/6/2072	2,319,796	0.01%
Thaioil Treasury Center Co., Ltd.	$200,000	4.63%	20/11/2028	192,174	0.00%
Thaioil Treasury Center Co., Ltd.	$500,000	5.38%	20/11/2048	418,300	0.00%
				94,717,547	**0.45%**
United Arab Emirates 0.23% (31 December 2023: 0.22%)					
Abu Dhabi Commercial Bank PJSC	$200,000	3.50%	31/3/2027	193,202	0.00%
Abu Dhabi Commercial Bank PJSC	$200,000	4.50%	14/9/2027	197,564	0.00%
Abu Dhabi Commercial Bank PJSC	$500,000	5.50%	12/1/2029	508,082	0.00%
Abu Dhabi Crude Oil Pipeline LLC	$800,000	3.65%	2/11/2029	751,035	0.01%
Abu Dhabi Crude Oil Pipeline LLC	$450,000	4.60%	2/11/2047	395,195	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$500,000	5.38%	8/5/2029	504,239	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$400,000	4.38%	2/10/2031	382,679	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$500,000	5.50%	8/5/2034	506,771	0.00%
Abu Dhabi Developmental Holding Co. PJSC	$400,000	5.25%	2/10/2054	367,922	0.00%
Abu Dhabi Government International Bond	$800,000	3.13%	11/10/2027	766,180	0.01%
Abu Dhabi Government International Bond	$1,450,000	1.63%	2/6/2028	1,302,987	0.01%
Abu Dhabi Government International Bond	$500,000	4.88%	30/4/2029	499,878	0.00%
Abu Dhabi Government International Bond	$500,000	2.50%	30/9/2029	450,391	0.00%
Abu Dhabi Government International Bond	$3,300,000	3.13%	16/4/2030	3,028,733	0.02%
Abu Dhabi Government International Bond	$700,000	1.88%	15/9/2031	576,023	0.01%
Abu Dhabi Government International Bond	$500,000	5.00%	30/4/2034	498,883	0.00%
Abu Dhabi Government International Bond	$1,200,000	4.13%	11/10/2047	967,875	0.01%
Abu Dhabi Government International Bond	$1,700,000	3.13%	30/9/2049	1,128,965	0.01%
Abu Dhabi Government International Bond	$1,750,000	3.88%	16/4/2050	1,338,248	0.01%
Abu Dhabi Government International Bond	$500,000	5.50%	30/4/2054	490,190	0.00%
Abu Dhabi Government International Bond	$600,000	2.70%	2/9/2070	327,245	0.00%
Abu Dhabi National Energy Co. PJSC	$200,000	4.38%	22/6/2026	198,558	0.00%
Abu Dhabi National Energy Co. PJSC	$500,000	4.38%	24/1/2029	488,994	0.00%
Abu Dhabi National Energy Co. PJSC	$600,000	4.88%	23/4/2030	594,695	0.01%
Abu Dhabi National Energy Co. PJSC	$400,000	4.38%	9/10/2031	379,801	0.00%
Abu Dhabi National Energy Co. PJSC	$500,000	4.70%	24/4/2033	481,931	0.00%
Abu Dhabi National Energy Co. PJSC	$400,000	4.75%	9/3/2037	374,093	0.00%
Abu Dhabi National Energy Co. PJSC	$650,000	4.00%	3/10/2049	506,695	0.00%
Abu Dhabi Ports Co. PJSC	$400,000	2.50%	6/5/2031	344,252	0.00%
Adnoc Murban Rsc Ltd.	$475,000	4.25%	11/9/2029	458,688	0.00%
Adnoc Murban Rsc Ltd.	$500,000	4.50%	11/9/2034	469,450	0.00%
Adnoc Murban Rsc Ltd.	$500,000	5.13%	11/9/2054	451,026	0.00%
Aldar Investment Properties Sukuk Ltd.	$300,000	4.88%	24/5/2033	291,610	0.00%
Aldar Sukuk No 2 Ltd.	$800,000	3.88%	22/10/2029	752,099	0.01%
Commercial Bank of Dubai PSC	$200,000	5.32%	14/6/2028	201,073	0.00%
Commercial Bank of Dubai PSC	$500,000	4.86%	10/10/2029	493,202	0.00%
DAE Funding LLC	$500,000	3.38%	20/3/2028	467,201	0.00%
DIB Sukuk Ltd.	$500,000	2.95%	16/1/2026	488,141	0.00%
DIB Sukuk Ltd.	$400,000	1.96%	22/6/2026	381,073	0.00%
DIB Sukuk Ltd.	$300,000	2.74%	16/2/2027	284,795	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
DIB Sukuk Ltd.	$300,000	5.49%	30/11/2027	303,316	0.00%
DIB Sukuk Ltd.	$400,000	4.80%	16/8/2028	396,063	0.00%
DP World Crescent Ltd.	$200,000	4.85%	26/9/2028	197,259	0.00%
DP World Crescent Ltd.	$1,100,000	3.75%	30/1/2030	1,027,348	0.01%
DP World Crescent Ltd.	$600,000	5.50%	13/9/2033	599,461	0.01%
DP World Ltd.	$400,000	6.85%	2/7/2037	434,330	0.00%
DP World Ltd.	$300,000	5.63%	25/9/2048	283,473	0.00%
DP World Ltd.	$600,000	4.70%	30/9/2049	498,922	0.00%
EI Sukuk Co., Ltd.	$200,000	2.08%	2/11/2026	189,259	0.00%
EI Sukuk Co., Ltd.	$500,000	5.43%	28/5/2029	508,159	0.00%
Emaar Sukuk Ltd.	$300,000	3.64%	15/9/2026	292,017	0.00%
Emaar Sukuk Ltd.	$200,000	3.88%	17/9/2029	189,911	0.00%
Emaar Sukuk Ltd.	$200,000	3.70%	6/7/2031	184,127	0.00%
Emirates Development Bank PJSC	$300,000	1.64%	15/6/2026	284,951	0.00%
Emirates NBD Bank PJSC	$300,000	1.64%	13/1/2026	289,304	0.00%
Emirates NBD Bank PJSC	$875,000	5.63%	21/10/2027	890,082	0.01%
Emirates NBD Bank PJSC	$300,000	5.88%	11/10/2028	308,957	0.00%
Emirates NBD Bank PJSC	AUD1,000,000	3.05%	26/2/2030	558,040	0.00%
Emirates Semb Corp. Water & Power Co. PJSC	$200,000	4.45%	1/8/2035	190,534	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	691,159	0.01%
Esic Sukuk Ltd.	$275,000	5.83%	14/2/2029	278,512	0.00%
Fab Sukuk Co., Ltd.	$200,000	2.59%	2/3/2027	191,486	0.00%
Fab Sukuk Co., Ltd.	$200,000	4.58%	17/1/2028	198,922	0.00%
Fab Sukuk Co., Ltd.	$200,000	4.78%	23/1/2029	198,696	0.00%
First Abu Dhabi Bank PJSC	$500,000	4.50%	Perpetual	490,339	0.00%
First Abu Dhabi Bank PJSC	$300,000	5.13%	13/10/2027	302,229	0.00%
First Abu Dhabi Bank PJSC	$200,000	4.38%	24/4/2028	196,207	0.00%
First Abu Dhabi Bank PJSC	$250,000	4.77%	6/6/2028	248,367	0.00%
First Abu Dhabi Bank PJSC	$825,000	5.00%	28/2/2029	824,338	0.01%
First Abu Dhabi Bank PJSC	$400,000	5.80%	16/1/2035	402,157	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$561,360	2.16%	31/3/2034	480,955	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$600,000	2.63%	31/3/2036	487,314	0.00%
Galaxy Pipeline Assets Bidco Ltd.	$809,766	2.94%	30/9/2040	638,612	0.01%
Galaxy Pipeline Assets Bidco Ltd.	$500,000	3.25%	30/9/2040	376,779	0.00%
MAF Sukuk Ltd.	$750,000	4.64%	14/5/2029	733,548	0.01%
MAF Sukuk Ltd.	$200,000	5.00%	1/6/2033	197,550	0.00%
Masdar Abu Dhabi Future Energy Co.	$400,000	4.88%	25/7/2033	388,060	0.00%
Mashreqbank PSC	$200,000	7.88%	24/2/2033	212,020	0.00%
MDGH GMTN RSC Ltd.	$400,000	2.50%	21/5/2026	386,481	0.00%
MDGH GMTN RSC Ltd.	$200,000	3.00%	28/3/2027	191,982	0.00%
MDGH GMTN RSC Ltd.	$300,000	4.50%	7/11/2028	295,653	0.00%
MDGH GMTN RSC Ltd.	$300,000	3.75%	19/4/2029	285,808	0.00%
MDGH GMTN RSC Ltd.	$400,000	2.88%	7/11/2029	362,836	0.00%
MDGH GMTN RSC Ltd.	$400,000	2.88%	21/5/2030	359,873	0.00%
MDGH GMTN RSC Ltd.	$200,000	2.50%	3/6/2031	172,642	0.00%
MDGH GMTN RSC Ltd.	$850,000	5.50%	28/4/2033	865,421	0.01%
MDGH GMTN RSC Ltd.	$500,000	5.88%	1/5/2034	520,165	0.00%
MDGH GMTN RSC Ltd.	$1,100,000	3.70%	7/11/2049	802,092	0.01%
MDGH GMTN RSC Ltd.	$500,000	3.40%	7/6/2051	343,295	0.00%
MDGH GMTN RSC Ltd.	$400,000	5.08%	22/5/2053	366,133	0.00%
Mdgh Sukuk Ltd.	$500,000	4.96%	4/4/2034	494,066	0.00%
National Central Cooling Co. PJSC	$200,000	2.50%	21/10/2027	185,326	0.00%
NBK Tier 1 Ltd.	$300,000	3.63%	Perpetual	284,424	0.00%
Ruwais Power Co. PJSC	$450,000	6.00%	31/8/2036	455,002	0.00%
SIB Sukuk Co. III Ltd.	$500,000	5.25%	3/7/2029	505,705	0.00%
Sweihan PV Power Co. PJSC	$283,173	3.63%	31/1/2049	230,091	0.00%
UAE International Government Bond	$600,000	4.86%	2/7/2034	594,889	0.01%
United Arab Emirates International Bond	$400,000	2.00%	19/10/2031	332,823	0.00%
United Arab Emirates International Bond	$700,000	4.05%	7/7/2032	660,796	0.01%
United Arab Emirates International Bond	$600,000	4.92%	25/9/2033	596,676	0.01%
United Arab Emirates International Bond	$400,000	2.88%	19/10/2041	288,995	0.00%
United Arab Emirates International Bond	$500,000	4.95%	7/7/2052	457,669	0.00%
United Arab Emirates International Bond	$800,000	3.25%	19/10/2061	523,532	0.00%
				49,014,802	**0.23%**
United Kingdom 3.97% (31 December 2023: 4.01%)					
3i Group plc	£400,000	3.75%	5/6/2040	379,104	0.00%
AA Bond Co., Ltd.	£200,000	5.50%	31/7/2027	247,486	0.00%
AA Bond Co., Ltd.	£181,000	3.25%	31/7/2028	203,748	0.00%
Accent Capital plc	£300,000	2.63%	18/7/2049	219,412	0.00%
Affinity Water Finance 2004 plc	£200,000	5.88%	13/7/2026	250,087	0.00%
Affordable Housing Finance plc	£200,000	3.80%	20/5/2042	208,674	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Affordable Housing Finance plc	£525,000	2.89%	11/8/2043	471,226	0.00%
Anchor Hanover Group	£500,000	2.00%	21/7/2051	306,029	0.00%
Anglian Water Services Financing plc	£1,000,000	4.50%	22/2/2026	1,240,556	0.01%
Anglian Water Services Financing plc	£100,000	4.50%	5/10/2027	121,725	0.00%
Anglian Water Services Financing plc	CAD400,000	4.53%	26/8/2032	273,579	0.00%
Anglian Water Services Financing plc	£537,000	6.00%	20/6/2039	656,396	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	354,187	0.00%
Annington Funding plc	£300,000	2.31%	6/10/2032	319,418	0.00%
Annington Funding plc	£300,000	4.75%	9/8/2033	373,484	0.00%
Annington Funding plc	£500,000	3.69%	12/7/2034	569,415	0.00%
Arqiva Financing plc	£53,338	4.88%	31/12/2032	65,050	0.00%
Ashtead Capital, Inc.	$550,000	1.50%	12/8/2026	519,604	0.00%
Ashtead Capital, Inc.	$250,000	4.38%	15/8/2027	245,544	0.00%
Ashtead Capital, Inc.	$500,000	2.45%	12/8/2031	415,565	0.00%
Ashtead Capital, Inc.	$650,000	5.55%	30/5/2033	639,598	0.00%
Ashtead Capital, Inc.	$500,000	5.95%	15/10/2033	505,340	0.00%
Aspire Defence Finance plc	£76,679	4.67%	31/3/2040	90,367	0.00%
Assura Financing plc	£230,000	1.50%	15/9/2030	237,235	0.00%
Aster Treasury plc	£1,000,000	5.41%	20/12/2032	1,264,961	0.01%
Astrazeneca Finance LLC	$800,000	4.80%	26/2/2027	804,692	0.01%
Astrazeneca Finance LLC	$600,000	4.88%	3/3/2028	603,508	0.00%
Astrazeneca Finance LLC	$510,000	1.75%	28/5/2028	462,464	0.00%
Astrazeneca Finance LLC	$595,000	4.85%	26/2/2029	596,409	0.00%
Astrazeneca Finance LLC	$635,000	4.90%	26/2/2031	634,381	0.00%
Astrazeneca Finance LLC	$400,000	2.25%	28/5/2031	340,554	0.00%
Astrazeneca Finance LLC	$500,000	4.88%	3/3/2033	494,033	0.00%
Astrazeneca Finance LLC	$815,000	5.00%	26/2/2034	806,106	0.01%
AstraZeneca plc	$150,000	3.13%	12/6/2027	145,277	0.00%
AstraZeneca plc	€3,000,000	1.25%	12/5/2028	2,982,848	0.02%
AstraZeneca plc	$70,000	4.00%	17/1/2029	68,109	0.00%
AstraZeneca plc	€300,000	0.38%	3/6/2029	279,862	0.00%
AstraZeneca plc	$1,467,000	6.45%	15/9/2037	1,609,357	0.01%
AstraZeneca plc	$255,000	4.00%	18/9/2042	211,181	0.00%
AstraZeneca plc	$400,000	2.13%	6/8/2050	217,693	0.00%
AstraZeneca plc	$860,000	3.00%	28/5/2051	563,460	0.00%
Aviva plc	£10,000	6.13%	14/11/2036	12,743	0.00%
Aviva plc	£400,000	4.38%	12/9/2049	473,201	0.00%
Aviva plc	£100,000	5.13%	4/6/2050	120,583	0.00%
Aviva plc	£185,000	6.13%	12/9/2054	227,806	0.00%
Aviva plc	£130,000	6.88%	20/5/2058	164,315	0.00%
Babcock International Group plc	£700,000	1.88%	5/10/2026	829,427	0.01%
Babcock International Group plc	€400,000	1.38%	13/9/2027	395,524	0.00%
BAE Systems plc	$950,000	5.00%	26/3/2027	953,643	0.01%
BAE Systems plc	$200,000	5.13%	26/3/2029	200,323	0.00%
BAE Systems plc	$1,000,000	5.25%	26/3/2031	1,001,734	0.01%
BAE Systems plc	$1,600,000	5.30%	26/3/2034	1,595,832	0.01%
BAE Systems plc	$500,000	3.00%	15/9/2050	321,183	0.00%
Barclays plc	$450,000	4.38%	12/1/2026	447,882	0.00%
Barclays plc	£1,000,000	3.00%	8/5/2026	1,219,411	0.01%
Barclays plc	$2,470,000	5.20%	12/5/2026	2,470,857	0.01%
Barclays plc	$500,000	7.33%	2/11/2026	509,019	0.00%
Barclays plc	€700,000	2.89%	31/1/2027	724,995	0.01%
Barclays plc	$500,000	5.83%	9/5/2027	505,305	0.00%
Barclays plc	CAD1,000,000	2.17%	23/6/2027	680,847	0.00%
Barclays plc	$500,000	5.67%	12/3/2028	505,924	0.00%
Barclays plc	$580,000	4.84%	9/5/2028	569,588	0.00%
Barclays plc	$800,000	5.50%	9/8/2028	808,465	0.01%
Barclays plc	$184,000	4.84%	10/9/2028	182,807	0.00%
Barclays plc	$2,300,000	7.39%	2/11/2028	2,436,730	0.01%
Barclays plc	AUD1,250,000	4.00%	26/6/2029	731,023	0.01%
Barclays plc	€2,500,000	0.58%	9/8/2029	2,362,697	0.01%
Barclays plc	$244,000	6.49%	13/9/2029	253,823	0.00%
Barclays plc	£1,334,000	7.09%	6/11/2029	1,765,607	0.01%
Barclays plc	$500,000	5.69%	12/3/2030	505,012	0.00%
Barclays plc	$405,000	5.09%	20/6/2030	394,430	0.00%
Barclays plc	$666,000	4.94%	10/9/2030	652,659	0.00%
Barclays plc	£1,000,000	6.37%	31/1/2031	1,300,904	0.01%
Barclays plc	€400,000	1.13%	22/3/2031	403,502	0.00%
Barclays plc	$250,000	2.65%	24/6/2031	217,242	0.00%
Barclays plc	$500,000	2.67%	10/3/2032	424,326	0.00%
Barclays plc	€1,000,000	1.11%	12/5/2032	897,634	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Barclays plc	£700,000	8.41%	14/11/2032	938,378	0.01%
Barclays plc	$700,000	2.89%	24/11/2032	591,953	0.00%
Barclays plc	$800,000	5.75%	9/8/2033	800,277	0.01%
Barclays plc	$800,000	7.44%	2/11/2033	880,850	0.01%
Barclays plc	€1,300,000	5.26%	29/1/2034	1,489,032	0.01%
Barclays plc	$800,000	6.22%	9/5/2034	820,755	0.01%
Barclays plc	$600,000	7.12%	27/6/2034	637,611	0.00%
Barclays plc	$400,000	6.69%	13/9/2034	423,760	0.00%
Barclays plc	£954,000	5.85%	21/3/2035	1,200,148	0.01%
Barclays plc	€549,000	4.35%	8/5/2035	591,775	0.00%
Barclays plc	$1,708,000	5.34%	10/9/2035	1,642,172	0.01%
Barclays plc	$900,000	3.56%	23/9/2035	795,330	0.01%
Barclays plc	€2,066,000	3.94%	31/1/2036	2,145,007	0.01%
Barclays plc	$375,000	3.81%	10/3/2042	290,087	0.00%
Barclays plc	$380,000	3.33%	24/11/2042	274,974	0.00%
Barclays plc	$500,000	5.25%	17/8/2045	467,045	0.00%
Barclays plc	$725,000	4.95%	10/1/2047	644,594	0.00%
Barclays plc	$700,000	6.04%	12/3/2055	699,935	0.01%
BAT Capital Corp.	$1,454,000	3.22%	6/9/2026	1,416,934	0.01%
BAT Capital Corp.	$1,525,000	4.70%	2/4/2027	1,518,736	0.01%
BAT Capital Corp.	$902,000	3.56%	15/8/2027	872,775	0.01%
BAT Capital Corp.	$375,000	3.46%	6/9/2029	349,209	0.00%
BAT Capital Corp.	$600,000	4.91%	2/4/2030	592,578	0.00%
BAT Capital Corp.	$500,000	6.34%	2/8/2030	525,513	0.00%
BAT Capital Corp.	$350,000	5.83%	20/2/2031	357,778	0.00%
BAT Capital Corp.	$400,000	7.75%	19/10/2032	453,582	0.00%
BAT Capital Corp.	$500,000	6.42%	2/8/2033	528,085	0.00%
BAT Capital Corp.	$475,000	4.39%	15/8/2037	410,008	0.00%
BAT Capital Corp.	$325,000	7.08%	2/8/2043	350,450	0.00%
BAT Capital Corp.	$1,049,000	4.54%	15/8/2047	827,779	0.01%
BAT Capital Corp.	$825,000	4.76%	6/9/2049	667,949	0.00%
BAT Capital Corp.	$220,000	5.28%	2/4/2050	192,550	0.00%
BAT Capital Corp.	$775,000	7.08%	2/8/2053	850,939	0.01%
BAT International Finance plc	$375,000	1.67%	25/3/2026	360,938	0.00%
BAT International Finance plc	$500,000	4.45%	16/3/2028	491,751	0.00%
BAT International Finance plc	£866,000	2.25%	26/6/2028	985,690	0.01%
BAT International Finance plc	$500,000	5.93%	2/2/2029	514,877	0.00%
BAT International Finance plc	€700,000	2.25%	16/1/2030	693,286	0.00%
BAT International Finance plc	€1,528,000	4.13%	12/4/2032	1,623,366	0.01%
BAT International Finance plc	£300,000	6.00%	24/11/2034	377,932	0.00%
BAT International Finance plc	€140,000	2.00%	13/3/2045	106,623	0.00%
Bazalgette Finance plc	£100,000	2.38%	29/11/2027	115,626	0.00%
Bazalgette Finance plc	£100,000	2.75%	10/3/2034	98,907	0.00%
Beazley Insurance DAC	$200,000	5.50%	10/9/2029	195,263	0.00%
BG Energy Capital plc	€250,000	2.25%	21/11/2029	250,942	0.00%
BG Energy Capital plc	$275,000	5.13%	15/10/2041	256,756	0.00%
Blend Funding plc	£500,000	3.46%	21/9/2047	439,324	0.00%
BNI Finance BV	€2,200,000	3.88%	1/12/2030	2,370,063	0.01%
BP Capital Markets plc	€1,000,000	2.97%	27/2/2026	1,038,584	0.01%
BP Capital Markets plc	€2,100,000	2.52%	7/4/2028	2,152,763	0.01%
BP Capital Markets plc	€600,000	1.23%	8/5/2031	551,666	0.00%
BPHA Finance plc	£100,000	4.82%	11/4/2044	110,100	0.00%
British Airways 2019-1 Class AA Pass Through Trust	$327,202	3.30%	15/12/2032	300,960	0.00%
British Airways 2020-1 Class A Pass Through Trust	$231,614	4.25%	15/11/2032	219,878	0.00%
British Telecommunications plc	$250,000	5.13%	4/12/2028	250,515	0.00%
British Telecommunications plc	$600,000	3.25%	8/11/2029	551,508	0.00%
British Telecommunications plc	$500,000	9.63%	15/12/2030	605,608	0.00%
Broadgate Financing plc	£47,000	5.00%	5/10/2031	57,348	0.00%
BUPA Finance plc	£371,000	5.00%	8/12/2026	462,401	0.00%
BUPA Finance plc	£300,000	1.75%	14/6/2027	348,842	0.00%
Cadent Finance plc	£100,000	2.63%	22/9/2038	86,251	0.00%
Cadent Finance plc	£100,000	3.13%	21/3/2040	88,855	0.00%
Cadent Finance plc	£600,000	2.75%	22/9/2046	449,355	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	370,306	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	341,571	0.00%
Centrica plc	£200,000	4.38%	13/3/2029	243,619	0.00%
Centrica plc	£210,000	7.00%	19/9/2033	288,374	0.00%
Centrica plc	$200,000	5.38%	16/10/2043	178,901	0.00%
Centrica plc	£100,000	4.25%	12/9/2044	98,566	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£150,000	3.75%	17/10/2052	143,542	0.00%
Chancellor Masters & Scholars of The University of Cambridge	£300,000	2.35%	27/6/2078	189,932	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Channel Link Enterprises Finance plc	£1,000,000	3.04%	30/6/2050	1,112,434	0.01%
Church Commissioners for England	£200,000	3.25%	14/7/2032	223,182	0.00%
Church Commissioners for England	£200,000	3.63%	14/7/2052	182,261	0.00%
Citizen Treasury plc	£300,000	3.25%	20/10/2048	247,696	0.00%
CK Hutchison Europe Finance 18 Ltd.	€300,000	2.00%	13/4/2030	293,656	0.00%
CK Hutchison Finance 16 Ltd.	€800,000	2.00%	6/4/2028	805,687	0.01%
CK Hutchison Group Telecom Finance SA	£500,000	2.00%	17/10/2027	572,372	0.00%
CK Hutchison International 21 Ltd.	$400,000	1.50%	15/4/2026	383,739	0.00%
CK Hutchison International 21 Ltd.	$400,000	2.50%	15/4/2031	342,283	0.00%
CK Hutchison International 21 Ltd.	$1,300,000	3.13%	15/4/2041	960,540	0.01%
CK Hutchison International 23 Ltd.	$650,000	4.75%	21/4/2028	645,909	0.00%
CK Hutchison International 24 II Ltd.	$600,000	4.38%	13/3/2030	582,136	0.00%
CK Hutchison International 24 II Ltd.	$600,000	4.75%	13/9/2034	571,590	0.00%
Clarion Funding plc	£400,000	2.63%	18/1/2029	455,850	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	360,228	0.00%
Clarion Funding plc	£600,000	3.13%	19/4/2048	489,319	0.00%
Clydesdale Bank plc	£200,000	4.63%	8/6/2026	250,307	0.00%
Clydesdale Bank plc	€1,400,000	0.01%	22/9/2026	1,387,192	0.01%
Clydesdale Bank plc	€500,000	2.50%	22/6/2027	515,777	0.00%
Clydesdale Bank plc	€882,000	3.75%	22/8/2028	946,842	0.01%
CNH Industrial Finance Europe SA	€200,000	1.88%	19/1/2026	204,888	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	303,305	0.00%
Coca-Cola Europacific Partners plc	€500,000	1.50%	8/11/2027	503,227	0.00%
Community Finance Co. 1 plc	£300,000	5.02%	31/7/2034	368,193	0.00%
Compass Group Finance Netherlands BV	€692,000	3.00%	8/3/2030	720,446	0.01%
Compass Group plc	£1,100,000	2.00%	3/7/2029	1,236,409	0.01%
Compass Group plc	€800,000	3.25%	16/9/2033	828,382	0.01%
Connect Plus M25 Issuer plc	£413,565	2.61%	31/3/2039	423,148	0.00%
Derwent London plc	£200,000	1.88%	17/11/2031	200,865	0.00%
Diageo Capital plc	$400,000	5.30%	24/10/2027	406,970	0.00%
Diageo Capital plc	$750,000	2.38%	24/10/2029	671,877	0.00%
Diageo Capital plc	$750,000	2.13%	29/4/2032	612,176	0.00%
Diageo Capital plc	$350,000	5.63%	5/10/2033	359,354	0.00%
Diageo Capital plc	$100,000	5.88%	30/9/2036	105,287	0.00%
Diageo Capital plc	$200,000	3.88%	29/4/2043	159,921	0.00%
Diageo Finance plc	£500,000	1.75%	12/10/2026	596,712	0.00%
Diageo Finance plc	€600,000	1.50%	22/10/2027	602,289	0.00%
Diageo Finance plc	£1,000,000	2.38%	8/6/2028	1,164,038	0.01%
Diageo Finance plc	€490,000	3.13%	28/2/2031	510,461	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	380,309	0.00%
Diageo Finance plc	£1,000,000	2.75%	8/6/2038	945,040	0.01%
Diageo Investment Corp.	$150,000	7.45%	15/4/2035	174,279	0.00%
Diageo Investment Corp.	$60,000	4.25%	11/5/2042	51,103	0.00%
DS Smith plc	€1,000,000	0.88%	12/9/2026	1,001,404	0.01%
DS Smith plc	£400,000	2.88%	26/7/2029	453,204	0.00%
DWR Cymru Financing UK plc	£600,000	1.38%	31/3/2033	549,318	0.00%
DWR Cymru Financing UK plc	£100,000	2.50%	31/3/2036	92,620	0.00%
Eastern Power Networks plc	£500,000	1.88%	1/6/2035	453,401	0.00%
Electricity North West Ltd.	£150,000	8.88%	25/3/2026	196,279	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	310,195	0.00%
Eversholt Funding plc	£270,000	6.70%	22/2/2035	353,615	0.00%
Eversholt Funding plc	£200,000	3.53%	7/8/2042	192,593	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	305,862	0.00%
Experian Finance plc	$295,000	4.25%	1/2/2029	286,679	0.00%
Experian Finance plc	$200,000	2.75%	8/3/2030	179,259	0.00%
Flagship Finance plc	£200,000	1.88%	14/7/2061	110,444	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	380,772	0.00%
Gatwick Funding Ltd.	£579,000	2.50%	15/4/2030	637,490	0.00%
Gatwick Funding Ltd.	£100,000	4.63%	27/3/2034	116,494	0.00%
Gatwick Funding Ltd.	£300,000	3.13%	28/9/2039	274,057	0.00%
GlaxoSmithKline Capital plc	£1,000,000	1.25%	12/10/2028	1,114,365	0.01%
GlaxoSmithKline Capital plc	$1,175,000	3.38%	1/6/2029	1,111,287	0.01%
GlaxoSmithKline Capital plc	€1,200,000	1.75%	21/5/2030	1,171,626	0.01%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	68,235	0.00%
GlaxoSmithKline Capital plc	£800,000	1.63%	12/5/2035	718,592	0.01%
GlaxoSmithKline Capital, Inc.	$675,000	3.88%	15/5/2028	658,264	0.00%
GlaxoSmithKline Capital, Inc.	$1,100,000	6.38%	15/5/2038	1,192,366	0.01%
GlaxoSmithKline Capital, Inc.	$200,000	4.20%	18/3/2043	169,070	0.00%
Global Switch Finance BV	€519,000	1.38%	7/10/2030	504,962	0.00%
Grainger plc	£200,000	3.38%	24/4/2028	234,963	0.00%
Great Places Housing Group Ltd.	£200,000	4.75%	22/10/2042	219,376	0.00%

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Great Portland Estates plc	£100,000	5.38%	25/9/2031	122,845	0.00%
Greater Gabbard OFTO plc	£59,681	4.14%	29/11/2032	71,391	0.00%
Greene King Finance plc	£118,824	4.06%	15/3/2035	136,907	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	336,862	0.00%
GSK Capital BV	€486,000	3.00%	28/11/2027	507,856	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	503,597	0.00%
GSK Capital BV	€4,100,000	3.25%	19/11/2036	4,204,530	0.02%
Gwynt y Mor OFTO plc	£61,605	2.78%	17/2/2034	66,656	0.00%
Haleon Netherlands Capital BV	€500,000	1.25%	29/3/2026	509,561	0.00%
Hammerson plc	£520,000	5.88%	8/10/2036	624,852	0.00%
Heathrow Funding Ltd.	CAD200,000	3.40%	8/3/2028	138,019	0.00%
Heathrow Funding Ltd.	£461,000	2.63%	16/3/2028	530,087	0.00%
Heathrow Funding Ltd.	£700,000	2.75%	13/10/2029	789,281	0.01%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	95,276	0.00%
Heathrow Funding Ltd.	CAD810,000	3.78%	4/9/2030	554,628	0.00%
Heathrow Funding Ltd.	€3,000,000	1.13%	8/10/2030	2,752,281	0.01%
Heathrow Funding Ltd.	£1,275,000	6.45%	10/12/2031	1,686,233	0.01%
Heathrow Funding Ltd.	€1,500,000	4.50%	11/7/2033	1,652,518	0.01%
Heathrow Funding Ltd.	€500,000	1.88%	14/3/2034	449,814	0.00%
Heathrow Funding Ltd.	£200,000	5.88%	13/5/2041	247,369	0.00%
Hexagon Housing Association Ltd.	£200,000	3.63%	22/4/2048	169,309	0.00%
HSBC Bank plc	£100,000	4.75%	24/3/2046	104,316	0.00%
HSBC Bank USA NA	$425,000	7.00%	15/1/2039	470,799	0.00%
HSBC Holdings plc	$1,263,000	4.30%	8/3/2026	1,256,588	0.01%
HSBC Holdings plc	$225,000	3.90%	25/5/2026	222,460	0.00%
HSBC Holdings plc	$4,013,000	2.10%	4/6/2026	3,964,422	0.02%
HSBC Holdings plc	$725,000	7.34%	3/11/2026	738,930	0.01%
HSBC Holdings plc	€1,550,000	3.02%	15/6/2027	1,606,166	0.01%
HSBC Holdings plc	£1,000,000	1.75%	24/7/2027	1,189,936	0.01%
HSBC Holdings plc	$750,000	2.25%	22/11/2027	713,681	0.01%
HSBC Holdings plc	€300,000	4.75%	10/3/2028	321,720	0.00%
HSBC Holdings plc	$1,000,000	4.04%	13/3/2028	978,509	0.01%
HSBC Holdings plc	$1,550,000	4.76%	9/6/2028	1,538,709	0.01%
HSBC Holdings plc	£1,600,000	3.00%	22/7/2028	1,902,280	0.01%
HSBC Holdings plc	$545,000	5.21%	11/8/2028	546,816	0.00%
HSBC Holdings plc	$500,000	2.01%	22/9/2028	460,675	0.00%
HSBC Holdings plc	$850,000	7.39%	3/11/2028	900,682	0.01%
HSBC Holdings plc	$200,000	5.13%	19/11/2028	199,918	0.00%
HSBC Holdings plc	$1,000,000	6.16%	9/3/2029	1,027,055	0.01%
HSBC Holdings plc	$500,000	2.21%	17/8/2029	449,206	0.00%
HSBC Holdings plc	€1,450,000	0.64%	24/9/2029	1,369,075	0.01%
HSBC Holdings plc	$775,000	4.95%	31/3/2030	767,099	0.01%
HSBC Holdings plc	$280,000	3.97%	22/5/2030	264,444	0.00%
HSBC Holdings plc	$200,000	5.29%	19/11/2030	198,577	0.00%
HSBC Holdings plc	$200,000	2.85%	4/6/2031	175,560	0.00%
HSBC Holdings plc	$900,000	2.36%	18/8/2031	765,710	0.01%
HSBC Holdings plc	€500,000	4.79%	10/3/2032	558,236	0.00%
HSBC Holdings plc	$3,677,000	2.80%	24/5/2032	3,124,620	0.02%
HSBC Holdings plc	€1,000,000	6.36%	16/11/2032	1,113,919	0.01%
HSBC Holdings plc	$1,750,000	2.87%	22/11/2032	1,476,128	0.01%
HSBC Holdings plc	$1,000,000	4.76%	29/3/2033	940,544	0.01%
HSBC Holdings plc	€600,000	4.86%	23/5/2033	677,510	0.00%
HSBC Holdings plc	$625,000	5.40%	11/8/2033	617,449	0.00%
HSBC Holdings plc	$775,000	8.11%	3/11/2033	873,335	0.01%
HSBC Holdings plc	$1,300,000	6.25%	9/3/2034	1,350,029	0.01%
HSBC Holdings plc	$800,000	6.55%	20/6/2034	824,417	0.01%
HSBC Holdings plc	$400,000	7.40%	13/11/2034	434,781	0.00%
HSBC Holdings plc	£1,300,000	8.20%	16/11/2034	1,783,292	0.01%
HSBC Holdings plc	€590,000	4.60%	22/3/2035	631,398	0.00%
HSBC Holdings plc	$2,050,000	6.50%	2/5/2036	2,113,119	0.01%
HSBC Holdings plc	$800,000	6.50%	15/9/2037	819,670	0.01%
HSBC Holdings plc	$200,000	6.80%	1/6/2038	209,123	0.00%
HSBC Holdings plc	£200,000	6.00%	29/3/2040	242,283	0.00%
HSBC Holdings plc	$225,000	6.10%	14/1/2042	238,787	0.00%
HSBC Holdings plc	$1,100,000	6.33%	9/3/2044	1,159,191	0.01%
HSBC Holdings plc	$580,000	5.25%	14/3/2044	532,953	0.00%
Hyde Housing Association Ltd.	£350,000	1.75%	18/8/2055	183,548	0.00%
IHG Finance LLC	€1,600,000	4.38%	28/11/2029	1,745,281	0.01%
IHG Finance LLC	€1,200,000	3.63%	27/9/2031	1,249,704	0.01%
Imperial Brands Finance Netherlands BV	€1,200,000	5.25%	15/2/2031	1,348,570	0.01%
Imperial Brands Finance Netherlands BV	€650,000	1.75%	18/3/2033	571,651	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Imperial Brands Finance plc	$400,000	3.50%	26/7/2026	391,446	0.00%
Imperial Brands Finance plc	$300,000	6.13%	27/7/2027	307,975	0.00%
Imperial Brands Finance plc	$200,000	3.88%	26/7/2029	188,968	0.00%
Imperial Brands Finance plc	$500,000	5.50%	1/2/2030	504,725	0.00%
Imperial Brands Finance plc	$500,000	5.88%	1/7/2034	498,108	0.00%
Incommunities Treasury plc	£500,000	3.25%	21/3/2049	417,015	0.00%
Informa plc	£200,000	3.13%	5/7/2026	243,205	0.00%
Informa plc	€1,850,000	3.00%	23/10/2027	1,920,196	0.01%
International Distributions Services plc	€300,000	1.25%	8/10/2026	301,101	0.00%
Investec plc	£120,000	1.88%	16/7/2028	137,045	0.00%
Just Group plc	£150,000	6.88%	30/3/2035	187,591	0.00%
Juturna European Loan Conduit No 16 plc	£1,943,299	5.06%	10/8/2033	2,422,112	0.01%
Karbon Homes Ltd.	£500,000	3.38%	15/11/2047	435,432	0.00%
Land Securities Capital Markets plc	£900,000	2.40%	8/2/2029	1,019,815	0.01%
Land Securities Capital Markets plc	£283,000	4.75%	18/9/2031	348,385	0.00%
Land Securities Capital Markets plc	£130,000	4.63%	23/9/2034	154,657	0.00%
Land Securities Capital Markets plc	£200,000	2.63%	22/9/2037	186,721	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	62,497	0.00%
LCR Finance plc	£100,000	4.50%	7/12/2038	118,496	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	61,038	0.00%
Leeds Building Society	£300,000	1.50%	16/3/2027	360,494	0.00%
Leeds Building Society	£700,000	1.38%	6/10/2027	795,847	0.01%
Legal & General Group plc	$500,000	5.25%	21/3/2047	495,220	0.00%
Legal & General Group plc	£600,000	5.13%	14/11/2048	739,313	0.01%
Legal & General Group plc	£400,000	5.50%	27/6/2064	467,185	0.00%
Lloyds Bank plc	£100,000	4.88%	30/3/2027	125,436	0.00%
Lloyds Bank plc	£100,000	6.00%	8/2/2029	131,055	0.00%
Lloyds Banking Group plc	$1,694,000	3.75%	11/1/2027	1,656,383	0.01%
Lloyds Banking Group plc	AUD1,000,000	4.25%	22/11/2027	607,275	0.00%
Lloyds Banking Group plc	$600,000	5.46%	5/1/2028	604,881	0.00%
Lloyds Banking Group plc	$500,000	3.75%	18/3/2028	486,538	0.00%
Lloyds Banking Group plc	$2,600,000	4.55%	16/8/2028	2,551,652	0.01%
Lloyds Banking Group plc	$300,000	3.57%	7/11/2028	288,193	0.00%
Lloyds Banking Group plc	$300,000	5.09%	26/11/2028	300,376	0.00%
Lloyds Banking Group plc	$450,000	5.87%	6/3/2029	458,498	0.00%
Lloyds Banking Group plc	AUD1,000,000	5.69%	6/3/2030	630,894	0.00%
Lloyds Banking Group plc	$250,000	5.72%	5/6/2030	254,289	0.00%
Lloyds Banking Group plc	€800,000	3.13%	24/8/2030	823,319	0.01%
Lloyds Banking Group plc	£2,400,000	5.25%	4/10/2030	3,018,686	0.02%
Lloyds Banking Group plc	€1,000,000	3.50%	6/11/2030	1,047,352	0.01%
Lloyds Banking Group plc	€486,000	4.75%	21/9/2031	538,637	0.00%
Lloyds Banking Group plc	£1,030,000	1.99%	15/12/2031	1,214,439	0.01%
Lloyds Banking Group plc	€716,000	3.88%	14/5/2032	757,173	0.01%
Lloyds Banking Group plc	$800,000	5.68%	5/1/2035	797,479	0.01%
Lloyds Banking Group plc	$300,000	5.59%	26/11/2035	297,302	0.00%
Lloyds Banking Group plc	$460,000	3.37%	14/12/2046	320,058	0.00%
Lloyds Banking Group plc	$550,000	4.34%	9/1/2048	431,468	0.00%
Logicor 2019-1 UK plc	£500,000	1.88%	17/11/2026	593,097	0.00%
London & Quadrant Housing Trust	£800,000	2.63%	28/2/2028	928,542	0.01%
London & Quadrant Housing Trust	£400,000	5.49%	15/6/2042	475,123	0.00%
London & Quadrant Housing Trust	£100,000	3.75%	27/10/2049	89,200	0.00%
London & Quadrant Housing Trust	£300,000	3.13%	28/2/2053	231,462	0.00%
London Power Networks plc	£137,000	2.63%	1/3/2029	157,107	0.00%
London Stock Exchange Group plc	€500,000	1.75%	6/12/2027	503,526	0.00%
London Stock Exchange Group plc	€249,000	1.75%	19/9/2029	245,222	0.00%
Lseg Netherlands BV	€250,000	2.75%	20/9/2027	258,593	0.00%
Lseg US Finance Corp.	$500,000	4.88%	28/3/2027	500,346	0.00%
Lseg US Finance Corp.	$500,000	5.30%	28/3/2034	497,696	0.00%
LSEGA Financing plc	$400,000	2.00%	6/4/2028	364,620	0.00%
LSEGA Financing plc	$422,000	2.50%	6/4/2031	359,567	0.00%
M&G plc	$200,000	6.50%	20/10/2048	201,856	0.00%
M&G plc	£400,000	5.63%	20/10/2051	479,940	0.00%
M&G plc	£500,000	5.56%	20/7/2055	570,226	0.00%
M&G plc	£500,000	6.34%	19/12/2063	579,777	0.00%
M&G plc	£200,000	6.25%	20/10/2068	226,509	0.00%
Macquarie Airfinance Holdings Ltd.	$400,000	5.15%	17/3/2030	391,148	0.00%
Manchester Airport Group Funding plc	£500,000	2.88%	30/9/2044	401,351	0.00%
Marex Group plc	$300,000	6.40%	4/11/2029	302,914	0.00%
Martlet Homes Ltd.	£500,000	3.00%	9/5/2052	378,990	0.00%
Mead Johnson Nutrition Co.	$75,000	5.90%	1/11/2039	77,035	0.00%
Mead Johnson Nutrition Co.	$235,000	4.60%	1/6/2044	204,228	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Metropolitan Funding plc	£200,000	4.13%	5/4/2048	190,539	0.00%
Motability Operations Group plc	€700,000	0.38%	3/1/2026	708,763	0.01%
Motability Operations Group plc	€600,000	0.13%	20/7/2028	564,828	0.00%
Motability Operations Group plc	£225,000	2.38%	14/3/2032	235,197	0.00%
Motability Operations Group plc	€1,255,000	3.88%	24/1/2034	1,331,706	0.01%
Motability Operations Group plc	£100,000	3.63%	10/3/2036	105,509	0.00%
Motability Operations Group plc	£500,000	2.38%	3/7/2039	426,154	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	282,078	0.00%
Motability Operations Group plc	£100,000	2.13%	18/1/2042	76,238	0.00%
Myriad Capital plc	£200,000	4.75%	20/12/2043	216,792	0.00%
Narragansett Electric Co.	$595,000	3.92%	1/8/2028	572,957	0.00%
National Gas Transmission plc	€300,000	4.25%	5/4/2030	322,679	0.00%
National Gas Transmission plc	£200,000	1.38%	7/2/2031	200,261	0.00%
National Gas Transmission plc	£750,000	1.13%	14/1/2033	672,881	0.00%
National Gas Transmission plc	£700,000	5.75%	5/4/2035	876,219	0.01%
National Gas Transmission plc	£350,000	1.63%	14/1/2043	227,846	0.00%
National Grid Electricity Distribution East Midlands plc	€1,094,000	3.53%	20/9/2028	1,152,977	0.01%
National Grid Electricity Distribution East Midlands plc	£300,000	1.75%	9/9/2031	302,204	0.00%
National Grid Electricity Distribution East Midlands plc	€773,000	3.95%	20/9/2032	833,389	0.01%
National Grid Electricity Distribution South Wales plc	£500,000	1.63%	7/10/2035	429,114	0.00%
National Grid Electricity Distribution South West plc	£200,000	5.75%	23/3/2040	244,239	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	127,281	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	354,149	0.00%
National Grid Electricity Transmission plc	CAD340,000	2.30%	22/6/2029	222,431	0.00%
National Grid Electricity Transmission plc	£300,000	2.00%	16/9/2038	243,769	0.00%
National Grid plc	€1,120,000	0.16%	20/1/2028	1,067,055	0.01%
National Grid plc	$500,000	5.60%	12/6/2028	509,778	0.00%
National Grid plc	€2,300,000	0.25%	1/9/2028	2,159,898	0.01%
National Grid plc	€400,000	3.88%	16/1/2029	426,940	0.00%
National Grid plc	€250,000	0.55%	18/9/2029	230,184	0.00%
National Grid plc	$500,000	5.81%	12/6/2033	510,008	0.00%
National Grid plc	€600,000	4.28%	16/1/2035	651,146	0.00%
Nationwide Building Society	£100,000	5.63%	28/1/2026	126,345	0.00%
Nationwide Building Society	£600,000	3.00%	6/5/2026	734,527	0.01%
Nationwide Building Society	$1,400,000	4.00%	14/9/2026	1,372,112	0.01%
Nationwide Building Society	€3,983,000	4.50%	1/11/2026	4,253,419	0.02%
Nationwide Building Society	$900,000	5.26%	10/11/2026	910,318	0.01%
Nationwide Building Society	€1,000,000	0.25%	14/9/2028	940,743	0.01%
Nationwide Building Society	$450,000	4.30%	8/3/2029	437,151	0.00%
Nationwide Building Society	$500,000	5.13%	29/7/2029	500,486	0.00%
Nationwide Building Society	€800,000	3.25%	5/9/2029	838,710	0.01%
Nationwide Building Society	$300,000	3.96%	18/7/2030	283,402	0.00%
Nationwide Building Society	€4,453,000	3.31%	2/5/2034	4,771,593	0.02%
NatWest Group plc	$2,200,000	7.47%	10/11/2026	2,244,920	0.01%
NatWest Group plc	£300,000	3.13%	28/3/2027	366,725	0.00%
NatWest Group plc	$200,000	5.58%	1/3/2028	202,288	0.00%
NatWest Group plc	$395,000	5.52%	30/9/2028	399,862	0.00%
NatWest Group plc	€500,000	4.77%	16/2/2029	543,520	0.00%
NatWest Group plc	£600,000	3.62%	29/3/2029	717,595	0.01%
NatWest Group plc	$1,000,000	4.89%	18/5/2029	989,818	0.01%
NatWest Group plc	$500,000	5.81%	13/9/2029	509,784	0.00%
NatWest Group plc	€1,000,000	0.67%	14/9/2029	947,312	0.01%
NatWest Group plc	$700,000	5.08%	27/1/2030	693,079	0.00%
NatWest Group plc	$450,000	4.96%	15/8/2030	443,289	0.00%
NatWest Group plc	£1,000,000	2.11%	28/11/2031	1,181,481	0.01%
NatWest Group plc	€800,000	1.04%	14/9/2032	778,168	0.01%
NatWest Group plc	£400,000	7.42%	6/6/2033	525,447	0.00%
NatWest Group plc	$300,000	6.48%	1/6/2034	308,003	0.00%
NatWest Group plc	$500,000	5.78%	1/3/2035	502,910	0.00%
NatWest Group plc	$800,000	3.03%	28/11/2035	690,733	0.00%
NatWest Markets plc	$500,000	1.60%	29/9/2026	474,165	0.00%
NatWest Markets plc	£900,000	6.38%	8/11/2027	1,169,359	0.01%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	309,019	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	61,607	0.00%
New England Power Co.	$250,000	3.80%	5/12/2047	184,558	0.00%
New England Power Co.	$250,000	2.81%	6/10/2050	149,036	0.00%
Next Group plc	£200,000	3.63%	18/5/2028	240,599	0.00%
Niagara Mohawk Power Corp.	$175,000	4.12%	28/11/2042	140,076	0.00%
Northern Gas Networks Finance plc	£200,000	4.88%	15/11/2035	232,078	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	272,163	0.00%
Northern Powergrid Yorkshire plc	£100,000	5.13%	4/5/2035	121,565	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northern Powergrid Yorkshire plc	£200,000	2.25%	9/10/2059	118,838	0.00%
Northumbrian Water Finance plc	£200,000	1.63%	11/10/2026	234,767	0.00%
Northumbrian Water Finance plc	£100,000	5.13%	23/1/2042	109,493	0.00%
Notting Hill Genesis	£900,000	3.25%	12/10/2048	726,142	0.01%
nVent Finance Sarl	$85,000	4.55%	15/4/2028	84,134	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	341,439	0.00%
Orbit Capital plc	£300,000	2.00%	24/11/2038	246,164	0.00%
Orbit Capital plc	£200,000	3.50%	24/3/2045	181,308	0.00%
Paragon Treasury plc	£500,000	2.00%	7/5/2036	428,612	0.00%
Pearson Funding plc	£200,000	3.75%	4/6/2030	234,331	0.00%
Pension Insurance Corp. plc	£183,000	6.88%	15/11/2034	229,080	0.00%
Phoenix Group Holdings plc	€1,000,000	4.38%	24/1/2029	1,053,683	0.01%
Platform HG Financing plc	£900,000	1.93%	15/9/2041	682,436	0.00%
Platform HG Financing plc	£500,000	5.34%	10/4/2050	587,619	0.00%
Prs Finance plc	£1,000,000	2.00%	23/1/2029	1,131,363	0.01%
RAC Bond Co. plc	£200,000	4.87%	6/5/2026	248,515	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€400,000	0.38%	19/5/2026	401,177	0.00%
Reckitt Benckiser Treasury Services Nederland BV	€500,000	0.75%	19/5/2030	461,774	0.00%
Reckitt Benckiser Treasury Services plc	$1,925,000	3.00%	26/6/2027	1,842,577	0.01%
Reckitt Benckiser Treasury Services plc	€2,050,000	3.63%	20/6/2029	2,183,727	0.01%
Reckitt Benckiser Treasury Services plc	£400,000	1.75%	19/5/2032	403,253	0.00%
RELX Capital, Inc.	$150,000	4.00%	18/3/2029	144,923	0.00%
RELX Capital, Inc.	$200,000	4.75%	20/5/2032	194,622	0.00%
RELX Finance BV	€500,000	0.50%	10/3/2028	482,758	0.00%
RELX Finance BV	€200,000	0.88%	10/3/2032	177,511	0.00%
RELX Finance BV	€2,200,000	3.38%	20/3/2033	2,285,442	0.01%
Rentokil Initial plc	€600,000	0.88%	30/5/2026	607,523	0.00%
Rentokil Initial plc	€1,400,000	0.50%	14/10/2028	1,330,269	0.01%
Reynolds American, Inc.	$600,000	5.70%	15/8/2035	600,650	0.00%
Reynolds American, Inc.	$1,325,000	5.85%	15/8/2045	1,261,395	0.01%
Rothesay Life plc	£1,250,000	3.38%	12/7/2026	1,522,685	0.01%
Rothesay Life plc	£300,000	7.73%	16/5/2033	399,558	0.00%
Rothesay Life plc	£1,000,000	7.02%	10/12/2034	1,278,513	0.01%
Sage Group plc	€216,000	3.82%	15/2/2028	229,352	0.00%
Sage Group plc	£400,000	2.88%	8/2/2034	408,997	0.00%
Sanctuary Capital plc	£500,000	6.70%	23/3/2039	693,159	0.00%
Sanctuary Capital plc	£400,000	2.38%	14/4/2050	277,305	0.00%
Santander UK Group Holdings plc	$650,000	1.67%	14/6/2027	618,431	0.00%
Santander UK Group Holdings plc	$800,000	3.82%	3/11/2028	769,987	0.01%
Santander UK Group Holdings plc	€800,000	0.60%	13/9/2029	750,793	0.01%
Santander UK Group Holdings plc	$500,000	2.90%	15/3/2032	428,401	0.00%
Santander UK plc	£870,000	5.75%	2/3/2026	1,101,798	0.01%
Santander UK plc	$200,000	3.21%	12/6/2026	195,972	0.00%
Santander UK plc	€710,000	0.05%	12/1/2027	699,371	0.00%
Santander UK plc	$200,000	4.50%	12/12/2027	199,265	0.00%
Santander UK plc	£1,330,000	5.25%	16/2/2029	1,695,711	0.01%
Santander UK plc	€2,235,000	3.00%	12/3/2029	2,346,390	0.01%
Schroders plc	£510,000	6.35%	18/7/2034	643,963	0.00%
Scotland Gas Networks plc	£100,000	3.25%	8/3/2027	120,785	0.00%
Scottish Hydro Electric Transmission plc	£500,000	2.25%	27/9/2035	470,525	0.00%
Scottish Hydro Electric Transmission plc	£1,135,000	5.50%	15/1/2044	1,353,861	0.01%
Segro Capital Sarl	€200,000	1.25%	23/3/2026	203,389	0.00%
Segro plc	£200,000	2.38%	11/10/2029	223,809	0.00%
Segro plc	€185,000	3.50%	24/9/2032	191,035	0.00%
Segro plc	£500,000	2.88%	11/10/2037	476,448	0.00%
Segro plc	£150,000	5.13%	6/12/2041	176,935	0.00%
Severn Trent Utilities Finance plc	£100,000	2.75%	5/12/2031	107,168	0.00%
Severn Trent Utilities Finance plc	£160,000	2.63%	22/2/2033	163,777	0.00%
Severn Trent Utilities Finance plc	£511,000	4.63%	30/11/2034	596,999	0.00%
Severn Trent Utilities Finance plc	£1,300,000	4.88%	24/1/2042	1,431,064	0.01%
Sky Ltd.	€500,000	2.50%	15/9/2026	515,794	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	64,199	0.00%
Sky Ltd.	£100,000	4.00%	26/11/2029	120,446	0.00%
Smith & Nephew plc	$500,000	5.15%	20/3/2027	503,379	0.00%
Smith & Nephew plc	$475,000	5.40%	20/3/2034	471,376	0.00%
South Eastern Power Networks plc	£1,000,000	5.63%	30/9/2030	1,291,073	0.01%
South Eastern Power Networks plc	£340,000	6.38%	12/11/2031	454,312	0.00%
South Eastern Power Networks plc	£500,000	1.75%	30/9/2034	457,474	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	62,686	0.00%
Southern Gas Networks plc	£200,000	3.10%	15/9/2036	191,912	0.00%
Southern Housing	£100,000	5.63%	1/10/2054	117,249	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Southern Water Services Finance Ltd.	£550,000	6.64%	31/3/2026	637,421	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	327,585	0.00%
Sovereign Housing Capital plc	£200,000	2.38%	4/11/2048	138,054	0.00%
SP Manweb plc	£150,000	4.88%	20/9/2027	188,283	0.00%
SSE plc	€500,000	3.13%	Perpetual	509,928	0.00%
SSE plc	€400,000	4.00%	Perpetual	415,953	0.00%
SSE plc	£200,000	8.38%	20/11/2028	280,499	0.00%
SSE plc	€500,000	1.75%	16/4/2030	485,777	0.00%
Standard Chartered plc	$950,000	4.05%	12/4/2026	940,199	0.01%
Standard Chartered plc	$1,200,000	6.17%	9/1/2027	1,211,639	0.01%
Standard Chartered plc	$800,000	6.19%	6/7/2027	813,420	0.01%
Standard Chartered plc	$275,000	2.61%	12/1/2028	261,805	0.00%
Standard Chartered plc	$400,000	7.77%	16/11/2028	426,979	0.00%
Standard Chartered plc	$1,000,000	6.30%	9/1/2029	1,026,845	0.01%
Standard Chartered plc	$200,000	4.31%	21/5/2030	191,605	0.00%
Standard Chartered plc	$600,000	5.01%	15/10/2030	588,744	0.00%
Standard Chartered plc	$1,000,000	2.68%	29/6/2032	838,797	0.01%
Standard Chartered plc	$200,000	4.87%	15/3/2033	195,434	0.00%
Standard Chartered plc	$800,000	6.10%	11/1/2035	815,941	0.01%
Standard Chartered plc	$725,000	3.27%	18/2/2036	627,065	0.00%
Standard Chartered plc	$225,000	5.30%	9/1/2043	208,325	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.88%	29/5/2026	404,166	0.00%
Tesco Corporate Treasury Services plc	£1,120,000	1.88%	2/11/2028	1,249,736	0.01%
Tesco Corporate Treasury Services plc	€800,000	0.38%	27/7/2029	734,543	0.01%
Tesco Corporate Treasury Services plc	£500,000	5.50%	27/2/2035	612,402	0.00%
Tesco Property Finance 2 plc	£713,277	6.05%	13/10/2039	901,938	0.01%
THFC Funding No 3 plc	£400,000	5.20%	11/10/2043	465,084	0.00%
Tritax Big Box plc	£250,000	2.63%	14/12/2026	299,694	0.00%
Tritax Big Box plc	£225,000	3.13%	14/12/2031	245,690	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£800,000	1.63%	26/8/2060	365,067	0.00%
Unilever Capital Corp.	$450,000	4.25%	12/8/2027	447,296	0.00%
Unilever Capital Corp.	$450,000	4.88%	8/9/2028	453,542	0.00%
Unilever Capital Corp.	$350,000	2.13%	6/9/2029	311,565	0.00%
Unilever Capital Corp.	$385,000	5.90%	15/11/2032	408,613	0.00%
Unilever Capital Corp.	$450,000	5.00%	8/12/2033	449,419	0.00%
Unilever Capital Corp.	$450,000	4.63%	12/8/2034	433,101	0.00%
Unilever Capital Corp.	$465,000	2.63%	12/8/2051	282,580	0.00%
Unilever Finance Netherlands BV	€500,000	1.63%	12/2/2033	474,815	0.00%
Unilever plc	€1,000,000	1.50%	11/6/2039	838,644	0.01%
United Kingdom Gilt	£5,054,000	1.50%	22/7/2026	6,069,694	0.03%
United Kingdom Gilt	£17,000,000	4.13%	29/1/2027	21,185,977	0.10%
United Kingdom Gilt	£27,000,000	3.75%	7/3/2027	33,365,000	0.16%
United Kingdom Gilt	£1,137,000	4.25%	7/12/2027	1,426,920	0.01%
United Kingdom Gilt	£13,549,000	4.50%	7/6/2028	17,059,522	0.08%
United Kingdom Gilt	£12,120,000	0.50%	31/1/2029	13,093,989	0.06%
United Kingdom Gilt	£43,026,000	4.13%	22/7/2029	53,375,575	0.26%
United Kingdom Gilt	£34,788,532	0.25%	31/7/2031	33,612,006	0.16%
United Kingdom Gilt	£8,512,000	1.00%	31/1/2032	8,495,443	0.04%
United Kingdom Gilt	£19,100,000	3.25%	31/1/2033	21,920,283	0.11%
United Kingdom Gilt	£22,400,000	0.88%	31/7/2033	20,896,712	0.10%
United Kingdom Gilt	£17,970,000	4.63%	31/1/2034	22,618,832	0.11%
United Kingdom Gilt	£11,400,000	4.25%	31/7/2034	13,931,368	0.07%
United Kingdom Gilt	£8,073,000	0.63%	31/7/2035	6,781,851	0.03%
United Kingdom Gilt	£3,135,969	4.25%	7/3/2036	3,786,882	0.02%
United Kingdom Gilt	£11,531,856	1.75%	7/9/2037	10,378,336	0.05%
United Kingdom Gilt	£5,000,000	3.75%	29/1/2038	5,645,086	0.03%
United Kingdom Gilt	£17,528,000	1.13%	31/1/2039	13,777,318	0.07%
United Kingdom Gilt	£2,930,000	4.25%	7/9/2039	3,430,284	0.02%
United Kingdom Gilt	£2,226,400	4.38%	31/1/2040	2,632,461	0.01%
United Kingdom Gilt	£3,045,052	4.25%	7/12/2040	3,527,666	0.02%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	17,945,125	0.09%
United Kingdom Gilt	£3,800,000	4.50%	7/12/2042	4,478,403	0.02%
United Kingdom Gilt	£5,945,000	4.75%	22/10/2043	7,179,546	0.04%
United Kingdom Gilt	£2,078,532	3.25%	22/1/2044	2,030,035	0.01%
United Kingdom Gilt	£7,300,000	3.50%	22/1/2045	7,346,877	0.04%
United Kingdom Gilt	£13,172,000	0.88%	31/1/2046	7,650,345	0.04%
United Kingdom Gilt	£5,847,000	4.25%	7/12/2046	6,506,401	0.03%
United Kingdom Gilt	£18,050,000	1.50%	22/7/2047	11,890,616	0.06%
United Kingdom Gilt	£9,260,000	1.75%	22/1/2049	6,301,804	0.03%
United Kingdom Gilt	£3,699,952	0.63%	22/10/2050	1,730,152	0.01%
United Kingdom Gilt	£2,561,947	3.75%	22/7/2052	2,563,950	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
United Kingdom Gilt	£10,715,098	1.50%	31/7/2053	6,252,372	0.03%
United Kingdom Gilt	£10,881,233	3.75%	22/10/2053	10,817,159	0.05%
United Kingdom Gilt	£14,233,000	4.38%	31/7/2054	15,795,059	0.08%
United Kingdom Gilt	£5,203,000	1.63%	22/10/2054	3,105,533	0.02%
United Kingdom Gilt	£5,039,843	4.25%	7/12/2055	5,484,267	0.03%
United Kingdom Gilt	£9,500,000	1.75%	22/7/2057	5,726,856	0.03%
United Kingdom Gilt	£5,207,335	4.00%	22/1/2060	5,403,838	0.03%
United Kingdom Gilt	£9,137,000	0.50%	22/10/2061	3,214,713	0.02%
United Kingdom Gilt	£4,713,000	4.00%	22/10/2063	4,853,545	0.02%
United Kingdom Gilt	£8,361,507	2.50%	22/7/2065	5,965,723	0.03%
United Kingdom Gilt	£6,509,000	3.50%	22/7/2068	6,008,399	0.03%
United Kingdom Gilt	£6,700,000	1.63%	22/10/2071	3,449,801	0.02%
United Kingdom Gilt	£4,760,000	1.13%	22/10/2073	1,982,048	0.01%
United Utilities Water Finance plc	£200,000	2.00%	3/7/2033	193,056	0.00%
United Utilities Water Finance plc	€576,000	3.75%	23/5/2034	598,736	0.00%
United Utilities Water Finance plc	£600,000	1.88%	3/6/2042	436,344	0.00%
United Utilities Water Finance plc	£700,000	5.75%	28/5/2051	831,570	0.01%
University of Oxford	£300,000	2.54%	8/12/2117	183,426	0.00%
Virgin Money UK plc	€2,477,000	4.00%	18/3/2028	2,615,367	0.01%
Virgin Money UK plc	€700,000	4.63%	29/10/2028	755,049	0.01%
Virgin Money UK plc	£300,000	7.63%	23/8/2029	404,900	0.00%
Vodafone Group plc	€2,000,000	2.20%	25/8/2026	2,057,959	0.01%
Vodafone Group plc	€2,200,000	1.50%	24/7/2027	2,214,393	0.01%
Vodafone Group plc	€100,000	1.88%	20/11/2029	99,655	0.00%
Vodafone Group plc	€500,000	1.63%	24/11/2030	482,164	0.00%
Vodafone Group plc	€280,000	1.60%	29/7/2031	264,942	0.00%
Vodafone Group plc	£200,000	5.90%	26/11/2032	262,841	0.00%
Vodafone Group plc	$532,000	6.15%	27/2/2037	558,382	0.00%
Vodafone Group plc	€300,000	2.88%	20/11/2037	292,618	0.00%
Vodafone Group plc	$300,000	5.00%	30/5/2038	285,327	0.00%
Vodafone Group plc	$600,000	4.88%	19/6/2049	515,893	0.00%
Vodafone Group plc	£600,000	3.38%	8/8/2049	490,857	0.00%
Vodafone Group plc	$2,025,000	4.25%	17/9/2050	1,571,417	0.01%
Vodafone Group plc	£300,000	5.13%	2/12/2052	322,122	0.00%
Vodafone Group plc	$500,000	5.75%	28/6/2054	483,161	0.00%
Vodafone Group plc	£250,000	3.00%	12/8/2056	176,023	0.00%
Vodafone Group plc	$500,000	5.88%	28/6/2064	483,719	0.00%
Vodafone International Financing DAC	€487,000	4.00%	10/2/2043	520,506	0.00%
Wales & West Utilities Finance plc	£200,000	3.00%	3/8/2038	187,223	0.00%
Wales & West Utilities Finance plc	£200,000	1.88%	28/5/2041	150,077	0.00%
Wellcome Trust Finance plc	£200,000	4.63%	25/7/2036	240,755	0.00%
Wellcome Trust Ltd.	£565,000	2.52%	7/2/2118	344,686	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	374,540	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	352,460	0.00%
WHG Treasury plc	£500,000	4.25%	6/10/2045	502,517	0.00%
Wods Transmission plc	£64,198	3.45%	24/8/2034	73,563	0.00%
WPP Finance 2013	£200,000	2.88%	14/9/2046	152,801	0.00%
WPP Finance Deutschland GmbH	€300,000	1.63%	23/3/2030	289,807	0.00%
Yorkshire Housing Finance plc	£200,000	4.13%	31/10/2044	194,013	0.00%
Yorkshire Power Finance Ltd.	£500,000	7.25%	4/8/2028	660,106	0.00%
Yorkshire Water Finance plc	£500,000	1.75%	26/11/2026	582,472	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	343,168	0.00%
Yorkshire Water Finance plc	£500,000	2.75%	18/4/2041	399,673	0.00%
				832,899,621	**3.97%**
United States 46.46% (31 December 2023: 44.36%)					
3M Co.	$400,000	2.88%	15/10/2027	382,712	0.00%
3M Co.	$325,000	3.38%	1/3/2029	306,333	0.00%
3M Co.	$750,000	3.05%	15/4/2030	687,854	0.01%
3M Co.	$100,000	3.13%	19/9/2046	68,549	0.00%
3M Co.	$300,000	3.63%	15/10/2047	218,223	0.00%
3M Co.	$1,380,000	3.25%	26/8/2049	935,678	0.01%
7-Eleven, Inc.	$1,260,000	0.95%	10/2/2026	1,205,401	0.01%
7-Eleven, Inc.	$850,000	1.30%	10/2/2028	754,078	0.01%
7-Eleven, Inc.	$525,000	1.80%	10/2/2031	423,020	0.00%
7-Eleven, Inc.	$475,000	2.80%	10/2/2051	273,490	0.00%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	971,212	0.01%
Abbott Laboratories	$1,200,000	1.15%	30/1/2028	1,086,873	0.01%
Abbott Laboratories	$200,000	1.40%	30/6/2030	169,028	0.00%
Abbott Laboratories	$175,000	6.15%	30/11/2037	190,397	0.00%
Abbott Laboratories	$350,000	6.00%	1/4/2039	376,453	0.00%
Abbott Laboratories	$1,270,000	4.90%	30/11/2046	1,184,430	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
AbbVie, Inc.	$2,530,000	3.20%	14/5/2026	2,485,869	0.01%
AbbVie, Inc.	$275,000	2.95%	21/11/2026	267,245	0.00%
AbbVie, Inc.	$1,000,000	4.80%	15/3/2027	1,005,842	0.01%
AbbVie, Inc.	$465,000	4.25%	14/11/2028	457,808	0.00%
AbbVie, Inc.	€200,000	2.63%	15/11/2028	206,005	0.00%
AbbVie, Inc.	€500,000	2.13%	17/11/2028	506,729	0.00%
AbbVie, Inc.	$1,000,000	4.80%	15/3/2029	999,231	0.01%
AbbVie, Inc.	$2,575,000	3.20%	21/11/2029	2,390,763	0.01%
AbbVie, Inc.	$2,500,000	4.95%	15/3/2031	2,498,574	0.01%
AbbVie, Inc.	$1,175,000	5.05%	15/3/2034	1,161,342	0.01%
AbbVie, Inc.	$1,075,000	4.55%	15/3/2035	1,010,597	0.01%
AbbVie, Inc.	$400,000	4.30%	14/5/2036	365,204	0.00%
AbbVie, Inc.	$1,875,000	4.05%	21/11/2039	1,603,242	0.01%
AbbVie, Inc.	$445,000	4.63%	1/10/2042	393,574	0.00%
AbbVie, Inc.	$2,728,000	4.40%	6/11/2042	2,360,276	0.01%
AbbVie, Inc.	$500,000	5.35%	15/3/2044	485,774	0.00%
AbbVie, Inc.	$265,000	4.85%	15/6/2044	240,015	0.00%
AbbVie, Inc.	$1,000,000	4.70%	14/5/2045	884,264	0.01%
AbbVie, Inc.	$1,250,000	4.45%	14/5/2046	1,063,786	0.01%
AbbVie, Inc.	$700,000	4.88%	14/11/2048	628,704	0.00%
AbbVie, Inc.	$2,875,000	4.25%	21/11/2049	2,341,463	0.01%
AbbVie, Inc.	$1,175,000	5.40%	15/3/2054	1,132,083	0.01%
AbbVie, Inc.	$600,000	5.50%	15/3/2064	574,038	0.00%
Accenture Capital, Inc.	$525,000	3.90%	4/10/2027	517,332	0.00%
Accenture Capital, Inc.	$450,000	4.05%	4/10/2029	436,838	0.00%
Accenture Capital, Inc.	$475,000	4.25%	4/10/2031	456,637	0.00%
Accenture Capital, Inc.	$300,000	4.50%	4/10/2034	285,189	0.00%
ACE Capital Trust II	$300,000	9.70%	1/4/2030	357,954	0.00%
Adobe, Inc.	$260,000	2.15%	1/2/2027	248,057	0.00%
Adobe, Inc.	$500,000	4.85%	4/4/2027	503,401	0.00%
Adobe, Inc.	$500,000	4.80%	4/4/2029	502,251	0.00%
Adobe, Inc.	$490,000	2.30%	1/2/2030	435,848	0.00%
Adventist Health System	$500,000	5.43%	1/3/2032	498,338	0.00%
Adventist Health System	$500,000	5.76%	1/12/2034	503,901	0.00%
Adventist Health System	$100,000	3.63%	1/3/2049	70,122	0.00%
Advocate Health & Hospitals Corp.	$75,000	3.83%	15/8/2028	72,722	0.00%
Advocate Health & Hospitals Corp.	$125,000	2.21%	15/6/2030	108,889	0.00%
Advocate Health & Hospitals Corp.	$100,000	4.27%	15/8/2048	81,557	0.00%
Advocate Health & Hospitals Corp.	$200,000	3.39%	15/10/2049	142,105	0.00%
Advocate Health & Hospitals Corp.	$225,000	3.01%	15/6/2050	148,291	0.00%
AEP Texas, Inc.	$120,000	3.95%	1/6/2028	115,944	0.00%
AEP Texas, Inc.	$500,000	5.45%	15/5/2029	506,790	0.00%
AEP Texas, Inc.	$40,000	3.80%	1/10/2047	28,734	0.00%
AEP Texas, Inc.	$165,000	3.45%	15/1/2050	111,009	0.00%
AEP Texas, Inc.	$395,000	3.45%	15/5/2051	262,296	0.00%
AEP Texas, Inc.	$400,000	5.25%	15/5/2052	360,807	0.00%
AEP Transmission Co. LLC	$465,000	3.10%	1/12/2026	451,990	0.00%
AEP Transmission Co. LLC	$350,000	5.15%	1/4/2034	344,611	0.00%
AEP Transmission Co. LLC	$60,000	4.00%	1/12/2046	47,111	0.00%
AEP Transmission Co. LLC	$100,000	3.75%	1/12/2047	74,204	0.00%
AEP Transmission Co. LLC	$75,000	4.25%	15/9/2048	59,797	0.00%
AEP Transmission Co. LLC	$100,000	3.80%	15/6/2049	74,216	0.00%
AEP Transmission Co. LLC	$360,000	3.15%	15/9/2049	237,074	0.00%
AEP Transmission Co. LLC	$200,000	3.65%	1/4/2050	144,802	0.00%
AEP Transmission Co. LLC	$520,000	4.50%	15/6/2052	430,341	0.00%
AES Corp.	$300,000	1.38%	15/1/2026	288,795	0.00%
AES Corp.	$500,000	5.45%	1/6/2028	502,658	0.00%
AES Corp.	$405,000	3.95%	15/7/2030	373,728	0.00%
AES Corp.	$300,000	2.45%	15/1/2031	250,121	0.00%
Aetna, Inc.	$100,000	6.63%	15/6/2036	104,990	0.00%
Aetna, Inc.	$225,000	6.75%	15/12/2037	237,269	0.00%
Aetna, Inc.	$100,000	4.50%	15/5/2042	81,186	0.00%
Aetna, Inc.	$420,000	4.75%	15/3/2044	346,872	0.00%
Affiliated Managers Group, Inc.	$700,000	3.30%	15/6/2030	639,712	0.00%
Aflac, Inc.	$265,000	1.13%	15/3/2026	254,253	0.00%
Aflac, Inc.	$500,000	2.88%	15/10/2026	485,180	0.00%
Aflac, Inc.	$150,000	3.60%	1/4/2030	140,945	0.00%
Aflac, Inc.	$270,000	4.00%	15/10/2046	211,357	0.00%
Aflac, Inc.	$225,000	4.75%	15/1/2049	197,389	0.00%
AGCO Corp.	$175,000	5.45%	21/3/2027	176,659	0.00%
AGCO Corp.	$160,000	5.80%	21/3/2034	160,829	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Agilent Technologies, Inc.	$85,000	3.05%	22/9/2026	82,669	0.00%
Agilent Technologies, Inc.	$250,000	2.75%	15/9/2029	226,901	0.00%
Agilent Technologies, Inc.	$330,000	2.10%	4/6/2030	283,325	0.00%
Agilent Technologies, Inc.	$505,000	2.30%	12/3/2031	428,510	0.00%
Agilent Technologies, Inc.	$300,000	4.75%	9/9/2034	285,730	0.00%
Agree LP	$200,000	2.00%	15/6/2028	181,142	0.00%
Agree LP	$400,000	4.80%	1/10/2032	382,929	0.00%
Agree LP	$200,000	2.60%	15/6/2033	160,856	0.00%
AHS Hospital Corp.	$100,000	5.02%	1/7/2045	93,268	0.00%
AHS Hospital Corp.	$250,000	2.78%	1/7/2051	154,506	0.00%
Air Lease Corp.	$75,000	2.88%	15/1/2026	73,369	0.00%
Air Lease Corp.	$200,000	5.30%	25/6/2026	201,325	0.00%
Air Lease Corp.	$200,000	2.20%	15/1/2027	189,831	0.00%
Air Lease Corp.	$115,000	3.63%	1/4/2027	112,146	0.00%
Air Lease Corp.	$250,000	3.63%	1/12/2027	241,630	0.00%
Air Lease Corp.	$600,000	5.85%	15/12/2027	615,144	0.00%
Air Lease Corp.	$200,000	2.10%	1/9/2028	180,372	0.00%
Air Lease Corp.	$390,000	4.63%	1/10/2028	383,800	0.00%
Air Lease Corp.	$200,000	5.10%	1/3/2029	200,331	0.00%
Air Lease Corp.	$170,000	3.25%	1/10/2029	156,774	0.00%
Air Lease Corp.	$200,000	2.88%	15/1/2032	170,427	0.00%
Air Products & Chemicals, Inc.	$150,000	1.85%	15/5/2027	141,046	0.00%
Air Products & Chemicals, Inc.	€400,000	0.50%	5/5/2028	384,658	0.00%
Air Products & Chemicals, Inc.	$1,300,000	2.05%	15/5/2030	1,128,228	0.01%
Air Products & Chemicals, Inc.	$400,000	4.80%	3/3/2033	392,738	0.00%
Air Products & Chemicals, Inc.	€2,000,000	4.00%	3/3/2035	2,164,750	0.01%
Air Products & Chemicals, Inc.	$200,000	2.70%	15/5/2040	142,637	0.00%
Air Products & Chemicals, Inc.	$370,000	2.80%	15/5/2050	232,457	0.00%
Aircastle Ltd.	$150,000	4.25%	15/6/2026	148,501	0.00%
Aircastle Ltd.	$900,000	6.50%	18/7/2028	930,546	0.01%
Aircastle Ltd.	$250,000	5.95%	15/2/2029	255,084	0.00%
Aircastle Ltd./Aircastle Ireland DAC	$500,000	5.75%	1/10/2031	503,386	0.00%
Alabama Federal Aid Highway Finance Authority	$250,000	2.65%	1/9/2037	196,341	0.00%
Alabama Power Co.	$400,000	3.75%	1/9/2027	391,243	0.00%
Alabama Power Co.	$1,475,000	1.45%	15/9/2030	1,221,144	0.01%
Alabama Power Co.	$180,000	6.00%	1/3/2039	187,730	0.00%
Alabama Power Co.	$200,000	4.15%	15/8/2044	164,234	0.00%
Alabama Power Co.	$250,000	3.75%	1/3/2045	191,540	0.00%
Alabama Power Co.	$325,000	4.30%	2/1/2046	268,966	0.00%
Alabama Power Co.	$550,000	3.70%	1/12/2047	409,850	0.00%
Alabama Power Co.	$185,000	3.45%	1/10/2049	130,876	0.00%
Alabama Power Co.	$300,000	3.13%	15/7/2051	197,310	0.00%
Alameda County Joint Powers Authority	$150,000	7.05%	1/12/2044	168,496	0.00%
Albemarle Corp.	$200,000	4.65%	1/6/2027	198,283	0.00%
Albemarle Corp.	$625,000	5.05%	1/6/2032	594,799	0.00%
Alcon Finance Corp.	$200,000	2.75%	23/9/2026	193,245	0.00%
Alcon Finance Corp.	$200,000	3.80%	23/9/2049	146,797	0.00%
Alcon Finance Corp.	$400,000	5.75%	6/12/2052	393,953	0.00%
Alexandria Real Estate Equities, Inc.	$593,000	4.30%	15/1/2026	589,631	0.00%
Alexandria Real Estate Equities, Inc.	$190,000	3.95%	15/1/2028	184,660	0.00%
Alexandria Real Estate Equities, Inc.	$75,000	2.75%	15/12/2029	67,095	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.70%	1/7/2030	97,539	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	3.38%	15/8/2031	447,764	0.00%
Alexandria Real Estate Equities, Inc.	$600,000	2.00%	18/5/2032	478,285	0.00%
Alexandria Real Estate Equities, Inc.	$1,000,000	1.88%	1/2/2033	770,647	0.01%
Alexandria Real Estate Equities, Inc.	$500,000	2.95%	15/3/2034	411,923	0.00%
Alexandria Real Estate Equities, Inc.	$300,000	4.75%	15/4/2035	281,754	0.00%
Alexandria Real Estate Equities, Inc.	$100,000	4.85%	15/4/2049	85,874	0.00%
Alexandria Real Estate Equities, Inc.	$150,000	4.00%	1/2/2050	111,621	0.00%
Alexandria Real Estate Equities, Inc.	$400,000	3.00%	18/5/2051	244,985	0.00%
Alexandria Real Estate Equities, Inc.	$500,000	5.63%	15/5/2054	477,752	0.00%
Alleghany Corp.	$200,000	4.90%	15/9/2044	183,894	0.00%
Alleghany Corp.	$480,000	3.25%	15/8/2051	323,016	0.00%
Allegion plc	$225,000	3.50%	1/10/2029	210,220	0.00%
Allegion US Holding Co., Inc.	$150,000	3.55%	1/10/2027	144,673	0.00%
Alliant Energy Finance LLC	$200,000	3.60%	1/3/2032	177,363	0.00%
Allina Health System	$125,000	3.89%	15/4/2049	94,900	0.00%
Allstate Corp.	$310,000	3.28%	15/12/2026	302,909	0.00%
Allstate Corp.	$400,000	5.05%	24/6/2029	402,047	0.00%
Allstate Corp.	$50,000	5.35%	1/6/2033	50,309	0.00%
Allstate Corp.	$720,000	5.55%	9/5/2035	729,282	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Allstate Corp.	$400,000	4.50%	15/6/2043	342,173	0.00%
Allstate Corp.	$350,000	4.20%	15/12/2046	281,852	0.00%
Allstate Corp.	$150,000	3.85%	10/8/2049	112,581	0.00%
Allstate Corp.	$220,000	6.50%	15/5/2057	226,010	0.00%
Ally Financial, Inc.	$1,000,000	8.00%	1/11/2031	1,106,511	0.01%
Alphabet, Inc.	$1,500,000	0.80%	15/8/2027	1,372,039	0.01%
Alphabet, Inc.	$500,000	1.10%	15/8/2030	415,891	0.00%
Alphabet, Inc.	$900,000	2.05%	15/8/2050	499,185	0.00%
Alphabet, Inc.	$850,000	2.25%	15/8/2060	459,783	0.00%
Altria Group, Inc.	$1,150,000	4.40%	14/2/2026	1,144,966	0.01%
Altria Group, Inc.	€700,000	2.20%	15/6/2027	714,053	0.01%
Altria Group, Inc.	$625,000	4.80%	14/2/2029	617,996	0.00%
Altria Group, Inc.	€600,000	3.13%	15/6/2031	606,853	0.00%
Altria Group, Inc.	$700,000	2.45%	4/2/2032	575,735	0.00%
Altria Group, Inc.	$550,000	6.88%	1/11/2033	596,185	0.00%
Altria Group, Inc.	$950,000	5.80%	14/2/2039	938,870	0.01%
Altria Group, Inc.	$300,000	3.40%	4/2/2041	216,607	0.00%
Altria Group, Inc.	$300,000	4.25%	9/8/2042	238,916	0.00%
Altria Group, Inc.	$1,325,000	4.50%	2/5/2043	1,081,646	0.01%
Altria Group, Inc.	$625,000	3.88%	16/9/2046	451,119	0.00%
Altria Group, Inc.	$300,000	5.95%	14/2/2049	293,939	0.00%
Altria Group, Inc.	$400,000	4.45%	6/5/2050	309,487	0.00%
Altria Group, Inc.	$80,000	6.20%	14/2/2059	78,314	0.00%
Amazon.com, Inc.	$620,000	3.30%	13/4/2027	605,253	0.00%
Amazon.com, Inc.	$285,000	1.20%	3/6/2027	264,214	0.00%
Amazon.com, Inc.	$925,000	3.15%	22/8/2027	894,407	0.01%
Amazon.com, Inc.	$625,000	4.55%	1/12/2027	628,650	0.00%
Amazon.com, Inc.	$625,000	3.45%	13/4/2029	599,416	0.00%
Amazon.com, Inc.	$565,000	4.65%	1/12/2029	568,644	0.00%
Amazon.com, Inc.	$2,090,000	1.50%	3/6/2030	1,772,800	0.01%
Amazon.com, Inc.	$1,200,000	2.10%	12/5/2031	1,024,436	0.01%
Amazon.com, Inc.	$875,000	3.60%	13/4/2032	809,201	0.01%
Amazon.com, Inc.	$1,200,000	4.70%	1/12/2032	1,194,082	0.01%
Amazon.com, Inc.	$500,000	4.80%	5/12/2034	498,027	0.00%
Amazon.com, Inc.	$685,000	3.88%	22/8/2037	605,572	0.00%
Amazon.com, Inc.	$1,150,000	4.05%	22/8/2047	946,131	0.01%
Amazon.com, Inc.	$1,605,000	2.50%	3/6/2050	956,634	0.01%
Amazon.com, Inc.	$1,275,000	3.10%	12/5/2051	857,329	0.01%
Amazon.com, Inc.	$1,575,000	3.95%	13/4/2052	1,240,484	0.01%
Amazon.com, Inc.	$850,000	4.25%	22/8/2057	694,717	0.01%
Amazon.com, Inc.	$470,000	2.70%	3/6/2060	269,271	0.00%
Amazon.com, Inc.	$875,000	3.25%	12/5/2061	570,113	0.00%
Amazon.com, Inc.	$210,000	4.10%	13/4/2062	164,606	0.00%
Amcor Finance USA, Inc.	$375,000	3.63%	28/4/2026	368,889	0.00%
Amcor Finance USA, Inc.	$500,000	4.50%	15/5/2028	490,401	0.00%
Amcor Group Finance plc	$500,000	5.45%	23/5/2029	504,019	0.00%
Amdocs Ltd.	$500,000	2.54%	15/6/2030	434,705	0.00%
Ameren Corp.	$115,000	3.65%	15/2/2026	113,537	0.00%
Ameren Corp.	$500,000	5.70%	1/12/2026	508,162	0.00%
Ameren Corp.	$500,000	1.95%	15/3/2027	470,076	0.00%
Ameren Corp.	$150,000	1.75%	15/3/2028	135,716	0.00%
Ameren Corp.	$675,000	3.50%	15/1/2031	615,791	0.00%
Ameren Illinois Co.	$100,000	3.80%	15/5/2028	96,902	0.00%
Ameren Illinois Co.	$300,000	1.55%	15/11/2030	248,211	0.00%
Ameren Illinois Co.	$300,000	3.85%	1/9/2032	275,311	0.00%
Ameren Illinois Co.	$125,000	3.70%	1/12/2047	93,885	0.00%
Ameren Illinois Co.	$345,000	4.50%	15/3/2049	291,711	0.00%
Ameren Illinois Co.	$95,000	3.25%	15/3/2050	64,732	0.00%
Ameren Illinois Co.	$200,000	2.90%	15/6/2051	125,628	0.00%
Ameren Illinois Co.	$500,000	5.55%	1/7/2054	492,873	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	$61,941	3.58%	15/1/2028	59,595	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	$251,800	3.20%	15/6/2028	237,880	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	$311,509	3.00%	15/10/2028	289,068	0.00%
American Airlines 2021-1 Class A Pass Through Trust	$446,377	2.88%	11/7/2034	385,658	0.00%
American Assets Trust LP	$95,000	3.38%	1/2/2031	82,749	0.00%
American Assets Trust LP	$200,000	6.15%	1/10/2034	199,003	0.00%
American Electric Power Co., Inc.	$200,000	5.75%	1/11/2027	204,782	0.00%
American Electric Power Co., Inc.	$100,000	3.20%	13/11/2027	95,820	0.00%
American Electric Power Co., Inc.	$200,000	4.30%	1/12/2028	195,413	0.00%
American Electric Power Co., Inc.	$250,000	5.20%	15/1/2029	251,869	0.00%
American Electric Power Co., Inc.	$500,000	6.95%	15/12/2054	517,478	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American Express Co.	$495,000	3.13%	20/5/2026	485,074	0.00%
American Express Co.	$400,000	1.65%	4/11/2026	379,193	0.00%
American Express Co.	$1,000,000	2.55%	4/3/2027	957,165	0.01%
American Express Co.	$500,000	5.65%	23/4/2027	505,301	0.00%
American Express Co.	$1,945,000	3.30%	3/5/2027	1,887,252	0.01%
American Express Co.	$500,000	5.39%	28/7/2027	505,428	0.00%
American Express Co.	$1,000,000	5.10%	16/2/2028	1,005,474	0.01%
American Express Co.	$500,000	5.04%	26/7/2028	501,821	0.00%
American Express Co.	$1,525,000	4.05%	3/5/2029	1,487,430	0.01%
American Express Co.	$500,000	5.28%	27/7/2029	504,717	0.00%
American Express Co.	$500,000	6.49%	30/10/2031	533,966	0.00%
American Express Co.	$1,075,000	4.42%	3/8/2033	1,021,570	0.01%
American Express Co.	$400,000	5.92%	25/4/2035	408,576	0.00%
American Express Co.	$500,000	5.28%	26/7/2035	494,367	0.00%
American Financial Group, Inc.	$279,000	5.25%	2/4/2030	282,198	0.00%
American Financial Group, Inc.	$120,000	4.50%	15/6/2047	99,139	0.00%
American Homes 4 Rent LP	$100,000	4.90%	15/2/2029	99,188	0.00%
American Homes 4 Rent LP	$300,000	2.38%	15/7/2031	250,929	0.00%
American Homes 4 Rent LP	$500,000	5.50%	1/2/2034	497,780	0.00%
American Homes 4 Rent LP	$400,000	5.50%	15/7/2034	396,664	0.00%
American Homes 4 Rent LP	$300,000	5.25%	15/3/2035	292,048	0.00%
American Homes 4 Rent LP	$225,000	3.38%	15/7/2051	148,356	0.00%
American Honda Finance Corp.	$500,000	4.95%	9/1/2026	500,946	0.00%
American Honda Finance Corp.	$450,000	1.30%	9/9/2026	425,424	0.00%
American Honda Finance Corp.	$50,000	2.30%	9/9/2026	48,142	0.00%
American Honda Finance Corp.	$500,000	4.40%	5/10/2026	498,269	0.00%
American Honda Finance Corp.	$250,000	2.35%	8/1/2027	238,725	0.00%
American Honda Finance Corp.	$500,000	4.90%	12/3/2027	501,402	0.00%
American Honda Finance Corp.	$400,000	4.90%	9/7/2027	401,614	0.00%
American Honda Finance Corp.	£700,000	1.50%	19/10/2027	803,927	0.01%
American Honda Finance Corp.	$500,000	4.45%	22/10/2027	496,454	0.00%
American Honda Finance Corp.	€1,525,000	3.75%	25/10/2027	1,615,777	0.01%
American Honda Finance Corp.	$50,000	2.00%	24/3/2028	45,692	0.00%
American Honda Finance Corp.	$500,000	5.13%	7/7/2028	503,330	0.00%
American Honda Finance Corp.	€300,000	0.30%	7/7/2028	282,277	0.00%
American Honda Finance Corp.	$500,000	5.65%	15/11/2028	512,867	0.00%
American Honda Finance Corp.	$500,000	4.90%	13/3/2029	498,381	0.00%
American Honda Finance Corp.	$400,000	4.40%	5/9/2029	389,166	0.00%
American Honda Finance Corp.	$500,000	1.80%	13/1/2031	412,635	0.00%
American Honda Finance Corp.	$400,000	5.05%	10/7/2031	395,390	0.00%
American Honda Finance Corp.	$600,000	4.85%	23/10/2031	587,509	0.00%
American International Group, Inc.	€511,000	1.88%	21/6/2027	516,842	0.00%
American International Group, Inc.	$375,000	3.40%	30/6/2030	346,080	0.00%
American International Group, Inc.	$688,000	3.88%	15/1/2035	611,445	0.00%
American International Group, Inc.	$543,000	4.50%	16/7/2044	466,251	0.00%
American International Group, Inc.	$375,000	4.75%	1/4/2048	332,508	0.00%
American International Group, Inc.	$250,000	4.38%	30/6/2050	206,602	0.00%
American Municipal Power, Inc.	$100,000	8.08%	15/2/2050	126,159	0.00%
American National Group, Inc.	$300,000	5.00%	15/6/2027	298,403	0.00%
American National Group, Inc.	$115,000	5.75%	1/10/2029	115,289	0.00%
American Tower Corp.	$2,500,000	1.45%	15/9/2026	2,362,691	0.01%
American Tower Corp.	$400,000	3.38%	15/10/2026	390,687	0.00%
American Tower Corp.	$725,000	3.13%	15/1/2027	701,348	0.01%
American Tower Corp.	€400,000	0.50%	15/1/2028	385,434	0.00%
American Tower Corp.	$2,000,000	1.50%	31/1/2028	1,803,989	0.01%
American Tower Corp.	$250,000	5.20%	15/2/2029	251,409	0.00%
American Tower Corp.	$550,000	3.95%	15/3/2029	526,917	0.00%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	943,137	0.01%
American Tower Corp.	$230,000	2.90%	15/1/2030	207,058	0.00%
American Tower Corp.	$400,000	5.00%	31/1/2030	397,625	0.00%
American Tower Corp.	$850,000	2.10%	15/6/2030	727,787	0.01%
American Tower Corp.	$200,000	2.70%	15/4/2031	172,739	0.00%
American Tower Corp.	$500,000	2.30%	15/9/2031	415,370	0.00%
American Tower Corp.	$300,000	5.55%	15/7/2033	301,980	0.00%
American Tower Corp.	$300,000	5.90%	15/11/2033	308,951	0.00%
American Tower Corp.	$250,000	5.45%	15/2/2034	249,933	0.00%
American Tower Corp.	$400,000	5.40%	31/1/2035	395,903	0.00%
American Tower Corp.	$250,000	3.70%	15/10/2049	180,207	0.00%
American Tower Corp.	$200,000	3.10%	15/6/2050	128,466	0.00%
American Tower Corp.	$500,000	2.95%	15/1/2051	309,886	0.00%
American Transmission Systems, Inc.	$325,000	5.00%	1/9/2044	296,915	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
American University	$190,000	3.67%	1/4/2049	145,465	0.00%
American Water Capital Corp.	$780,000	2.95%	1/9/2027	745,404	0.01%
American Water Capital Corp.	$195,000	2.30%	1/6/2031	164,655	0.00%
American Water Capital Corp.	$300,000	4.45%	1/6/2032	286,282	0.00%
American Water Capital Corp.	$300,000	5.15%	1/3/2034	297,386	0.00%
American Water Capital Corp.	$195,000	4.30%	1/12/2042	164,878	0.00%
American Water Capital Corp.	$125,000	4.30%	1/9/2045	102,507	0.00%
American Water Capital Corp.	$200,000	4.00%	1/12/2046	155,973	0.00%
American Water Capital Corp.	$280,000	4.20%	1/9/2048	223,086	0.00%
American Water Capital Corp.	$275,000	4.15%	1/6/2049	217,139	0.00%
American Water Capital Corp.	$115,000	3.25%	1/6/2051	76,723	0.00%
American Water Capital Corp.	$400,000	5.45%	1/3/2054	383,475	0.00%
Americold Realty Operating Partnership LP	$120,000	5.41%	12/9/2034	114,847	0.00%
Ameriprise Financial, Inc.	$541,000	2.88%	15/9/2026	526,613	0.00%
Ameriprise Financial, Inc.	$500,000	5.70%	15/12/2028	514,827	0.00%
Ameriprise Financial, Inc.	$190,000	4.50%	13/5/2032	182,633	0.00%
AmFam Holdings, Inc.	$200,000	2.81%	11/3/2031	155,474	0.00%
AmFam Holdings, Inc.	$278,000	3.83%	11/3/2051	167,872	0.00%
Amgen, Inc.	$940,000	2.60%	19/8/2026	909,796	0.01%
Amgen, Inc.	£100,000	5.50%	7/12/2026	126,759	0.00%
Amgen, Inc.	$775,000	2.20%	21/2/2027	735,009	0.01%
Amgen, Inc.	$500,000	3.20%	2/11/2027	481,005	0.00%
Amgen, Inc.	$1,475,000	5.15%	2/3/2028	1,485,768	0.01%
Amgen, Inc.	$500,000	1.65%	15/8/2028	446,859	0.00%
Amgen, Inc.	$475,000	4.05%	18/8/2029	456,852	0.00%
Amgen, Inc.	£1,200,000	4.00%	13/9/2029	1,450,984	0.01%
Amgen, Inc.	$1,085,000	2.45%	21/2/2030	958,753	0.01%
Amgen, Inc.	$1,850,000	5.25%	2/3/2030	1,866,872	0.01%
Amgen, Inc.	$275,000	2.30%	25/2/2031	234,244	0.00%
Amgen, Inc.	$1,050,000	2.00%	15/1/2032	852,014	0.01%
Amgen, Inc.	$600,000	3.35%	22/2/2032	534,697	0.00%
Amgen, Inc.	$500,000	4.20%	1/3/2033	463,635	0.00%
Amgen, Inc.	$1,675,000	5.25%	2/3/2033	1,663,176	0.01%
Amgen, Inc.	$840,000	3.15%	21/2/2040	624,363	0.00%
Amgen, Inc.	$500,000	2.80%	15/8/2041	347,489	0.00%
Amgen, Inc.	$300,000	4.95%	1/10/2041	270,527	0.00%
Amgen, Inc.	$925,000	5.60%	2/3/2043	900,272	0.01%
Amgen, Inc.	$1,060,000	4.40%	1/5/2045	877,670	0.01%
Amgen, Inc.	$1,111,000	4.66%	15/6/2051	932,326	0.01%
Amgen, Inc.	$800,000	4.20%	22/2/2052	618,855	0.00%
Amgen, Inc.	$675,000	4.88%	1/3/2053	578,969	0.00%
Amgen, Inc.	$1,650,000	5.65%	2/3/2053	1,590,625	0.01%
Amgen, Inc.	$283,000	2.77%	1/9/2053	164,696	0.00%
Amgen, Inc.	$950,000	4.40%	22/2/2062	736,369	0.01%
Amgen, Inc.	$1,075,000	5.75%	2/3/2063	1,031,215	0.01%
Amphenol Corp.	$730,000	5.05%	5/4/2027	736,437	0.01%
Amphenol Corp.	$500,000	5.05%	5/4/2029	502,311	0.00%
Amphenol Corp.	$475,000	4.35%	1/6/2029	465,215	0.00%
Amphenol Corp.	$310,000	2.80%	15/2/2030	280,429	0.00%
Amphenol Corp.	$225,000	5.25%	5/4/2034	225,903	0.00%
Amphenol Corp.	$370,000	5.00%	15/1/2035	361,215	0.00%
Amphenol Corp.	$260,000	5.38%	15/11/2054	247,589	0.00%
Amphenol Technologies Holding GmbH	€300,000	0.75%	4/5/2026	302,694	0.00%
Analog Devices, Inc.	$180,000	3.50%	5/12/2026	176,729	0.00%
Analog Devices, Inc.	$300,000	3.45%	15/6/2027	292,364	0.00%
Analog Devices, Inc.	$675,000	2.10%	1/10/2031	565,564	0.00%
Analog Devices, Inc.	$500,000	2.80%	1/10/2041	352,286	0.00%
Analog Devices, Inc.	$500,000	2.95%	1/10/2051	317,480	0.00%
Andrew W Mellon Foundation	$100,000	0.95%	1/8/2027	91,263	0.00%
Aon Corp.	$200,000	8.21%	1/1/2027	210,614	0.00%
Aon Corp.	$750,000	4.50%	15/12/2028	739,050	0.01%
Aon Corp.	$350,000	3.75%	2/5/2029	332,639	0.00%
Aon Corp.	$1,000,000	2.80%	15/5/2030	889,994	0.01%
Aon Corp./Aon Global Holdings plc	$1,000,000	5.35%	28/2/2033	994,826	0.01%
Aon Corp./Aon Global Holdings plc	$370,000	3.90%	28/2/2052	271,748	0.00%
Aon Global Ltd.	$375,000	4.60%	14/6/2044	317,607	0.00%
Aon Global Ltd.	$295,000	4.75%	15/5/2045	253,796	0.00%
Aon North America, Inc.	$400,000	5.13%	1/3/2027	402,886	0.00%
Aon North America, Inc.	$500,000	5.15%	1/3/2029	501,772	0.00%
Aon North America, Inc.	$500,000	5.30%	1/3/2031	502,548	0.00%
Aon North America, Inc.	$665,000	5.45%	1/3/2034	664,630	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Aon North America, Inc.	$1,000,000	5.75%	1/3/2054	976,455	0.01%
Apache Corp.	$860,000	4.25%	15/1/2030	807,751	0.01%
Apache Corp.	$935,000	5.10%	1/9/2040	812,240	0.01%
Apollo Debt Solutions BDC	$500,000	6.90%	13/4/2029	516,454	0.00%
Apollo Debt Solutions BDC	$250,000	6.70%	29/7/2031	256,689	0.00%
Apollo Global Management, Inc.	$500,000	6.38%	15/11/2033	539,964	0.00%
Apollo Global Management, Inc.	$500,000	5.80%	21/5/2054	502,125	0.00%
Apollo Management Holdings LP	$425,000	4.40%	27/5/2026	421,599	0.00%
Apollo Management Holdings LP	$210,000	4.87%	15/2/2029	208,141	0.00%
Apollo Management Holdings LP	$200,000	2.65%	5/6/2030	175,411	0.00%
Apollo Management Holdings LP	$85,000	5.00%	15/3/2048	76,344	0.00%
Appalachian Power Co.	$50,000	3.30%	1/6/2027	48,275	0.00%
Appalachian Power Co.	$200,000	4.50%	1/8/2032	188,270	0.00%
Appalachian Power Co.	$500,000	5.65%	1/4/2034	501,600	0.00%
Appalachian Power Co.	$540,000	4.45%	1/6/2045	436,336	0.00%
Appalachian Power Co.	$175,000	4.50%	1/3/2049	140,198	0.00%
Appalachian Power Co.	$200,000	3.70%	1/5/2050	139,185	0.00%
Apple, Inc.	$2,177,000	2.45%	4/8/2026	2,112,554	0.01%
Apple, Inc.	$850,000	3.35%	9/2/2027	832,662	0.01%
Apple, Inc.	$950,000	3.20%	11/5/2027	923,574	0.01%
Apple, Inc.	$1,230,000	2.90%	12/9/2027	1,182,850	0.01%
Apple, Inc.	€556,000	2.00%	17/9/2027	569,228	0.00%
Apple, Inc.	$1,000,000	1.40%	5/8/2028	897,587	0.01%
Apple, Inc.	$750,000	2.20%	11/9/2029	674,945	0.01%
Apple, Inc.	CHF200,000	0.75%	25/2/2030	223,346	0.00%
Apple, Inc.	$585,000	1.65%	11/5/2030	502,690	0.00%
Apple, Inc.	$650,000	1.70%	5/8/2031	541,416	0.00%
Apple, Inc.	$1,125,000	3.35%	8/8/2032	1,030,903	0.01%
Apple, Inc.	$285,000	4.50%	23/2/2036	277,896	0.00%
Apple, Inc.	$500,000	2.38%	8/2/2041	344,120	0.00%
Apple, Inc.	$2,200,000	3.85%	4/5/2043	1,820,213	0.01%
Apple, Inc.	$800,000	4.45%	6/5/2044	728,183	0.01%
Apple, Inc.	$1,625,000	3.45%	9/2/2045	1,243,922	0.01%
Apple, Inc.	$625,000	4.38%	13/5/2045	550,937	0.00%
Apple, Inc.	$670,000	3.85%	4/8/2046	539,254	0.00%
Apple, Inc.	$325,000	4.25%	9/2/2047	277,670	0.00%
Apple, Inc.	$529,000	3.75%	12/9/2047	415,659	0.00%
Apple, Inc.	$425,000	3.75%	13/11/2047	334,050	0.00%
Apple, Inc.	$510,000	2.95%	11/9/2049	340,202	0.00%
Apple, Inc.	$1,085,000	2.65%	11/5/2050	673,859	0.01%
Apple, Inc.	$1,500,000	2.65%	8/2/2051	924,786	0.01%
Apple, Inc.	$750,000	2.70%	5/8/2051	466,119	0.00%
Apple, Inc.	$1,000,000	3.95%	8/8/2052	795,332	0.01%
Apple, Inc.	$300,000	4.85%	10/5/2053	283,499	0.00%
Apple, Inc.	$2,000,000	2.80%	8/2/2061	1,185,812	0.01%
Apple, Inc.	$750,000	2.85%	5/8/2061	451,027	0.00%
Applied Materials, Inc.	$750,000	1.75%	1/6/2030	640,709	0.00%
Applied Materials, Inc.	$100,000	5.10%	1/10/2035	99,974	0.00%
Applied Materials, Inc.	$135,000	4.35%	1/4/2047	114,278	0.00%
Applied Materials, Inc.	$500,000	2.75%	1/6/2050	312,098	0.00%
AppLovin Corp.	$400,000	5.13%	1/12/2029	398,771	0.00%
AppLovin Corp.	$450,000	5.38%	1/12/2031	450,351	0.00%
AppLovin Corp.	$500,000	5.50%	1/12/2034	495,612	0.00%
AppLovin Corp.	$325,000	5.95%	1/12/2054	320,806	0.00%
Aptiv Swiss Holdings Ltd.	$500,000	4.65%	13/9/2029	485,463	0.00%
Aptiv Swiss Holdings Ltd.	$500,000	5.15%	13/9/2034	472,996	0.00%
Aptiv Swiss Holdings Ltd.	$1,350,000	5.75%	13/9/2054	1,212,722	0.01%
Aptiv Swiss Holdings Ltd.	$400,000	6.88%	15/12/2054	389,909	0.00%
Arch Capital Finance LLC	$125,000	4.01%	15/12/2026	123,523	0.00%
Arch Capital Finance LLC	$300,000	5.03%	15/12/2046	269,871	0.00%
Arch Capital Group Ltd.	$500,000	3.64%	30/6/2050	356,795	0.00%
Arch Capital Group US, Inc.	$65,000	5.14%	1/11/2043	59,478	0.00%
Archer-Daniels-Midland Co.	$305,000	5.38%	15/9/2035	308,059	0.00%
Archer-Daniels-Midland Co.	$100,000	3.75%	15/9/2047	74,586	0.00%
Archer-Daniels-Midland Co.	$175,000	4.50%	15/3/2049	147,130	0.00%
Archer-Daniels-Midland Co.	$490,000	2.70%	15/9/2051	294,092	0.00%
Ares Capital Corp.	$700,000	2.15%	15/7/2026	669,755	0.01%
Ares Capital Corp.	$500,000	2.88%	15/6/2027	475,537	0.00%
Ares Capital Corp.	$350,000	2.88%	15/6/2028	322,535	0.00%
Ares Capital Corp.	$500,000	5.95%	15/7/2029	505,971	0.00%
Ares Capital Corp.	$500,000	3.20%	15/11/2031	429,925	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Ares Finance Co. IV LLC	$500,000	3.65%	1/2/2052	349,100	0.00%
Ares Management Corp.	$500,000	5.60%	11/10/2054	476,317	0.00%
Ares Strategic Income Fund	$180,000	5.70%	15/3/2028	179,989	0.00%
Ares Strategic Income Fund	$500,000	6.35%	15/8/2029	508,952	0.00%
Arizona Public Service Co.	$50,000	2.95%	15/9/2027	47,598	0.00%
Arizona Public Service Co.	$400,000	5.70%	15/8/2034	404,632	0.00%
Arizona Public Service Co.	$120,000	5.05%	1/9/2041	109,105	0.00%
Arizona Public Service Co.	$150,000	4.50%	1/4/2042	126,774	0.00%
Arizona Public Service Co.	$140,000	3.75%	15/5/2046	103,368	0.00%
Arizona Public Service Co.	$120,000	4.25%	1/3/2049	93,432	0.00%
Arizona Public Service Co.	$245,000	3.35%	15/5/2050	165,567	0.00%
Arizona Public Service Co.	$165,000	2.65%	15/9/2050	95,562	0.00%
Army Hawaii Family Housing Trust Certificates	$318,512	5.52%	15/6/2050	321,751	0.00%
Arrow Electronics, Inc.	$350,000	3.88%	12/1/2028	336,976	0.00%
Arrow Electronics, Inc.	$500,000	5.88%	10/4/2034	502,160	0.00%
Arthur J Gallagher & Co.	$75,000	4.60%	15/12/2027	74,706	0.00%
Arthur J Gallagher & Co.	$55,000	4.85%	15/12/2029	54,741	0.00%
Arthur J Gallagher & Co.	$65,000	5.00%	15/2/2032	64,149	0.00%
Arthur J Gallagher & Co.	$300,000	6.50%	15/2/2034	322,142	0.00%
Arthur J Gallagher & Co.	$105,000	5.15%	15/2/2035	102,351	0.00%
Arthur J Gallagher & Co.	$525,000	3.50%	20/5/2051	361,695	0.00%
Arthur J Gallagher & Co.	$400,000	3.05%	9/3/2052	249,355	0.00%
Arthur J Gallagher & Co.	$400,000	6.75%	15/2/2054	442,765	0.00%
Arthur J Gallagher & Co.	$130,000	5.55%	15/2/2055	124,821	0.00%
Ascension Health	$775,000	2.53%	15/11/2029	696,538	0.01%
Ascension Health	$425,000	3.11%	15/11/2039	320,276	0.00%
Ascension Health	$450,000	3.95%	15/11/2046	359,091	0.00%
Associated Banc-Corp.	$250,000	6.46%	29/8/2030	254,652	0.00%
Assured Guaranty US Holdings, Inc.	$280,000	3.60%	15/9/2051	191,625	0.00%
AT&T, Inc.	$1,825,000	1.70%	25/3/2026	1,761,129	0.01%
AT&T, Inc.	€800,000	1.80%	5/9/2026	815,078	0.01%
AT&T, Inc.	£1,550,000	2.90%	4/12/2026	1,871,895	0.01%
AT&T, Inc.	$550,000	2.30%	1/6/2027	519,243	0.00%
AT&T, Inc.	$1,050,000	1.65%	1/2/2028	954,698	0.01%
AT&T, Inc.	$522,000	4.10%	15/2/2028	510,707	0.00%
AT&T, Inc.	€600,000	1.60%	19/5/2028	595,636	0.00%
AT&T, Inc.	$1,079,000	4.35%	1/3/2029	1,056,116	0.01%
AT&T, Inc.	$1,314,000	4.30%	15/2/2030	1,271,738	0.01%
AT&T, Inc.	$1,000,000	2.75%	1/6/2031	869,967	0.01%
AT&T, Inc.	$1,500,000	2.25%	1/2/2032	1,239,199	0.01%
AT&T, Inc.	$2,398,000	2.55%	1/12/2033	1,931,452	0.01%
AT&T, Inc.	$1,135,000	5.40%	15/2/2034	1,140,154	0.01%
AT&T, Inc.	€1,550,000	4.30%	18/11/2034	1,702,028	0.01%
AT&T, Inc.	€500,000	2.45%	15/3/2035	471,191	0.00%
AT&T, Inc.	$1,100,000	4.50%	15/5/2035	1,017,762	0.01%
AT&T, Inc.	€500,000	3.15%	4/9/2036	492,231	0.00%
AT&T, Inc.	$841,000	4.90%	15/8/2037	792,669	0.01%
AT&T, Inc.	€800,000	2.60%	19/5/2038	729,950	0.01%
AT&T, Inc.	$650,000	4.85%	1/3/2039	602,511	0.00%
AT&T, Inc.	€600,000	1.80%	14/9/2039	491,680	0.00%
AT&T, Inc.	£150,000	7.00%	30/4/2040	207,050	0.00%
AT&T, Inc.	$520,000	3.50%	1/6/2041	398,340	0.00%
AT&T, Inc.	$250,000	4.30%	15/12/2042	207,897	0.00%
AT&T, Inc.	$500,000	3.10%	1/2/2043	359,997	0.00%
AT&T, Inc.	$625,000	4.65%	1/6/2044	531,687	0.00%
AT&T, Inc.	£400,000	4.88%	1/6/2044	431,565	0.00%
AT&T, Inc.	$760,000	4.35%	15/6/2045	624,008	0.00%
AT&T, Inc.	$875,000	4.75%	15/5/2046	759,814	0.01%
AT&T, Inc.	$745,000	5.15%	15/11/2046	684,866	0.01%
AT&T, Inc.	$500,000	5.45%	1/3/2047	472,997	0.00%
AT&T, Inc.	CAD450,000	4.85%	25/5/2047	302,161	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	103,945	0.00%
AT&T, Inc.	$1,975,000	3.65%	1/6/2051	1,393,406	0.01%
AT&T, Inc.	$2,851,000	3.50%	15/9/2053	1,921,740	0.01%
AT&T, Inc.	$3,953,000	3.55%	15/9/2055	2,666,494	0.01%
AT&T, Inc.	$2,475,000	3.80%	1/12/2057	1,713,881	0.01%
AT&T, Inc.	$2,669,000	3.65%	15/9/2059	1,770,098	0.01%
AT&T, Inc.	$775,000	3.85%	1/6/2060	537,433	0.00%
Athene Global Funding	$500,000	5.62%	8/5/2026	504,438	0.00%
Athene Global Funding	$300,000	4.86%	27/8/2026	299,728	0.00%
Athene Global Funding	€893,000	0.37%	10/9/2026	886,431	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Athene Global Funding	$175,000	2.95%	12/11/2026	168,827	0.00%
Athene Global Funding	$200,000	5.34%	15/1/2027	201,176	0.00%
Athene Global Funding	$500,000	5.52%	25/3/2027	505,747	0.00%
Athene Global Funding	$200,000	5.35%	9/7/2027	202,017	0.00%
Athene Global Funding	£1,300,000	5.15%	28/7/2027	1,620,837	0.01%
Athene Global Funding	€350,000	0.63%	12/1/2028	337,312	0.00%
Athene Global Funding	$200,000	2.50%	24/3/2028	184,238	0.00%
Athene Global Funding	$1,000,000	1.99%	19/8/2028	893,089	0.01%
Athene Global Funding	$500,000	2.72%	7/1/2029	453,448	0.00%
Athene Global Funding	$500,000	5.58%	9/1/2029	505,450	0.00%
Athene Global Funding	$200,000	4.72%	8/10/2029	194,970	0.00%
Athene Global Funding	$450,000	2.67%	7/6/2031	382,037	0.00%
Athene Global Funding	$200,000	5.53%	11/7/2031	200,412	0.00%
Athene Global Funding	$400,000	5.32%	13/11/2031	393,486	0.00%
Athene Holding Ltd.	$250,000	4.13%	12/1/2028	243,837	0.00%
Athene Holding Ltd.	$829,000	6.15%	3/4/2030	861,067	0.01%
Athene Holding Ltd.	$675,000	5.88%	15/1/2034	684,510	0.01%
Athene Holding Ltd.	$500,000	6.25%	1/4/2054	502,154	0.00%
Athene Holding Ltd.	$225,000	6.63%	15/10/2054	224,469	0.00%
Atlantic City Electric Co.	$300,000	2.30%	15/3/2031	255,053	0.00%
Atlassian Corp.	$500,000	5.25%	15/5/2029	503,416	0.00%
Atlassian Corp.	$500,000	5.50%	15/5/2034	502,580	0.00%
Atmos Energy Corp.	$100,000	3.00%	15/6/2027	96,289	0.00%
Atmos Energy Corp.	$120,000	2.63%	15/9/2029	109,315	0.00%
Atmos Energy Corp.	$850,000	5.90%	15/11/2033	890,098	0.01%
Atmos Energy Corp.	$200,000	5.50%	15/6/2041	199,449	0.00%
Atmos Energy Corp.	$325,000	4.15%	15/1/2043	269,701	0.00%
Atmos Energy Corp.	$225,000	4.13%	15/10/2044	183,319	0.00%
Atmos Energy Corp.	$200,000	4.30%	1/10/2048	163,872	0.00%
Atmos Energy Corp.	$500,000	4.13%	15/3/2049	393,119	0.00%
Atmos Energy Corp.	$220,000	3.38%	15/9/2049	151,204	0.00%
Atmos Energy Corp.	$300,000	5.00%	15/12/2054	269,954	0.00%
Autodesk, Inc.	$125,000	3.50%	15/6/2027	121,382	0.00%
Autodesk, Inc.	$225,000	2.85%	15/1/2030	203,774	0.00%
Autodesk, Inc.	$475,000	2.40%	15/12/2031	398,970	0.00%
Automatic Data Processing, Inc.	$235,000	1.70%	15/5/2028	214,555	0.00%
Automatic Data Processing, Inc.	$1,000,000	1.25%	1/9/2030	830,821	0.01%
Automatic Data Processing, Inc.	$400,000	4.45%	9/9/2034	380,423	0.00%
AutoNation, Inc.	$175,000	1.95%	1/8/2028	156,916	0.00%
AutoNation, Inc.	$500,000	2.40%	1/8/2031	412,387	0.00%
AutoZone, Inc.	$100,000	3.75%	1/6/2027	97,703	0.00%
AutoZone, Inc.	$450,000	4.50%	1/2/2028	445,922	0.00%
AutoZone, Inc.	$500,000	6.25%	1/11/2028	522,991	0.00%
AutoZone, Inc.	$75,000	3.75%	18/4/2029	71,511	0.00%
AutoZone, Inc.	$500,000	5.10%	15/7/2029	502,565	0.00%
AutoZone, Inc.	$1,400,000	1.65%	15/1/2031	1,150,801	0.01%
AutoZone, Inc.	$500,000	5.20%	1/8/2033	492,719	0.00%
AutoZone, Inc.	$400,000	5.40%	15/7/2034	397,779	0.00%
AvalonBay Communities, Inc.	$50,000	2.95%	11/5/2026	48,834	0.00%
AvalonBay Communities, Inc.	$175,000	3.35%	15/5/2027	169,729	0.00%
AvalonBay Communities, Inc.	$145,000	3.20%	15/1/2028	138,717	0.00%
AvalonBay Communities, Inc.	$425,000	1.90%	1/12/2028	379,958	0.00%
AvalonBay Communities, Inc.	$150,000	3.30%	1/6/2029	140,503	0.00%
AvalonBay Communities, Inc.	$100,000	2.30%	1/3/2030	87,906	0.00%
AvalonBay Communities, Inc.	$1,100,000	5.00%	15/2/2033	1,083,337	0.01%
AvalonBay Communities, Inc.	$175,000	5.35%	1/6/2034	175,818	0.00%
AvalonBay Communities, Inc.	$75,000	4.35%	15/4/2048	61,765	0.00%
Avangrid, Inc.	$150,000	3.80%	1/6/2029	142,095	0.00%
Avery Dennison Corp.	$375,000	2.65%	30/4/2030	332,635	0.00%
Avery Dennison Corp.	$450,000	5.75%	15/3/2033	461,892	0.00%
Aviation Capital Group LLC	$825,000	6.25%	15/4/2028	850,370	0.01%
Aviation Capital Group LLC	$500,000	5.38%	15/7/2029	500,467	0.00%
Avista Corp.	$100,000	4.35%	1/6/2048	82,027	0.00%
Avnet, Inc.	$150,000	4.63%	15/4/2026	149,118	0.00%
AXIS Specialty Finance LLC	$90,000	3.90%	15/7/2029	85,496	0.00%
AXIS Specialty Finance LLC	$135,000	4.90%	15/1/2040	126,366	0.00%
Bacardi Ltd.	$225,000	5.15%	15/5/2038	206,446	0.00%
Bacardi Ltd.	$275,000	5.30%	15/5/2048	246,227	0.00%
Bacardi Ltd./Bacardi-Martini BV	$625,000	5.40%	15/6/2033	612,647	0.00%
Bain Capital Specialty Finance, Inc.	$200,000	2.95%	10/3/2026	194,133	0.00%
Bain Capital Specialty Finance, Inc.	$500,000	2.55%	13/10/2026	476,280	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baker Hughes Holdings LLC	$550,000	5.13%	15/9/2040	522,234	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$475,000	3.34%	15/12/2027	458,153	0.00%
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	$450,000	4.08%	15/12/2047	354,035	0.00%
Baltimore Gas & Electric Co.	$100,000	2.40%	15/8/2026	96,594	0.00%
Baltimore Gas & Electric Co.	$200,000	2.25%	15/6/2031	169,371	0.00%
Baltimore Gas & Electric Co.	$250,000	5.30%	1/6/2034	249,749	0.00%
Baltimore Gas & Electric Co.	$125,000	3.50%	15/8/2046	90,472	0.00%
Baltimore Gas & Electric Co.	$75,000	3.75%	15/8/2047	55,798	0.00%
Baltimore Gas & Electric Co.	$100,000	4.25%	15/9/2048	79,865	0.00%
Baltimore Gas & Electric Co.	$520,000	3.20%	15/9/2049	343,070	0.00%
Baltimore Gas & Electric Co.	$300,000	2.90%	15/6/2050	187,783	0.00%
Baltimore Gas & Electric Co.	$400,000	4.55%	1/6/2052	333,032	0.00%
Baltimore Gas & Electric Co.	$200,000	5.65%	1/6/2054	197,449	0.00%
BANK 2017	$725,000	3.78%	15/5/2050	692,656	0.01%
BANK 2017	$500,000	3.63%	15/5/2050	485,221	0.00%
BANK 2017	$150,000	3.49%	15/11/2050	140,899	0.00%
BANK 2017	$100,000	4.09%	15/11/2050	77,452	0.00%
BANK 2017	$25,000	3.73%	15/11/2050	23,215	0.00%
BANK 2017	$150,000	3.54%	15/11/2054	144,064	0.00%
BANK 2017	$66,456	3.28%	15/11/2054	64,434	0.00%
BANK 2017	$300,000	3.39%	15/6/2060	289,056	0.00%
BANK 2017	$100,000	3.62%	15/6/2060	95,785	0.00%
BANK 2017	$499,000	3.52%	15/7/2060	480,090	0.00%
BANK 2017	$499,000	3.74%	15/7/2060	479,351	0.00%
BANK 2017	$70,224	3.25%	15/7/2060	67,614	0.00%
BANK 2017	$450,000	3.18%	15/9/2060	429,592	0.00%
BANK 2017	$300,000	3.75%	15/9/2060	285,505	0.00%
BANK 2017	$275,000	3.44%	15/9/2060	264,012	0.00%
BANK 2018	$2,300,000	3.97%	15/9/2060	2,209,477	0.01%
BANK 2018	$450,000	4.23%	15/9/2060	437,418	0.00%
BANK 2018	$100,000	4.48%	15/9/2060	96,866	0.00%
BANK 2018	$87,868	4.13%	15/9/2060	86,784	0.00%
BANK 2018	$275,000	3.69%	15/2/2061	263,634	0.00%
BANK 2018	$50,000	3.90%	15/2/2061	47,815	0.00%
BANK 2018	$30,401	3.64%	15/2/2061	29,876	0.00%
BANK 2018	$125,000	4.05%	15/3/2061	121,177	0.00%
BANK 2018	$150,000	4.26%	15/5/2061	146,165	0.00%
BANK 2018	$50,000	4.34%	15/5/2061	48,381	0.00%
BANK 2018	$900,000	3.95%	15/8/2061	866,560	0.01%
BANK 2018	$275,000	4.22%	15/8/2061	266,582	0.00%
BANK 2018	$540,000	4.41%	15/11/2061	527,320	0.00%
Bank of America Corp.	$575,000	4.45%	3/3/2026	572,772	0.00%
Bank of America Corp.	$3,375,000	3.50%	19/4/2026	3,326,369	0.02%
Bank of America Corp.	CHF1,000,000	0.25%	12/6/2026	1,099,150	0.01%
Bank of America Corp.	$720,000	4.25%	22/10/2026	713,658	0.01%
Bank of America Corp.	$1,100,000	5.08%	20/1/2027	1,103,410	0.01%
Bank of America Corp.	$2,350,000	1.66%	11/3/2027	2,263,888	0.01%
Bank of America Corp.	$450,000	3.56%	23/4/2027	442,642	0.00%
Bank of America Corp.	$1,600,000	1.73%	22/7/2027	1,525,396	0.01%
Bank of America Corp.	CAD150,000	1.98%	15/9/2027	101,637	0.00%
Bank of America Corp.	$1,700,000	3.25%	21/10/2027	1,638,726	0.01%
Bank of America Corp.	$1,568,000	3.82%	20/1/2028	1,535,503	0.01%
Bank of America Corp.	$700,000	2.55%	4/2/2028	667,115	0.01%
Bank of America Corp.	CAD1,370,000	3.62%	16/3/2028	952,490	0.01%
Bank of America Corp.	$1,350,000	3.71%	24/4/2028	1,314,523	0.01%
Bank of America Corp.	$1,215,000	4.38%	27/4/2028	1,201,385	0.01%
Bank of America Corp.	$775,000	3.59%	21/7/2028	750,147	0.01%
Bank of America Corp.	$400,000	4.95%	22/7/2028	400,786	0.00%
Bank of America Corp.	£150,000	7.00%	31/7/2028	200,389	0.00%
Bank of America Corp.	€500,000	0.58%	24/8/2028	487,265	0.00%
Bank of America Corp.	$2,000,000	6.20%	10/11/2028	2,070,834	0.01%
Bank of America Corp.	$3,028,000	3.42%	20/12/2028	2,903,332	0.02%
Bank of America Corp.	$3,275,000	3.97%	5/3/2029	3,175,175	0.02%
Bank of America Corp.	$1,000,000	2.09%	14/6/2029	906,534	0.01%
Bank of America Corp.	$210,000	4.27%	23/7/2029	204,478	0.00%
Bank of America Corp.	$1,900,000	3.97%	7/2/2030	1,821,504	0.01%
Bank of America Corp.	$3,025,000	3.19%	23/7/2030	2,784,385	0.02%
Bank of America Corp.	$1,000,000	2.88%	22/10/2030	904,210	0.01%
Bank of America Corp.	$1,275,000	2.50%	13/2/2031	1,119,299	0.01%
Bank of America Corp.	€3,000,000	0.69%	22/3/2031	2,743,346	0.01%
Bank of America Corp.	£800,000	3.58%	27/4/2031	933,753	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bank of America Corp.	$2,500,000	2.59%	29/4/2031	2,197,399	0.01%
Bank of America Corp.	$150,000	1.90%	23/7/2031	126,230	0.00%
Bank of America Corp.	$1,200,000	1.92%	24/10/2031	1,001,406	0.01%
Bank of America Corp.	€2,900,000	0.65%	26/10/2031	2,595,430	0.01%
Bank of America Corp.	$500,000	2.65%	11/3/2032	430,450	0.00%
Bank of America Corp.	$2,375,000	2.69%	22/4/2032	2,042,186	0.01%
Bank of America Corp.	$1,000,000	2.30%	21/7/2032	833,981	0.01%
Bank of America Corp.	$1,600,000	2.57%	20/10/2032	1,347,144	0.01%
Bank of America Corp.	$2,300,000	2.97%	4/2/2033	1,977,741	0.01%
Bank of America Corp.	$1,095,000	4.57%	27/4/2033	1,041,677	0.01%
Bank of America Corp.	$1,330,000	5.02%	22/7/2033	1,304,664	0.01%
Bank of America Corp.	$2,025,000	5.29%	25/4/2034	2,009,967	0.01%
Bank of America Corp.	$1,500,000	5.87%	15/9/2034	1,541,306	0.01%
Bank of America Corp.	$1,600,000	5.47%	23/1/2035	1,604,753	0.01%
Bank of America Corp.	$420,000	5.43%	15/8/2035	408,908	0.00%
Bank of America Corp.	$960,000	5.52%	25/10/2035	942,625	0.01%
Bank of America Corp.	$500,000	2.48%	21/9/2036	407,267	0.00%
Bank of America Corp.	$750,000	6.11%	29/1/2037	776,792	0.01%
Bank of America Corp.	$1,000,000	3.85%	8/3/2037	885,653	0.01%
Bank of America Corp.	$550,000	4.24%	24/4/2038	487,540	0.00%
Bank of America Corp.	$1,025,000	7.75%	14/5/2038	1,198,194	0.01%
Bank of America Corp.	$675,000	4.08%	23/4/2040	573,791	0.00%
Bank of America Corp.	$1,995,000	2.68%	19/6/2041	1,381,711	0.01%
Bank of America Corp.	$250,000	5.88%	7/2/2042	260,809	0.00%
Bank of America Corp.	$1,250,000	3.31%	22/4/2042	935,677	0.01%
Bank of America Corp.	$1,585,000	5.00%	21/1/2044	1,481,129	0.01%
Bank of America Corp.	$100,000	4.88%	1/4/2044	91,600	0.00%
Bank of America Corp.	$590,000	4.75%	21/4/2045	520,614	0.00%
Bank of America Corp.	$620,000	4.44%	20/1/2048	521,240	0.00%
Bank of America Corp.	$1,065,000	3.95%	23/1/2049	814,697	0.01%
Bank of America Corp.	$1,000,000	4.33%	15/3/2050	815,284	0.01%
Bank of America Corp.	$2,150,000	4.08%	20/3/2051	1,679,522	0.01%
Bank of America Corp.	$190,000	2.83%	24/10/2051	116,687	0.00%
Bank of America Corp.	$400,000	3.48%	13/3/2052	282,854	0.00%
Bank of America Corp.	$1,000,000	2.97%	21/7/2052	634,736	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$420,564	3.31%	15/2/2050	407,271	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$180,000	3.57%	15/2/2050	174,751	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	$70,000	3.75%	15/2/2050	67,757	0.00%
Bank of America NA	$500,000	5.53%	18/8/2026	507,007	0.00%
Bank of America NA	$650,000	6.00%	15/10/2036	672,134	0.01%
Bank of New York Mellon	$500,000	5.15%	22/5/2026	500,531	0.00%
Bank of New York Mellon Corp.	$1,349,000	2.45%	17/8/2026	1,306,655	0.01%
Bank of New York Mellon Corp.	$450,000	4.95%	26/4/2027	451,779	0.00%
Bank of New York Mellon Corp.	$450,000	3.25%	16/5/2027	436,652	0.00%
Bank of New York Mellon Corp.	$250,000	3.44%	7/2/2028	243,304	0.00%
Bank of New York Mellon Corp.	$500,000	4.89%	21/7/2028	501,772	0.00%
Bank of New York Mellon Corp.	$500,000	5.80%	25/10/2028	513,092	0.00%
Bank of New York Mellon Corp.	$200,000	3.00%	30/10/2028	186,907	0.00%
Bank of New York Mellon Corp.	$500,000	4.54%	1/2/2029	495,768	0.00%
Bank of New York Mellon Corp.	$500,000	3.30%	23/8/2029	464,952	0.00%
Bank of New York Mellon Corp.	$500,000	6.32%	25/10/2029	525,218	0.00%
Bank of New York Mellon Corp.	$500,000	4.98%	14/3/2030	499,820	0.00%
Bank of New York Mellon Corp.	$1,500,000	1.80%	28/7/2031	1,244,991	0.01%
Bank of New York Mellon Corp.	$400,000	5.06%	22/7/2032	399,094	0.00%
Bank of New York Mellon Corp.	$300,000	4.29%	13/6/2033	282,512	0.00%
Bank of New York Mellon Corp.	$400,000	5.83%	25/10/2033	414,145	0.00%
Bank of New York Mellon Corp.	$500,000	4.71%	1/2/2034	480,131	0.00%
Bank of New York Mellon Corp.	$450,000	4.97%	26/4/2034	440,492	0.00%
Bank of New York Mellon Corp.	$500,000	5.19%	14/3/2035	494,416	0.00%
Banner Health	$100,000	2.34%	1/1/2030	88,543	0.00%
Banner Health	$450,000	2.91%	1/1/2042	320,317	0.00%
Banner Health	$125,000	3.18%	1/1/2050	84,650	0.00%
Banner Health	$400,000	2.91%	1/1/2051	254,922	0.00%
Baptist Health South Florida Foundation, Inc.	$250,000	3.12%	15/11/2071	142,367	0.00%
Baptist Healthcare System Obligated Group	$350,000	3.54%	15/8/2050	245,208	0.00%
Basin Electric Power Cooperative	$200,000	4.75%	26/4/2047	167,665	0.00%
Baxalta, Inc.	$67,000	4.00%	23/6/2025	66,772	0.00%
Baxalta, Inc.	$175,000	5.25%	23/6/2045	161,473	0.00%
Baxter International, Inc.	$100,000	2.60%	15/8/2026	96,637	0.00%
Baxter International, Inc.	$600,000	1.92%	1/2/2027	565,669	0.00%
Baxter International, Inc.	$500,000	2.27%	1/12/2028	450,791	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Baxter International, Inc.	€500,000	1.30%	15/5/2029	479,574	0.00%
Baxter International, Inc.	$1,100,000	1.73%	1/4/2031	893,384	0.01%
Baxter International, Inc.	$1,250,000	2.54%	1/2/2032	1,041,958	0.01%
Baxter International, Inc.	$725,000	3.13%	1/12/2051	449,656	0.00%
Bay Area Toll Authority	$550,000	6.26%	1/4/2049	580,947	0.00%
Bay Area Toll Authority	$70,000	7.04%	1/4/2050	80,353	0.00%
Bay Area Toll Authority	$125,000	6.91%	1/10/2050	141,965	0.00%
Bay Area Toll Authority	$600,000	3.13%	1/4/2055	391,930	0.00%
BayCare Health System, Inc.	$200,000	3.83%	15/11/2050	153,752	0.00%
Bayer US Finance II LLC	$100,000	4.20%	15/7/2034	85,748	0.00%
Bayer US Finance II LLC	$465,000	4.65%	15/11/2043	351,664	0.00%
Baylor Scott & White Holdings	$700,000	1.78%	15/11/2030	586,429	0.00%
Baylor Scott & White Holdings	$500,000	2.84%	15/11/2050	317,112	0.00%
BBCMS Mortgage Trust 2017	$125,000	3.67%	15/2/2050	121,484	0.00%
BBCMS Mortgage Trust 2018	$650,000	4.31%	15/12/2051	633,282	0.00%
Beacon Funding Trust	$480,000	6.27%	15/8/2054	473,355	0.00%
Becton Dickinson & Co.	$1,625,000	3.70%	6/6/2027	1,585,591	0.01%
Becton Dickinson & Co.	$450,000	4.69%	13/2/2028	447,638	0.00%
Becton Dickinson & Co.	$300,000	4.87%	8/2/2029	298,989	0.00%
Becton Dickinson & Co.	$500,000	5.08%	7/6/2029	503,548	0.00%
Becton Dickinson & Co.	$350,000	2.82%	20/5/2030	313,519	0.00%
Becton Dickinson & Co.	$300,000	5.11%	8/2/2034	295,597	0.00%
Becton Dickinson & Co.	$550,000	4.67%	6/6/2047	469,929	0.00%
Becton Dickinson & Co.	$475,000	3.79%	20/5/2050	351,481	0.00%
Becton Dickinson Euro Finance Sarl	€800,000	1.21%	4/6/2026	811,488	0.01%
Becton Dickinson Euro Finance Sarl	€300,000	1.34%	13/8/2041	216,349	0.00%
Benchmark 2018-B1 Mortgage Trust	$125,000	3.67%	15/1/2051	120,668	0.00%
Benchmark 2018-B1 Mortgage Trust	$50,000	3.88%	15/1/2051	47,257	0.00%
Benchmark 2018-B2 Mortgage Trust	$6,300,000	3.88%	15/2/2051	6,043,814	0.03%
Benchmark 2018-B2 Mortgage Trust	$150,000	4.08%	15/2/2051	143,085	0.00%
Benchmark 2018-B3 Mortgage Trust	$275,000	4.03%	10/4/2051	266,107	0.00%
Benchmark 2018-B4 Mortgage Trust	$900,000	4.12%	15/7/2051	871,078	0.01%
Benchmark 2018-B4 Mortgage Trust	$150,000	4.31%	15/7/2051	144,021	0.00%
Benchmark 2018-B5 Mortgage Trust	$625,000	4.21%	15/7/2051	606,848	0.00%
Benchmark 2018-B6 Mortgage Trust	$1,000,000	4.00%	10/10/2051	966,427	0.01%
Benchmark 2018-B6 Mortgage Trust	$300,000	4.26%	10/10/2051	289,698	0.00%
Benchmark 2018-B6 Mortgage Trust	$100,000	4.44%	10/10/2051	94,880	0.00%
Benchmark 2018-B7 Mortgage Trust	$975,000	4.51%	15/5/2053	946,188	0.01%
Benchmark 2018-B8 Mortgage Trust	$1,525,000	4.23%	15/1/2052	1,465,608	0.01%
Benchmark 2018-B8 Mortgage Trust	$275,000	4.53%	15/1/2052	259,457	0.00%
Berkshire Hathaway Energy Co.	$650,000	3.25%	15/4/2028	618,923	0.00%
Berkshire Hathaway Energy Co.	$200,000	3.70%	15/7/2030	188,228	0.00%
Berkshire Hathaway Energy Co.	$300,000	1.65%	15/5/2031	243,770	0.00%
Berkshire Hathaway Energy Co.	$825,000	6.13%	1/4/2036	867,542	0.01%
Berkshire Hathaway Energy Co.	$400,000	5.95%	15/5/2037	413,733	0.00%
Berkshire Hathaway Energy Co.	$225,000	5.15%	15/11/2043	213,507	0.00%
Berkshire Hathaway Energy Co.	$115,000	4.50%	1/2/2045	99,545	0.00%
Berkshire Hathaway Energy Co.	$900,000	4.45%	15/1/2049	742,161	0.01%
Berkshire Hathaway Energy Co.	$400,000	4.25%	15/10/2050	315,944	0.00%
Berkshire Hathaway Energy Co.	$250,000	2.85%	15/5/2051	152,947	0.00%
Berkshire Hathaway Finance Corp.	$1,000,000	1.85%	12/3/2030	872,178	0.01%
Berkshire Hathaway Finance Corp.	$1,300,000	2.88%	15/3/2032	1,137,074	0.01%
Berkshire Hathaway Finance Corp.	£500,000	2.38%	19/6/2039	432,841	0.00%
Berkshire Hathaway Finance Corp.	$300,000	5.75%	15/1/2040	316,261	0.00%
Berkshire Hathaway Finance Corp.	$850,000	4.40%	15/5/2042	771,126	0.01%
Berkshire Hathaway Finance Corp.	$375,000	4.30%	15/5/2043	324,187	0.00%
Berkshire Hathaway Finance Corp.	$200,000	4.20%	15/8/2048	164,938	0.00%
Berkshire Hathaway Finance Corp.	$750,000	4.25%	15/1/2049	625,683	0.00%
Berkshire Hathaway Finance Corp.	$1,000,000	2.85%	15/10/2050	626,315	0.00%
Berkshire Hathaway Finance Corp.	$400,000	3.85%	15/3/2052	302,616	0.00%
Berkshire Hathaway Finance Corp.	£500,000	2.63%	19/6/2059	341,801	0.00%
Berkshire Hathaway, Inc.	$675,000	3.13%	15/3/2026	664,744	0.01%
Berkshire Hathaway, Inc.	¥200,000,000	0.44%	13/9/2029	1,215,626	0.01%
Berkshire Hathaway, Inc.	€900,000	1.63%	16/3/2035	807,552	0.01%
Berkshire Hathaway, Inc.	$1,000,000	4.50%	11/2/2043	923,498	0.01%
Berkshire Hathaway, Inc.	¥100,000,000	1.11%	13/9/2049	437,059	0.00%
Berry Global, Inc.	$1,245,000	1.57%	15/1/2026	1,201,528	0.01%
Berry Global, Inc.	$200,000	1.65%	15/1/2027	187,250	0.00%
Berry Global, Inc.	$500,000	5.80%	15/6/2031	509,321	0.00%
Berry Global, Inc.	$500,000	5.65%	15/1/2034	502,162	0.00%
Best Buy Co., Inc.	$300,000	4.45%	1/10/2028	295,027	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Best Buy Co., Inc.	$200,000	1.95%	1/10/2030	168,407	0.00%
Beth Israel Lahey Health, Inc.	$500,000	3.08%	1/7/2051	308,705	0.00%
BGC Group, Inc.	$500,000	8.00%	25/5/2028	531,734	0.00%
Biogen, Inc.	$600,000	2.25%	1/5/2030	518,496	0.00%
Biogen, Inc.	$850,000	3.15%	1/5/2050	535,665	0.00%
Black Hills Corp.	$95,000	3.95%	15/1/2026	94,015	0.00%
Black Hills Corp.	$100,000	3.15%	15/1/2027	96,505	0.00%
Black Hills Corp.	$260,000	2.50%	15/6/2030	226,782	0.00%
Black Hills Corp.	$500,000	6.00%	15/1/2035	515,801	0.00%
Black Hills Corp.	$50,000	4.20%	15/9/2046	38,990	0.00%
Black Hills Corp.	$240,000	3.88%	15/10/2049	173,877	0.00%
BlackRock Funding, Inc.	$500,000	4.60%	26/7/2027	501,028	0.00%
BlackRock Funding, Inc.	$500,000	4.70%	14/3/2029	500,531	0.00%
BlackRock Funding, Inc.	$500,000	5.00%	14/3/2034	494,079	0.00%
BlackRock Funding, Inc.	$500,000	4.90%	8/1/2035	488,907	0.00%
BlackRock Funding, Inc.	$500,000	5.25%	14/3/2054	472,215	0.00%
BlackRock Funding, Inc.	$500,000	5.35%	8/1/2055	478,437	0.00%
BlackRock, Inc.	$120,000	3.25%	30/4/2029	113,370	0.00%
BlackRock, Inc.	$500,000	2.10%	25/2/2032	411,591	0.00%
BlackRock, Inc.	$1,000,000	4.75%	25/5/2033	977,801	0.01%
Blackstone Holdings Finance Co. LLC	$200,000	3.15%	2/10/2027	191,150	0.00%
Blackstone Holdings Finance Co. LLC	$530,000	2.50%	10/1/2030	470,843	0.00%
Blackstone Holdings Finance Co. LLC	$100,000	1.60%	30/3/2031	80,451	0.00%
Blackstone Holdings Finance Co. LLC	$430,000	2.00%	30/1/2032	346,129	0.00%
Blackstone Holdings Finance Co. LLC	$345,000	2.55%	30/3/2032	288,085	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	6.20%	22/4/2033	524,732	0.00%
Blackstone Holdings Finance Co. LLC	€700,000	3.50%	1/6/2034	729,155	0.01%
Blackstone Holdings Finance Co. LLC	$200,000	4.45%	15/7/2045	165,305	0.00%
Blackstone Holdings Finance Co. LLC	$215,000	4.00%	2/10/2047	164,283	0.00%
Blackstone Holdings Finance Co. LLC	$140,000	3.50%	10/9/2049	96,665	0.00%
Blackstone Holdings Finance Co. LLC	$50,000	2.85%	5/8/2051	29,922	0.00%
Blackstone Holdings Finance Co. LLC	$500,000	3.20%	30/1/2052	326,192	0.00%
Blackstone Private Credit Fund	$500,000	2.63%	15/12/2026	476,368	0.00%
Blackstone Private Credit Fund	$500,000	3.25%	15/3/2027	478,563	0.00%
Blackstone Private Credit Fund	$500,000	7.30%	27/11/2028	525,873	0.00%
Blackstone Private Credit Fund	$100,000	5.95%	16/7/2029	100,700	0.00%
Blackstone Reg Finance Co. LLC	$500,000	5.00%	6/12/2034	484,222	0.00%
Blackstone Secured Lending Fund	$525,000	2.75%	16/9/2026	503,899	0.00%
Blackstone Secured Lending Fund	$500,000	5.88%	15/11/2027	508,055	0.00%
Blackstone Secured Lending Fund	$300,000	5.35%	13/4/2028	299,220	0.00%
Blackstone Secured Lending Fund	$500,000	2.85%	30/9/2028	453,974	0.00%
Block Financial LLC	$735,000	3.88%	15/8/2030	678,607	0.01%
Blue Owl Capital Corp.	$750,000	3.40%	15/7/2026	726,846	0.01%
Blue Owl Capital Corp.	$200,000	2.63%	15/1/2027	188,848	0.00%
Blue Owl Capital Corp.	$900,000	5.95%	15/3/2029	903,690	0.01%
Blue Owl Credit Income Corp.	$300,000	5.80%	15/3/2030	295,269	0.00%
Blue Owl Credit Income Corp.	$500,000	6.65%	15/3/2031	508,576	0.00%
Blue Owl Finance LLC	$400,000	3.13%	10/6/2031	351,054	0.00%
Blue Owl Finance LLC	$500,000	6.25%	18/4/2034	513,641	0.00%
Blue Owl Technology Finance Corp.	$500,000	4.75%	15/12/2025	494,601	0.00%
Blue Owl Technology Finance Corp.	$500,000	2.50%	15/1/2027	469,036	0.00%
Blue Owl Technology Finance Corp. II	$300,000	6.75%	4/4/2029	301,764	0.00%
BNSF Funding Trust I	$80,000	6.61%	15/12/2055	80,370	0.00%
Board of Regents of the University of Texas System	$385,000	4.79%	15/8/2046	365,355	0.00%
Board of Regents of the University of Texas System	$100,000	3.35%	15/8/2047	74,374	0.00%
Board of Regents of the University of Texas System	$125,000	2.44%	15/8/2049	75,362	0.00%
Boardwalk Pipelines LP	$375,000	5.95%	1/6/2026	379,564	0.00%
Boardwalk Pipelines LP	$80,000	4.45%	15/7/2027	79,153	0.00%
Boardwalk Pipelines LP	$600,000	3.60%	1/9/2032	524,192	0.00%
Boeing Co.	$500,000	2.75%	1/2/2026	487,746	0.00%
Boeing Co.	$2,525,000	2.20%	4/2/2026	2,448,301	0.01%
Boeing Co.	$800,000	5.04%	1/5/2027	801,911	0.01%
Boeing Co.	$500,000	6.26%	1/5/2027	511,701	0.00%
Boeing Co.	$90,000	3.45%	1/11/2028	84,087	0.00%
Boeing Co.	$370,000	6.30%	1/5/2029	383,645	0.00%
Boeing Co.	$2,650,000	5.15%	1/5/2030	2,615,285	0.01%
Boeing Co.	$750,000	3.63%	1/2/2031	680,881	0.01%
Boeing Co.	$500,000	6.39%	1/5/2031	522,757	0.00%
Boeing Co.	$1,000,000	6.53%	1/5/2034	1,047,551	0.01%
Boeing Co.	$75,000	3.60%	1/5/2034	62,821	0.00%
Boeing Co.	$335,000	3.25%	1/2/2035	267,108	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Boeing Co.	$600,000	3.50%	1/3/2039	444,651	0.00%
Boeing Co.	$225,000	6.88%	15/3/2039	236,926	0.00%
Boeing Co.	$225,000	5.88%	15/2/2040	217,464	0.00%
Boeing Co.	$295,000	5.71%	1/5/2040	280,939	0.00%
Boeing Co.	$175,000	3.38%	15/6/2046	113,148	0.00%
Boeing Co.	$50,000	3.65%	1/3/2047	33,549	0.00%
Boeing Co.	$25,000	3.63%	1/3/2048	16,599	0.00%
Boeing Co.	$90,000	3.85%	1/11/2048	61,554	0.00%
Boeing Co.	$650,000	3.90%	1/5/2049	451,328	0.00%
Boeing Co.	$300,000	3.75%	1/2/2050	204,310	0.00%
Boeing Co.	$2,980,000	5.81%	1/5/2050	2,766,333	0.02%
Boeing Co.	$1,000,000	6.86%	1/5/2054	1,063,241	0.01%
Boeing Co.	$485,000	3.95%	1/8/2059	320,828	0.00%
Boeing Co.	$1,200,000	5.93%	1/5/2060	1,106,015	0.01%
Boeing Co.	$500,000	7.01%	1/5/2064	531,661	0.00%
Bon Secours Mercy Health, Inc.	$75,000	4.30%	1/7/2028	73,567	0.00%
Bon Secours Mercy Health, Inc.	$145,000	3.46%	1/6/2030	135,793	0.00%
Booking Holdings, Inc.	€336,000	1.80%	3/3/2027	342,883	0.00%
Booking Holdings, Inc.	€120,000	0.50%	8/3/2028	115,714	0.00%
Booking Holdings, Inc.	€300,000	3.63%	12/11/2028	320,001	0.00%
Booking Holdings, Inc.	$545,000	4.63%	13/4/2030	539,933	0.00%
Booking Holdings, Inc.	€400,000	4.50%	15/11/2031	445,671	0.00%
Booking Holdings, Inc.	€800,000	4.13%	12/5/2033	873,406	0.01%
Booking Holdings, Inc.	€200,000	4.75%	15/11/2034	228,698	0.00%
Booking Holdings, Inc.	€1,400,000	3.88%	21/3/2045	1,441,703	0.01%
Booz Allen Hamilton, Inc.	$275,000	3.88%	1/9/2028	260,386	0.00%
Booz Allen Hamilton, Inc.	$450,000	4.00%	1/7/2029	423,801	0.00%
BorgWarner, Inc.	$505,000	2.65%	1/7/2027	480,303	0.00%
BorgWarner, Inc.	$250,000	4.95%	15/8/2029	248,567	0.00%
BorgWarner, Inc.	€400,000	1.00%	19/5/2031	356,175	0.00%
BorgWarner, Inc.	$400,000	5.40%	15/8/2034	393,644	0.00%
Boston Gas Co.	$1,580,000	3.15%	1/8/2027	1,505,417	0.01%
Boston Gas Co.	$580,000	3.00%	1/8/2029	526,243	0.00%
Boston Gas Co.	$50,000	4.49%	15/2/2042	41,050	0.00%
Boston Properties LP	$95,000	3.65%	1/2/2026	93,637	0.00%
Boston Properties LP	$150,000	2.75%	1/10/2026	144,525	0.00%
Boston Properties LP	$1,075,000	4.50%	1/12/2028	1,046,413	0.01%
Boston Properties LP	$185,000	3.25%	30/1/2031	162,693	0.00%
Boston Properties LP	$775,000	2.45%	1/10/2033	597,775	0.00%
Boston Scientific Corp.	€400,000	0.63%	1/12/2027	390,070	0.00%
Boston Scientific Corp.	$511,000	2.65%	1/6/2030	456,311	0.00%
Boston Scientific Corp.	$130,000	6.50%	15/11/2035	142,816	0.00%
Boston Scientific Corp.	$302,000	4.70%	1/3/2049	266,085	0.00%
BP Capital Markets America, Inc.	$2,105,000	3.41%	11/2/2026	2,079,396	0.01%
BP Capital Markets America, Inc.	$1,935,000	3.12%	4/5/2026	1,900,592	0.01%
BP Capital Markets America, Inc.	$1,235,000	3.02%	16/1/2027	1,197,100	0.01%
BP Capital Markets America, Inc.	$700,000	5.02%	17/11/2027	707,416	0.01%
BP Capital Markets America, Inc.	$225,000	3.94%	21/9/2028	218,106	0.00%
BP Capital Markets America, Inc.	$800,000	4.23%	6/11/2028	783,369	0.01%
BP Capital Markets America, Inc.	$500,000	4.70%	10/4/2029	497,061	0.00%
BP Capital Markets America, Inc.	$500,000	4.97%	17/10/2029	502,392	0.00%
BP Capital Markets America, Inc.	$1,000,000	4.87%	25/11/2029	1,000,522	0.01%
BP Capital Markets America, Inc.	$500,000	3.63%	6/4/2030	470,776	0.00%
BP Capital Markets America, Inc.	$400,000	1.75%	10/8/2030	338,594	0.00%
BP Capital Markets America, Inc.	$790,000	2.72%	12/1/2032	676,146	0.01%
BP Capital Markets America, Inc.	$890,000	4.81%	13/2/2033	858,733	0.01%
BP Capital Markets America, Inc.	$1,000,000	5.23%	17/11/2034	984,553	0.01%
BP Capital Markets America, Inc.	$1,375,000	3.06%	17/6/2041	992,020	0.01%
BP Capital Markets America, Inc.	$790,000	3.00%	24/2/2050	502,780	0.00%
BP Capital Markets America, Inc.	$640,000	2.77%	10/11/2050	384,213	0.00%
BP Capital Markets America, Inc.	$890,000	2.94%	4/6/2051	551,225	0.00%
BP Capital Markets America, Inc.	$500,000	3.00%	17/3/2052	312,372	0.00%
BP Capital Markets America, Inc.	$510,000	3.38%	8/2/2061	323,768	0.00%
BP Capital Markets BV	€6,300,000	3.36%	12/9/2031	6,530,392	0.03%
BP Capital Markets BV	€1,000,000	4.32%	12/5/2035	1,089,796	0.01%
BP Capital Markets BV	€1,226,000	1.47%	21/9/2041	894,440	0.01%
BP Capital Markets plc	€1,100,000	3.63%	Perpetual	1,120,236	0.01%
BP Capital Markets plc	€900,000	3.25%	Perpetual	927,266	0.01%
BP Capital Markets plc	£600,000	4.25%	Perpetual	723,879	0.01%
BP Capital Markets plc	$200,000	3.28%	19/9/2027	193,320	0.00%
BP Capital Markets plc	$1,025,000	3.72%	28/11/2028	985,761	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
BP Capital Markets plc	AUD400,000	4.75%	28/8/2029	247,308	0.00%
BP Capital Markets plc	AUD400,000	5.44%	28/8/2034	245,808	0.00%
Brighthouse Financial Global Funding	$300,000	1.55%	24/5/2026	286,192	0.00%
Brighthouse Financial, Inc.	$114,000	4.70%	22/6/2047	88,442	0.00%
Brighthouse Financial, Inc.	$200,000	3.85%	22/12/2051	129,711	0.00%
Bristol-Myers Squibb Co.	$500,000	4.95%	20/2/2026	502,564	0.00%
Bristol-Myers Squibb Co.	$214,000	3.20%	15/6/2026	210,224	0.00%
Bristol-Myers Squibb Co.	$500,000	4.90%	22/2/2027	504,238	0.00%
Bristol-Myers Squibb Co.	$225,000	3.45%	15/11/2027	218,653	0.00%
Bristol-Myers Squibb Co.	$700,000	4.90%	22/2/2029	703,631	0.01%
Bristol-Myers Squibb Co.	$1,000,000	3.40%	26/7/2029	942,994	0.01%
Bristol-Myers Squibb Co.	$475,000	1.45%	13/11/2030	393,267	0.00%
Bristol-Myers Squibb Co.	$700,000	5.10%	22/2/2031	704,589	0.01%
Bristol-Myers Squibb Co.	$500,000	2.95%	15/3/2032	435,800	0.00%
Bristol-Myers Squibb Co.	$975,000	5.20%	22/2/2034	972,495	0.01%
Bristol-Myers Squibb Co.	$650,000	4.13%	15/6/2039	560,630	0.00%
Bristol-Myers Squibb Co.	$500,000	2.35%	13/11/2040	331,340	0.00%
Bristol-Myers Squibb Co.	$1,900,000	3.55%	15/3/2042	1,469,713	0.01%
Bristol-Myers Squibb Co.	$325,000	3.25%	1/8/2042	238,002	0.00%
Bristol-Myers Squibb Co.	$475,000	4.35%	15/11/2047	391,477	0.00%
Bristol-Myers Squibb Co.	$311,000	4.55%	20/2/2048	264,472	0.00%
Bristol-Myers Squibb Co.	$1,125,000	4.25%	26/10/2049	911,201	0.01%
Bristol-Myers Squibb Co.	$1,000,000	2.55%	13/11/2050	577,978	0.00%
Bristol-Myers Squibb Co.	$760,000	6.25%	15/11/2053	805,526	0.01%
Bristol-Myers Squibb Co.	$1,100,000	5.55%	22/2/2054	1,071,307	0.01%
Bristol-Myers Squibb Co.	$450,000	3.90%	15/3/2062	322,387	0.00%
Bristol-Myers Squibb Co.	$475,000	6.40%	15/11/2063	508,664	0.00%
Bristol-Myers Squibb Co.	$700,000	5.65%	22/2/2064	674,421	0.01%
Brixmor Operating Partnership LP	$795,000	4.13%	15/6/2026	787,102	0.01%
Brixmor Operating Partnership LP	$500,000	2.25%	1/4/2028	457,110	0.00%
Brixmor Operating Partnership LP	$416,000	4.13%	15/5/2029	398,947	0.00%
Brixmor Operating Partnership LP	$455,000	2.50%	16/8/2031	382,228	0.00%
Brixmor Operating Partnership LP	$200,000	5.75%	15/2/2035	201,802	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	$1,325,000	3.88%	15/1/2027	1,303,992	0.01%
Broadcom, Inc.	$1,211,000	3.46%	15/9/2026	1,188,204	0.01%
Broadcom, Inc.	$334,000	5.05%	12/7/2027	337,244	0.00%
Broadcom, Inc.	$500,000	1.95%	15/2/2028	457,726	0.00%
Broadcom, Inc.	$300,000	4.15%	15/2/2028	294,967	0.00%
Broadcom, Inc.	$395,000	4.11%	15/9/2028	385,831	0.00%
Broadcom, Inc.	$1,220,000	4.75%	15/4/2029	1,211,530	0.01%
Broadcom, Inc.	$341,000	5.05%	12/7/2029	342,273	0.00%
Broadcom, Inc.	$450,000	4.35%	15/2/2030	437,662	0.00%
Broadcom, Inc.	$625,000	4.15%	15/11/2030	598,595	0.00%
Broadcom, Inc.	$625,000	2.45%	15/2/2031	539,333	0.00%
Broadcom, Inc.	$165,000	5.15%	15/11/2031	166,067	0.00%
Broadcom, Inc.	$300,000	4.55%	15/2/2032	290,061	0.00%
Broadcom, Inc.	$1,000,000	4.30%	15/11/2032	943,480	0.01%
Broadcom, Inc.	$3,278,000	2.60%	15/2/2033	2,711,502	0.01%
Broadcom, Inc.	$500,000	3.42%	15/4/2033	437,813	0.00%
Broadcom, Inc.	$2,041,000	3.47%	15/4/2034	1,768,546	0.01%
Broadcom, Inc.	$750,000	4.80%	15/10/2034	723,772	0.01%
Broadcom, Inc.	$1,050,000	3.19%	15/11/2036	845,680	0.01%
Broadcom, Inc.	$1,100,000	3.50%	15/2/2041	858,810	0.01%
Broadcom, Inc.	$620,000	3.75%	15/2/2051	460,926	0.00%
Broadridge Financial Solutions, Inc.	$125,000	3.40%	27/6/2026	122,590	0.00%
Broadridge Financial Solutions, Inc.	$295,000	2.90%	1/12/2029	266,696	0.00%
Broadstone Net Lease LLC	$500,000	2.60%	15/9/2031	413,527	0.00%
Brooklyn Union Gas Co.	$150,000	3.87%	4/3/2029	141,996	0.00%
Brooklyn Union Gas Co.	$130,000	4.50%	10/3/2046	105,120	0.00%
Brooklyn Union Gas Co.	$150,000	4.49%	4/3/2049	117,508	0.00%
Brooklyn Union Gas Co.	$535,000	6.42%	18/7/2054	554,812	0.00%
Brown & Brown, Inc.	$100,000	4.50%	15/3/2029	97,921	0.00%
Brown & Brown, Inc.	$465,000	4.20%	17/3/2032	429,066	0.00%
Brown & Brown, Inc.	$500,000	5.65%	11/6/2034	500,366	0.00%
Brown & Brown, Inc.	$250,000	4.95%	17/3/2052	213,501	0.00%
Brown University	$200,000	2.92%	1/9/2050	132,401	0.00%
Brown-Forman Corp.	£100,000	2.60%	7/7/2028	116,473	0.00%
Brown-Forman Corp.	$100,000	4.50%	15/7/2045	87,298	0.00%
Brunswick Corp.	$175,000	5.85%	18/3/2029	177,774	0.00%
Brunswick Corp.	$180,000	4.40%	15/9/2032	164,827	0.00%
Brunswick Corp.	$225,000	5.10%	1/4/2052	174,889	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Bunge Ltd. Finance Corp.	$200,000	3.25%	15/8/2026	195,380	0.00%
Bunge Ltd. Finance Corp.	$950,000	3.75%	25/9/2027	925,229	0.01%
Bunge Ltd. Finance Corp.	$500,000	4.65%	17/9/2034	472,319	0.00%
Burlington Northern Santa Fe LLC	$1,740,000	3.25%	15/6/2027	1,690,332	0.01%
Burlington Northern Santa Fe LLC	$10,000	5.75%	1/5/2040	10,245	0.00%
Burlington Northern Santa Fe LLC	$450,000	5.40%	1/6/2041	442,256	0.00%
Burlington Northern Santa Fe LLC	$700,000	4.95%	15/9/2041	651,263	0.00%
Burlington Northern Santa Fe LLC	$565,000	4.40%	15/3/2042	490,611	0.00%
Burlington Northern Santa Fe LLC	$550,000	4.38%	1/9/2042	475,110	0.00%
Burlington Northern Santa Fe LLC	$525,000	4.45%	15/3/2043	456,591	0.00%
Burlington Northern Santa Fe LLC	$150,000	4.90%	1/4/2044	137,164	0.00%
Burlington Northern Santa Fe LLC	$350,000	4.55%	1/9/2044	304,820	0.00%
Burlington Northern Santa Fe LLC	$1,000,000	4.15%	1/4/2045	822,484	0.01%
Burlington Northern Santa Fe LLC	$500,000	4.70%	1/9/2045	441,238	0.00%
Burlington Northern Santa Fe LLC	$730,000	3.90%	1/8/2046	569,869	0.00%
Burlington Northern Santa Fe LLC	$65,000	4.13%	15/6/2047	52,642	0.00%
Burlington Northern Santa Fe LLC	$800,000	4.05%	15/6/2048	636,428	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.15%	15/12/2048	241,145	0.00%
Burlington Northern Santa Fe LLC	$225,000	3.55%	15/2/2050	162,956	0.00%
Burlington Northern Santa Fe LLC	$500,000	3.05%	15/2/2051	327,347	0.00%
Burlington Northern Santa Fe LLC	$1,000,000	3.30%	15/9/2051	685,398	0.01%
Burlington Northern Santa Fe LLC	$200,000	2.88%	15/6/2052	124,319	0.00%
Burlington Northern Santa Fe LLC	$300,000	4.45%	15/1/2053	251,269	0.00%
Burlington Northern Santa Fe LLC	$1,000,000	5.20%	15/4/2054	941,759	0.01%
Burlington Northern Santa Fe LLC	$500,000	5.50%	15/3/2055	490,907	0.00%
Cabot Corp.	$90,000	4.00%	1/7/2029	86,005	0.00%
Cadence Design Systems, Inc.	$300,000	4.20%	10/9/2027	296,569	0.00%
Cadence Design Systems, Inc.	$400,000	4.30%	10/9/2029	392,078	0.00%
Cadence Design Systems, Inc.	$300,000	4.70%	10/9/2034	287,683	0.00%
California Earthquake Authority	$200,000	5.60%	1/7/2027	201,220	0.00%
California Endowment	$50,000	2.50%	1/4/2051	29,637	0.00%
California Health Facilities Financing Authority	$100,000	4.19%	1/6/2037	90,839	0.00%
California Health Facilities Financing Authority	$100,000	4.35%	1/6/2041	88,309	0.00%
California Institute of Technology	$50,000	4.32%	1/8/2045	43,400	0.00%
California Institute of Technology	$200,000	4.70%	1/11/2111	164,231	0.00%
California Institute of Technology	$75,000	3.65%	1/9/2119	47,705	0.00%
California State University	$75,000	3.90%	1/11/2047	61,551	0.00%
California State University	$250,000	2.90%	1/11/2051	173,238	0.00%
California State University	$175,000	2.98%	1/11/2051	117,678	0.00%
California State University	$400,000	2.94%	1/11/2052	267,301	0.00%
California State University	$400,000	2.72%	1/11/2052	256,696	0.00%
California State University	$200,000	5.18%	1/11/2053	189,722	0.00%
Camden Property Trust	$135,000	4.10%	15/10/2028	131,259	0.00%
Camden Property Trust	$235,000	3.15%	1/7/2029	218,415	0.00%
Camden Property Trust	$285,000	2.80%	15/5/2030	255,685	0.00%
Camden Property Trust	$120,000	3.35%	1/11/2049	82,581	0.00%
Cameron LNG LLC	$225,000	2.90%	15/7/2031	195,927	0.00%
Cameron LNG LLC	$550,000	3.30%	15/1/2035	453,071	0.00%
Cameron LNG LLC	$325,000	3.70%	15/1/2039	262,079	0.00%
Campbell Soup Co.	$200,000	5.30%	20/3/2026	201,301	0.00%
Campbell Soup Co.	$400,000	5.20%	19/3/2027	403,797	0.00%
Campbell Soup Co.	$590,000	4.15%	15/3/2028	575,627	0.00%
Campbell Soup Co.	$450,000	5.20%	21/3/2029	453,736	0.00%
Campbell Soup Co.	$500,000	5.40%	21/3/2034	498,118	0.00%
Campbell Soup Co.	$300,000	4.75%	23/3/2035	283,032	0.00%
Campbell Soup Co.	$165,000	4.80%	15/3/2048	142,297	0.00%
Cantor Fitzgerald LP	$500,000	7.20%	12/12/2028	522,524	0.00%
Capital One Financial Corp.	$375,000	2.64%	3/3/2026	373,352	0.00%
Capital One Financial Corp.	$350,000	3.75%	28/7/2026	343,680	0.00%
Capital One Financial Corp.	$500,000	7.15%	29/10/2027	518,875	0.00%
Capital One Financial Corp.	$500,000	1.88%	2/11/2027	472,543	0.00%
Capital One Financial Corp.	$475,000	3.80%	31/1/2028	458,454	0.00%
Capital One Financial Corp.	$600,000	4.93%	10/5/2028	597,900	0.00%
Capital One Financial Corp.	$1,100,000	5.47%	1/2/2029	1,107,912	0.01%
Capital One Financial Corp.	$500,000	5.70%	1/2/2030	506,936	0.00%
Capital One Financial Corp.	$1,500,000	3.27%	1/3/2030	1,385,269	0.01%
Capital One Financial Corp.	$800,000	5.25%	26/7/2030	797,163	0.01%
Capital One Financial Corp.	$500,000	5.46%	26/7/2030	501,662	0.00%
Capital One Financial Corp.	$500,000	7.62%	30/10/2031	551,630	0.00%
Capital One Financial Corp.	$400,000	2.36%	29/7/2032	322,003	0.00%
Capital One Financial Corp.	$1,500,000	5.82%	1/2/2034	1,503,485	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Capital One Financial Corp.	$1,300,000	6.05%	1/2/2035	1,321,134	0.01%
Capital One Financial Corp.	$400,000	5.88%	26/7/2035	401,659	0.00%
Cardinal Health, Inc.	$400,000	4.70%	15/11/2026	399,470	0.00%
Cardinal Health, Inc.	$350,000	5.13%	15/2/2029	350,677	0.00%
Cardinal Health, Inc.	$400,000	5.00%	15/11/2029	397,626	0.00%
Cardinal Health, Inc.	$450,000	5.35%	15/11/2034	440,495	0.00%
Cardinal Health, Inc.	$100,000	4.60%	15/3/2043	84,598	0.00%
Cardinal Health, Inc.	$350,000	4.90%	15/9/2045	302,865	0.00%
Cardinal Health, Inc.	$450,000	5.75%	15/11/2054	431,045	0.00%
Cargill, Inc.	$500,000	4.50%	24/6/2026	500,045	0.00%
Cargill, Inc.	$225,000	3.25%	23/5/2029	211,368	0.00%
Cargill, Inc.	€389,000	3.88%	24/4/2030	417,557	0.00%
Cargill, Inc.	$350,000	1.70%	2/2/2031	288,311	0.00%
Cargill, Inc.	$500,000	2.13%	10/11/2031	412,736	0.00%
Cargill, Inc.	$500,000	4.75%	24/4/2033	485,785	0.00%
Cargill, Inc.	$145,000	4.76%	23/11/2045	128,036	0.00%
Cargill, Inc.	$100,000	3.88%	23/5/2049	76,366	0.00%
Cargill, Inc.	$400,000	3.13%	25/5/2051	262,624	0.00%
Cargill, Inc.	$200,000	4.38%	22/4/2052	165,042	0.00%
Carlisle Cos, Inc.	$210,000	3.75%	1/12/2027	204,481	0.00%
Carlisle Cos, Inc.	$450,000	2.20%	1/3/2032	367,313	0.00%
Carlyle Finance LLC	$325,000	5.65%	15/9/2048	307,706	0.00%
Carlyle Holdings II Finance LLC	$110,000	5.63%	30/3/2043	106,089	0.00%
Carlyle Secured Lending, Inc.	$200,000	6.75%	18/2/2030	203,929	0.00%
Carnival Corp.	$500,000	4.00%	1/8/2028	473,707	0.00%
Carrier Global Corp.	$430,000	2.49%	15/2/2027	411,200	0.00%
Carrier Global Corp.	$1,000,000	2.70%	15/2/2031	868,721	0.01%
Carrier Global Corp.	$332,000	5.90%	15/3/2034	343,600	0.00%
Carrier Global Corp.	$1,074,000	3.38%	5/4/2040	827,534	0.01%
Carrier Global Corp.	$272,000	6.20%	15/3/2054	287,797	0.00%
Case Western Reserve University	$200,000	5.41%	1/6/2122	187,072	0.00%
Caterpillar Financial Services Corp.	$500,000	4.45%	16/10/2026	500,123	0.00%
Caterpillar Financial Services Corp.	$500,000	1.70%	8/1/2027	473,181	0.00%
Caterpillar Financial Services Corp.	$450,000	3.60%	12/8/2027	440,214	0.00%
Caterpillar Financial Services Corp.	$550,000	1.10%	14/9/2027	504,416	0.00%
Caterpillar Financial Services Corp.	$300,000	4.40%	15/10/2027	298,775	0.00%
Caterpillar Financial Services Corp.	$400,000	4.60%	15/11/2027	400,242	0.00%
Caterpillar Financial Services Corp.	$400,000	4.70%	15/11/2029	398,608	0.00%
Caterpillar, Inc.	$400,000	1.90%	12/3/2031	339,332	0.00%
Caterpillar, Inc.	$675,000	3.80%	15/8/2042	546,991	0.00%
Caterpillar, Inc.	$100,000	4.30%	15/5/2044	86,288	0.00%
Caterpillar, Inc.	$840,000	3.25%	19/9/2049	584,967	0.00%
Cboe Global Markets, Inc.	$150,000	3.65%	12/1/2027	147,249	0.00%
CBRE Services, Inc.	$575,000	4.88%	1/3/2026	574,570	0.00%
CBRE Services, Inc.	$500,000	5.95%	15/8/2034	516,421	0.00%
CCRE22 Commercial Mortgage Trust 2015	$250,000	3.60%	10/3/2048	246,848	0.00%
CCRE24 Commercial Mortgage Trust 2015	$291,000	3.70%	10/8/2048	288,851	0.00%
CCRE24 Commercial Mortgage Trust 2015	$145,307	3.43%	10/8/2048	144,654	0.00%
CCRE26 Commercial Mortgage Trust 2015	$200,000	3.63%	10/10/2048	197,728	0.00%
CD 2016-CD2 Mortgage Trust	$1,265,000	3.53%	10/11/2049	1,209,662	0.01%
CD 2017-CD3 Mortgage Trust	$144,000	3.63%	10/2/2050	135,937	0.00%
CD 2017-CD3 Mortgage Trust	$31,000	3.83%	10/2/2050	27,744	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.51%	10/5/2050	474,508	0.00%
CD 2017-CD4 Mortgage Trust	$500,000	3.75%	10/5/2050	460,416	0.00%
CD 2017-CD6 Mortgage Trust	$50,000	3.46%	13/11/2050	47,847	0.00%
CD 2018-CD7 Mortgage Trust	$525,000	4.28%	15/8/2051	509,144	0.00%
CD 2018-CD7 Mortgage Trust	$7,244	4.21%	15/8/2051	7,161	0.00%
CDW LLC/CDW Finance Corp.	$250,000	4.25%	1/4/2028	242,130	0.00%
CDW LLC/CDW Finance Corp.	$450,000	3.25%	15/2/2029	414,885	0.00%
Cedars-Sinai Health System	$200,000	2.29%	15/8/2031	168,128	0.00%
Celanese US Holdings LLC	€300,000	4.78%	19/7/2026	315,432	0.00%
Celanese US Holdings LLC	$500,000	1.40%	5/8/2026	467,939	0.00%
Celanese US Holdings LLC	€400,000	2.13%	1/3/2027	398,141	0.00%
Celanese US Holdings LLC	$790,000	6.17%	15/7/2027	802,226	0.01%
Celanese US Holdings LLC	€209,000	5.34%	19/1/2029	228,757	0.00%
Celanese US Holdings LLC	$450,000	6.33%	15/7/2029	459,074	0.00%
Celanese US Holdings LLC	$400,000	6.80%	15/11/2030	413,849	0.00%
Celanese US Holdings LLC	$475,000	6.38%	15/7/2032	483,028	0.00%
Cencora, Inc.	$400,000	4.63%	15/12/2027	399,989	0.00%
Cencora, Inc.	$350,000	3.45%	15/12/2027	338,712	0.00%
Cencora, Inc.	$350,000	4.85%	15/12/2029	347,610	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cencora, Inc.	$175,000	2.80%	15/5/2030	156,948	0.00%
Cencora, Inc.	$300,000	5.13%	15/2/2034	293,913	0.00%
Cencora, Inc.	$450,000	5.15%	15/2/2035	438,961	0.00%
Cencora, Inc.	$400,000	4.25%	1/3/2045	324,938	0.00%
Cencora, Inc.	$200,000	4.30%	15/12/2047	161,605	0.00%
Centene Corp.	$2,000,000	2.45%	15/7/2028	1,802,273	0.01%
Centene Corp.	$1,450,000	4.63%	15/12/2029	1,370,921	0.01%
Centene Corp.	$435,000	3.38%	15/2/2030	387,523	0.00%
Centene Corp.	$900,000	2.50%	1/3/2031	743,063	0.01%
Centene Corp.	$1,100,000	2.63%	1/8/2031	905,662	0.01%
CenterPoint Energy Houston Electric LLC	$115,000	2.40%	1/9/2026	110,893	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	3.00%	1/2/2027	241,901	0.00%
CenterPoint Energy Houston Electric LLC	$650,000	2.35%	1/4/2031	553,866	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.00%	1/3/2032	174,010	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	4.45%	1/10/2032	190,207	0.00%
CenterPoint Energy Houston Electric LLC	$235,000	4.95%	1/4/2033	229,535	0.00%
CenterPoint Energy Houston Electric LLC	$300,000	5.15%	1/3/2034	296,458	0.00%
CenterPoint Energy Houston Electric LLC	$300,000	5.05%	1/3/2035	293,273	0.00%
CenterPoint Energy Houston Electric LLC	$62,000	3.55%	1/8/2042	47,698	0.00%
CenterPoint Energy Houston Electric LLC	$250,000	4.50%	1/4/2044	215,229	0.00%
CenterPoint Energy Houston Electric LLC	$230,000	3.95%	1/3/2048	176,707	0.00%
CenterPoint Energy Houston Electric LLC	$255,000	4.25%	1/2/2049	205,562	0.00%
CenterPoint Energy Houston Electric LLC	$200,000	3.35%	1/4/2051	137,029	0.00%
CenterPoint Energy Houston Electric LLC	$190,000	3.60%	1/3/2052	135,935	0.00%
CenterPoint Energy Houston Electric LLC	$120,000	5.30%	1/4/2053	113,232	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.25%	1/3/2028	201,917	0.00%
CenterPoint Energy Resources Corp.	$1,050,000	4.00%	1/4/2028	1,019,122	0.01%
CenterPoint Energy Resources Corp.	$180,000	4.40%	1/7/2032	170,599	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.40%	1/3/2033	200,876	0.00%
CenterPoint Energy Resources Corp.	$200,000	5.40%	1/7/2034	199,653	0.00%
CenterPoint Energy Resources Corp.	$100,000	4.10%	1/9/2047	78,027	0.00%
CenterPoint Energy, Inc.	$200,000	1.45%	1/6/2026	191,010	0.00%
CenterPoint Energy, Inc.	$1,000,000	5.40%	1/6/2029	1,011,311	0.01%
CenterPoint Energy, Inc.	$430,000	2.95%	1/3/2030	386,519	0.00%
CenterPoint Energy, Inc.	$200,000	2.65%	1/6/2031	171,889	0.00%
CenterPoint Energy, Inc.	$300,000	7.00%	15/2/2055	308,476	0.00%
CenterPoint Energy, Inc.	$300,000	6.85%	15/2/2055	306,530	0.00%
CenterPoint Energy, Inc.	$750,000	6.70%	15/5/2055	747,573	0.01%
CF Industries, Inc.	$100,000	4.50%	1/12/2026	99,012	0.00%
CF Industries, Inc.	$500,000	4.95%	1/6/2043	440,375	0.00%
CF Industries, Inc.	$275,000	5.38%	15/3/2044	255,119	0.00%
CFCRE Commercial Mortgage Trust 2016	$400,000	3.22%	10/11/2049	385,211	0.00%
CFCRE Commercial Mortgage Trust 2017	$500,000	3.57%	15/6/2050	481,898	0.00%
CGMS Commercial Mortgage Trust 2017	$275,000	3.46%	15/8/2050	263,645	0.00%
CGMS Commercial Mortgage Trust 2017	$50,000	3.71%	15/8/2050	47,685	0.00%
Charles Schwab Corp.	$130,000	3.45%	13/2/2026	128,124	0.00%
Charles Schwab Corp.	$420,000	0.90%	11/3/2026	401,946	0.00%
Charles Schwab Corp.	$500,000	1.15%	13/5/2026	477,532	0.00%
Charles Schwab Corp.	$405,000	5.88%	24/8/2026	412,287	0.00%
Charles Schwab Corp.	$300,000	3.20%	2/3/2027	290,653	0.00%
Charles Schwab Corp.	$1,599,000	3.30%	1/4/2027	1,552,735	0.01%
Charles Schwab Corp.	$1,955,000	2.00%	20/3/2028	1,791,540	0.01%
Charles Schwab Corp.	$175,000	4.00%	1/2/2029	169,673	0.00%
Charles Schwab Corp.	$205,000	3.25%	22/5/2029	192,052	0.00%
Charles Schwab Corp.	$1,145,000	2.75%	1/10/2029	1,040,925	0.01%
Charles Schwab Corp.	$300,000	1.65%	11/3/2031	245,790	0.00%
Charles Schwab Corp.	$500,000	6.14%	24/8/2034	524,176	0.00%
Charlotte-Mecklenburg Hospital Authority	$200,000	3.20%	15/1/2051	137,169	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$75,000	4.91%	23/7/2025	74,895	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.15%	10/11/2026	509,548	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$780,000	3.75%	15/2/2028	742,888	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$450,000	4.20%	15/3/2028	434,968	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$475,000	2.25%	15/1/2029	418,723	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	5.05%	30/3/2029	490,285	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.10%	1/6/2029	509,583	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	$175,000	2.80%	1/4/2031	147,695	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	2.30%	1/2/2032	791,623	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$400,000	4.40%	1/4/2033	357,023	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.55%	1/6/2034	511,218	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$500,000	6.38%	23/10/2035	499,093	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	5.38%	1/4/2038	625,133	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$575,000	3.50%	1/6/2041	394,256	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	3.50%	1/3/2042	680,078	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,380,000	6.48%	23/10/2045	1,303,827	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$900,000	5.38%	1/5/2047	735,391	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$850,000	5.75%	1/4/2048	727,649	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,000,000	5.13%	1/7/2049	786,613	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$1,090,000	4.80%	1/3/2050	818,910	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	$825,000	3.70%	1/4/2051	517,775	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$700,000	3.90%	1/6/2052	450,411	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$625,000	3.85%	1/4/2061	377,296	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$595,000	4.40%	1/12/2061	395,225	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	$495,000	3.95%	30/6/2062	301,389	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	5.13%	30/6/2027	467,453	0.00%
Cheniere Corpus Christi Holdings LLC	$465,000	3.70%	15/11/2029	436,504	0.00%
Cheniere Corpus Christi Holdings LLC	$265,000	2.74%	31/12/2039	211,373	0.00%
Cheniere Energy Partners LP	$1,275,000	4.00%	1/3/2031	1,180,107	0.01%
Cheniere Energy Partners LP	$1,000,000	5.95%	30/6/2033	1,021,861	0.01%
Cheniere Energy, Inc.	$790,000	4.63%	15/10/2028	774,683	0.01%
Cheniere Energy, Inc.	$350,000	5.65%	15/4/2034	350,605	0.00%
Chevron Corp.	$300,000	2.00%	11/5/2027	283,621	0.00%
Chevron Corp.	$600,000	2.24%	11/5/2030	528,360	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$400,000	3.40%	1/12/2026	390,390	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	$138,000	3.70%	1/6/2028	132,579	0.00%
Chevron USA, Inc.	$1,000,000	1.02%	12/8/2027	915,179	0.01%
Chevron USA, Inc.	$150,000	3.85%	15/1/2028	147,962	0.00%
Chevron USA, Inc.	$200,000	5.25%	15/11/2043	194,325	0.00%
Chevron USA, Inc.	$160,000	2.34%	12/8/2050	90,123	0.00%
Chicago O'Hare International Airport	$110,000	6.40%	1/1/2040	115,919	0.00%
Chicago O'Hare International Airport	$350,000	4.57%	1/1/2054	310,029	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	$506,820	6.90%	1/12/2040	555,395	0.00%
Children's Health System of Texas	$200,000	2.51%	15/8/2050	118,296	0.00%
Children's Hospital	$400,000	2.93%	15/7/2050	250,878	0.00%
Children's Hospital Corp.	$150,000	4.12%	1/1/2047	123,198	0.00%
Children's Hospital Corp.	$100,000	2.59%	1/2/2050	60,167	0.00%
Children's Hospital Medical Center	$25,000	4.27%	15/5/2044	21,451	0.00%
Children's Hospital of Philadelphia	$415,000	2.70%	1/7/2050	257,357	0.00%
Choice Hotels International, Inc.	$400,000	5.85%	1/8/2034	400,746	0.00%
CHRISTUS Health	$100,000	4.34%	1/7/2028	97,942	0.00%
Chubb Corp.	$600,000	6.00%	11/5/2037	637,098	0.00%
Chubb Corp.	$790,000	6.50%	15/5/2038	870,340	0.01%
Chubb INA Holdings LLC	$225,000	3.35%	3/5/2026	221,612	0.00%
Chubb INA Holdings LLC	€500,000	0.88%	15/6/2027	494,186	0.00%
Chubb INA Holdings LLC	€2,752,000	1.55%	15/3/2028	2,735,816	0.01%
Chubb INA Holdings LLC	€600,000	0.88%	15/12/2029	563,122	0.00%
Chubb INA Holdings LLC	$500,000	1.38%	15/9/2030	414,878	0.00%
Chubb INA Holdings LLC	€500,000	1.40%	15/6/2031	468,438	0.00%
Chubb INA Holdings LLC	$500,000	5.00%	15/3/2034	493,897	0.00%
Chubb INA Holdings LLC	$695,000	4.15%	13/3/2043	581,132	0.00%
Chubb INA Holdings LLC	$400,000	2.85%	15/12/2051	252,628	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Church & Dwight Co., Inc.	$125,000	3.15%	1/8/2027	120,908	0.00%
Church & Dwight Co., Inc.	$75,000	3.95%	1/8/2047	57,697	0.00%
Church & Dwight Co., Inc.	$360,000	5.00%	15/6/2052	325,296	0.00%
Cigna Group	$320,000	3.40%	1/3/2027	311,126	0.00%
Cigna Group	$100,000	3.05%	15/10/2027	95,682	0.00%
Cigna Group	$1,500,000	4.38%	15/10/2028	1,470,041	0.01%
Cigna Group	$400,000	5.00%	15/5/2029	399,756	0.00%
Cigna Group	$1,021,000	2.40%	15/3/2030	892,637	0.01%
Cigna Group	$425,000	5.25%	15/2/2034	416,817	0.00%
Cigna Group	$1,190,000	4.80%	15/8/2038	1,079,128	0.01%
Cigna Group	$2,000,000	3.20%	15/3/2040	1,466,078	0.01%
Cigna Group	$171,000	6.13%	15/11/2041	173,622	0.00%
Cigna Group	$1,660,000	4.80%	15/7/2046	1,415,446	0.01%
Cigna Group	$100,000	3.88%	15/10/2047	72,821	0.00%
Cigna Group	$225,000	4.90%	15/12/2048	191,641	0.00%
Cigna Group	$500,000	5.60%	15/2/2054	468,837	0.00%
Cintas Corp. No 2	$2,340,000	3.70%	1/4/2027	2,293,098	0.01%
Cisco Systems, Inc.	$9,200,000	4.90%	26/2/2026	9,258,655	0.05%
Cisco Systems, Inc.	$1,000,000	4.80%	26/2/2027	1,006,975	0.01%
Cisco Systems, Inc.	$3,000,000	4.85%	26/2/2029	3,018,050	0.02%
Cisco Systems, Inc.	$500,000	4.95%	26/2/2031	501,652	0.00%
Cisco Systems, Inc.	$500,000	5.05%	26/2/2034	498,059	0.00%
Cisco Systems, Inc.	$980,000	5.50%	15/1/2040	987,047	0.01%
Cisco Systems, Inc.	$800,000	5.30%	26/2/2054	776,805	0.01%
Cisco Systems, Inc.	$500,000	5.35%	26/2/2064	480,106	0.00%
Citadel LP	$300,000	4.88%	15/1/2027	295,999	0.00%
Citibank Credit Card Issuance Trust	$400,000	3.96%	13/10/2030	390,133	0.00%
Citibank Credit Card Issuance Trust	$200,000	6.15%	15/6/2039	215,766	0.00%
Citibank NA	$1,000,000	5.44%	30/4/2026	1,009,581	0.01%
Citibank NA	$500,000	4.93%	6/8/2026	502,017	0.00%
Citibank NA	$1,000,000	5.49%	4/12/2026	1,014,994	0.01%
Citibank NA	$1,140,000	4.88%	19/11/2027	1,140,411	0.01%
Citibank NA	$1,000,000	5.80%	29/9/2028	1,030,972	0.01%
Citibank NA	$740,000	4.84%	6/8/2029	735,254	0.01%
Citibank NA	$250,000	5.57%	30/4/2034	253,071	0.00%
Citigroup Commercial Mortgage Trust 2015	$100,000	3.55%	10/11/2048	98,919	0.00%
Citigroup Commercial Mortgage Trust 2015	$903,012	3.52%	10/9/2058	895,999	0.01%
Citigroup Commercial Mortgage Trust 2016	$300,000	3.62%	10/2/2049	293,639	0.00%
Citigroup Commercial Mortgage Trust 2016	$850,000	3.31%	10/4/2049	834,939	0.01%
Citigroup Commercial Mortgage Trust 2016	$250,000	2.65%	10/7/2049	241,945	0.00%
Citigroup Commercial Mortgage Trust 2017	$200,000	3.47%	12/10/2050	192,013	0.00%
Citigroup Commercial Mortgage Trust 2017	$166,450	3.21%	12/10/2050	159,383	0.00%
Citigroup Commercial Mortgage Trust 2017	$50,000	3.76%	12/10/2050	47,039	0.00%
Citigroup Commercial Mortgage Trust 2018	$4,200,000	4.01%	10/3/2051	4,077,824	0.02%
Citigroup Commercial Mortgage Trust 2018	$48,302	3.74%	10/3/2051	46,827	0.00%
Citigroup Commercial Mortgage Trust 2018	$51,081	3.96%	10/6/2051	49,337	0.00%
Citigroup Commercial Mortgage Trust 2018	$500,000	4.41%	10/11/2051	479,251	0.00%
Citigroup, Inc.	$2,550,000	3.70%	12/1/2026	2,526,508	0.01%
Citigroup, Inc.	$2,142,000	4.60%	9/3/2026	2,136,130	0.01%
Citigroup, Inc.	$1,130,000	3.20%	21/10/2026	1,099,337	0.01%
Citigroup, Inc.	£500,000	1.75%	23/10/2026	593,507	0.00%
Citigroup, Inc.	$50,000	4.30%	20/11/2026	49,546	0.00%
Citigroup, Inc.	$405,000	1.12%	28/1/2027	388,876	0.00%
Citigroup, Inc.	$2,450,000	4.45%	29/9/2027	2,416,033	0.01%
Citigroup, Inc.	€1,000,000	0.50%	8/10/2027	992,956	0.01%
Citigroup, Inc.	$1,050,000	3.89%	10/1/2028	1,028,671	0.01%
Citigroup, Inc.	$2,500,000	3.07%	24/2/2028	2,403,786	0.01%
Citigroup, Inc.	$625,000	3.67%	24/7/2028	605,098	0.00%
Citigroup, Inc.	$775,000	4.13%	25/7/2028	753,101	0.01%
Citigroup, Inc.	$1,070,000	3.52%	27/10/2028	1,029,115	0.01%
Citigroup, Inc.	€500,000	1.25%	10/4/2029	480,481	0.00%
Citigroup, Inc.	$885,000	4.08%	23/4/2029	858,616	0.01%
Citigroup, Inc.	$1,000,000	5.17%	13/2/2030	998,454	0.01%
Citigroup, Inc.	$750,000	3.98%	20/3/2030	714,937	0.01%
Citigroup, Inc.	$745,000	4.54%	19/9/2030	723,724	0.01%
Citigroup, Inc.	$365,000	2.98%	5/11/2030	329,485	0.00%
Citigroup, Inc.	$775,000	2.67%	29/1/2031	684,817	0.01%
Citigroup, Inc.	$2,100,000	4.41%	31/3/2031	2,017,409	0.01%
Citigroup, Inc.	$1,725,000	2.57%	3/6/2031	1,503,376	0.01%
Citigroup, Inc.	$1,250,000	3.06%	25/1/2033	1,073,466	0.01%
Citigroup, Inc.	$625,000	5.88%	22/2/2033	638,056	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Citigroup, Inc.	$1,500,000	3.79%	17/3/2033	1,347,622	0.01%
Citigroup, Inc.	$700,000	4.91%	24/5/2033	675,752	0.01%
Citigroup, Inc.	$875,000	6.27%	17/11/2033	917,033	0.01%
Citigroup, Inc.	$1,000,000	6.17%	25/5/2034	1,018,411	0.01%
Citigroup, Inc.	$1,225,000	5.83%	13/2/2035	1,219,427	0.01%
Citigroup, Inc.	$257,000	6.13%	25/8/2036	262,138	0.00%
Citigroup, Inc.	£200,000	6.80%	25/6/2038	280,641	0.00%
Citigroup, Inc.	$1,070,000	3.88%	24/1/2039	893,480	0.01%
Citigroup, Inc.	$425,000	8.13%	15/7/2039	524,279	0.00%
Citigroup, Inc.	$200,000	5.32%	26/3/2041	192,184	0.00%
Citigroup, Inc.	$150,000	6.68%	13/9/2043	164,694	0.00%
Citigroup, Inc.	$550,000	5.30%	6/5/2044	517,201	0.00%
Citigroup, Inc.	$705,000	4.65%	30/7/2045	613,943	0.00%
Citigroup, Inc.	$600,000	4.75%	18/5/2046	523,092	0.00%
Citigroup, Inc.	$175,000	4.28%	24/4/2048	142,976	0.00%
Citigroup, Inc.	$1,075,000	4.65%	23/7/2048	922,417	0.01%
Citizens Bank NA	$350,000	3.75%	18/2/2026	345,569	0.00%
Citizens Bank NA	$250,000	4.58%	9/8/2028	247,511	0.00%
Citizens Financial Group, Inc.	$500,000	5.84%	23/1/2030	507,409	0.00%
Citizens Financial Group, Inc.	$465,000	2.50%	6/2/2030	406,491	0.00%
Citizens Financial Group, Inc.	$68,000	4.30%	11/2/2031	65,221	0.00%
City of Atlanta GA Water & Wastewater Revenue	$150,000	2.26%	1/11/2035	120,034	0.00%
City of Hope	$175,000	4.38%	15/8/2048	140,948	0.00%
City of Houston TX	$230,000	6.29%	1/3/2032	241,170	0.00%
City of Los Angeles Department of Airports Customer Facility Charge Revenue	$100,000	4.24%	15/5/2048	85,162	0.00%
City of New York NY	$350,000	4.61%	1/9/2037	334,683	0.00%
City of New York NY	$100,000	5.52%	1/10/2037	100,024	0.00%
City of New York NY	$250,000	6.27%	1/12/2037	262,843	0.00%
City of New York NY	$450,000	5.26%	1/10/2044	437,546	0.00%
City of New York NY	$450,000	5.09%	1/10/2049	429,368	0.00%
City of New York NY	$150,000	5.26%	1/10/2052	146,629	0.00%
City of New York NY	$200,000	5.83%	1/10/2053	209,155	0.00%
City of New York NY	$450,000	5.11%	1/10/2054	426,303	0.00%
City of Riverside CA	$125,000	3.86%	1/6/2045	106,891	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	$250,000	5.81%	1/2/2041	249,922	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	$200,000	6.95%	1/11/2050	224,094	0.00%
City of Tucson AZ	$150,000	2.86%	1/7/2047	106,451	0.00%
CK Hutchison International 24 Ltd.	$525,000	5.50%	26/4/2034	529,255	0.00%
Claremont Mckenna College	$200,000	3.78%	1/1/2122	129,695	0.00%
Cleco Corporate Holdings LLC	$21,000	3.74%	1/5/2026	20,571	0.00%
Cleco Corporate Holdings LLC	$130,000	4.97%	1/5/2046	108,272	0.00%
Cleveland Clinic Foundation	$75,000	4.86%	1/1/2114	63,582	0.00%
Cleveland Electric Illuminating Co.	$125,000	3.50%	1/4/2028	118,975	0.00%
Cleveland Electric Illuminating Co.	$150,000	4.55%	15/11/2030	144,459	0.00%
Cleveland Electric Illuminating Co.	$150,000	5.95%	15/12/2036	151,320	0.00%
Clorox Co.	$400,000	3.10%	1/10/2027	383,386	0.00%
Clorox Co.	$125,000	3.90%	15/5/2028	121,427	0.00%
Clorox Co.	$200,000	1.80%	15/5/2030	170,179	0.00%
CME Group, Inc.	$85,000	3.75%	15/6/2028	82,710	0.00%
CME Group, Inc.	$390,000	5.30%	15/9/2043	390,302	0.00%
CMS Energy Corp.	$200,000	3.00%	15/5/2026	195,162	0.00%
CMS Energy Corp.	$50,000	3.45%	15/8/2027	48,385	0.00%
CMS Energy Corp.	$210,000	4.88%	1/3/2044	186,230	0.00%
CMS Energy Corp.	$300,000	4.75%	1/6/2050	282,959	0.00%
CNA Financial Corp.	$215,000	3.90%	1/5/2029	205,742	0.00%
CNA Financial Corp.	$500,000	5.13%	15/2/2034	490,853	0.00%
CNH Industrial Capital LLC	$350,000	1.45%	15/7/2026	332,730	0.00%
CNH Industrial Capital LLC	$275,000	4.50%	8/10/2027	272,318	0.00%
CNH Industrial Capital LLC	$500,000	4.55%	10/4/2028	492,922	0.00%
CNH Industrial Capital LLC	$600,000	5.10%	20/4/2029	599,672	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	388,013	0.00%
CNH Industrial NV	$125,000	3.85%	15/11/2027	122,124	0.00%
CNO Financial Group, Inc.	$275,000	6.45%	15/6/2034	283,803	0.00%
CNO Global Funding	$200,000	4.88%	10/12/2027	199,180	0.00%
CNO Global Funding	$675,000	2.65%	6/1/2029	609,718	0.00%
Coca-Cola Co.	$50,000	2.90%	25/5/2027	48,355	0.00%
Coca-Cola Co.	$500,000	1.45%	1/6/2027	466,852	0.00%
Coca-Cola Co.	$465,000	1.00%	15/3/2028	417,214	0.00%
Coca-Cola Co.	€400,000	0.13%	9/3/2029	371,794	0.00%
Coca-Cola Co.	$500,000	3.45%	25/3/2030	471,904	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Coca-Cola Co.	€900,000	0.40%	6/5/2030	818,982	0.01%
Coca-Cola Co.	$325,000	1.65%	1/6/2030	277,128	0.00%
Coca-Cola Co.	$300,000	2.00%	5/3/2031	255,719	0.00%
Coca-Cola Co.	$475,000	1.38%	15/3/2031	388,828	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	424,052	0.00%
Coca-Cola Co.	€300,000	0.38%	15/3/2033	252,151	0.00%
Coca-Cola Co.	$500,000	5.00%	13/5/2034	499,284	0.00%
Coca-Cola Co.	€800,000	0.95%	6/5/2036	649,436	0.00%
Coca-Cola Co.	€600,000	0.80%	15/3/2040	434,404	0.00%
Coca-Cola Co.	$1,325,000	2.50%	1/6/2040	927,876	0.01%
Coca-Cola Co.	$500,000	4.20%	25/3/2050	413,637	0.00%
Coca-Cola Co.	$500,000	2.50%	15/3/2051	292,949	0.00%
Coca-Cola Co.	$800,000	5.20%	14/1/2055	760,912	0.01%
Coca-Cola Co.	$400,000	5.40%	13/5/2064	384,533	0.00%
Coca-Cola Consolidated, Inc.	$400,000	5.25%	1/6/2029	404,937	0.00%
Coca-Cola Consolidated, Inc.	$350,000	5.45%	1/6/2034	352,462	0.00%
Colgate-Palmolive Co.	$250,000	3.10%	15/8/2027	241,891	0.00%
Colgate-Palmolive Co.	$450,000	4.60%	1/3/2028	452,725	0.00%
Colgate-Palmolive Co.	€300,000	1.38%	6/3/2034	273,590	0.00%
Colgate-Palmolive Co.	$205,000	4.00%	15/8/2045	170,915	0.00%
Colonial Enterprises, Inc.	$240,000	3.25%	15/5/2030	216,984	0.00%
Colonial Pipeline Co.	$380,000	7.63%	15/4/2032	427,449	0.00%
Colonial Pipeline Co.	$165,000	4.25%	15/4/2048	130,203	0.00%
Columbia Pipeline Group, Inc.	$240,000	5.80%	1/6/2045	230,876	0.00%
Columbia Pipelines Operating Co. LLC	$400,000	5.93%	15/8/2030	411,804	0.00%
Columbia Pipelines Operating Co. LLC	$610,000	6.04%	15/11/2033	626,225	0.00%
Columbia Pipelines Operating Co. LLC	$245,000	6.50%	15/8/2043	253,578	0.00%
Columbia Pipelines Operating Co. LLC	$510,000	6.54%	15/11/2053	535,033	0.00%
Columbia Pipelines Operating Co. LLC	$205,000	6.71%	15/8/2063	217,634	0.00%
Comcast Corp.	$225,000	3.15%	1/3/2026	221,574	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	296,834	0.00%
Comcast Corp.	$1,095,000	2.35%	15/1/2027	1,046,471	0.01%
Comcast Corp.	$340,000	3.30%	1/2/2027	330,975	0.00%
Comcast Corp.	$1,800,000	3.30%	1/4/2027	1,748,721	0.01%
Comcast Corp.	€500,000	0.25%	20/5/2027	488,603	0.00%
Comcast Corp.	$3,450,000	3.15%	15/2/2028	3,285,329	0.02%
Comcast Corp.	£900,000	1.50%	20/2/2029	992,812	0.01%
Comcast Corp.	$500,000	5.10%	1/6/2029	504,643	0.00%
Comcast Corp.	€500,000	0.25%	14/9/2029	460,171	0.00%
Comcast Corp.	$2,050,000	2.65%	1/2/2030	1,836,185	0.01%
Comcast Corp.	$3,000,000	1.50%	15/2/2031	2,442,680	0.01%
Comcast Corp.	$55,000	4.25%	15/1/2033	51,306	0.00%
Comcast Corp.	$300,000	7.05%	15/3/2033	334,073	0.00%
Comcast Corp.	$500,000	4.80%	15/5/2033	485,886	0.00%
Comcast Corp.	$500,000	5.30%	1/6/2034	499,227	0.00%
Comcast Corp.	$610,000	4.20%	15/8/2034	558,323	0.00%
Comcast Corp.	$1,225,000	4.40%	15/8/2035	1,127,691	0.01%
Comcast Corp.	£400,000	1.88%	20/2/2036	356,277	0.00%
Comcast Corp.	$225,000	3.20%	15/7/2036	181,546	0.00%
Comcast Corp.	$250,000	6.45%	15/3/2037	268,064	0.00%
Comcast Corp.	$775,000	3.90%	1/3/2038	651,243	0.00%
Comcast Corp.	$150,000	4.60%	15/10/2038	135,567	0.00%
Comcast Corp.	€1,000,000	1.25%	20/2/2040	773,134	0.01%
Comcast Corp.	$775,000	3.75%	1/4/2040	623,307	0.00%
Comcast Corp.	$540,000	4.65%	15/7/2042	471,182	0.00%
Comcast Corp.	$1,045,000	3.40%	15/7/2046	734,722	0.01%
Comcast Corp.	$707,000	3.97%	1/11/2047	537,383	0.00%
Comcast Corp.	$663,000	4.70%	15/10/2048	569,069	0.00%
Comcast Corp.	$613,000	4.00%	1/11/2049	463,562	0.00%
Comcast Corp.	$1,500,000	3.45%	1/2/2050	1,027,326	0.01%
Comcast Corp.	$1,783,000	2.89%	1/11/2051	1,074,841	0.01%
Comcast Corp.	$1,500,000	2.45%	15/8/2052	812,822	0.01%
Comcast Corp.	$621,000	4.05%	1/11/2052	466,353	0.00%
Comcast Corp.	$562,000	5.35%	15/5/2053	519,758	0.00%
Comcast Corp.	$2,503,000	2.94%	1/11/2056	1,459,282	0.01%
Comcast Corp.	$625,000	2.65%	15/8/2062	326,772	0.00%
Comcast Corp.	$1,500,000	2.99%	1/11/2063	845,774	0.01%
Comcast Corp.	$1,000,000	5.50%	15/5/2064	933,825	0.01%
Comerica Bank	$250,000	5.33%	25/8/2033	238,638	0.00%
Comerica, Inc.	$225,000	4.00%	1/2/2029	213,411	0.00%
Comerica, Inc.	$500,000	5.98%	30/1/2030	505,458	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CommonSpirit Health	$700,000	3.35%	1/10/2029	652,286	0.00%
CommonSpirit Health	$500,000	5.21%	1/12/2031	498,149	0.00%
CommonSpirit Health	$500,000	5.32%	1/12/2034	493,550	0.00%
CommonSpirit Health	$100,000	4.35%	1/11/2042	83,545	0.00%
CommonSpirit Health	$400,000	5.55%	1/12/2054	382,977	0.00%
Commonwealth Edison Co.	$275,000	2.55%	15/6/2026	267,049	0.00%
Commonwealth Edison Co.	$70,000	2.95%	15/8/2027	67,183	0.00%
Commonwealth Edison Co.	$200,000	4.90%	1/2/2033	195,854	0.00%
Commonwealth Edison Co.	$500,000	5.30%	1/6/2034	501,258	0.00%
Commonwealth Edison Co.	$225,000	4.70%	15/1/2044	198,850	0.00%
Commonwealth Edison Co.	$185,000	4.35%	15/11/2045	154,983	0.00%
Commonwealth Edison Co.	$195,000	3.65%	15/6/2046	145,712	0.00%
Commonwealth Edison Co.	$125,000	3.75%	15/8/2047	93,330	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2048	253,662	0.00%
Commonwealth Edison Co.	$325,000	4.00%	1/3/2049	250,138	0.00%
Commonwealth Edison Co.	$200,000	3.20%	15/11/2049	132,136	0.00%
Commonwealth Edison Co.	$475,000	3.13%	15/3/2051	307,733	0.00%
Commonwealth Edison Co.	$400,000	2.75%	1/9/2051	237,949	0.00%
Commonwealth Edison Co.	$180,000	3.85%	15/3/2052	133,369	0.00%
Commonwealth Edison Co.	$200,000	5.30%	1/2/2053	188,687	0.00%
Commonwealth Edison Co.	$500,000	5.65%	1/6/2054	493,272	0.00%
Commonwealth Financing Authority	$150,000	3.86%	1/6/2038	134,198	0.00%
Commonwealth Financing Authority	$225,000	3.81%	1/6/2041	187,700	0.00%
Commonwealth Financing Authority	$165,000	2.99%	1/6/2042	121,842	0.00%
Commonwealth of Massachusetts	$200,000	3.77%	15/7/2029	193,837	0.00%
Commonwealth of Massachusetts	$99,003	4.11%	15/7/2031	95,039	0.00%
Commonwealth of Massachusetts	$200,000	5.46%	1/12/2039	199,895	0.00%
Commonwealth of Massachusetts	$125,000	2.90%	1/9/2049	84,248	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	$100,000	5.73%	1/6/2040	99,621	0.00%
Community Health Network, Inc.	$450,000	3.10%	1/5/2050	286,854	0.00%
Conagra Brands, Inc.	$450,000	1.38%	1/11/2027	408,686	0.00%
Conagra Brands, Inc.	$105,000	4.85%	1/11/2028	104,423	0.00%
Conagra Brands, Inc.	$200,000	8.25%	15/9/2030	228,649	0.00%
Conagra Brands, Inc.	$400,000	5.30%	1/11/2038	376,476	0.00%
Conagra Brands, Inc.	$400,000	5.40%	1/11/2048	362,903	0.00%
Concentrix Corp.	$500,000	6.65%	2/8/2026	508,865	0.00%
Concentrix Corp.	$500,000	6.60%	2/8/2028	512,290	0.00%
Connecticut Light & Power Co.	$95,000	3.20%	15/3/2027	92,134	0.00%
Connecticut Light & Power Co.	$120,000	2.05%	1/7/2031	100,348	0.00%
Connecticut Light & Power Co.	$350,000	4.30%	15/4/2044	292,712	0.00%
Connecticut Light & Power Co.	$150,000	4.15%	1/6/2045	122,433	0.00%
Connecticut Light & Power Co.	$185,000	4.00%	1/4/2048	145,267	0.00%
Connecticut Light & Power Co.	$200,000	5.25%	15/1/2053	189,069	0.00%
ConocoPhillips	$1,050,000	5.90%	15/10/2032	1,109,283	0.01%
ConocoPhillips	$20,000	5.90%	15/5/2038	20,694	0.00%
ConocoPhillips	$630,000	6.50%	1/2/2039	687,717	0.01%
ConocoPhillips	$125,000	4.88%	1/10/2047	109,536	0.00%
ConocoPhillips Co.	$515,000	4.70%	15/1/2030	509,426	0.00%
ConocoPhillips Co.	$450,000	4.85%	15/1/2032	441,010	0.00%
ConocoPhillips Co.	$500,000	5.05%	15/9/2033	493,380	0.00%
ConocoPhillips Co.	$475,000	5.00%	15/1/2035	461,585	0.00%
ConocoPhillips Co.	$310,000	3.76%	15/3/2042	243,921	0.00%
ConocoPhillips Co.	$1,475,000	4.30%	15/11/2044	1,232,097	0.01%
ConocoPhillips Co.	$860,000	3.80%	15/3/2052	629,056	0.00%
ConocoPhillips Co.	$500,000	5.30%	15/5/2053	462,651	0.00%
ConocoPhillips Co.	$300,000	5.55%	15/3/2054	288,215	0.00%
ConocoPhillips Co.	$495,000	5.50%	15/1/2055	470,112	0.00%
ConocoPhillips Co.	$740,000	4.03%	15/3/2062	535,983	0.00%
ConocoPhillips Co.	$450,000	5.65%	15/1/2065	425,892	0.00%
Consolidated Edison Co. of New York, Inc.	$75,000	3.13%	15/11/2027	71,821	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	2.40%	15/6/2031	257,553	0.00%
Consolidated Edison Co. of New York, Inc.	$365,000	5.20%	1/3/2033	365,812	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.50%	15/3/2034	509,013	0.00%
Consolidated Edison Co. of New York, Inc.	$750,000	5.13%	15/3/2035	737,675	0.01%
Consolidated Edison Co. of New York, Inc.	$250,000	6.30%	15/8/2037	265,131	0.00%
Consolidated Edison Co. of New York, Inc.	$245,000	6.75%	1/4/2038	270,749	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	5.50%	1/12/2039	237,252	0.00%
Consolidated Edison Co. of New York, Inc.	$145,000	5.70%	15/6/2040	144,534	0.00%
Consolidated Edison Co. of New York, Inc.	$165,000	4.20%	15/3/2042	137,462	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	3.95%	1/3/2043	400,131	0.00%
Consolidated Edison Co. of New York, Inc.	$340,000	4.45%	15/3/2044	290,367	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Consolidated Edison Co. of New York, Inc.	$260,000	4.50%	1/12/2045	220,093	0.00%
Consolidated Edison Co. of New York, Inc.	$225,000	3.85%	15/6/2046	171,582	0.00%
Consolidated Edison Co. of New York, Inc.	$100,000	3.88%	15/6/2047	75,969	0.00%
Consolidated Edison Co. of New York, Inc.	$235,000	4.65%	1/12/2048	200,456	0.00%
Consolidated Edison Co. of New York, Inc.	$400,000	3.95%	1/4/2050	312,242	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.20%	1/12/2051	156,777	0.00%
Consolidated Edison Co. of New York, Inc.	$535,000	6.15%	15/11/2052	562,023	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.90%	15/11/2053	508,617	0.00%
Consolidated Edison Co. of New York, Inc.	$500,000	5.70%	15/5/2054	497,390	0.00%
Consolidated Edison Co. of New York, Inc.	$700,000	5.50%	15/3/2055	674,451	0.01%
Consolidated Edison Co. of New York, Inc.	$365,000	4.50%	15/5/2058	293,089	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.70%	15/11/2059	167,339	0.00%
Consolidated Edison Co. of New York, Inc.	$240,000	3.00%	1/12/2060	141,327	0.00%
Consolidated Edison Co. of New York, Inc.	$300,000	3.60%	15/6/2061	203,948	0.00%
Constellation Brands, Inc.	$1,090,000	3.70%	6/12/2026	1,071,400	0.01%
Constellation Brands, Inc.	$500,000	3.50%	9/5/2027	485,683	0.00%
Constellation Brands, Inc.	$450,000	4.35%	9/5/2027	445,471	0.00%
Constellation Brands, Inc.	$150,000	3.60%	15/2/2028	144,056	0.00%
Constellation Brands, Inc.	$500,000	4.65%	15/11/2028	493,982	0.00%
Constellation Brands, Inc.	$250,000	3.15%	1/8/2029	230,289	0.00%
Constellation Brands, Inc.	$400,000	2.88%	1/5/2030	357,451	0.00%
Constellation Brands, Inc.	$450,000	2.25%	1/8/2031	374,070	0.00%
Constellation Brands, Inc.	$500,000	4.90%	1/5/2033	482,951	0.00%
Constellation Brands, Inc.	$150,000	4.10%	15/2/2048	116,817	0.00%
Constellation Brands, Inc.	$300,000	3.75%	1/5/2050	220,040	0.00%
Constellation Energy Generation LLC	$335,000	5.80%	1/3/2033	342,546	0.00%
Constellation Energy Generation LLC	$135,000	5.75%	1/10/2041	131,707	0.00%
Constellation Energy Generation LLC	$450,000	5.60%	15/6/2042	434,469	0.00%
Constellation Energy Generation LLC	$500,000	6.50%	1/10/2053	531,702	0.00%
Constellation Energy Generation LLC	$300,000	5.75%	15/3/2054	292,022	0.00%
Consumers Energy Co.	$200,000	4.65%	1/3/2028	199,335	0.00%
Consumers Energy Co.	$200,000	3.80%	15/11/2028	192,728	0.00%
Consumers Energy Co.	$500,000	4.60%	30/5/2029	495,470	0.00%
Consumers Energy Co.	$400,000	4.70%	15/1/2030	396,981	0.00%
Consumers Energy Co.	$200,000	4.63%	15/5/2033	192,874	0.00%
Consumers Energy Co.	$150,000	3.95%	15/5/2043	122,245	0.00%
Consumers Energy Co.	$215,000	3.25%	15/8/2046	155,011	0.00%
Consumers Energy Co.	$50,000	3.95%	15/7/2047	39,055	0.00%
Consumers Energy Co.	$515,000	4.05%	15/5/2048	410,632	0.00%
Consumers Energy Co.	$150,000	4.35%	15/4/2049	124,921	0.00%
Consumers Energy Co.	$100,000	3.75%	15/2/2050	75,633	0.00%
Consumers Energy Co.	$120,000	3.10%	15/8/2050	81,081	0.00%
Consumers Energy Co.	$500,000	3.50%	1/8/2051	364,350	0.00%
Continental Resources, Inc.	$500,000	2.27%	15/11/2026	473,775	0.00%
Continental Resources, Inc.	$205,000	4.38%	15/1/2028	199,308	0.00%
Continental Resources, Inc.	$550,000	2.88%	1/4/2032	451,359	0.00%
Continental Resources, Inc.	$445,000	4.90%	1/6/2044	359,908	0.00%
COPT Defense Properties LP	$200,000	2.00%	15/1/2029	175,994	0.00%
COPT Defense Properties LP	$500,000	2.75%	15/4/2031	426,722	0.00%
COPT Defense Properties LP	$480,000	2.90%	1/12/2033	385,822	0.00%
COR3 Commercial Mortgage Trust 2018	$2,650,000	4.23%	10/5/2051	2,512,536	0.01%
Corebridge Financial, Inc.	$400,000	3.65%	5/4/2027	388,712	0.00%
Corebridge Financial, Inc.	$400,000	3.85%	5/4/2029	382,097	0.00%
Corebridge Financial, Inc.	$1,100,000	3.90%	5/4/2032	1,001,519	0.01%
Corebridge Financial, Inc.	$400,000	6.05%	15/9/2033	413,687	0.00%
Corebridge Financial, Inc.	$500,000	5.75%	15/1/2034	509,305	0.00%
Corebridge Financial, Inc.	$500,000	4.35%	5/4/2042	415,923	0.00%
Corebridge Financial, Inc.	$1,000,000	4.40%	5/4/2052	804,336	0.01%
Corebridge Financial, Inc.	$285,000	6.38%	15/9/2054	284,231	0.00%
Corebridge Global Funding	$315,000	5.35%	24/6/2026	317,832	0.00%
Corebridge Global Funding	$350,000	4.65%	20/8/2027	348,547	0.00%
Corebridge Global Funding	$570,000	5.20%	24/6/2029	572,466	0.00%
Corebridge Global Funding	$230,000	4.90%	3/12/2029	228,440	0.00%
Corewell Health Obligated Group	$100,000	3.49%	15/7/2049	71,542	0.00%
Cornell University	$500,000	4.84%	15/6/2034	490,735	0.00%
Corning, Inc.	¥100,000,000	0.99%	10/8/2027	624,577	0.00%
Corning, Inc.	$1,500,000	4.75%	15/3/2042	1,330,377	0.01%
Corning, Inc.	$350,000	5.35%	15/11/2048	326,572	0.00%
Corning, Inc.	$200,000	3.90%	15/11/2049	149,828	0.00%
Corning, Inc.	$150,000	4.38%	15/11/2057	115,082	0.00%
Corning, Inc.	$110,000	5.45%	15/11/2079	99,605	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
CoStar Group, Inc.	$500,000	2.80%	15/7/2030	436,659	0.00%
Costco Wholesale Corp.	$6,699,000	3.00%	18/5/2027	6,505,756	0.03%
Costco Wholesale Corp.	$600,000	1.38%	20/6/2027	557,638	0.00%
Costco Wholesale Corp.	$700,000	1.60%	20/4/2030	598,949	0.00%
Costco Wholesale Corp.	$1,325,000	1.75%	20/4/2032	1,077,853	0.01%
Coterra Energy, Inc.	$325,000	3.90%	15/5/2027	317,612	0.00%
Coterra Energy, Inc.	$150,000	4.38%	15/3/2029	145,188	0.00%
Coterra Energy, Inc.	$300,000	5.40%	15/2/2035	290,985	0.00%
Coterra Energy, Inc.	$250,000	5.90%	15/2/2055	236,018	0.00%
Cottage Health Obligated Group	$200,000	3.30%	1/11/2049	139,910	0.00%
County of Clark Department of Aviation	$200,000	6.82%	1/7/2045	221,437	0.00%
County of Cook IL	$100,000	6.23%	15/11/2034	104,594	0.00%
County of Miami-Dade FL Aviation Revenue	$175,000	4.28%	1/10/2041	155,650	0.00%
County of Miami-Dade Seaport Department	$200,000	6.22%	1/11/2055	206,924	0.00%
County of Riverside CA	$100,000	3.82%	15/2/2038	90,500	0.00%
Cousins Properties LP	$250,000	5.88%	1/10/2034	250,463	0.00%
Cox Communications, Inc.	$1,450,000	3.35%	15/9/2026	1,416,551	0.01%
Cox Communications, Inc.	$575,000	3.50%	15/8/2027	555,931	0.00%
Cox Communications, Inc.	$225,000	2.60%	15/6/2031	189,584	0.00%
Cox Communications, Inc.	$775,000	5.45%	1/9/2034	748,625	0.01%
Cox Communications, Inc.	$625,000	4.80%	1/2/2035	570,208	0.00%
Cox Communications, Inc.	$42,000	4.70%	15/12/2042	33,765	0.00%
Cox Communications, Inc.	$750,000	5.80%	15/12/2053	684,351	0.01%
Cox Communications, Inc.	$300,000	5.95%	1/9/2054	278,263	0.00%
CRH America Finance, Inc.	$300,000	3.40%	9/5/2027	290,406	0.00%
CRH America Finance, Inc.	$500,000	5.40%	21/5/2034	501,112	0.00%
Crh Finance UK plc	£200,000	4.13%	2/12/2029	243,923	0.00%
CRH SMW Finance DAC	$500,000	5.20%	21/5/2029	503,517	0.00%
Crown Castle, Inc.	$800,000	4.45%	15/2/2026	797,117	0.01%
Crown Castle, Inc.	$275,000	3.70%	15/6/2026	270,549	0.00%
Crown Castle, Inc.	$490,000	2.90%	15/3/2027	470,723	0.00%
Crown Castle, Inc.	$200,000	3.65%	1/9/2027	193,874	0.00%
Crown Castle, Inc.	$450,000	3.80%	15/2/2028	433,211	0.00%
Crown Castle, Inc.	$500,000	4.80%	1/9/2028	494,452	0.00%
Crown Castle, Inc.	$300,000	4.90%	1/9/2029	296,797	0.00%
Crown Castle, Inc.	$240,000	3.30%	1/7/2030	218,127	0.00%
Crown Castle, Inc.	$300,000	2.25%	15/1/2031	252,019	0.00%
Crown Castle, Inc.	$300,000	2.10%	1/4/2031	248,313	0.00%
Crown Castle, Inc.	$225,000	2.50%	15/7/2031	189,516	0.00%
Crown Castle, Inc.	$1,000,000	5.10%	1/5/2033	975,160	0.01%
Crown Castle, Inc.	$450,000	5.20%	1/9/2034	438,815	0.00%
Crown Castle, Inc.	$700,000	2.90%	1/4/2041	487,836	0.00%
Crown Castle, Inc.	$200,000	5.20%	15/2/2049	177,996	0.00%
Crown Castle, Inc.	$310,000	4.00%	15/11/2049	231,066	0.00%
Crown Castle, Inc.	$525,000	3.25%	15/1/2051	342,095	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust	$175,000	3.72%	15/8/2048	173,630	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	$325,000	3.50%	15/11/2049	315,865	0.00%
CSAIL 2017-C8 Commercial Mortgage Trust	$1,000,000	3.39%	15/6/2050	949,087	0.01%
CSAIL 2017-CX10 Commercial Mortgage Trust	$150,000	3.46%	15/11/2050	143,379	0.00%
CSAIL 2017-CX9 Commercial Mortgage Trust	$250,000	3.45%	15/9/2050	237,806	0.00%
CSAIL 2018-CX11 Commercial Mortgage Trust	$450,000	4.03%	15/4/2051	437,501	0.00%
CSAIL 2018-CX12 Commercial Mortgage Trust	$1,750,000	4.22%	15/8/2051	1,695,704	0.01%
CSX Corp.	$550,000	2.60%	1/11/2026	531,802	0.00%
CSX Corp.	$150,000	3.25%	1/6/2027	145,338	0.00%
CSX Corp.	$125,000	3.80%	1/3/2028	121,521	0.00%
CSX Corp.	$125,000	4.25%	15/3/2029	122,395	0.00%
CSX Corp.	$150,000	6.15%	1/5/2037	159,459	0.00%
CSX Corp.	$200,000	5.50%	15/4/2041	198,303	0.00%
CSX Corp.	$500,000	4.75%	30/5/2042	451,079	0.00%
CSX Corp.	$250,000	3.80%	1/11/2046	192,194	0.00%
CSX Corp.	$550,000	4.75%	15/11/2048	484,323	0.00%
CSX Corp.	$1,000,000	3.35%	15/9/2049	694,734	0.01%
CSX Corp.	$290,000	2.50%	15/5/2051	168,065	0.00%
CSX Corp.	$600,000	4.50%	1/8/2054	502,103	0.00%
CSX Corp.	$475,000	4.25%	1/11/2066	359,625	0.00%
CSX Corp.	$175,000	4.65%	1/3/2068	143,032	0.00%
CubeSmart LP	$310,000	2.25%	15/12/2028	278,824	0.00%
CubeSmart LP	$100,000	4.38%	15/2/2029	97,116	0.00%
CubeSmart LP	$100,000	3.00%	15/2/2030	90,005	0.00%
CubeSmart LP	$350,000	2.50%	15/2/2032	292,646	0.00%
Cummins, Inc.	$200,000	4.90%	20/2/2029	201,293	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Cummins, Inc.	$100,000	4.88%	1/10/2043	91,503	0.00%
Cummins, Inc.	$250,000	2.60%	1/9/2050	148,599	0.00%
Cummins, Inc.	$500,000	5.45%	20/2/2054	486,784	0.00%
CVS Health Corp.	$675,000	2.88%	1/6/2026	655,455	0.00%
CVS Health Corp.	$725,000	1.30%	21/8/2027	656,918	0.00%
CVS Health Corp.	$2,871,000	4.30%	25/3/2028	2,783,104	0.02%
CVS Health Corp.	$650,000	5.00%	30/1/2029	641,192	0.00%
CVS Health Corp.	$500,000	5.40%	1/6/2029	500,264	0.00%
CVS Health Corp.	$700,000	3.25%	15/8/2029	637,206	0.00%
CVS Health Corp.	$200,000	5.13%	21/2/2030	195,862	0.00%
CVS Health Corp.	$1,370,000	3.75%	1/4/2030	1,256,021	0.01%
CVS Health Corp.	$400,000	1.75%	21/8/2030	325,793	0.00%
CVS Health Corp.	$500,000	5.25%	30/1/2031	488,524	0.00%
CVS Health Corp.	$1,050,000	1.88%	28/2/2031	847,027	0.01%
CVS Health Corp.	$500,000	5.55%	1/6/2031	496,671	0.00%
CVS Health Corp.	$850,000	5.25%	21/2/2033	813,940	0.01%
CVS Health Corp.	$500,000	5.30%	1/6/2033	479,346	0.00%
CVS Health Corp.	$500,000	5.70%	1/6/2034	491,450	0.00%
CVS Health Corp.	$250,000	4.88%	20/7/2035	227,137	0.00%
CVS Health Corp.	$2,425,000	4.78%	25/3/2038	2,096,081	0.01%
CVS Health Corp.	$128,000	4.13%	1/4/2040	100,196	0.00%
CVS Health Corp.	$1,325,000	5.13%	20/7/2045	1,114,396	0.01%
CVS Health Corp.	$2,825,000	5.05%	25/3/2048	2,331,820	0.01%
CVS Health Corp.	$525,000	5.63%	21/2/2053	464,451	0.00%
CVS Health Corp.	$1,100,000	5.88%	1/6/2053	1,009,067	0.01%
CVS Health Corp.	$200,000	6.05%	1/6/2054	188,110	0.00%
CVS Health Corp.	$350,000	6.00%	1/6/2063	319,523	0.00%
Daimler Truck Finance Canada, Inc.	CAD45,000	2.46%	15/12/2026	30,674	0.00%
Daimler Truck Finance North America LLC	$500,000	5.38%	18/1/2034	497,108	0.00%
Dallas Area Rapid Transit	$100,000	6.00%	1/12/2044	101,769	0.00%
Dallas Area Rapid Transit	$200,000	5.02%	1/12/2048	183,848	0.00%
Dallas Convention Center Hotel Development Corp.	$100,000	7.09%	1/1/2042	110,513	0.00%
Dallas County Hospital District	$50,000	5.62%	15/8/2044	49,134	0.00%
Dallas Fort Worth International Airport	$100,000	2.99%	1/11/2038	82,379	0.00%
Dallas Fort Worth International Airport	$125,000	3.09%	1/11/2040	96,699	0.00%
Dallas Fort Worth International Airport	$125,000	3.14%	1/11/2045	92,052	0.00%
Dallas Fort Worth International Airport	$200,000	2.84%	1/11/2046	141,836	0.00%
Dallas Fort Worth International Airport	$200,000	2.92%	1/11/2050	138,184	0.00%
Dallas Fort Worth International Airport	$100,000	4.51%	1/11/2051	86,817	0.00%
Danaher Corp.	€1,000,000	2.10%	30/9/2026	1,025,926	0.01%
Danaher Corp.	$725,000	4.38%	15/9/2045	619,830	0.00%
Danaher Corp.	$485,000	2.80%	10/12/2051	298,988	0.00%
Darden Restaurants, Inc.	$500,000	4.35%	15/10/2027	493,263	0.00%
Darden Restaurants, Inc.	$350,000	4.55%	15/10/2029	341,301	0.00%
Darden Restaurants, Inc.	$140,000	4.55%	15/2/2048	112,656	0.00%
Dartmouth-Hitchcock Health	$75,000	4.18%	1/8/2048	56,784	0.00%
Dayton Power & Light Co.	$200,000	3.95%	15/6/2049	146,711	0.00%
DBGS 2018-C1 Mortgage Trust	$200,000	4.47%	15/10/2051	191,122	0.00%
DBJPM 17-C6 Mortgage Trust	$300,000	3.33%	10/6/2050	287,160	0.00%
DBJPM 17-C6 Mortgage Trust	$100,000	3.56%	10/6/2050	93,424	0.00%
DCP Midstream Operating LP	$150,000	5.63%	15/7/2027	152,061	0.00%
DCP Midstream Operating LP	$580,000	5.13%	15/5/2029	580,510	0.00%
DCP Midstream Operating LP	$263,000	3.25%	15/2/2032	226,281	0.00%
DCP Midstream Operating LP	$400,000	5.60%	1/4/2044	373,222	0.00%
Deere & Co.	$29,000	3.10%	15/4/2030	26,680	0.00%
Deere & Co.	$300,000	7.13%	3/3/2031	338,530	0.00%
Deere & Co.	$550,000	3.90%	9/6/2042	458,455	0.00%
Deere & Co.	$300,000	2.88%	7/9/2049	196,318	0.00%
Dell International LLC/EMC Corp.	$2,650,000	6.02%	15/6/2026	2,688,701	0.01%
Dell International LLC/EMC Corp.	$550,000	4.90%	1/10/2026	551,375	0.00%
Dell International LLC/EMC Corp.	$275,000	5.25%	1/2/2028	278,185	0.00%
Dell International LLC/EMC Corp.	$400,000	4.35%	1/2/2030	387,179	0.00%
Dell International LLC/EMC Corp.	$325,000	6.20%	15/7/2030	340,738	0.00%
Dell International LLC/EMC Corp.	$275,000	5.75%	1/2/2033	282,527	0.00%
Dell International LLC/EMC Corp.	$450,000	4.85%	1/2/2035	427,420	0.00%
Dell International LLC/EMC Corp.	$173,000	8.10%	15/7/2036	205,124	0.00%
Dell International LLC/EMC Corp.	$600,000	3.38%	15/12/2041	440,804	0.00%
Dell International LLC/EMC Corp.	$308,000	8.35%	15/7/2046	391,083	0.00%
Dell International LLC/EMC Corp.	$1,185,000	3.45%	15/12/2051	803,194	0.01%
Delmarva Power & Light Co.	$135,000	4.15%	15/5/2045	108,225	0.00%
Delta Air Lines 2015-1 Class AA Pass Through Trust	$30,381	3.63%	30/7/2027	29,405	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Delta Air Lines, Inc./SkyMiles IP Ltd.	$500,000	4.75%	20/10/2028	493,103	0.00%
Devon Energy Corp.	$135,000	7.88%	30/9/2031	152,131	0.00%
Devon Energy Corp.	$210,000	7.95%	15/4/2032	236,651	0.00%
DH Europe Finance II Sarl	€500,000	0.20%	18/3/2026	502,875	0.00%
DH Europe Finance II Sarl	€300,000	0.45%	18/3/2028	289,024	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	624,771	0.00%
DH Europe Finance II Sarl	€500,000	1.35%	18/9/2039	391,327	0.00%
DH Europe Finance II Sarl	$285,000	3.40%	15/11/2049	201,776	0.00%
Diamondback Energy, Inc.	$375,000	3.25%	1/12/2026	365,134	0.00%
Diamondback Energy, Inc.	$235,000	5.20%	18/4/2027	237,273	0.00%
Diamondback Energy, Inc.	$750,000	3.50%	1/12/2029	697,980	0.01%
Diamondback Energy, Inc.	$190,000	5.15%	30/1/2030	190,372	0.00%
Diamondback Energy, Inc.	$300,000	3.13%	24/3/2031	265,489	0.00%
Diamondback Energy, Inc.	$730,000	6.25%	15/3/2033	759,216	0.01%
Diamondback Energy, Inc.	$960,000	5.40%	18/4/2034	944,576	0.01%
Diamondback Energy, Inc.	$205,000	4.40%	24/3/2051	159,154	0.00%
Diamondback Energy, Inc.	$355,000	4.25%	15/3/2052	268,022	0.00%
Diamondback Energy, Inc.	$200,000	6.25%	15/3/2053	199,819	0.00%
Diamondback Energy, Inc.	$355,000	5.75%	18/4/2054	333,213	0.00%
Diamondback Energy, Inc.	$630,000	5.90%	18/4/2064	591,762	0.00%
Dick's Sporting Goods, Inc.	$500,000	4.10%	15/1/2052	365,213	0.00%
Digital Dutch Finco BV	€300,000	1.25%	1/2/2031	272,850	0.00%
Digital Dutch Finco BV	€400,000	1.00%	15/1/2032	349,315	0.00%
Digital Dutch Finco BV	€300,000	3.88%	13/9/2033	314,057	0.00%
Digital Euro Finco LLC	€1,000,000	2.50%	16/1/2026	1,031,665	0.01%
Digital Intrepid Holding BV	€700,000	0.63%	15/7/2031	604,994	0.00%
Digital Realty Trust LP	$500,000	3.70%	15/8/2027	486,708	0.00%
Digital Realty Trust LP	$200,000	5.55%	15/1/2028	203,066	0.00%
Digital Realty Trust LP	$250,000	4.45%	15/7/2028	245,415	0.00%
Digital Realty Trust LP	$495,000	3.60%	1/7/2029	467,623	0.00%
Dignity Health	$175,000	4.50%	1/11/2042	146,657	0.00%
Discover Bank	$771,000	4.25%	13/3/2026	764,515	0.01%
Discover Bank	$986,000	3.45%	27/7/2026	964,158	0.01%
Discover Bank	$500,000	4.65%	13/9/2028	489,517	0.00%
Discover Financial Services	$957,000	4.50%	30/1/2026	952,917	0.01%
Discovery Communications LLC	$350,000	4.90%	11/3/2026	349,238	0.00%
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	1,002,090	0.01%
Discovery Communications LLC	$575,000	3.95%	20/3/2028	544,492	0.00%
Discovery Communications LLC	$500,000	4.13%	15/5/2029	466,338	0.00%
Discovery Communications LLC	$835,000	3.63%	15/5/2030	742,600	0.01%
Discovery Communications LLC	$650,000	5.00%	20/9/2037	540,503	0.00%
Discovery Communications LLC	$300,000	6.35%	1/6/2040	277,255	0.00%
District of Columbia Water & Sewer Authority	$150,000	4.81%	1/10/2114	129,337	0.00%
DOC DR LLC	$175,000	4.30%	15/3/2027	172,914	0.00%
DOC DR LLC	$400,000	3.95%	15/1/2028	388,159	0.00%
DOC DR LLC	$385,000	2.63%	1/11/2031	325,718	0.00%
Dollar General Corp.	$500,000	4.63%	1/11/2027	496,609	0.00%
Dollar General Corp.	$150,000	4.13%	1/5/2028	145,737	0.00%
Dollar General Corp.	$500,000	5.20%	5/7/2028	501,488	0.00%
Dollar General Corp.	$425,000	3.50%	3/4/2030	389,871	0.00%
Dollar General Corp.	$200,000	5.45%	5/7/2033	196,604	0.00%
Dollar General Corp.	$400,000	5.50%	1/11/2052	361,227	0.00%
Dollar Tree, Inc.	$500,000	4.20%	15/5/2028	486,003	0.00%
Dollar Tree, Inc.	$500,000	2.65%	1/12/2031	421,928	0.00%
Dollar Tree, Inc.	$300,000	3.38%	1/12/2051	190,547	0.00%
Dominion Energy South Carolina, Inc.	$400,000	2.30%	1/12/2031	334,673	0.00%
Dominion Energy South Carolina, Inc.	$100,000	6.63%	1/2/2032	108,411	0.00%
Dominion Energy South Carolina, Inc.	$75,000	6.05%	15/1/2038	78,101	0.00%
Dominion Energy South Carolina, Inc.	$100,000	5.45%	1/2/2041	97,594	0.00%
Dominion Energy South Carolina, Inc.	$140,000	4.60%	15/6/2043	121,696	0.00%
Dominion Energy South Carolina, Inc.	$160,000	6.25%	15/10/2053	172,167	0.00%
Dominion Energy, Inc.	$200,000	1.45%	15/4/2026	191,822	0.00%
Dominion Energy, Inc.	$200,000	2.85%	15/8/2026	194,157	0.00%
Dominion Energy, Inc.	$400,000	3.38%	1/4/2030	367,983	0.00%
Dominion Energy, Inc.	$300,000	2.25%	15/8/2031	249,852	0.00%
Dominion Energy, Inc.	$250,000	5.25%	1/8/2033	246,643	0.00%
Dominion Energy, Inc.	$450,000	5.95%	15/6/2035	461,964	0.00%
Dominion Energy, Inc.	$550,000	7.00%	15/6/2038	611,415	0.00%
Dominion Energy, Inc.	$200,000	3.30%	15/4/2041	147,276	0.00%
Dominion Energy, Inc.	$200,000	4.05%	15/9/2042	157,601	0.00%
Dominion Energy, Inc.	$150,000	4.60%	15/3/2049	123,643	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Dominion Energy, Inc.	$295,000	4.85%	15/8/2052	253,732	0.00%
Dominion Energy, Inc.	$300,000	7.00%	1/6/2054	316,519	0.00%
Dominion Energy, Inc.	$500,000	6.88%	1/2/2055	519,798	0.00%
Dominion Energy, Inc.	$400,000	6.63%	15/5/2055	407,342	0.00%
Dover Corp.	€300,000	1.25%	9/11/2026	302,337	0.00%
Dover Corp.	€200,000	0.75%	4/11/2027	195,912	0.00%
Dover Corp.	$225,000	2.95%	4/11/2029	205,035	0.00%
Dover Corp.	$150,000	5.38%	1/3/2041	145,205	0.00%
Dow Chemical Co.	€800,000	0.50%	15/3/2027	787,423	0.01%
Dow Chemical Co.	$75,000	4.80%	30/11/2028	74,629	0.00%
Dow Chemical Co.	$400,000	2.10%	15/11/2030	339,539	0.00%
Dow Chemical Co.	€400,000	1.88%	15/3/2040	316,967	0.00%
Dow Chemical Co.	$1,685,000	4.38%	15/11/2042	1,384,662	0.01%
Dow Chemical Co.	$100,000	4.63%	1/10/2044	83,971	0.00%
Dow Chemical Co.	$325,000	5.55%	30/11/2048	303,947	0.00%
Dow Chemical Co.	$225,000	4.80%	15/5/2049	188,825	0.00%
Dow Chemical Co.	$450,000	3.60%	15/11/2050	309,167	0.00%
Dow Chemical Co.	$400,000	6.90%	15/5/2053	440,997	0.00%
DR Horton, Inc.	$400,000	5.00%	15/10/2034	386,493	0.00%
DT Midstream, Inc.	$235,000	4.30%	15/4/2032	214,599	0.00%
DTE Electric Co.	$500,000	4.85%	1/12/2026	503,769	0.00%
DTE Electric Co.	$250,000	1.90%	1/4/2028	228,770	0.00%
DTE Electric Co.	$225,000	2.63%	1/3/2031	197,023	0.00%
DTE Electric Co.	$500,000	5.20%	1/3/2034	498,400	0.00%
DTE Electric Co.	$300,000	4.00%	1/4/2043	243,810	0.00%
DTE Electric Co.	$100,000	3.75%	15/8/2047	75,360	0.00%
DTE Electric Co.	$450,000	3.95%	1/3/2049	352,050	0.00%
DTE Electric Co.	$175,000	2.95%	1/3/2050	113,636	0.00%
DTE Electric Co.	$555,000	3.25%	1/4/2051	377,763	0.00%
DTE Electric Co.	$360,000	5.40%	1/4/2053	349,572	0.00%
DTE Energy Co.	$450,000	4.95%	1/7/2027	451,746	0.00%
DTE Energy Co.	$500,000	4.88%	1/6/2028	498,429	0.00%
DTE Energy Co.	$400,000	5.10%	1/3/2029	400,891	0.00%
DTE Energy Co.	$90,000	2.95%	1/3/2030	80,779	0.00%
DTE Energy Co.	$500,000	5.85%	1/6/2034	513,448	0.00%
Duke Energy Carolinas LLC	$150,000	2.95%	1/12/2026	145,650	0.00%
Duke Energy Carolinas LLC	$1,000,000	2.45%	15/8/2029	899,343	0.01%
Duke Energy Carolinas LLC	$300,000	2.55%	15/4/2031	259,822	0.00%
Duke Energy Carolinas LLC	$725,000	4.95%	15/1/2033	713,364	0.01%
Duke Energy Carolinas LLC	$500,000	4.85%	15/1/2034	485,123	0.00%
Duke Energy Carolinas LLC	$165,000	6.10%	1/6/2037	171,897	0.00%
Duke Energy Carolinas LLC	$250,000	6.00%	15/1/2038	259,679	0.00%
Duke Energy Carolinas LLC	$400,000	4.00%	30/9/2042	324,138	0.00%
Duke Energy Carolinas LLC	$600,000	3.75%	1/6/2045	459,008	0.00%
Duke Energy Carolinas LLC	$125,000	3.70%	1/12/2047	92,453	0.00%
Duke Energy Carolinas LLC	$175,000	3.95%	15/3/2048	134,226	0.00%
Duke Energy Carolinas LLC	$435,000	3.20%	15/8/2049	289,912	0.00%
Duke Energy Carolinas LLC	$300,000	3.45%	15/4/2051	206,953	0.00%
Duke Energy Carolinas LLC	$225,000	5.35%	15/1/2053	213,966	0.00%
Duke Energy Carolinas LLC	$400,000	5.40%	15/1/2054	384,166	0.00%
Duke Energy Corp.	$380,000	2.65%	1/9/2026	367,857	0.00%
Duke Energy Corp.	$475,000	3.15%	15/8/2027	456,016	0.00%
Duke Energy Corp.	$200,000	5.00%	8/12/2027	201,520	0.00%
Duke Energy Corp.	$300,000	4.30%	15/3/2028	295,366	0.00%
Duke Energy Corp.	€400,000	3.10%	15/6/2028	415,058	0.00%
Duke Energy Corp.	$335,000	2.45%	1/6/2030	293,399	0.00%
Duke Energy Corp.	$225,000	2.55%	15/6/2031	192,339	0.00%
Duke Energy Corp.	$500,000	5.45%	15/6/2034	499,234	0.00%
Duke Energy Corp.	€300,000	3.85%	15/6/2034	310,960	0.00%
Duke Energy Corp.	$300,000	3.30%	15/6/2041	219,872	0.00%
Duke Energy Corp.	$525,000	4.80%	15/12/2045	452,752	0.00%
Duke Energy Corp.	$125,000	3.75%	1/9/2046	92,029	0.00%
Duke Energy Corp.	$300,000	3.95%	15/8/2047	223,233	0.00%
Duke Energy Corp.	$225,000	4.20%	15/6/2049	173,342	0.00%
Duke Energy Corp.	$350,000	3.50%	15/6/2051	236,680	0.00%
Duke Energy Corp.	$500,000	5.00%	15/8/2052	436,426	0.00%
Duke Energy Corp.	$600,000	5.80%	15/6/2054	585,503	0.00%
Duke Energy Corp.	$350,000	6.45%	1/9/2054	355,470	0.00%
Duke Energy Florida LLC	$2,250,000	3.20%	15/1/2027	2,190,388	0.01%
Duke Energy Florida LLC	$125,000	3.80%	15/7/2028	121,114	0.00%
Duke Energy Florida LLC	$1,035,000	2.50%	1/12/2029	929,947	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Duke Energy Florida LLC	$725,000	1.75%	15/6/2030	614,463	0.00%
Duke Energy Florida LLC	$715,000	2.40%	15/12/2031	602,743	0.00%
Duke Energy Florida LLC	$320,000	6.40%	15/6/2038	344,222	0.00%
Duke Energy Florida LLC	$650,000	5.65%	1/4/2040	652,049	0.00%
Duke Energy Florida LLC	$160,000	3.85%	15/11/2042	125,758	0.00%
Duke Energy Florida LLC	$135,000	3.40%	1/10/2046	95,525	0.00%
Duke Energy Florida LLC	$160,000	4.20%	15/7/2048	127,930	0.00%
Duke Energy Florida LLC	$200,000	3.00%	15/12/2051	124,524	0.00%
Duke Energy Florida LLC	$250,000	6.20%	15/11/2053	263,589	0.00%
Duke Energy Florida Project Finance LLC	$72,417	2.54%	1/9/2029	68,584	0.00%
Duke Energy Indiana LLC	$325,000	6.12%	15/10/2035	341,698	0.00%
Duke Energy Indiana LLC	$180,000	6.45%	1/4/2039	194,043	0.00%
Duke Energy Indiana LLC	$385,000	3.75%	15/5/2046	287,069	0.00%
Duke Energy Indiana LLC	$190,000	3.25%	1/10/2049	127,466	0.00%
Duke Energy Indiana LLC	$220,000	2.75%	1/4/2050	132,648	0.00%
Duke Energy Ohio, Inc.	$150,000	3.65%	1/2/2029	143,285	0.00%
Duke Energy Ohio, Inc.	$150,000	3.70%	15/6/2046	110,844	0.00%
Duke Energy Ohio, Inc.	$500,000	5.55%	15/3/2054	483,476	0.00%
Duke Energy Progress LLC	$350,000	3.70%	1/9/2028	337,015	0.00%
Duke Energy Progress LLC	$200,000	3.45%	15/3/2029	189,606	0.00%
Duke Energy Progress LLC	$200,000	2.00%	15/8/2031	165,519	0.00%
Duke Energy Progress LLC	$450,000	5.25%	15/3/2033	450,682	0.00%
Duke Energy Progress LLC	$500,000	5.10%	15/3/2034	494,622	0.00%
Duke Energy Progress LLC	$390,000	4.20%	15/8/2045	315,479	0.00%
Duke Energy Progress LLC	$100,000	3.70%	15/10/2046	73,997	0.00%
Duke Energy Progress LLC	$500,000	3.60%	15/9/2047	363,038	0.00%
Duke Energy Progress LLC	$200,000	2.50%	15/8/2050	115,587	0.00%
Duke Energy Progress LLC	$200,000	2.90%	15/8/2051	123,230	0.00%
Duke Energy Progress LLC	$300,000	4.00%	1/4/2052	228,870	0.00%
Duke University	$125,000	2.76%	1/10/2050	80,072	0.00%
Duke University	$500,000	2.83%	1/10/2055	310,396	0.00%
Duke University Health System, Inc.	$115,000	3.92%	1/6/2047	90,485	0.00%
DuPont de Nemours, Inc.	$725,000	4.73%	15/11/2028	721,758	0.01%
DuPont de Nemours, Inc.	$925,000	5.42%	15/11/2048	919,842	0.01%
Duquesne Light Holdings, Inc.	$225,000	3.62%	1/8/2027	216,544	0.00%
Duquesne Light Holdings, Inc.	$210,000	2.78%	7/1/2032	174,413	0.00%
DXC Technology Co.	€500,000	1.75%	15/1/2026	511,179	0.00%
DXC Technology Co.	$500,000	1.80%	15/9/2026	473,076	0.00%
DXC Technology Co.	$2,000,000	2.38%	15/9/2028	1,801,600	0.01%
East Bay Municipal Utility District Water System Revenue	$90,000	5.87%	1/6/2040	92,472	0.00%
East Ohio Gas Co.	$500,000	3.00%	15/6/2050	306,075	0.00%
Eastern Energy Gas Holdings LLC	$300,000	5.65%	15/10/2054	283,300	0.00%
Eastern Gas Transmission & Storage, Inc.	$130,000	3.00%	15/11/2029	119,060	0.00%
Eastern Gas Transmission & Storage, Inc.	$135,000	4.80%	1/11/2043	117,956	0.00%
Eastern Gas Transmission & Storage, Inc.	$165,000	4.60%	15/12/2044	138,972	0.00%
Eastman Chemical Co.	$150,000	4.50%	1/12/2028	147,211	0.00%
Eastman Chemical Co.	$450,000	5.75%	8/3/2033	457,661	0.00%
Eastman Chemical Co.	$2,710,000	5.63%	20/2/2034	2,709,756	0.01%
Eastman Chemical Co.	$550,000	4.65%	15/10/2044	464,446	0.00%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	1,006,007	0.01%
Eaton Corp.	$150,000	3.10%	15/9/2027	144,487	0.00%
Eaton Corp.	$150,000	4.00%	2/11/2032	140,310	0.00%
Eaton Corp.	$500,000	4.15%	2/11/2042	421,738	0.00%
Eaton Corp.	$75,000	3.92%	15/9/2047	58,408	0.00%
Eaton Vance Corp.	$100,000	3.50%	6/4/2027	97,422	0.00%
eBay, Inc.	$200,000	1.40%	10/5/2026	191,418	0.00%
eBay, Inc.	$675,000	3.60%	5/6/2027	658,189	0.00%
eBay, Inc.	$400,000	5.95%	22/11/2027	413,087	0.00%
eBay, Inc.	$500,000	2.70%	11/3/2030	448,560	0.00%
eBay, Inc.	$245,000	2.60%	10/5/2031	211,260	0.00%
eBay, Inc.	$375,000	4.00%	15/7/2042	298,310	0.00%
eBay, Inc.	$215,000	3.65%	10/5/2051	153,133	0.00%
Ecolab, Inc.	$200,000	2.70%	1/11/2026	193,666	0.00%
Ecolab, Inc.	$200,000	3.25%	1/12/2027	192,706	0.00%
Ecolab, Inc.	$400,000	5.25%	15/1/2028	407,684	0.00%
Ecolab, Inc.	$1,325,000	1.30%	30/1/2031	1,072,961	0.01%
Ecolab, Inc.	$200,000	2.13%	1/2/2032	166,287	0.00%
Ecolab, Inc.	$250,000	2.70%	15/12/2051	151,570	0.00%
Edison International	$150,000	5.75%	15/6/2027	152,496	0.00%
Edison International	$670,000	4.13%	15/3/2028	649,652	0.00%
Edison International	$500,000	5.45%	15/6/2029	504,448	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Edison International	$300,000	5.25%	15/3/2032	296,918	0.00%
EIDP, Inc.	$500,000	4.50%	15/5/2026	499,431	0.00%
El Paso Electric Co.	$255,000	5.00%	1/12/2044	217,714	0.00%
Electronic Arts, Inc.	$440,000	4.80%	1/3/2026	440,147	0.00%
Elevance Health, Inc.	$450,000	4.90%	8/2/2026	449,658	0.00%
Elevance Health, Inc.	$280,000	1.50%	15/3/2026	269,643	0.00%
Elevance Health, Inc.	$350,000	4.10%	1/3/2028	342,179	0.00%
Elevance Health, Inc.	$240,000	5.15%	15/6/2029	241,418	0.00%
Elevance Health, Inc.	$310,000	2.88%	15/9/2029	281,932	0.00%
Elevance Health, Inc.	$285,000	4.75%	15/2/2030	281,561	0.00%
Elevance Health, Inc.	$480,000	2.25%	15/5/2030	416,557	0.00%
Elevance Health, Inc.	$285,000	4.95%	1/11/2031	280,367	0.00%
Elevance Health, Inc.	$500,000	4.10%	15/5/2032	461,858	0.00%
Elevance Health, Inc.	$500,000	5.50%	15/10/2032	504,608	0.00%
Elevance Health, Inc.	$450,000	4.75%	15/2/2033	431,191	0.00%
Elevance Health, Inc.	$400,000	5.38%	15/6/2034	396,231	0.00%
Elevance Health, Inc.	$475,000	5.20%	15/2/2035	464,057	0.00%
Elevance Health, Inc.	$350,000	4.63%	15/5/2042	302,309	0.00%
Elevance Health, Inc.	$305,000	4.65%	15/1/2043	264,907	0.00%
Elevance Health, Inc.	$375,000	4.65%	15/8/2044	321,404	0.00%
Elevance Health, Inc.	$510,000	4.38%	1/12/2047	409,706	0.00%
Elevance Health, Inc.	$325,000	4.55%	1/3/2048	266,587	0.00%
Elevance Health, Inc.	$600,000	3.13%	15/5/2050	382,461	0.00%
Elevance Health, Inc.	$525,000	3.60%	15/3/2051	363,867	0.00%
Elevance Health, Inc.	$1,000,000	6.10%	15/10/2052	1,012,152	0.01%
Elevance Health, Inc.	$450,000	5.13%	15/2/2053	398,832	0.00%
Elevance Health, Inc.	$400,000	5.65%	15/6/2054	383,566	0.00%
Elevance Health, Inc.	$505,000	5.70%	15/2/2055	486,996	0.00%
Elevance Health, Inc.	$305,000	5.85%	1/11/2064	294,556	0.00%
Eli Lilly & Co.	$400,000	4.50%	9/2/2027	400,850	0.00%
Eli Lilly & Co.	$275,000	4.15%	14/8/2027	273,511	0.00%
Eli Lilly & Co.	$500,000	4.50%	9/2/2029	497,548	0.00%
Eli Lilly & Co.	$134,000	3.38%	15/3/2029	127,688	0.00%
Eli Lilly & Co.	$375,000	4.20%	14/8/2029	366,974	0.00%
Eli Lilly & Co.	$750,000	4.70%	27/2/2033	735,214	0.01%
Eli Lilly & Co.	€2,153,000	0.50%	14/9/2033	1,835,528	0.01%
Eli Lilly & Co.	$575,000	4.70%	9/2/2034	557,676	0.00%
Eli Lilly & Co.	$475,000	4.60%	14/8/2034	456,200	0.00%
Eli Lilly & Co.	£451,000	1.63%	14/9/2043	316,215	0.00%
Eli Lilly & Co.	$400,000	3.95%	15/3/2049	313,444	0.00%
Eli Lilly & Co.	€350,000	1.70%	1/11/2049	266,868	0.00%
Eli Lilly & Co.	$1,350,000	2.25%	15/5/2050	759,228	0.01%
Eli Lilly & Co.	€300,000	1.13%	14/9/2051	192,963	0.00%
Eli Lilly & Co.	$500,000	4.88%	27/2/2053	451,216	0.00%
Eli Lilly & Co.	$600,000	5.00%	9/2/2054	551,966	0.00%
Eli Lilly & Co.	$450,000	5.05%	14/8/2054	416,844	0.00%
Eli Lilly & Co.	$475,000	4.95%	27/2/2063	426,894	0.00%
Eli Lilly & Co.	$600,000	5.10%	9/2/2064	548,776	0.00%
Eli Lilly & Co.	$275,000	5.20%	14/8/2064	255,641	0.00%
Emerson Electric Co.	$600,000	1.80%	15/10/2027	557,730	0.00%
Emerson Electric Co.	$650,000	1.95%	15/10/2030	557,209	0.00%
Emerson Electric Co.	$750,000	2.20%	21/12/2031	629,964	0.00%
Emerson Electric Co.	$125,000	5.25%	15/11/2039	123,774	0.00%
Emerson Electric Co.	$450,000	2.80%	21/12/2051	277,663	0.00%
Emory University	$200,000	2.14%	1/9/2030	173,992	0.00%
Emory University	$100,000	2.97%	1/9/2050	66,246	0.00%
Empire State Development Corp.	$110,000	3.90%	15/3/2033	103,217	0.00%
Empire State Development Corp.	$70,000	5.77%	15/3/2039	70,806	0.00%
Enact Holdings, Inc.	$300,000	6.25%	28/5/2029	305,305	0.00%
Enbridge Energy Partners LP	$150,000	7.50%	15/4/2038	170,248	0.00%
Enbridge Energy Partners LP	$220,000	5.50%	15/9/2040	210,065	0.00%
Enbridge Energy Partners LP	$300,000	7.38%	15/10/2045	338,891	0.00%
Energy Transfer LP	$200,000	3.90%	15/7/2026	197,421	0.00%
Energy Transfer LP	$150,000	4.40%	15/3/2027	148,563	0.00%
Energy Transfer LP	$140,000	4.20%	15/4/2027	138,181	0.00%
Energy Transfer LP	$100,000	4.00%	1/10/2027	97,787	0.00%
Energy Transfer LP	$200,000	5.55%	15/2/2028	203,126	0.00%
Energy Transfer LP	$200,000	4.95%	15/5/2028	199,731	0.00%
Energy Transfer LP	$740,000	4.95%	15/6/2028	738,769	0.01%
Energy Transfer LP	$475,000	5.25%	15/4/2029	476,805	0.00%
Energy Transfer LP	$183,000	5.25%	1/7/2029	183,917	0.00%

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Energy Transfer LP	$515,000	4.15%	15/9/2029	494,070	0.00%
Energy Transfer LP	$1,515,000	3.75%	15/5/2030	1,412,466	0.01%
Energy Transfer LP	$500,000	6.40%	1/12/2030	527,935	0.00%
Energy Transfer LP	$595,000	5.75%	15/2/2033	602,311	0.00%
Energy Transfer LP	$900,000	6.55%	1/12/2033	956,466	0.01%
Energy Transfer LP	$283,000	5.60%	1/9/2034	281,785	0.00%
Energy Transfer LP	$350,000	4.90%	15/3/2035	328,685	0.00%
Energy Transfer LP	$425,000	6.63%	15/10/2036	451,033	0.00%
Energy Transfer LP	$1,325,000	5.80%	15/6/2038	1,304,055	0.01%
Energy Transfer LP	$220,000	7.50%	1/7/2038	248,701	0.00%
Energy Transfer LP	$890,000	6.05%	1/6/2041	885,578	0.01%
Energy Transfer LP	$525,000	6.50%	1/2/2042	543,707	0.00%
Energy Transfer LP	$225,000	4.95%	15/1/2043	193,124	0.00%
Energy Transfer LP	$180,000	5.15%	1/2/2043	158,407	0.00%
Energy Transfer LP	$180,000	5.95%	1/10/2043	174,302	0.00%
Energy Transfer LP	$275,000	5.30%	1/4/2044	245,824	0.00%
Energy Transfer LP	$210,000	5.00%	15/5/2044	180,085	0.00%
Energy Transfer LP	$395,000	5.15%	15/3/2045	345,714	0.00%
Energy Transfer LP	$275,000	5.35%	15/5/2045	247,385	0.00%
Energy Transfer LP	$490,000	6.13%	15/12/2045	483,514	0.00%
Energy Transfer LP	$760,000	5.30%	15/4/2047	671,559	0.01%
Energy Transfer LP	$600,000	5.40%	1/10/2047	538,670	0.00%
Energy Transfer LP	$675,000	6.00%	15/6/2048	654,017	0.00%
Energy Transfer LP	$695,000	6.25%	15/4/2049	697,199	0.01%
Energy Transfer LP	$790,000	5.00%	15/5/2050	671,569	0.01%
Energy Transfer LP	$1,415,000	5.95%	15/5/2054	1,364,887	0.01%
Energy Transfer LP	$425,000	6.05%	1/9/2054	416,090	0.00%
EnLink Midstream LLC	$1,110,000	5.65%	1/9/2034	1,106,315	0.01%
EnLink Midstream Partners LP	$940,000	5.45%	1/6/2047	846,153	0.01%
Enstar Finance LLC	$220,000	5.50%	15/1/2042	209,734	0.00%
Enstar Group Ltd.	$425,000	4.95%	1/6/2029	417,632	0.00%
Entegris Escrow Corp.	$550,000	4.75%	15/4/2029	526,550	0.00%
Entergy Arkansas LLC	$150,000	3.50%	1/4/2026	147,991	0.00%
Entergy Arkansas LLC	$200,000	5.15%	15/1/2033	199,327	0.00%
Entergy Arkansas LLC	$250,000	5.45%	1/6/2034	253,417	0.00%
Entergy Arkansas LLC	$350,000	4.20%	1/4/2049	278,369	0.00%
Entergy Arkansas LLC	$300,000	2.65%	15/6/2051	177,497	0.00%
Entergy Arkansas LLC	$300,000	5.75%	1/6/2054	297,379	0.00%
Entergy Corp.	$300,000	2.95%	1/9/2026	291,265	0.00%
Entergy Corp.	$500,000	1.90%	15/6/2028	451,612	0.00%
Entergy Corp.	$750,000	3.75%	15/6/2050	532,191	0.00%
Entergy Corp.	$675,000	7.13%	1/12/2054	687,990	0.01%
Entergy Louisiana LLC	$300,000	2.40%	1/10/2026	288,883	0.00%
Entergy Louisiana LLC	$75,000	3.12%	1/9/2027	72,103	0.00%
Entergy Louisiana LLC	$100,000	3.05%	1/6/2031	89,032	0.00%
Entergy Louisiana LLC	$300,000	2.35%	15/6/2032	249,655	0.00%
Entergy Louisiana LLC	$175,000	4.00%	15/3/2033	160,275	0.00%
Entergy Louisiana LLC	$300,000	5.35%	15/3/2034	299,959	0.00%
Entergy Louisiana LLC	$400,000	5.15%	15/9/2034	393,212	0.00%
Entergy Louisiana LLC	$360,000	4.20%	1/9/2048	286,525	0.00%
Entergy Louisiana LLC	$210,000	4.20%	1/4/2050	165,226	0.00%
Entergy Louisiana LLC	$705,000	2.90%	15/3/2051	433,506	0.00%
Entergy Louisiana LLC	$300,000	5.70%	15/3/2054	296,571	0.00%
Entergy Mississippi LLC	$200,000	2.85%	1/6/2028	187,577	0.00%
Entergy Mississippi LLC	$200,000	3.85%	1/6/2049	148,788	0.00%
Entergy Mississippi LLC	$110,000	3.50%	1/6/2051	76,431	0.00%
Entergy Mississippi LLC	$250,000	5.85%	1/6/2054	251,821	0.00%
Entergy Texas, Inc.	$135,000	4.50%	30/3/2039	119,658	0.00%
Entergy Texas, Inc.	$90,000	3.55%	30/9/2049	63,226	0.00%
Entergy Texas, Inc.	$315,000	5.00%	15/9/2052	280,938	0.00%
Entergy Texas, Inc.	$250,000	5.55%	15/9/2054	242,691	0.00%
Enterprise Products Operating LLC	$200,000	5.05%	10/1/2026	200,957	0.00%
Enterprise Products Operating LLC	$400,000	4.15%	16/10/2028	390,459	0.00%
Enterprise Products Operating LLC	$500,000	3.13%	31/7/2029	465,201	0.00%
Enterprise Products Operating LLC	$1,900,000	5.35%	31/1/2033	1,914,667	0.01%
Enterprise Products Operating LLC	$200,000	6.88%	1/3/2033	220,104	0.00%
Enterprise Products Operating LLC	$400,000	4.95%	15/2/2035	387,204	0.00%
Enterprise Products Operating LLC	$325,000	6.13%	15/10/2039	337,593	0.00%
Enterprise Products Operating LLC	$270,000	6.45%	1/9/2040	290,966	0.00%
Enterprise Products Operating LLC	$300,000	5.95%	1/2/2041	307,526	0.00%
Enterprise Products Operating LLC	$240,000	5.70%	15/2/2042	238,904	0.00%

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Enterprise Products Operating LLC	$250,000	4.85%	15/8/2042	225,320	0.00%
Enterprise Products Operating LLC	$435,000	4.45%	15/2/2043	370,945	0.00%
Enterprise Products Operating LLC	$600,000	4.85%	15/3/2044	537,133	0.00%
Enterprise Products Operating LLC	$490,000	5.10%	15/2/2045	451,006	0.00%
Enterprise Products Operating LLC	$385,000	4.90%	15/5/2046	342,675	0.00%
Enterprise Products Operating LLC	$495,000	4.25%	15/2/2048	396,497	0.00%
Enterprise Products Operating LLC	$495,000	4.80%	1/2/2049	427,451	0.00%
Enterprise Products Operating LLC	$500,000	4.20%	31/1/2050	394,341	0.00%
Enterprise Products Operating LLC	$395,000	3.70%	31/1/2051	283,625	0.00%
Enterprise Products Operating LLC	$500,000	3.20%	15/2/2052	325,355	0.00%
Enterprise Products Operating LLC	$500,000	3.30%	15/2/2053	329,042	0.00%
Enterprise Products Operating LLC	$160,000	4.95%	15/10/2054	140,179	0.00%
Enterprise Products Operating LLC	$500,000	5.55%	16/2/2055	481,150	0.00%
Enterprise Products Operating LLC	$320,000	3.95%	31/1/2060	230,529	0.00%
Enterprise Products Operating LLC	$290,000	5.38%	15/2/2078	277,050	0.00%
EOG Resources, Inc.	$340,000	3.90%	1/4/2035	302,606	0.00%
EOG Resources, Inc.	$500,000	5.65%	1/12/2054	490,180	0.00%
EPR Properties	$300,000	4.50%	1/6/2027	294,969	0.00%
EPR Properties	$250,000	3.60%	15/11/2031	218,731	0.00%
EQT Corp.	$525,000	3.13%	15/5/2026	511,336	0.00%
EQT Corp.	$400,000	5.70%	1/4/2028	405,887	0.00%
EQT Corp.	$195,000	5.00%	15/1/2029	192,215	0.00%
EQT Corp.	$370,000	7.00%	1/2/2030	393,622	0.00%
Equifax, Inc.	$750,000	5.10%	1/6/2028	752,936	0.01%
Equifax, Inc.	$226,000	4.80%	15/9/2029	223,313	0.00%
Equifax, Inc.	$1,920,000	2.35%	15/9/2031	1,605,687	0.01%
Equinix Europe 2 Financing Corp. LLC	€3,200,000	3.25%	15/3/2031	3,301,786	0.02%
Equinix, Inc.	$200,000	1.45%	15/5/2026	191,363	0.00%
Equinix, Inc.	$200,000	2.90%	18/11/2026	193,197	0.00%
Equinix, Inc.	$200,000	1.80%	15/7/2027	185,909	0.00%
Equinix, Inc.	$1,000,000	1.55%	15/3/2028	900,169	0.01%
Equinix, Inc.	$1,350,000	3.20%	18/11/2029	1,241,115	0.01%
Equinix, Inc.	$375,000	3.00%	15/7/2050	236,916	0.00%
Equitable Financial Life Global Funding	$500,000	1.30%	12/7/2026	474,957	0.00%
Equitable Financial Life Global Funding	$350,000	4.88%	19/11/2027	350,431	0.00%
Equitable Financial Life Global Funding	€750,000	0.60%	16/6/2028	718,605	0.01%
Equitable Holdings, Inc.	$200,000	5.59%	11/1/2033	202,020	0.00%
Equitable Holdings, Inc.	$662,000	5.00%	20/4/2048	589,412	0.00%
ERAC USA Finance LLC	$100,000	3.30%	1/12/2026	97,414	0.00%
ERAC USA Finance LLC	$500,000	5.00%	15/2/2029	501,591	0.00%
ERAC USA Finance LLC	$780,000	4.90%	1/5/2033	757,354	0.01%
ERAC USA Finance LLC	$125,000	6.70%	1/6/2034	137,376	0.00%
ERAC USA Finance LLC	$485,000	5.20%	30/10/2034	479,403	0.00%
ERAC USA Finance LLC	$725,000	7.00%	15/10/2037	816,735	0.01%
ERAC USA Finance LLC	$995,000	5.63%	15/3/2042	985,215	0.01%
ERAC USA Finance LLC	$195,000	4.50%	15/2/2045	166,773	0.00%
ERAC USA Finance LLC	$820,000	5.40%	1/5/2053	785,068	0.01%
ERP Operating LP	$50,000	3.50%	1/3/2028	48,164	0.00%
ERP Operating LP	$100,000	4.15%	1/12/2028	97,738	0.00%
ERP Operating LP	$150,000	3.00%	1/7/2029	138,435	0.00%
ERP Operating LP	$650,000	2.50%	15/2/2030	577,932	0.00%
ERP Operating LP	$470,000	1.85%	1/8/2031	387,624	0.00%
ERP Operating LP	$275,000	4.65%	15/9/2034	260,635	0.00%
ERP Operating LP	$400,000	4.50%	1/6/2045	339,652	0.00%
Essent Group Ltd.	$200,000	6.25%	1/7/2029	204,266	0.00%
Essential Properties LP	$350,000	2.95%	15/7/2031	298,220	0.00%
Essential Utilities, Inc.	$300,000	4.80%	15/8/2027	299,545	0.00%
Essential Utilities, Inc.	$130,000	3.57%	1/5/2029	122,340	0.00%
Essential Utilities, Inc.	$300,000	2.70%	15/4/2030	266,849	0.00%
Essential Utilities, Inc.	$240,000	4.28%	1/5/2049	188,113	0.00%
Essential Utilities, Inc.	$150,000	3.35%	15/4/2050	98,628	0.00%
Essential Utilities, Inc.	$200,000	5.30%	1/5/2052	181,938	0.00%
Essex Portfolio LP	$215,000	3.38%	15/4/2026	211,178	0.00%
Essex Portfolio LP	$200,000	1.70%	1/3/2028	180,771	0.00%
Essex Portfolio LP	$230,000	4.00%	1/3/2029	221,235	0.00%
Essex Portfolio LP	$725,000	3.00%	15/1/2030	655,819	0.00%
Essex Portfolio LP	$545,000	2.65%	15/3/2032	459,401	0.00%
Essex Portfolio LP	$350,000	4.50%	15/3/2048	289,195	0.00%
Estee Lauder Cos, Inc.	$500,000	3.15%	15/3/2027	484,251	0.00%
Estee Lauder Cos, Inc.	$650,000	2.38%	1/12/2029	579,387	0.00%
Estee Lauder Cos, Inc.	$500,000	4.65%	15/5/2033	477,525	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Estee Lauder Cos, Inc.	$150,000	4.38%	15/6/2045	122,358	0.00%
Estee Lauder Cos, Inc.	$685,000	4.15%	15/3/2047	540,476	0.00%
Estee Lauder Cos, Inc.	$125,000	3.13%	1/12/2049	80,167	0.00%
Everest Reinsurance Holdings, Inc.	$400,000	3.13%	15/10/2052	247,492	0.00%
Evergy Kansas Central, Inc.	$275,000	2.55%	1/7/2026	266,797	0.00%
Evergy Kansas Central, Inc.	$110,000	3.10%	1/4/2027	106,441	0.00%
Evergy Kansas Central, Inc.	$100,000	4.13%	1/3/2042	81,554	0.00%
Evergy Kansas Central, Inc.	$100,000	4.10%	1/4/2043	80,399	0.00%
Evergy Metro, Inc.	$450,000	5.40%	1/4/2034	450,285	0.00%
Evergy Metro, Inc.	$100,000	5.30%	1/10/2041	94,582	0.00%
Evergy Metro, Inc.	$525,000	4.20%	15/3/2048	415,094	0.00%
Evergy Missouri West, Inc.	$115,000	5.15%	15/12/2027	115,641	0.00%
Evergy, Inc.	$350,000	6.65%	1/6/2055	350,883	0.00%
Eversource Energy	$175,000	4.75%	15/5/2026	174,782	0.00%
Eversource Energy	$60,000	3.30%	15/1/2028	57,034	0.00%
Eversource Energy	$500,000	5.45%	1/3/2028	506,382	0.00%
Eversource Energy	$585,000	4.25%	1/4/2029	565,272	0.00%
Eversource Energy	$750,000	5.85%	15/4/2031	769,198	0.01%
Eversource Energy	$400,000	3.38%	1/3/2032	350,431	0.00%
Eversource Energy	$500,000	5.13%	15/5/2033	485,883	0.00%
Eversource Energy	$250,000	5.50%	1/1/2034	248,217	0.00%
Exelon Corp.	$300,000	2.75%	15/3/2027	287,234	0.00%
Exelon Corp.	$500,000	5.15%	15/3/2028	503,109	0.00%
Exelon Corp.	$250,000	5.15%	15/3/2029	251,235	0.00%
Exelon Corp.	$600,000	4.05%	15/4/2030	571,784	0.00%
Exelon Corp.	$78,000	3.35%	15/3/2032	69,102	0.00%
Exelon Corp.	$170,000	5.30%	15/3/2033	169,504	0.00%
Exelon Corp.	$250,000	5.45%	15/3/2034	249,781	0.00%
Exelon Corp.	$50,000	4.95%	15/6/2035	47,287	0.00%
Exelon Corp.	$290,000	5.10%	15/6/2045	262,406	0.00%
Exelon Corp.	$760,000	5.60%	15/3/2053	732,766	0.01%
Expand Energy Corp.	$1,335,000	5.38%	15/3/2030	1,305,437	0.01%
Expand Energy Corp.	$165,000	5.70%	15/1/2035	162,174	0.00%
Expedia Group, Inc.	$95,000	5.00%	15/2/2026	95,199	0.00%
Expedia Group, Inc.	$250,000	4.63%	1/8/2027	248,993	0.00%
Expedia Group, Inc.	$208,000	3.80%	15/2/2028	200,698	0.00%
Expedia Group, Inc.	$500,000	3.25%	15/2/2030	460,820	0.00%
Expedia Group, Inc.	$181,000	2.95%	15/3/2031	159,350	0.00%
Experian Europe DAC	€100,000	1.56%	16/5/2031	95,613	0.00%
Extra Space Storage LP	$75,000	3.50%	1/7/2026	73,644	0.00%
Extra Space Storage LP	$300,000	3.88%	15/12/2027	293,274	0.00%
Extra Space Storage LP	$140,000	5.70%	1/4/2028	142,929	0.00%
Extra Space Storage LP	$480,000	3.90%	1/4/2029	458,478	0.00%
Extra Space Storage LP	$50,000	4.00%	15/6/2029	47,843	0.00%
Extra Space Storage LP	$175,000	5.50%	1/7/2030	177,894	0.00%
Extra Space Storage LP	$650,000	2.55%	1/6/2031	552,579	0.00%
Extra Space Storage LP	$400,000	2.40%	15/10/2031	332,454	0.00%
Extra Space Storage LP	$400,000	2.35%	15/3/2032	326,981	0.00%
Extra Space Storage LP	$200,000	5.40%	1/2/2034	198,374	0.00%
Extra Space Storage LP	$465,000	5.35%	15/1/2035	458,561	0.00%
Exxon Mobil Corp.	$1,200,000	3.04%	1/3/2026	1,181,141	0.01%
Exxon Mobil Corp.	$565,000	2.28%	16/8/2026	546,240	0.00%
Exxon Mobil Corp.	$850,000	3.29%	19/3/2027	832,145	0.01%
Exxon Mobil Corp.	€1,000,000	0.52%	26/6/2028	960,758	0.01%
Exxon Mobil Corp.	€500,000	1.41%	26/6/2039	391,098	0.00%
Exxon Mobil Corp.	$760,000	4.23%	19/3/2040	666,109	0.01%
Exxon Mobil Corp.	$990,000	4.11%	1/3/2046	802,062	0.01%
Exxon Mobil Corp.	$485,000	3.10%	16/8/2049	322,645	0.00%
Exxon Mobil Corp.	$1,940,000	4.33%	19/3/2050	1,597,635	0.01%
Exxon Mobil Corp.	$1,095,000	3.45%	15/4/2051	770,031	0.01%
F&G Annuities & Life, Inc.	$195,000	6.25%	4/10/2034	189,509	0.00%
F&G Global Funding	$500,000	1.75%	30/6/2026	475,627	0.00%
F&G Global Funding	$150,000	2.30%	11/4/2027	141,021	0.00%
FactSet Research Systems, Inc.	$100,000	2.90%	1/3/2027	96,041	0.00%
Farmers Exchange Capital III	$615,000	5.45%	15/10/2054	555,194	0.00%
Farmers Insurance Exchange	$200,000	4.75%	1/11/2057	161,793	0.00%
Federal Farm Credit Banks Funding Corp.	$1,500,000	4.38%	23/6/2026	1,502,911	0.01%
Federal Farm Credit Banks Funding Corp.	$525,000	4.50%	14/8/2026	526,907	0.00%
Federal Farm Credit Banks Funding Corp.	$135,000	3.88%	16/10/2026	133,999	0.00%
Federal Farm Credit Banks Funding Corp.	$3,009,000	4.75%	6/5/2027	3,036,571	0.02%
Federal Farm Credit Banks Funding Corp.	$675,000	4.50%	20/5/2027	677,356	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Farm Credit Banks Funding Corp.	$600,000	4.50%	7/6/2028	602,200	0.00%
Federal Farm Credit Banks Funding Corp.	$231,000	4.25%	15/12/2028	229,333	0.00%
Federal Farm Credit Banks Funding Corp.	$742,000	4.75%	30/4/2029	750,182	0.01%
Federal Farm Credit Banks Funding Corp.	$242,000	3.50%	10/9/2029	232,172	0.00%
Federal Home Loan Banks	$1,225,000	4.38%	12/6/2026	1,225,975	0.01%
Federal Home Loan Banks	$855,000	3.63%	4/9/2026	846,202	0.01%
Federal Home Loan Banks	$800,000	4.00%	9/10/2026	796,347	0.01%
Federal Home Loan Banks	$1,100,000	4.63%	17/11/2026	1,106,457	0.01%
Federal Home Loan Banks	$3,300,000	1.25%	21/12/2026	3,112,721	0.02%
Federal Home Loan Banks	$600,000	4.13%	15/1/2027	598,982	0.00%
Federal Home Loan Banks	$500,000	4.75%	9/4/2027	505,362	0.00%
Federal Home Loan Banks	$1,000,000	3.25%	9/6/2028	966,746	0.01%
Federal Home Loan Banks	$1,275,000	4.00%	30/6/2028	1,263,816	0.01%
Federal Home Loan Banks	$1,180,000	3.25%	16/11/2028	1,138,697	0.01%
Federal Home Loan Banks	$125,000	4.75%	8/12/2028	126,581	0.00%
Federal Home Loan Banks	$820,000	4.63%	8/6/2029	826,421	0.01%
Federal Home Loan Banks	$100,000	4.75%	10/3/2034	99,545	0.00%
Federal Home Loan Banks	$350,000	5.50%	15/7/2036	370,125	0.00%
Federal Home Loan Mortgage Corp.	$47,687	3.02%	25/1/2025	47,687	0.00%
Federal Home Loan Mortgage Corp.	$2,154	3.59%	25/1/2025	2,154	0.00%
Federal Home Loan Mortgage Corp.	$129,275	3.60%	25/2/2025	129,275	0.00%
Federal Home Loan Mortgage Corp.	$178,102	3.21%	25/3/2025	177,336	0.00%
Federal Home Loan Mortgage Corp.	$243	4.00%	1/5/2025	242	0.00%
Federal Home Loan Mortgage Corp.	$789,024	3.16%	25/5/2025	783,807	0.01%
Federal Home Loan Mortgage Corp.	$216,353	3.70%	25/5/2025	215,333	0.00%
Federal Home Loan Mortgage Corp.	$196	4.00%	1/6/2025	195	0.00%
Federal Home Loan Mortgage Corp.	$451,918	3.28%	25/6/2025	449,139	0.00%
Federal Home Loan Mortgage Corp.	$456	4.50%	1/7/2025	455	0.00%
Federal Home Loan Mortgage Corp.	$190,469	3.37%	25/7/2025	189,158	0.00%
Federal Home Loan Mortgage Corp.	$73,769	3.01%	25/7/2025	73,146	0.00%
Federal Home Loan Mortgage Corp.	$303	4.00%	1/8/2025	302	0.00%
Federal Home Loan Mortgage Corp.	$119,863	3.33%	25/8/2025	118,889	0.00%
Federal Home Loan Mortgage Corp.	$2,988	3.50%	1/9/2025	2,969	0.00%
Federal Home Loan Mortgage Corp.	$9,614	3.50%	1/10/2025	9,555	0.00%
Federal Home Loan Mortgage Corp.	$482	5.50%	1/10/2025	482	0.00%
Federal Home Loan Mortgage Corp.	$3	4.00%	1/10/2025	3	0.00%
Federal Home Loan Mortgage Corp.	$17,973	3.50%	1/11/2025	17,854	0.00%
Federal Home Loan Mortgage Corp.	$99,992	3.15%	25/11/2025	98,859	0.00%
Federal Home Loan Mortgage Corp.	$2,156	3.50%	1/12/2025	2,141	0.00%
Federal Home Loan Mortgage Corp.	$50,000	3.00%	25/12/2025	49,337	0.00%
Federal Home Loan Mortgage Corp.	$145,792	2.85%	25/1/2026	143,814	0.00%
Federal Home Loan Mortgage Corp.	$146,334	2.75%	25/1/2026	143,810	0.00%
Federal Home Loan Mortgage Corp.	$14,410	3.50%	1/2/2026	14,295	0.00%
Federal Home Loan Mortgage Corp.	$5,077	4.00%	1/2/2026	5,048	0.00%
Federal Home Loan Mortgage Corp.	$3,793	3.50%	1/3/2026	3,761	0.00%
Federal Home Loan Mortgage Corp.	$297,934	2.67%	25/3/2026	291,882	0.00%
Federal Home Loan Mortgage Corp.	$6,470	3.50%	1/5/2026	6,418	0.00%
Federal Home Loan Mortgage Corp.	$1,205,208	2.86%	25/5/2026	1,180,643	0.01%
Federal Home Loan Mortgage Corp.	$125,000	2.53%	25/5/2026	121,979	0.00%
Federal Home Loan Mortgage Corp.	$6,654	3.50%	1/6/2026	6,601	0.00%
Federal Home Loan Mortgage Corp.	$200,000	2.57%	25/7/2026	194,851	0.00%
Federal Home Loan Mortgage Corp.	$125,000	2.65%	25/8/2026	121,353	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.12%	25/9/2026	195,416	0.00%
Federal Home Loan Mortgage Corp.	$22,431	3.00%	1/10/2026	22,108	0.00%
Federal Home Loan Mortgage Corp.	$16,541	3.00%	1/11/2026	16,293	0.00%
Federal Home Loan Mortgage Corp.	$390,011	3.35%	25/11/2026	381,750	0.00%
Federal Home Loan Mortgage Corp.	$59,916	3.00%	1/12/2026	58,985	0.00%
Federal Home Loan Mortgage Corp.	$430	4.00%	1/12/2026	428	0.00%
Federal Home Loan Mortgage Corp.	$1,300,000	3.41%	25/12/2026	1,272,154	0.01%
Federal Home Loan Mortgage Corp.	$70,155	3.00%	1/1/2027	69,065	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	1.55%	25/1/2027	945,682	0.01%
Federal Home Loan Mortgage Corp.	$300,000	3.43%	25/1/2027	293,675	0.00%
Federal Home Loan Mortgage Corp.	$32,423	3.00%	1/3/2027	31,948	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	3.22%	25/3/2027	973,296	0.01%
Federal Home Loan Mortgage Corp.	$280,090	2.50%	1/4/2027	274,693	0.00%
Federal Home Loan Mortgage Corp.	$1,095,000	3.24%	25/4/2027	1,063,589	0.01%
Federal Home Loan Mortgage Corp.	$91,376	3.00%	1/5/2027	89,950	0.00%
Federal Home Loan Mortgage Corp.	$13,459	2.50%	1/5/2027	13,181	0.00%
Federal Home Loan Mortgage Corp.	$385,000	3.12%	25/6/2027	372,506	0.00%
Federal Home Loan Mortgage Corp.	$375,000	3.19%	25/7/2027	362,545	0.00%
Federal Home Loan Mortgage Corp.	$103,115	2.50%	1/8/2027	100,907	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$125,000	3.24%	25/8/2027	120,888	0.00%
Federal Home Loan Mortgage Corp.	$29,904	2.50%	1/9/2027	29,243	0.00%
Federal Home Loan Mortgage Corp.	$1,150,000	1.34%	25/9/2027	1,064,278	0.01%
Federal Home Loan Mortgage Corp.	$272,662	3.19%	25/9/2027	263,117	0.00%
Federal Home Loan Mortgage Corp.	$74,440	2.50%	1/10/2027	72,695	0.00%
Federal Home Loan Mortgage Corp.	$36,611	3.59%	25/10/2027	36,291	0.00%
Federal Home Loan Mortgage Corp.	$9,976	2.50%	1/11/2027	9,734	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.29%	25/11/2027	96,461	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.30%	25/11/2027	72,444	0.00%
Federal Home Loan Mortgage Corp.	$850,000	1.60%	25/12/2027	781,014	0.01%
Federal Home Loan Mortgage Corp.	$125,000	3.44%	25/12/2027	120,988	0.00%
Federal Home Loan Mortgage Corp.	$4,006	5.50%	1/1/2028	4,026	0.00%
Federal Home Loan Mortgage Corp.	$499	7.00%	1/1/2028	510	0.00%
Federal Home Loan Mortgage Corp.	$275,000	3.60%	25/1/2028	267,096	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.35%	25/1/2028	144,737	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.65%	25/2/2028	194,292	0.00%
Federal Home Loan Mortgage Corp.	$11,297	2.50%	1/3/2028	11,007	0.00%
Federal Home Loan Mortgage Corp.	$350,000	1.76%	25/3/2028	321,177	0.00%
Federal Home Loan Mortgage Corp.	$450,000	3.90%	25/4/2028	439,862	0.00%
Federal Home Loan Mortgage Corp.	$178,579	2.50%	1/5/2028	173,659	0.00%
Federal Home Loan Mortgage Corp.	$28,792	4.50%	1/5/2028	28,656	0.00%
Federal Home Loan Mortgage Corp.	$1,200,000	3.85%	25/5/2028	1,170,369	0.01%
Federal Home Loan Mortgage Corp.	$250,000	1.77%	25/5/2028	227,849	0.00%
Federal Home Loan Mortgage Corp.	$137,198	2.50%	1/6/2028	133,364	0.00%
Federal Home Loan Mortgage Corp.	$3,649	5.50%	1/6/2028	3,676	0.00%
Federal Home Loan Mortgage Corp.	$1,400,000	3.93%	25/6/2028	1,367,088	0.01%
Federal Home Loan Mortgage Corp.	$260,000	4.82%	25/6/2028	261,011	0.00%
Federal Home Loan Mortgage Corp.	$150,000	3.85%	25/6/2028	146,275	0.00%
Federal Home Loan Mortgage Corp.	$150,177	2.50%	1/7/2028	145,810	0.00%
Federal Home Loan Mortgage Corp.	$169,129	1.71%	25/7/2028	153,766	0.00%
Federal Home Loan Mortgage Corp.	$12,936	2.00%	1/8/2028	12,461	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	1.66%	25/8/2028	902,167	0.01%
Federal Home Loan Mortgage Corp.	$525,000	3.90%	25/8/2028	511,625	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.74%	25/8/2028	300,324	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.65%	25/8/2028	199,644	0.00%
Federal Home Loan Mortgage Corp.	$189,105	2.50%	1/9/2028	183,494	0.00%
Federal Home Loan Mortgage Corp.	$900,000	3.92%	25/9/2028	877,377	0.01%
Federal Home Loan Mortgage Corp.	$500,000	4.80%	25/9/2028	501,531	0.00%
Federal Home Loan Mortgage Corp.	$325,000	2.03%	25/9/2028	296,060	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.85%	25/9/2028	200,876	0.00%
Federal Home Loan Mortgage Corp.	$28,247	3.00%	1/10/2028	27,590	0.00%
Federal Home Loan Mortgage Corp.	$1,650,000	3.78%	25/10/2028	1,597,361	0.01%
Federal Home Loan Mortgage Corp.	$700,000	4.06%	25/10/2028	684,152	0.01%
Federal Home Loan Mortgage Corp.	$150,000	5.07%	25/10/2028	151,731	0.00%
Federal Home Loan Mortgage Corp.	$100,000	4.86%	25/10/2028	100,471	0.00%
Federal Home Loan Mortgage Corp.	$41,438	2.50%	1/11/2028	40,304	0.00%
Federal Home Loan Mortgage Corp.	$300,000	2.05%	25/11/2028	272,533	0.00%
Federal Home Loan Mortgage Corp.	$100,000	5.00%	25/11/2028	100,968	0.00%
Federal Home Loan Mortgage Corp.	$1,675,000	3.77%	25/12/2028	1,622,722	0.01%
Federal Home Loan Mortgage Corp.	$200,000	4.72%	25/12/2028	200,011	0.00%
Federal Home Loan Mortgage Corp.	$88,331	2.00%	1/1/2029	85,111	0.00%
Federal Home Loan Mortgage Corp.	$850,000	3.56%	25/1/2029	815,081	0.01%
Federal Home Loan Mortgage Corp.	$515,000	5.40%	25/1/2029	527,033	0.00%
Federal Home Loan Mortgage Corp.	$450,000	5.36%	25/1/2029	459,450	0.00%
Federal Home Loan Mortgage Corp.	$400,000	3.69%	25/1/2029	385,544	0.00%
Federal Home Loan Mortgage Corp.	$250,000	5.48%	25/1/2029	256,262	0.00%
Federal Home Loan Mortgage Corp.	$2,084	6.00%	1/3/2029	2,124	0.00%
Federal Home Loan Mortgage Corp.	$500,000	3.29%	25/3/2029	474,507	0.00%
Federal Home Loan Mortgage Corp.	$450,000	5.18%	25/3/2029	456,938	0.00%
Federal Home Loan Mortgage Corp.	$100,000	2.12%	25/4/2029	89,793	0.00%
Federal Home Loan Mortgage Corp.	$41,148	3.00%	1/5/2029	39,997	0.00%
Federal Home Loan Mortgage Corp.	$75,495	3.00%	1/6/2029	73,340	0.00%
Federal Home Loan Mortgage Corp.	$2,660	6.00%	1/7/2029	2,711	0.00%
Federal Home Loan Mortgage Corp.	$141,437	3.00%	1/8/2029	137,240	0.00%
Federal Home Loan Mortgage Corp.	$1,500,000	2.43%	25/8/2029	1,360,154	0.01%
Federal Home Loan Mortgage Corp.	$24,193	3.50%	1/9/2029	23,659	0.00%
Federal Home Loan Mortgage Corp.	$32,000	6.75%	15/9/2029	35,187	0.00%
Federal Home Loan Mortgage Corp.	$320,000	2.60%	25/9/2029	291,748	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	2.54%	25/10/2029	907,285	0.01%
Federal Home Loan Mortgage Corp.	$850,000	2.65%	25/11/2029	773,626	0.01%
Federal Home Loan Mortgage Corp.	$176,550	3.50%	1/12/2029	173,305	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$5,300,000	2.07%	25/1/2030	4,668,301	0.02%
Federal Home Loan Mortgage Corp.	$780,000	2.25%	25/1/2030	695,081	0.01%
Federal Home Loan Mortgage Corp.	$200,000	1.64%	25/1/2030	172,885	0.00%
Federal Home Loan Mortgage Corp.	$160,000	1.87%	25/1/2030	139,660	0.00%
Federal Home Loan Mortgage Corp.	$350,000	4.41%	25/3/2030	344,490	0.00%
Federal Home Loan Mortgage Corp.	$275,000	1.52%	25/3/2030	235,322	0.00%
Federal Home Loan Mortgage Corp.	$1,925,000	1.56%	25/4/2030	1,643,007	0.01%
Federal Home Loan Mortgage Corp.	$325,000	1.48%	25/4/2030	276,666	0.00%
Federal Home Loan Mortgage Corp.	$370,000	1.35%	25/5/2030	311,426	0.00%
Federal Home Loan Mortgage Corp.	$21,632	0.86%	25/5/2030	19,393	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.37%	25/6/2030	628,377	0.00%
Federal Home Loan Mortgage Corp.	$260,000	4.28%	25/7/2030	253,520	0.00%
Federal Home Loan Mortgage Corp.	$650,000	1.41%	25/8/2030	543,229	0.00%
Federal Home Loan Mortgage Corp.	$44,009	1.00%	25/8/2030	38,923	0.00%
Federal Home Loan Mortgage Corp.	$23,584	2.50%	1/9/2030	22,474	0.00%
Federal Home Loan Mortgage Corp.	$86,685	1.34%	25/9/2030	76,595	0.00%
Federal Home Loan Mortgage Corp.	$164,786	3.00%	1/10/2030	158,689	0.00%
Federal Home Loan Mortgage Corp.	$99,132	2.50%	1/10/2030	94,373	0.00%
Federal Home Loan Mortgage Corp.	$475,000	1.50%	25/10/2030	396,542	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.40%	25/10/2030	293,639	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.55%	25/10/2030	250,984	0.00%
Federal Home Loan Mortgage Corp.	$523,864	3.00%	1/11/2030	504,080	0.00%
Federal Home Loan Mortgage Corp.	$94,056	2.50%	1/11/2030	89,492	0.00%
Federal Home Loan Mortgage Corp.	$300,000	1.52%	25/11/2030	250,026	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.95%	25/11/2030	191,467	0.00%
Federal Home Loan Mortgage Corp.	$150,000	4.94%	25/11/2030	150,763	0.00%
Federal Home Loan Mortgage Corp.	$477,886	2.50%	1/12/2030	454,463	0.00%
Federal Home Loan Mortgage Corp.	$107,790	3.00%	1/12/2030	103,671	0.00%
Federal Home Loan Mortgage Corp.	$750,000	1.62%	25/12/2030	628,606	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.90%	25/12/2030	190,785	0.00%
Federal Home Loan Mortgage Corp.	$68,304	3.00%	1/1/2031	65,690	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.72%	25/1/2031	94,184	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.08%	25/1/2031	68,251	0.00%
Federal Home Loan Mortgage Corp.	$155,289	3.00%	1/2/2031	149,048	0.00%
Federal Home Loan Mortgage Corp.	$153,835	3.00%	1/3/2031	147,560	0.00%
Federal Home Loan Mortgage Corp.	$1,200,000	6.75%	15/3/2031	1,340,920	0.01%
Federal Home Loan Mortgage Corp.	$450,000	2.02%	25/3/2031	384,367	0.00%
Federal Home Loan Mortgage Corp.	$125,000	3.47%	25/3/2031	115,652	0.00%
Federal Home Loan Mortgage Corp.	$95,386	3.00%	1/5/2031	91,432	0.00%
Federal Home Loan Mortgage Corp.	$775,000	1.91%	25/5/2031	655,300	0.00%
Federal Home Loan Mortgage Corp.	$4,284	3.00%	1/6/2031	4,096	0.00%
Federal Home Loan Mortgage Corp.	$265,628	2.50%	1/8/2031	251,161	0.00%
Federal Home Loan Mortgage Corp.	$60,550	3.00%	1/8/2031	57,958	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.02%	25/8/2031	210,161	0.00%
Federal Home Loan Mortgage Corp.	$400,000	2.10%	25/9/2031	337,361	0.00%
Federal Home Loan Mortgage Corp.	$134,183	2.50%	1/10/2031	126,677	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.24%	25/10/2031	318,962	0.00%
Federal Home Loan Mortgage Corp.	$300,000	3.12%	25/10/2031	270,107	0.00%
Federal Home Loan Mortgage Corp.	$225,000	2.15%	25/10/2031	190,350	0.00%
Federal Home Loan Mortgage Corp.	$296,446	2.50%	1/11/2031	279,658	0.00%
Federal Home Loan Mortgage Corp.	$989,922	2.50%	1/12/2031	933,232	0.01%
Federal Home Loan Mortgage Corp.	$96,030	2.00%	1/12/2031	89,431	0.00%
Federal Home Loan Mortgage Corp.	$400,347	2.50%	1/1/2032	377,184	0.00%
Federal Home Loan Mortgage Corp.	$24,988	3.50%	1/1/2032	24,184	0.00%
Federal Home Loan Mortgage Corp.	$6,551	6.00%	1/1/2032	6,718	0.00%
Federal Home Loan Mortgage Corp.	$350,000	2.48%	25/1/2032	300,836	0.00%
Federal Home Loan Mortgage Corp.	$250,000	2.25%	25/1/2032	211,301	0.00%
Federal Home Loan Mortgage Corp.	$312,443	2.50%	1/2/2032	294,160	0.00%
Federal Home Loan Mortgage Corp.	$1,875,000	2.35%	25/3/2032	1,590,226	0.01%
Federal Home Loan Mortgage Corp.	$125,193	3.50%	1/4/2032	120,793	0.00%
Federal Home Loan Mortgage Corp.	$3,959	7.00%	1/4/2032	4,173	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.42%	25/4/2032	94,498	0.00%
Federal Home Loan Mortgage Corp.	$179,598	3.50%	1/5/2032	173,017	0.00%
Federal Home Loan Mortgage Corp.	$4,061	7.00%	1/6/2032	4,296	0.00%
Federal Home Loan Mortgage Corp.	$3,338,000	6.25%	15/7/2032	3,691,396	0.02%
Federal Home Loan Mortgage Corp.	$950,000	3.50%	25/7/2032	866,893	0.01%
Federal Home Loan Mortgage Corp.	$31,520	3.50%	1/8/2032	30,296	0.00%
Federal Home Loan Mortgage Corp.	$242,661	3.00%	1/9/2032	230,938	0.00%
Federal Home Loan Mortgage Corp.	$36,263	3.50%	1/9/2032	34,860	0.00%
Federal Home Loan Mortgage Corp.	$135,177	3.00%	1/10/2032	128,302	0.00%
Federal Home Loan Mortgage Corp.	$6,000,000	3.80%	25/10/2032	5,568,857	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$229,673	3.00%	1/11/2032	217,882	0.00%
Federal Home Loan Mortgage Corp.	$200,000	3.46%	25/11/2032	181,577	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.75%	25/11/2032	94,819	0.00%
Federal Home Loan Mortgage Corp.	$1,047	6.00%	1/12/2032	1,080	0.00%
Federal Home Loan Mortgage Corp.	$347,389	3.00%	1/1/2033	329,828	0.00%
Federal Home Loan Mortgage Corp.	$6,447	6.00%	1/1/2033	6,651	0.00%
Federal Home Loan Mortgage Corp.	$154,115	3.50%	1/2/2033	148,791	0.00%
Federal Home Loan Mortgage Corp.	$7,221	6.00%	1/2/2033	7,449	0.00%
Federal Home Loan Mortgage Corp.	$200,000	4.43%	25/2/2033	193,448	0.00%
Federal Home Loan Mortgage Corp.	$107,910	3.00%	1/3/2033	102,078	0.00%
Federal Home Loan Mortgage Corp.	$20,605	6.00%	1/3/2033	21,258	0.00%
Federal Home Loan Mortgage Corp.	$125,933	3.00%	1/4/2033	119,161	0.00%
Federal Home Loan Mortgage Corp.	$16,110	2.50%	1/4/2033	15,020	0.00%
Federal Home Loan Mortgage Corp.	$250,000	3.75%	25/4/2033	230,125	0.00%
Federal Home Loan Mortgage Corp.	$12,814	5.50%	1/5/2033	13,038	0.00%
Federal Home Loan Mortgage Corp.	$2,328	6.00%	1/5/2033	2,402	0.00%
Federal Home Loan Mortgage Corp.	$75,000	3.99%	25/5/2033	71,952	0.00%
Federal Home Loan Mortgage Corp.	$309,846	3.50%	1/6/2033	298,102	0.00%
Federal Home Loan Mortgage Corp.	$36,163	6.00%	1/7/2033	37,309	0.00%
Federal Home Loan Mortgage Corp.	$240,000	4.50%	25/7/2033	232,665	0.00%
Federal Home Loan Mortgage Corp.	$63,597	3.00%	1/8/2033	60,012	0.00%
Federal Home Loan Mortgage Corp.	$16,054	5.00%	1/8/2033	16,091	0.00%
Federal Home Loan Mortgage Corp.	$400,000	4.50%	25/8/2033	387,833	0.00%
Federal Home Loan Mortgage Corp.	$100,000	3.99%	25/8/2033	93,319	0.00%
Federal Home Loan Mortgage Corp.	$69,466	3.50%	1/9/2033	66,753	0.00%
Federal Home Loan Mortgage Corp.	$2,302	4.00%	1/9/2033	2,213	0.00%
Federal Home Loan Mortgage Corp.	$71,204	3.50%	1/10/2033	68,396	0.00%
Federal Home Loan Mortgage Corp.	$13,535	6.00%	1/10/2033	13,968	0.00%
Federal Home Loan Mortgage Corp.	$10,678	5.00%	1/10/2033	10,703	0.00%
Federal Home Loan Mortgage Corp.	$300,000	4.90%	25/10/2033	298,900	0.00%
Federal Home Loan Mortgage Corp.	$23,571	4.00%	1/12/2033	22,979	0.00%
Federal Home Loan Mortgage Corp.	$5,215	5.00%	1/1/2034	5,227	0.00%
Federal Home Loan Mortgage Corp.	$1,786	7.00%	1/1/2034	1,902	0.00%
Federal Home Loan Mortgage Corp.	$175,000	3.79%	25/1/2034	160,472	0.00%
Federal Home Loan Mortgage Corp.	$35,414	5.50%	1/2/2034	36,030	0.00%
Federal Home Loan Mortgage Corp.	$24,062	3.50%	1/2/2034	23,031	0.00%
Federal Home Loan Mortgage Corp.	$310,000	3.54%	25/3/2034	278,215	0.00%
Federal Home Loan Mortgage Corp.	$201,013	3.50%	1/7/2034	191,944	0.00%
Federal Home Loan Mortgage Corp.	$515,000	2.80%	25/8/2034	431,428	0.00%
Federal Home Loan Mortgage Corp.	$63,863	3.50%	1/10/2034	60,869	0.00%
Federal Home Loan Mortgage Corp.	$2,150,000	4.58%	25/10/2034	2,084,716	0.01%
Federal Home Loan Mortgage Corp.	$275,000	2.86%	25/10/2034	229,978	0.00%
Federal Home Loan Mortgage Corp.	$31,773	5.50%	1/12/2034	32,342	0.00%
Federal Home Loan Mortgage Corp.	$18,799	5.50%	1/1/2035	19,136	0.00%
Federal Home Loan Mortgage Corp.	$1,000,000	1.94%	25/2/2035	763,725	0.01%
Federal Home Loan Mortgage Corp.	$1,806	5.00%	1/3/2035	1,806	0.00%
Federal Home Loan Mortgage Corp.	$32,372	3.00%	1/4/2035	30,188	0.00%
Federal Home Loan Mortgage Corp.	$24,583	5.00%	1/4/2035	24,586	0.00%
Federal Home Loan Mortgage Corp.	$138,250	5.50%	1/6/2035	140,728	0.00%
Federal Home Loan Mortgage Corp.	$68,875	3.00%	1/6/2035	64,077	0.00%
Federal Home Loan Mortgage Corp.	$178,353	3.00%	1/7/2035	165,946	0.00%
Federal Home Loan Mortgage Corp.	$26,405	5.00%	1/7/2035	26,436	0.00%
Federal Home Loan Mortgage Corp.	$900,000	1.72%	25/7/2035	667,238	0.01%
Federal Home Loan Mortgage Corp.	$97,379	2.01%	25/7/2035	80,015	0.00%
Federal Home Loan Mortgage Corp.	$43,216	5.00%	1/8/2035	43,221	0.00%
Federal Home Loan Mortgage Corp.	$1,701	5.50%	1/8/2035	1,731	0.00%
Federal Home Loan Mortgage Corp.	$125,741	3.50%	1/9/2035	119,199	0.00%
Federal Home Loan Mortgage Corp.	$60,612	3.00%	1/9/2035	56,371	0.00%
Federal Home Loan Mortgage Corp.	$29,486	5.50%	1/9/2035	30,017	0.00%
Federal Home Loan Mortgage Corp.	$15,518	5.00%	1/9/2035	15,533	0.00%
Federal Home Loan Mortgage Corp.	$287,312	3.50%	1/10/2035	272,006	0.00%
Federal Home Loan Mortgage Corp.	$6,611	5.00%	1/10/2035	6,611	0.00%
Federal Home Loan Mortgage Corp.	$175,000	1.86%	25/10/2035	129,982	0.00%
Federal Home Loan Mortgage Corp.	$57,511	3.00%	1/12/2035	53,396	0.00%
Federal Home Loan Mortgage Corp.	$4,793	6.00%	1/1/2036	4,973	0.00%
Federal Home Loan Mortgage Corp.	$6,281	5.50%	1/2/2036	6,395	0.00%
Federal Home Loan Mortgage Corp.	$375,000	2.44%	25/2/2036	292,157	0.00%
Federal Home Loan Mortgage Corp.	$38,947	3.50%	1/6/2036	36,825	0.00%
Federal Home Loan Mortgage Corp.	$1,175,000	2.18%	25/8/2036	882,672	0.01%
Federal Home Loan Mortgage Corp.	$230,626	3.00%	1/9/2036	213,277	0.00%
Federal Home Loan Mortgage Corp.	$2,184	6.00%	1/10/2036	2,273	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$300,000	2.36%	25/10/2036	227,852	0.00%
Federal Home Loan Mortgage Corp.	$397,272	3.00%	1/11/2036	366,423	0.00%
Federal Home Loan Mortgage Corp.	$23,746	6.00%	1/12/2036	24,714	0.00%
Federal Home Loan Mortgage Corp.	$353,710	3.00%	1/2/2037	326,094	0.00%
Federal Home Loan Mortgage Corp.	$929	7.00%	1/2/2037	973	0.00%
Federal Home Loan Mortgage Corp.	$120,971	2.50%	1/3/2037	109,219	0.00%
Federal Home Loan Mortgage Corp.	$70,143	6.00%	1/5/2037	73,006	0.00%
Federal Home Loan Mortgage Corp.	$38,161	3.50%	1/5/2037	35,936	0.00%
Federal Home Loan Mortgage Corp.	$2,965	6.00%	1/6/2037	3,086	0.00%
Federal Home Loan Mortgage Corp.	$47,214	5.50%	1/7/2037	48,040	0.00%
Federal Home Loan Mortgage Corp.	$10,135	5.50%	1/8/2037	10,312	0.00%
Federal Home Loan Mortgage Corp.	$5,083	6.00%	1/8/2037	5,291	0.00%
Federal Home Loan Mortgage Corp.	$514,531	3.00%	1/9/2037	471,506	0.00%
Federal Home Loan Mortgage Corp.	$23,928	5.50%	1/11/2037	24,347	0.00%
Federal Home Loan Mortgage Corp.	$1,577	6.00%	1/11/2037	1,642	0.00%
Federal Home Loan Mortgage Corp.	$4,940	6.00%	1/12/2037	5,142	0.00%
Federal Home Loan Mortgage Corp.	$15,218	6.00%	1/1/2038	15,837	0.00%
Federal Home Loan Mortgage Corp.	$2,777	5.00%	1/2/2038	2,767	0.00%
Federal Home Loan Mortgage Corp.	$536	5.00%	1/3/2038	534	0.00%
Federal Home Loan Mortgage Corp.	$9,352	5.50%	1/4/2038	9,515	0.00%
Federal Home Loan Mortgage Corp.	$9,194	5.50%	1/5/2038	9,371	0.00%
Federal Home Loan Mortgage Corp.	$6,538	5.50%	1/6/2038	6,664	0.00%
Federal Home Loan Mortgage Corp.	$181,020	4.00%	1/7/2038	172,205	0.00%
Federal Home Loan Mortgage Corp.	$3,590	5.50%	1/7/2038	3,659	0.00%
Federal Home Loan Mortgage Corp.	$25,780	5.50%	1/8/2038	26,276	0.00%
Federal Home Loan Mortgage Corp.	$20,621	5.00%	1/9/2038	20,548	0.00%
Federal Home Loan Mortgage Corp.	$891	6.00%	1/10/2038	927	0.00%
Federal Home Loan Mortgage Corp.	$272,864	6.00%	1/11/2038	283,961	0.00%
Federal Home Loan Mortgage Corp.	$137,305	5.50%	1/11/2038	139,947	0.00%
Federal Home Loan Mortgage Corp.	$23,358	5.50%	1/12/2038	23,777	0.00%
Federal Home Loan Mortgage Corp.	$126,167	5.50%	1/1/2039	128,451	0.00%
Federal Home Loan Mortgage Corp.	$4,552	5.50%	1/2/2039	4,640	0.00%
Federal Home Loan Mortgage Corp.	$37,720	4.50%	1/3/2039	36,736	0.00%
Federal Home Loan Mortgage Corp.	$9,272	4.50%	1/4/2039	9,030	0.00%
Federal Home Loan Mortgage Corp.	$6,602	6.00%	1/4/2039	6,873	0.00%
Federal Home Loan Mortgage Corp.	$96,730	4.50%	1/5/2039	94,206	0.00%
Federal Home Loan Mortgage Corp.	$23,115	4.50%	1/6/2039	22,512	0.00%
Federal Home Loan Mortgage Corp.	$5,714	4.00%	1/7/2039	5,408	0.00%
Federal Home Loan Mortgage Corp.	$27,855	5.00%	1/9/2039	27,753	0.00%
Federal Home Loan Mortgage Corp.	$5,974	4.50%	1/9/2039	5,818	0.00%
Federal Home Loan Mortgage Corp.	$58,698	4.50%	1/10/2039	57,168	0.00%
Federal Home Loan Mortgage Corp.	$107,254	4.50%	1/11/2039	104,459	0.00%
Federal Home Loan Mortgage Corp.	$1,567	5.00%	1/11/2039	1,560	0.00%
Federal Home Loan Mortgage Corp.	$41,297	5.50%	1/12/2039	42,089	0.00%
Federal Home Loan Mortgage Corp.	$19,542	4.50%	1/12/2039	19,033	0.00%
Federal Home Loan Mortgage Corp.	$102,105	5.50%	1/1/2040	104,062	0.00%
Federal Home Loan Mortgage Corp.	$78,378	5.00%	1/3/2040	78,033	0.00%
Federal Home Loan Mortgage Corp.	$78,473	5.00%	1/4/2040	77,994	0.00%
Federal Home Loan Mortgage Corp.	$4,971	4.50%	1/4/2040	4,829	0.00%
Federal Home Loan Mortgage Corp.	$36,993	5.00%	1/5/2040	36,764	0.00%
Federal Home Loan Mortgage Corp.	$28,132	6.00%	1/5/2040	29,277	0.00%
Federal Home Loan Mortgage Corp.	$21,663	5.50%	1/5/2040	22,078	0.00%
Federal Home Loan Mortgage Corp.	$12,809	4.50%	1/5/2040	12,444	0.00%
Federal Home Loan Mortgage Corp.	$125,140	4.00%	1/7/2040	118,428	0.00%
Federal Home Loan Mortgage Corp.	$116,274	4.50%	1/7/2040	112,959	0.00%
Federal Home Loan Mortgage Corp.	$415,877	4.50%	1/8/2040	404,010	0.00%
Federal Home Loan Mortgage Corp.	$495,483	4.00%	1/9/2040	468,914	0.00%
Federal Home Loan Mortgage Corp.	$248,384	4.50%	1/9/2040	241,301	0.00%
Federal Home Loan Mortgage Corp.	$57,460	4.00%	1/10/2040	54,369	0.00%
Federal Home Loan Mortgage Corp.	$53,035	4.00%	1/11/2040	50,181	0.00%
Federal Home Loan Mortgage Corp.	$2,673	4.50%	1/11/2040	2,597	0.00%
Federal Home Loan Mortgage Corp.	$265,969	4.00%	1/12/2040	251,707	0.00%
Federal Home Loan Mortgage Corp.	$119,560	4.50%	1/12/2040	116,441	0.00%
Federal Home Loan Mortgage Corp.	$303,376	4.00%	1/1/2041	287,108	0.00%
Federal Home Loan Mortgage Corp.	$170,813	3.50%	1/1/2041	156,362	0.00%
Federal Home Loan Mortgage Corp.	$12,758	5.00%	1/1/2041	12,679	0.00%
Federal Home Loan Mortgage Corp.	$430,451	4.00%	1/2/2041	406,970	0.00%
Federal Home Loan Mortgage Corp.	$248,467	4.50%	1/2/2041	240,821	0.00%
Federal Home Loan Mortgage Corp.	$36,476	5.00%	1/2/2041	36,189	0.00%
Federal Home Loan Mortgage Corp.	$122,849	4.50%	1/3/2041	119,054	0.00%
Federal Home Loan Mortgage Corp.	$30,144	5.00%	1/3/2041	29,906	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$11,292	4.00%	1/3/2041	10,659	0.00%
Federal Home Loan Mortgage Corp.	$25,201	4.50%	1/4/2041	24,423	0.00%
Federal Home Loan Mortgage Corp.	$135,637	4.50%	1/5/2041	131,453	0.00%
Federal Home Loan Mortgage Corp.	$71,516	5.50%	1/6/2041	72,762	0.00%
Federal Home Loan Mortgage Corp.	$14,534	4.50%	1/6/2041	14,086	0.00%
Federal Home Loan Mortgage Corp.	$65,279	5.00%	1/7/2041	65,042	0.00%
Federal Home Loan Mortgage Corp.	$31,319	4.50%	1/7/2041	30,353	0.00%
Federal Home Loan Mortgage Corp.	$20,348	4.50%	1/8/2041	19,720	0.00%
Federal Home Loan Mortgage Corp.	$305,164	4.00%	1/9/2041	288,024	0.00%
Federal Home Loan Mortgage Corp.	$30,170	5.00%	1/10/2041	29,960	0.00%
Federal Home Loan Mortgage Corp.	$75,220	3.50%	1/11/2041	68,768	0.00%
Federal Home Loan Mortgage Corp.	$50,838	4.00%	1/11/2041	48,032	0.00%
Federal Home Loan Mortgage Corp.	$221,444	3.50%	1/1/2042	202,449	0.00%
Federal Home Loan Mortgage Corp.	$71,418	4.00%	1/2/2042	67,406	0.00%
Federal Home Loan Mortgage Corp.	$39,314	3.50%	1/2/2042	35,942	0.00%
Federal Home Loan Mortgage Corp.	$107,946	3.50%	1/3/2042	98,664	0.00%
Federal Home Loan Mortgage Corp.	$49,094	4.50%	1/3/2042	47,580	0.00%
Federal Home Loan Mortgage Corp.	$252,543	3.50%	1/4/2042	231,115	0.00%
Federal Home Loan Mortgage Corp.	$80,586	4.00%	1/5/2042	76,119	0.00%
Federal Home Loan Mortgage Corp.	$149,485	3.50%	1/6/2042	136,603	0.00%
Federal Home Loan Mortgage Corp.	$74,679	4.00%	1/6/2042	70,368	0.00%
Federal Home Loan Mortgage Corp.	$395,147	3.50%	1/7/2042	361,096	0.00%
Federal Home Loan Mortgage Corp.	$193,078	3.50%	1/8/2042	176,440	0.00%
Federal Home Loan Mortgage Corp.	$308,596	3.00%	1/9/2042	273,643	0.00%
Federal Home Loan Mortgage Corp.	$27,929	3.50%	1/9/2042	25,522	0.00%
Federal Home Loan Mortgage Corp.	$272,021	3.00%	1/10/2042	241,213	0.00%
Federal Home Loan Mortgage Corp.	$287,990	3.00%	1/11/2042	255,427	0.00%
Federal Home Loan Mortgage Corp.	$61,360	3.00%	1/12/2042	54,432	0.00%
Federal Home Loan Mortgage Corp.	$282,654	3.00%	1/1/2043	250,636	0.00%
Federal Home Loan Mortgage Corp.	$76,476	3.00%	1/2/2043	67,794	0.00%
Federal Home Loan Mortgage Corp.	$1,423,329	3.00%	1/3/2043	1,261,411	0.01%
Federal Home Loan Mortgage Corp.	$280,236	3.50%	1/4/2043	256,073	0.00%
Federal Home Loan Mortgage Corp.	$231,572	3.00%	1/4/2043	205,246	0.00%
Federal Home Loan Mortgage Corp.	$540,627	3.00%	1/7/2043	479,166	0.00%
Federal Home Loan Mortgage Corp.	$238,065	3.50%	1/7/2043	217,225	0.00%
Federal Home Loan Mortgage Corp.	$155,234	3.00%	1/8/2043	137,586	0.00%
Federal Home Loan Mortgage Corp.	$420,540	3.50%	1/9/2043	383,723	0.00%
Federal Home Loan Mortgage Corp.	$70,645	3.00%	1/9/2043	62,610	0.00%
Federal Home Loan Mortgage Corp.	$172,766	3.50%	1/10/2043	157,641	0.00%
Federal Home Loan Mortgage Corp.	$90,000	4.00%	1/10/2043	84,652	0.00%
Federal Home Loan Mortgage Corp.	$36,726	3.00%	1/10/2043	32,551	0.00%
Federal Home Loan Mortgage Corp.	$514,182	3.50%	1/1/2044	469,848	0.00%
Federal Home Loan Mortgage Corp.	$21,934	4.50%	1/3/2044	21,161	0.00%
Federal Home Loan Mortgage Corp.	$59,519	4.50%	1/4/2044	57,423	0.00%
Federal Home Loan Mortgage Corp.	$55,372	4.00%	1/4/2044	52,082	0.00%
Federal Home Loan Mortgage Corp.	$264,756	4.00%	1/5/2044	247,594	0.00%
Federal Home Loan Mortgage Corp.	$26,519	4.50%	1/5/2044	25,586	0.00%
Federal Home Loan Mortgage Corp.	$110,976	4.00%	1/6/2044	103,782	0.00%
Federal Home Loan Mortgage Corp.	$471,410	4.00%	1/7/2044	443,003	0.00%
Federal Home Loan Mortgage Corp.	$106,188	3.50%	1/7/2044	96,154	0.00%
Federal Home Loan Mortgage Corp.	$773,868	4.00%	1/8/2044	726,691	0.01%
Federal Home Loan Mortgage Corp.	$356,571	5.00%	1/8/2044	355,276	0.00%
Federal Home Loan Mortgage Corp.	$56,140	4.50%	1/9/2044	54,322	0.00%
Federal Home Loan Mortgage Corp.	$106,542	4.00%	1/10/2044	99,636	0.00%
Federal Home Loan Mortgage Corp.	$129,926	3.50%	1/11/2044	117,648	0.00%
Federal Home Loan Mortgage Corp.	$700,264	3.50%	1/12/2044	634,089	0.00%
Federal Home Loan Mortgage Corp.	$404,426	3.50%	1/1/2045	367,421	0.00%
Federal Home Loan Mortgage Corp.	$209,968	4.00%	1/1/2045	196,358	0.00%
Federal Home Loan Mortgage Corp.	$327,265	4.00%	1/2/2045	306,783	0.00%
Federal Home Loan Mortgage Corp.	$303,030	3.50%	1/3/2045	274,261	0.00%
Federal Home Loan Mortgage Corp.	$11,103	4.50%	1/3/2045	10,713	0.00%
Federal Home Loan Mortgage Corp.	$44,173	4.00%	1/4/2045	41,289	0.00%
Federal Home Loan Mortgage Corp.	$163,603	3.50%	1/5/2045	147,972	0.00%
Federal Home Loan Mortgage Corp.	$219,223	3.50%	1/6/2045	198,633	0.00%
Federal Home Loan Mortgage Corp.	$200,126	3.00%	1/7/2045	174,641	0.00%
Federal Home Loan Mortgage Corp.	$328,968	4.00%	1/8/2045	307,486	0.00%
Federal Home Loan Mortgage Corp.	$99,501	3.00%	1/8/2045	86,830	0.00%
Federal Home Loan Mortgage Corp.	$46,704	3.50%	1/8/2045	42,242	0.00%
Federal Home Loan Mortgage Corp.	$1,131,269	3.00%	1/9/2045	987,206	0.01%
Federal Home Loan Mortgage Corp.	$229,492	4.00%	1/9/2045	214,506	0.00%
Federal Home Loan Mortgage Corp.	$106,316	3.50%	1/9/2045	96,158	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$2,238,290	3.50%	1/10/2045	2,030,393	0.01%
Federal Home Loan Mortgage Corp.	$381,606	3.00%	1/10/2045	333,010	0.00%
Federal Home Loan Mortgage Corp.	$181,216	4.00%	1/10/2045	169,382	0.00%
Federal Home Loan Mortgage Corp.	$66,271	4.00%	1/11/2045	61,944	0.00%
Federal Home Loan Mortgage Corp.	$583,845	4.00%	1/12/2045	546,590	0.00%
Federal Home Loan Mortgage Corp.	$420,052	3.50%	1/12/2045	379,920	0.00%
Federal Home Loan Mortgage Corp.	$167,564	3.00%	1/12/2045	146,225	0.00%
Federal Home Loan Mortgage Corp.	$773,905	4.00%	1/1/2046	723,367	0.01%
Federal Home Loan Mortgage Corp.	$120,084	3.50%	1/1/2046	108,611	0.00%
Federal Home Loan Mortgage Corp.	$397,871	3.00%	1/2/2046	347,203	0.00%
Federal Home Loan Mortgage Corp.	$203,298	4.00%	1/2/2046	190,022	0.00%
Federal Home Loan Mortgage Corp.	$79,202	4.50%	1/2/2046	76,288	0.00%
Federal Home Loan Mortgage Corp.	$1,353,398	3.50%	1/3/2046	1,225,444	0.01%
Federal Home Loan Mortgage Corp.	$166,675	3.50%	1/4/2046	150,792	0.00%
Federal Home Loan Mortgage Corp.	$235,303	3.00%	1/5/2046	204,727	0.00%
Federal Home Loan Mortgage Corp.	$35,808	4.50%	1/5/2046	34,374	0.00%
Federal Home Loan Mortgage Corp.	$506,064	3.50%	1/6/2046	456,473	0.00%
Federal Home Loan Mortgage Corp.	$277,449	3.00%	1/6/2046	241,397	0.00%
Federal Home Loan Mortgage Corp.	$1,291,826	3.50%	1/8/2046	1,169,849	0.01%
Federal Home Loan Mortgage Corp.	$147,510	4.50%	1/9/2046	141,930	0.00%
Federal Home Loan Mortgage Corp.	$21,421	3.50%	1/9/2046	19,322	0.00%
Federal Home Loan Mortgage Corp.	$267,622	3.50%	1/10/2046	241,397	0.00%
Federal Home Loan Mortgage Corp.	$48,788	4.00%	1/10/2046	45,464	0.00%
Federal Home Loan Mortgage Corp.	$175,106	3.00%	1/12/2046	152,353	0.00%
Federal Home Loan Mortgage Corp.	$677,979	3.00%	1/1/2047	589,883	0.00%
Federal Home Loan Mortgage Corp.	$615,629	4.00%	1/1/2047	574,776	0.00%
Federal Home Loan Mortgage Corp.	$429,318	3.00%	1/2/2047	373,533	0.00%
Federal Home Loan Mortgage Corp.	$375,645	3.00%	1/3/2047	326,834	0.00%
Federal Home Loan Mortgage Corp.	$21,958	4.50%	1/3/2047	21,036	0.00%
Federal Home Loan Mortgage Corp.	$2,866,900	3.50%	1/4/2047	2,580,246	0.01%
Federal Home Loan Mortgage Corp.	$205,833	4.50%	1/4/2047	197,197	0.00%
Federal Home Loan Mortgage Corp.	$28,349	4.00%	1/4/2047	26,338	0.00%
Federal Home Loan Mortgage Corp.	$89,556	3.50%	1/5/2047	80,605	0.00%
Federal Home Loan Mortgage Corp.	$322,219	4.00%	1/6/2047	299,361	0.00%
Federal Home Loan Mortgage Corp.	$244,399	4.50%	1/6/2047	234,144	0.00%
Federal Home Loan Mortgage Corp.	$1,094,272	3.50%	1/7/2047	984,911	0.01%
Federal Home Loan Mortgage Corp.	$132,517	4.00%	1/7/2047	123,116	0.00%
Federal Home Loan Mortgage Corp.	$498,667	4.00%	1/8/2047	463,292	0.00%
Federal Home Loan Mortgage Corp.	$80,377	4.50%	1/8/2047	77,004	0.00%
Federal Home Loan Mortgage Corp.	$74,885	3.50%	1/8/2047	67,401	0.00%
Federal Home Loan Mortgage Corp.	$1,362,055	3.50%	1/9/2047	1,225,932	0.01%
Federal Home Loan Mortgage Corp.	$578,436	3.50%	1/10/2047	520,628	0.00%
Federal Home Loan Mortgage Corp.	$191,469	3.50%	1/11/2047	172,334	0.00%
Federal Home Loan Mortgage Corp.	$1,384,424	3.50%	1/12/2047	1,246,763	0.01%
Federal Home Loan Mortgage Corp.	$71,113	4.00%	1/12/2047	66,068	0.00%
Federal Home Loan Mortgage Corp.	$1,065,705	3.50%	1/1/2048	959,199	0.01%
Federal Home Loan Mortgage Corp.	$1,027,273	3.50%	1/2/2048	924,608	0.01%
Federal Home Loan Mortgage Corp.	$521,528	3.00%	1/2/2048	454,010	0.00%
Federal Home Loan Mortgage Corp.	$383,043	3.50%	1/3/2048	344,923	0.00%
Federal Home Loan Mortgage Corp.	$118,463	4.50%	1/3/2048	113,456	0.00%
Federal Home Loan Mortgage Corp.	$72,686	4.00%	1/5/2048	67,498	0.00%
Federal Home Loan Mortgage Corp.	$388,700	3.50%	1/6/2048	349,746	0.00%
Federal Home Loan Mortgage Corp.	$313,040	4.00%	1/6/2048	292,641	0.00%
Federal Home Loan Mortgage Corp.	$166,775	4.50%	1/6/2048	159,362	0.00%
Federal Home Loan Mortgage Corp.	$1,147,852	4.50%	1/7/2048	1,096,825	0.01%
Federal Home Loan Mortgage Corp.	$41,265	4.00%	1/7/2048	38,321	0.00%
Federal Home Loan Mortgage Corp.	$440,428	4.50%	1/8/2048	422,504	0.00%
Federal Home Loan Mortgage Corp.	$324,282	4.00%	1/8/2048	301,141	0.00%
Federal Home Loan Mortgage Corp.	$122,576	3.50%	1/8/2048	110,292	0.00%
Federal Home Loan Mortgage Corp.	$73,149	5.00%	1/8/2048	71,923	0.00%
Federal Home Loan Mortgage Corp.	$1,179,657	4.00%	1/9/2048	1,095,491	0.01%
Federal Home Loan Mortgage Corp.	$117,007	4.50%	1/9/2048	111,805	0.00%
Federal Home Loan Mortgage Corp.	$1,043,980	4.00%	1/10/2048	969,494	0.01%
Federal Home Loan Mortgage Corp.	$360,778	4.50%	1/10/2048	346,095	0.00%
Federal Home Loan Mortgage Corp.	$272,250	3.50%	1/10/2048	244,966	0.00%
Federal Home Loan Mortgage Corp.	$253,712	4.00%	1/11/2048	235,610	0.00%
Federal Home Loan Mortgage Corp.	$22,184	5.00%	1/11/2048	21,798	0.00%
Federal Home Loan Mortgage Corp.	$652,000	4.50%	1/1/2049	623,016	0.00%
Federal Home Loan Mortgage Corp.	$328,418	3.50%	1/1/2049	295,506	0.00%
Federal Home Loan Mortgage Corp.	$10,677	3.50%	1/3/2049	9,571	0.00%
Federal Home Loan Mortgage Corp.	$593,091	3.00%	1/5/2049	511,358	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	$243,920	2.71%	25/4/2055	221,375	0.00%
Federal National Mortgage Association	$5,069	2.90%	25/1/2025	5,069	0.00%
Federal National Mortgage Association	$169,923	2.80%	25/5/2025	168,650	0.00%
Federal National Mortgage Association	$79,708	2.92%	25/10/2025	78,802	0.00%
Federal National Mortgage Association	$39,086	2.70%	25/2/2026	38,316	0.00%
Federal National Mortgage Association	$44,085	2.58%	25/3/2026	43,118	0.00%
Federal National Mortgage Association	$1,200,000	2.13%	24/4/2026	1,167,253	0.01%
Federal National Mortgage Association	$1,263,799	2.47%	25/4/2026	1,233,028	0.01%
Federal National Mortgage Association	$432,184	2.49%	25/5/2026	420,679	0.00%
Federal National Mortgage Association	$486,585	2.29%	25/6/2026	472,892	0.00%
Federal National Mortgage Association	$182,772	2.37%	25/7/2026	177,202	0.00%
Federal National Mortgage Association	$2,025,000	1.88%	24/9/2026	1,945,514	0.01%
Federal National Mortgage Association	$179,732	2.44%	25/9/2026	174,086	0.00%
Federal National Mortgage Association	$86,091	2.52%	25/9/2026	83,388	0.00%
Federal National Mortgage Association	$39,163	2.50%	25/9/2026	38,086	0.00%
Federal National Mortgage Association	$122,065	2.42%	25/10/2026	117,785	0.00%
Federal National Mortgage Association	$648,923	2.55%	25/12/2026	625,210	0.00%
Federal National Mortgage Association	$177,222	2.46%	25/12/2026	170,669	0.00%
Federal National Mortgage Association	$353,515	2.83%	25/2/2027	342,341	0.00%
Federal National Mortgage Association	$243,467	2.96%	25/2/2027	235,800	0.00%
Federal National Mortgage Association	$64,519	3.09%	25/4/2027	62,689	0.00%
Federal National Mortgage Association	$1,017,424	3.06%	25/5/2027	984,718	0.01%
Federal National Mortgage Association	$208,229	3.06%	25/6/2027	201,316	0.00%
Federal National Mortgage Association	$176,441	2.96%	25/9/2027	170,059	0.00%
Federal National Mortgage Association	$7,000,000	0.75%	8/10/2027	6,364,092	0.03%
Federal National Mortgage Association	$266,389	3.16%	25/11/2027	257,338	0.00%
Federal National Mortgage Association	$192,642	2.99%	25/12/2027	184,965	0.00%
Federal National Mortgage Association	$154,743	2.91%	25/1/2028	148,034	0.00%
Federal National Mortgage Association	$147,033	3.06%	25/3/2028	140,896	0.00%
Federal National Mortgage Association	$112,121	3.03%	25/3/2028	107,364	0.00%
Federal National Mortgage Association	$109,849	3.30%	25/6/2028	105,640	0.00%
Federal National Mortgage Association	$248,440	4.18%	25/7/2028	244,544	0.00%
Federal National Mortgage Association	$98,132	3.35%	25/7/2028	94,484	0.00%
Federal National Mortgage Association	$1,201,540	3.58%	25/8/2028	1,160,870	0.01%
Federal National Mortgage Association	$292,235	3.54%	25/9/2028	282,119	0.00%
Federal National Mortgage Association	$70,890	2.99%	25/4/2029	66,836	0.00%
Federal National Mortgage Association	$75,000	6.25%	15/5/2029	80,481	0.00%
Federal National Mortgage Association	$1,466,725	2.94%	25/6/2029	1,377,745	0.01%
Federal National Mortgage Association	$939,156	2.47%	25/8/2029	858,603	0.01%
Federal National Mortgage Association	$486,526	2.52%	25/8/2029	445,258	0.00%
Federal National Mortgage Association	$283,035	2.98%	25/8/2029	264,097	0.00%
Federal National Mortgage Association	$1,600,000	2.44%	25/10/2029	1,446,626	0.01%
Federal National Mortgage Association	$326,636	2.15%	25/10/2029	313,896	0.00%
Federal National Mortgage Association	$194,333	2.33%	25/11/2029	175,384	0.00%
Federal National Mortgage Association	$200,000	7.13%	15/1/2030	224,096	0.00%
Federal National Mortgage Association	$194,291	2.21%	25/1/2030	173,522	0.00%
Federal National Mortgage Association	$104,149	3.06%	25/2/2030	96,981	0.00%
Federal National Mortgage Association	$150,000	7.25%	15/5/2030	169,782	0.00%
Federal National Mortgage Association	$750,000	1.49%	25/5/2030	633,353	0.00%
Federal National Mortgage Association	$338,476	1.78%	25/5/2030	292,196	0.00%
Federal National Mortgage Association	$300,000	2.29%	25/5/2030	265,621	0.00%
Federal National Mortgage Association	$875,000	1.27%	25/7/2030	727,393	0.01%
Federal National Mortgage Association	$3,000,000	0.88%	5/8/2030	2,476,073	0.01%
Federal National Mortgage Association	$600,000	3.63%	25/8/2030	565,845	0.00%
Federal National Mortgage Association	$444,511	3.74%	25/9/2030	421,732	0.00%
Federal National Mortgage Association	$425,000	1.32%	25/10/2030	352,684	0.00%
Federal National Mortgage Association	$350,000	6.63%	15/11/2030	388,176	0.00%
Federal National Mortgage Association	$250,000	1.39%	25/11/2030	206,486	0.00%
Federal National Mortgage Association	$100,000	1.47%	25/11/2030	82,937	0.00%
Federal National Mortgage Association	$1,100,000	1.25%	25/1/2031	900,145	0.01%
Federal National Mortgage Association	$1,725,000	1.46%	25/2/2031	1,424,653	0.01%
Federal National Mortgage Association	$886,277	3.61%	25/2/2031	829,109	0.01%
Federal National Mortgage Association	$94,258	2.35%	25/2/2031	84,380	0.00%
Federal National Mortgage Association	$100,000	1.60%	25/4/2031	82,669	0.00%
Federal National Mortgage Association	$150,000	1.53%	25/9/2031	123,116	0.00%
Federal National Mortgage Association	$100,000	2.58%	25/9/2031	87,925	0.00%
Federal National Mortgage Association	$675,000	1.67%	25/10/2031	550,382	0.00%
Federal National Mortgage Association	$500,000	1.74%	25/10/2031	411,595	0.00%
Federal National Mortgage Association	$200,000	1.71%	25/11/2031	162,886	0.00%
Federal National Mortgage Association	$325,000	1.94%	25/12/2031	269,172	0.00%
Federal National Mortgage Association	$500,000	1.94%	25/1/2032	413,350	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Federal National Mortgage Association	$100,000	4.47%	25/3/2033	97,059	0.00%
Federal National Mortgage Association	$100,000	1.63%	25/3/2033	78,547	0.00%
Federal National Mortgage Association	$260,000	4.50%	25/4/2033	251,895	0.00%
Federal Realty OP LP	$300,000	3.25%	15/7/2027	288,492	0.00%
Federal Realty OP LP	$240,000	3.20%	15/6/2029	221,145	0.00%
Federal Realty OP LP	$320,000	4.50%	1/12/2044	267,758	0.00%
FedEx Corp.	$400,000	3.25%	1/4/2026	393,054	0.00%
FedEx Corp.	$700,000	2.40%	15/5/2031	597,329	0.00%
FedEx Corp.	$150,000	3.90%	1/2/2035	132,632	0.00%
FedEx Corp.	$200,000	3.25%	15/5/2041	145,989	0.00%
FedEx Corp.	$20,000	3.88%	1/8/2042	15,583	0.00%
FedEx Corp.	$200,000	4.75%	15/11/2045	171,420	0.00%
FedEx Corp.	$600,000	4.55%	1/4/2046	499,478	0.00%
FedEx Corp.	$450,000	4.40%	15/1/2047	364,683	0.00%
FedEx Corp.	$150,000	4.95%	17/10/2048	130,749	0.00%
FedEx Corp.	$720,000	5.25%	15/5/2050	658,663	0.00%
Ferguson Finance plc	$750,000	4.25%	20/4/2027	738,802	0.01%
Ferguson Finance plc	$400,000	4.50%	24/10/2028	390,537	0.00%
Ferguson Finance plc	$300,000	4.65%	20/4/2032	286,056	0.00%
Fidelity National Financial, Inc.	$100,000	3.40%	15/6/2030	90,740	0.00%
Fidelity National Financial, Inc.	$465,000	2.45%	15/3/2031	392,319	0.00%
Fidelity National Financial, Inc.	$200,000	3.20%	17/9/2051	123,235	0.00%
Fidelity National Information Services, Inc.	$350,000	1.15%	1/3/2026	335,716	0.00%
Fidelity National Information Services, Inc.	$250,000	1.65%	1/3/2028	226,131	0.00%
Fidelity National Information Services, Inc.	€500,000	1.00%	3/12/2028	482,020	0.00%
Fidelity National Information Services, Inc.	$425,000	2.25%	1/3/2031	360,318	0.00%
Fidelity National Information Services, Inc.	€370,000	2.95%	21/5/2039	355,402	0.00%
Fidelity National Information Services, Inc.	$250,000	3.10%	1/3/2041	181,672	0.00%
Fifth Third Bancorp	$95,000	1.71%	1/11/2027	89,658	0.00%
Fifth Third Bancorp	$175,000	3.95%	14/3/2028	169,462	0.00%
Fifth Third Bancorp	$500,000	4.06%	25/4/2028	489,257	0.00%
Fifth Third Bancorp	$500,000	6.34%	27/7/2029	518,536	0.00%
Fifth Third Bancorp	$400,000	4.77%	28/7/2030	391,941	0.00%
Fifth Third Bancorp	$500,000	5.63%	29/1/2032	505,470	0.00%
Fifth Third Bancorp	$500,000	4.34%	25/4/2033	464,046	0.00%
Fifth Third Bancorp	$425,000	8.25%	1/3/2038	509,890	0.00%
Fifth Third Bank, Inc.	$946,000	3.85%	15/3/2026	935,295	0.01%
Fifth Third Bank, Inc.	$259,000	2.25%	1/2/2027	245,958	0.00%
First American Financial Corp.	$200,000	2.40%	15/8/2031	164,572	0.00%
First American Financial Corp.	$200,000	5.45%	30/9/2034	193,052	0.00%
First Horizon Bank	$250,000	5.75%	1/5/2030	248,740	0.00%
FirstEnergy Corp.	$500,000	3.90%	15/7/2027	487,576	0.00%
FirstEnergy Corp.	$475,000	3.40%	1/3/2050	321,872	0.00%
FirstEnergy Pennsylvania Electric Co.	$340,000	4.30%	15/1/2029	330,975	0.00%
FirstEnergy Transmission LLC	$500,000	4.55%	15/1/2030	486,656	0.00%
FirstEnergy Transmission LLC	$300,000	5.00%	15/1/2035	290,090	0.00%
FirstEnergy Transmission LLC	$430,000	4.55%	1/4/2049	360,220	0.00%
Fiserv, Inc.	$1,715,000	3.20%	1/7/2026	1,677,063	0.01%
Fiserv, Inc.	$450,000	5.45%	2/3/2028	457,039	0.00%
Fiserv, Inc.	$1,513,000	3.50%	1/7/2029	1,419,818	0.01%
Fiserv, Inc.	$650,000	4.75%	15/3/2030	641,668	0.00%
Fiserv, Inc.	€300,000	1.63%	1/7/2030	287,511	0.00%
Fiserv, Inc.	$450,000	5.60%	2/3/2033	456,254	0.00%
Fiserv, Inc.	$450,000	5.15%	12/8/2034	439,882	0.00%
Fiserv, Inc.	$1,155,000	4.40%	1/7/2049	943,709	0.01%
Five Corners Funding Trust II	$500,000	2.85%	15/5/2030	447,143	0.00%
Five Corners Funding Trust IV	$300,000	6.00%	15/2/2053	302,375	0.00%
Flex Intermediate Holdco LLC	$300,000	3.36%	30/6/2031	256,407	0.00%
Flex Intermediate Holdco LLC	$200,000	4.32%	30/12/2039	153,697	0.00%
Flex Ltd.	$255,000	4.88%	15/6/2029	249,970	0.00%
Flex Ltd.	$500,000	5.25%	15/1/2032	492,921	0.00%
Florida Gas Transmission Co. LLC	$300,000	2.55%	1/7/2030	261,646	0.00%
Florida Power & Light Co.	$500,000	4.45%	15/5/2026	500,101	0.00%
Florida Power & Light Co.	$65,000	3.30%	30/5/2027	62,939	0.00%
Florida Power & Light Co.	$395,000	5.05%	1/4/2028	398,901	0.00%
Florida Power & Light Co.	$500,000	4.40%	15/5/2028	495,022	0.00%
Florida Power & Light Co.	$300,000	5.15%	15/6/2029	303,773	0.00%
Florida Power & Light Co.	$500,000	4.63%	15/5/2030	494,983	0.00%
Florida Power & Light Co.	$300,000	2.45%	3/2/2032	253,248	0.00%
Florida Power & Light Co.	$305,000	5.10%	1/4/2033	303,074	0.00%
Florida Power & Light Co.	$500,000	4.80%	15/5/2033	486,977	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Florida Power & Light Co.	$400,000	5.30%	15/6/2034	401,714	0.00%
Florida Power & Light Co.	$130,000	5.65%	1/2/2037	132,866	0.00%
Florida Power & Light Co.	$150,000	5.95%	1/2/2038	157,058	0.00%
Florida Power & Light Co.	$200,000	5.96%	1/4/2039	209,083	0.00%
Florida Power & Light Co.	$235,000	4.13%	1/2/2042	195,818	0.00%
Florida Power & Light Co.	$125,000	4.05%	1/6/2042	103,010	0.00%
Florida Power & Light Co.	$545,000	3.80%	15/12/2042	430,624	0.00%
Florida Power & Light Co.	$285,000	3.70%	1/12/2047	213,401	0.00%
Florida Power & Light Co.	$390,000	3.95%	1/3/2048	306,477	0.00%
Florida Power & Light Co.	$125,000	4.13%	1/6/2048	100,070	0.00%
Florida Power & Light Co.	$235,000	3.99%	1/3/2049	184,185	0.00%
Florida Power & Light Co.	$320,000	3.15%	1/10/2049	215,653	0.00%
Florida Power & Light Co.	$730,000	2.88%	4/12/2051	457,843	0.00%
Florida Power & Light Co.	$305,000	5.30%	1/4/2053	290,794	0.00%
Florida Power & Light Co.	$500,000	5.60%	15/6/2054	499,564	0.00%
Flowers Foods, Inc.	$125,000	3.50%	1/10/2026	122,038	0.00%
Flowserve Corp.	$500,000	3.50%	1/10/2030	456,554	0.00%
FMC Corp.	$500,000	5.15%	18/5/2026	500,576	0.00%
FMC Corp.	$220,000	3.45%	1/10/2029	201,619	0.00%
FMC Corp.	$150,000	4.50%	1/10/2049	114,769	0.00%
FMC Corp.	$500,000	6.38%	18/5/2053	493,105	0.00%
FMR LLC	$250,000	4.95%	1/2/2033	243,553	0.00%
FMR LLC	$665,000	6.45%	15/11/2039	731,286	0.01%
Foothill-Eastern Transportation Corridor Agency	$75,000	4.09%	15/1/2049	59,620	0.00%
Foothill-Eastern Transportation Corridor Agency	$100,000	3.92%	15/1/2053	77,722	0.00%
Ford Credit Canada Co.	CAD250,000	2.96%	16/9/2026	171,248	0.00%
Ford Credit Canada Co.	CAD600,000	5.44%	9/2/2029	432,395	0.00%
Ford Credit Floorplan Master Owner Trust A	$300,000	4.06%	15/11/2030	292,547	0.00%
Ford Foundation	$520,000	2.42%	1/6/2050	305,238	0.00%
Ford Foundation	$250,000	2.82%	1/6/2070	140,726	0.00%
Ford Motor Co.	$1,561,000	3.25%	12/2/2032	1,299,077	0.01%
Ford Motor Co.	$673,000	6.10%	19/8/2032	669,891	0.01%
Ford Motor Co.	$1,219,000	4.75%	15/1/2043	960,109	0.01%
Ford Motor Co.	$155,000	7.40%	1/11/2046	163,458	0.00%
Ford Motor Co.	$300,000	5.29%	8/12/2046	256,967	0.00%
Ford Motor Credit Co. LLC	$575,000	2.70%	10/8/2026	552,252	0.00%
Ford Motor Credit Co. LLC	$1,500,000	5.13%	5/11/2026	1,498,818	0.01%
Ford Motor Credit Co. LLC	$1,000,000	5.85%	17/5/2027	1,010,373	0.01%
Ford Motor Credit Co. LLC	$577,000	4.95%	28/5/2027	571,921	0.00%
Ford Motor Credit Co. LLC	$490,000	4.13%	17/8/2027	474,191	0.00%
Ford Motor Credit Co. LLC	$275,000	3.82%	2/11/2027	263,431	0.00%
Ford Motor Credit Co. LLC	$575,000	7.35%	4/11/2027	601,647	0.00%
Ford Motor Credit Co. LLC	$285,000	2.90%	16/2/2028	262,973	0.00%
Ford Motor Credit Co. LLC	$575,000	6.80%	12/5/2028	594,298	0.00%
Ford Motor Credit Co. LLC	€2,600,000	4.17%	21/11/2028	2,741,456	0.01%
Ford Motor Credit Co. LLC	$875,000	2.90%	10/2/2029	783,224	0.01%
Ford Motor Credit Co. LLC	$500,000	5.80%	8/3/2029	500,037	0.00%
Ford Motor Credit Co. LLC	$550,000	5.11%	3/5/2029	535,331	0.00%
Ford Motor Credit Co. LLC	$3,000,000	5.30%	6/9/2029	2,940,744	0.02%
Ford Motor Credit Co. LLC	$624,000	7.35%	6/3/2030	660,845	0.00%
Ford Motor Credit Co. LLC	$667,000	4.00%	13/11/2030	600,468	0.00%
Ford Motor Credit Co. LLC	$4,600,000	6.05%	5/11/2031	4,564,539	0.02%
Ford Motor Credit Co. LLC	$1,825,000	6.13%	8/3/2034	1,784,083	0.01%
Fortinet, Inc.	$400,000	1.00%	15/3/2026	382,538	0.00%
Fortinet, Inc.	$500,000	2.20%	15/3/2031	425,043	0.00%
Fortive Corp.	$383,000	3.15%	15/6/2026	374,359	0.00%
Fortive Corp.	$50,000	4.30%	15/6/2046	40,313	0.00%
Fortune Brands Innovations, Inc.	$400,000	4.50%	25/3/2052	314,260	0.00%
Foundry JV Holdco LLC	$500,000	5.90%	25/1/2030	506,575	0.00%
Foundry JV Holdco LLC	$1,000,000	6.15%	25/1/2032	1,008,456	0.01%
Foundry JV Holdco LLC	$500,000	6.40%	25/1/2038	504,866	0.00%
Fox Corp.	$105,000	4.71%	25/1/2029	103,758	0.00%
Fox Corp.	$195,000	3.50%	8/4/2030	181,138	0.00%
Fox Corp.	$300,000	6.50%	13/10/2033	315,761	0.00%
Fox Corp.	$730,000	5.48%	25/1/2039	694,014	0.01%
Fox Corp.	$380,000	5.58%	25/1/2049	352,276	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	$300,000	3.91%	1/7/2049	229,191	0.00%
Franklin Resources, Inc.	$1,155,000	1.60%	30/10/2030	960,736	0.01%
Franklin Resources, Inc.	$500,000	2.95%	12/8/2051	309,445	0.00%
Freeport-McMoRan, Inc.	$600,000	4.13%	1/3/2028	583,112	0.00%
Freeport-McMoRan, Inc.	$575,000	4.63%	1/8/2030	557,187	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Freeport-McMoRan, Inc.	$1,025,000	5.45%	15/3/2043	957,245	0.01%
FS KKR Capital Corp.	$543,000	3.40%	15/1/2026	532,483	0.00%
FS KKR Capital Corp.	$450,000	6.88%	15/8/2029	464,541	0.00%
FS KKR Capital Corp.	$350,000	6.13%	15/1/2030	349,894	0.00%
GA Global Funding Trust	$300,000	2.25%	6/1/2027	284,004	0.00%
GA Global Funding Trust	$300,000	4.40%	23/9/2027	295,485	0.00%
GA Global Funding Trust	$1,400,000	5.50%	8/1/2029	1,413,620	0.01%
GA Global Funding Trust	$300,000	2.90%	6/1/2032	251,275	0.00%
GATX Corp.	$250,000	3.25%	15/9/2026	243,628	0.00%
GATX Corp.	$100,000	3.85%	30/3/2027	97,621	0.00%
GATX Corp.	$175,000	3.50%	15/3/2028	167,213	0.00%
GATX Corp.	$1,300,000	4.55%	7/11/2028	1,278,172	0.01%
GATX Corp.	$55,000	4.70%	1/4/2029	54,167	0.00%
GATX Corp.	$450,000	4.00%	30/6/2030	425,865	0.00%
GATX Corp.	$250,000	1.90%	1/6/2031	203,703	0.00%
GATX Corp.	$500,000	3.50%	1/6/2032	441,971	0.00%
GATX Corp.	$500,000	5.45%	15/9/2033	500,863	0.00%
GE Capital Canada Funding Co.	CAD40,000	5.73%	22/10/2037	28,728	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	387,241	0.00%
GE Capital Funding LLC	$300,000	4.55%	15/5/2032	288,690	0.00%
GE Capital UK Funding Unlimited Co.	£150,000	5.88%	18/1/2033	193,748	0.00%
GE HealthCare Technologies, Inc.	$900,000	5.65%	15/11/2027	922,447	0.01%
GE HealthCare Technologies, Inc.	$450,000	4.80%	14/8/2029	445,764	0.00%
GE HealthCare Technologies, Inc.	$600,000	5.91%	22/11/2032	623,947	0.00%
GE HealthCare Technologies, Inc.	$600,000	6.38%	22/11/2052	645,458	0.00%
General Dynamics Corp.	$150,000	2.13%	15/8/2026	144,545	0.00%
General Dynamics Corp.	$800,000	3.75%	15/5/2028	776,319	0.01%
General Dynamics Corp.	$1,000,000	4.25%	1/4/2040	873,011	0.01%
General Electric Co.	€1,075,000	1.50%	17/5/2029	1,053,567	0.01%
General Electric Co.	$1,312,000	5.88%	14/1/2038	1,352,186	0.01%
General Mills, Inc.	$500,000	4.70%	30/1/2027	499,832	0.00%
General Mills, Inc.	$250,000	4.20%	17/4/2028	244,823	0.00%
General Mills, Inc.	$400,000	5.50%	17/10/2028	408,305	0.00%
General Mills, Inc.	€304,000	3.91%	13/4/2029	325,479	0.00%
General Mills, Inc.	$465,000	4.88%	30/1/2030	462,077	0.00%
General Mills, Inc.	$870,000	2.25%	14/10/2031	726,889	0.01%
General Mills, Inc.	$800,000	4.95%	29/3/2033	780,212	0.01%
General Mills, Inc.	$400,000	5.25%	30/1/2035	393,857	0.00%
General Mills, Inc.	$400,000	3.00%	1/2/2051	252,647	0.00%
General Motors Co.	$500,000	4.20%	1/10/2027	490,432	0.00%
General Motors Co.	$300,000	5.40%	15/10/2029	301,911	0.00%
General Motors Co.	$550,000	5.60%	15/10/2032	554,866	0.00%
General Motors Co.	$800,000	6.60%	1/4/2036	839,404	0.01%
General Motors Co.	$595,000	6.25%	2/10/2043	589,668	0.00%
General Motors Co.	$245,000	5.20%	1/4/2045	212,227	0.00%
General Motors Co.	$625,000	6.75%	1/4/2046	653,636	0.00%
General Motors Co.	$250,000	5.40%	1/4/2048	219,679	0.00%
General Motors Financial Co., Inc.	€200,000	0.85%	26/2/2026	202,735	0.00%
General Motors Financial Co., Inc.	$1,150,000	5.25%	1/3/2026	1,153,370	0.01%
General Motors Financial Co., Inc.	$450,000	5.40%	6/4/2026	452,670	0.00%
General Motors Financial Co., Inc.	£600,000	5.15%	15/8/2026	751,919	0.01%
General Motors Financial Co., Inc.	$250,000	4.00%	6/10/2026	246,454	0.00%
General Motors Financial Co., Inc.	$150,000	4.35%	17/1/2027	148,258	0.00%
General Motors Financial Co., Inc.	$500,000	5.40%	8/5/2027	505,261	0.00%
General Motors Financial Co., Inc.	$300,000	5.35%	15/7/2027	302,940	0.00%
General Motors Financial Co., Inc.	£650,000	1.55%	30/7/2027	747,428	0.01%
General Motors Financial Co., Inc.	€400,000	4.50%	22/11/2027	430,304	0.00%
General Motors Financial Co., Inc.	$140,000	3.85%	5/1/2028	135,239	0.00%
General Motors Financial Co., Inc.	€910,000	3.90%	12/1/2028	963,942	0.01%
General Motors Financial Co., Inc.	$275,000	2.40%	10/4/2028	252,663	0.00%
General Motors Financial Co., Inc.	$500,000	5.80%	7/1/2029	510,077	0.00%
General Motors Financial Co., Inc.	€400,000	4.30%	15/2/2029	429,762	0.00%
General Motors Financial Co., Inc.	$500,000	4.30%	6/4/2029	482,479	0.00%
General Motors Financial Co., Inc.	$500,000	5.55%	15/7/2029	505,562	0.00%
General Motors Financial Co., Inc.	$550,000	4.90%	6/10/2029	541,466	0.00%
General Motors Financial Co., Inc.	£1,917,000	5.50%	12/1/2030	2,403,858	0.01%
General Motors Financial Co., Inc.	$175,000	3.60%	21/6/2030	160,408	0.00%
General Motors Financial Co., Inc.	$500,000	5.75%	8/2/2031	506,166	0.00%
General Motors Financial Co., Inc.	$500,000	2.70%	10/6/2031	423,629	0.00%
General Motors Financial Co., Inc.	$400,000	5.60%	18/6/2031	401,553	0.00%
General Motors Financial Co., Inc.	$825,000	3.10%	12/1/2032	705,767	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
General Motors Financial Co., Inc.	$500,000	6.40%	9/1/2033	518,289	0.00%
General Motors Financial Co., Inc.	$500,000	6.10%	7/1/2034	507,596	0.00%
General Motors Financial Co., Inc.	$500,000	5.95%	4/4/2034	502,526	0.00%
General Motors Financial Co., Inc.	$400,000	5.45%	6/9/2034	388,298	0.00%
General Motors Financial of Canada Ltd.	CAD50,000	1.75%	15/4/2026	33,997	0.00%
General Motors Financial of Canada Ltd.	CAD430,000	3.15%	8/2/2027	296,327	0.00%
General Motors Financial of Canada Ltd.	CAD650,000	5.00%	9/2/2029	468,058	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	$200,000	6.00%	4/6/2029	204,366	0.00%
Genuine Parts Co.	$450,000	4.95%	15/8/2029	448,450	0.00%
Genuine Parts Co.	$300,000	1.88%	1/11/2030	250,261	0.00%
George Washington University	$360,000	4.30%	15/9/2044	309,184	0.00%
George Washington University	$200,000	4.13%	15/9/2048	163,601	0.00%
Georgetown University	$101,000	4.32%	1/4/2049	83,878	0.00%
Georgetown University	$90,000	2.94%	1/4/2050	58,280	0.00%
Georgetown University	$100,000	5.12%	1/4/2053	95,228	0.00%
Georgetown University	$154,000	5.22%	1/10/2118	135,552	0.00%
Georgia Power Co.	$400,000	5.00%	23/2/2027	403,152	0.00%
Georgia Power Co.	$125,000	3.25%	30/3/2027	121,303	0.00%
Georgia Power Co.	$100,000	2.65%	15/9/2029	90,686	0.00%
Georgia Power Co.	$1,000,000	4.55%	15/3/2030	983,743	0.01%
Georgia Power Co.	$280,000	4.70%	15/5/2032	272,766	0.00%
Georgia Power Co.	$400,000	5.25%	15/3/2034	397,310	0.00%
Georgia Power Co.	$125,000	4.75%	1/9/2040	114,057	0.00%
Georgia Power Co.	$440,000	4.30%	15/3/2042	374,616	0.00%
Georgia Power Co.	$510,000	4.30%	15/3/2043	427,023	0.00%
Georgia Power Co.	$200,000	3.70%	30/1/2050	146,579	0.00%
Georgia Power Co.	$220,000	5.13%	15/5/2052	204,428	0.00%
Georgia-Pacific LLC	$925,000	2.30%	30/4/2030	809,003	0.01%
Gilead Sciences, Inc.	$1,350,000	3.65%	1/3/2026	1,334,834	0.01%
Gilead Sciences, Inc.	$750,000	1.20%	1/10/2027	683,839	0.01%
Gilead Sciences, Inc.	$400,000	4.80%	15/11/2029	399,298	0.00%
Gilead Sciences, Inc.	$750,000	1.65%	1/10/2030	626,997	0.00%
Gilead Sciences, Inc.	$300,000	5.25%	15/10/2033	300,851	0.00%
Gilead Sciences, Inc.	$200,000	5.10%	15/6/2035	196,761	0.00%
Gilead Sciences, Inc.	$350,000	4.60%	1/9/2035	329,840	0.00%
Gilead Sciences, Inc.	$725,000	4.00%	1/9/2036	639,543	0.00%
Gilead Sciences, Inc.	$400,000	2.60%	1/10/2040	276,830	0.00%
Gilead Sciences, Inc.	$35,000	5.65%	1/12/2041	34,918	0.00%
Gilead Sciences, Inc.	$945,000	4.80%	1/4/2044	844,932	0.01%
Gilead Sciences, Inc.	$200,000	4.50%	1/2/2045	171,366	0.00%
Gilead Sciences, Inc.	$1,650,000	4.75%	1/3/2046	1,455,241	0.01%
Gilead Sciences, Inc.	$600,000	4.15%	1/3/2047	480,458	0.00%
Gilead Sciences, Inc.	$500,000	2.80%	1/10/2050	307,479	0.00%
Gilead Sciences, Inc.	$300,000	5.55%	15/10/2053	295,302	0.00%
Gilead Sciences, Inc.	$200,000	5.50%	15/11/2054	194,805	0.00%
Gilead Sciences, Inc.	$300,000	5.60%	15/11/2064	290,150	0.00%
Global Atlantic Finance Co.	$520,000	7.95%	15/6/2033	576,191	0.00%
Global Atlantic Finance Co.	$315,000	6.75%	15/3/2054	318,454	0.00%
Global Payments, Inc.	$250,000	1.20%	1/3/2026	239,602	0.00%
Global Payments, Inc.	$175,000	4.80%	1/4/2026	174,679	0.00%
Global Payments, Inc.	$2,750,000	2.15%	15/1/2027	2,606,809	0.01%
Global Payments, Inc.	$200,000	4.95%	15/8/2027	200,324	0.00%
Global Payments, Inc.	$100,000	4.45%	1/6/2028	97,863	0.00%
Global Payments, Inc.	$1,230,000	3.20%	15/8/2029	1,127,587	0.01%
Global Payments, Inc.	$375,000	2.90%	15/5/2030	333,966	0.00%
Global Payments, Inc.	€2,595,000	4.88%	17/3/2031	2,837,820	0.02%
Global Payments, Inc.	$200,000	5.40%	15/8/2032	199,821	0.00%
Global Payments, Inc.	$200,000	5.95%	15/8/2052	193,525	0.00%
Globe Life, Inc.	$120,000	4.55%	15/9/2028	118,431	0.00%
Globe Life, Inc.	$500,000	2.15%	15/8/2030	423,155	0.00%
GLP Capital LP/GLP Financing II, Inc.	$380,000	5.38%	15/4/2026	380,365	0.00%
GLP Capital LP/GLP Financing II, Inc.	$950,000	5.75%	1/6/2028	958,092	0.01%
GLP Capital LP/GLP Financing II, Inc.	$350,000	5.30%	15/1/2029	347,408	0.00%
GLP Capital LP/GLP Financing II, Inc.	$115,000	4.00%	15/1/2030	106,802	0.00%
GLP Capital LP/GLP Financing II, Inc.	$300,000	4.00%	15/1/2031	274,857	0.00%
GLP Capital LP/GLP Financing II, Inc.	$450,000	5.63%	15/9/2034	441,828	0.00%
GLP Capital LP/GLP Financing II, Inc.	$250,000	6.25%	15/9/2054	248,185	0.00%
Golden State Tobacco Securitization Corp.	$200,000	2.75%	1/6/2034	167,486	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.49%	1/6/2036	164,025	0.00%
Golden State Tobacco Securitization Corp.	$150,000	3.12%	1/6/2038	118,839	0.00%
Golden State Tobacco Securitization Corp.	$200,000	3.71%	1/6/2041	154,450	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Golden State Tobacco Securitization Corp.	$200,000	3.29%	1/6/2042	149,214	0.00%
Golden State Tobacco Securitization Corp.	$140,000	3.00%	1/6/2046	129,625	0.00%
Golden State Tobacco Securitization Corp.	$200,000	4.21%	1/6/2050	148,861	0.00%
Golden State Tobacco Securitization Corp.	$140,000	3.85%	1/6/2050	129,712	0.00%
Goldman Sachs Bank USA	$1,000,000	5.28%	18/3/2027	1,005,909	0.01%
Goldman Sachs Bank USA	$1,000,000	5.41%	21/5/2027	1,007,626	0.01%
Goldman Sachs Capital I	$275,000	6.35%	15/2/2034	286,978	0.00%
Goldman Sachs Group, Inc.	$1,083,000	3.75%	25/2/2026	1,071,788	0.01%
Goldman Sachs Group, Inc.	$400,000	3.50%	16/11/2026	391,058	0.00%
Goldman Sachs Group, Inc.	$100,000	5.95%	15/1/2027	102,483	0.00%
Goldman Sachs Group, Inc.	$325,000	3.85%	26/1/2027	319,053	0.00%
Goldman Sachs Group, Inc.	$875,000	1.54%	10/9/2027	827,447	0.01%
Goldman Sachs Group, Inc.	$475,000	1.95%	21/10/2027	450,634	0.00%
Goldman Sachs Group, Inc.	CAD100,000	2.60%	30/11/2027	68,347	0.00%
Goldman Sachs Group, Inc.	$2,170,000	2.64%	24/2/2028	2,068,741	0.01%
Goldman Sachs Group, Inc.	$1,800,000	3.62%	15/3/2028	1,749,645	0.01%
Goldman Sachs Group, Inc.	$1,175,000	3.69%	5/6/2028	1,140,643	0.01%
Goldman Sachs Group, Inc.	€1,000,000	1.25%	7/2/2029	965,544	0.01%
Goldman Sachs Group, Inc.	CAD425,000	2.01%	28/2/2029	280,881	0.00%
Goldman Sachs Group, Inc.	$1,075,000	3.81%	23/4/2029	1,033,711	0.01%
Goldman Sachs Group, Inc.	$1,525,000	4.22%	1/5/2029	1,484,603	0.01%
Goldman Sachs Group, Inc.	£500,000	3.13%	25/7/2029	580,040	0.00%
Goldman Sachs Group, Inc.	$1,065,000	6.48%	24/10/2029	1,115,627	0.01%
Goldman Sachs Group, Inc.	$900,000	3.80%	15/3/2030	844,212	0.01%
Goldman Sachs Group, Inc.	$500,000	5.73%	25/4/2030	510,493	0.00%
Goldman Sachs Group, Inc.	$655,000	4.69%	23/10/2030	641,596	0.00%
Goldman Sachs Group, Inc.	$1,000,000	1.99%	27/1/2032	826,173	0.01%
Goldman Sachs Group, Inc.	€901,000	0.75%	23/3/2032	780,878	0.01%
Goldman Sachs Group, Inc.	$1,200,000	2.62%	22/4/2032	1,022,834	0.01%
Goldman Sachs Group, Inc.	$500,000	2.38%	21/7/2032	417,636	0.00%
Goldman Sachs Group, Inc.	$625,000	2.65%	21/10/2032	527,966	0.00%
Goldman Sachs Group, Inc.	$1,075,000	3.10%	24/2/2033	927,202	0.01%
Goldman Sachs Group, Inc.	$485,000	6.56%	24/10/2034	522,077	0.00%
Goldman Sachs Group, Inc.	$500,000	5.85%	25/4/2035	508,775	0.00%
Goldman Sachs Group, Inc.	$1,055,000	5.02%	23/10/2035	1,011,943	0.01%
Goldman Sachs Group, Inc.	$400,000	6.45%	1/5/2036	421,891	0.00%
Goldman Sachs Group, Inc.	$1,950,000	6.75%	1/10/2037	2,092,661	0.01%
Goldman Sachs Group, Inc.	$1,080,000	4.02%	31/10/2038	914,487	0.01%
Goldman Sachs Group, Inc.	$600,000	4.41%	23/4/2039	527,433	0.00%
Goldman Sachs Group, Inc.	$900,000	6.25%	1/2/2041	947,900	0.01%
Goldman Sachs Group, Inc.	$750,000	3.21%	22/4/2042	546,724	0.00%
Goldman Sachs Group, Inc.	$1,300,000	2.91%	21/7/2042	902,589	0.01%
Goldman Sachs Group, Inc.	$775,000	3.44%	24/2/2043	576,744	0.00%
Goldman Sachs Group, Inc.	$965,000	4.80%	8/7/2044	853,783	0.01%
Goldman Sachs Group, Inc.	$505,000	5.15%	22/5/2045	464,912	0.00%
Goldman Sachs Group, Inc.	$1,140,000	5.56%	19/11/2045	1,101,491	0.01%
Golub Capital BDC, Inc.	$300,000	2.50%	24/8/2026	285,852	0.00%
Golub Capital BDC, Inc.	$300,000	2.05%	15/2/2027	278,524	0.00%
Golub Capital BDC, Inc.	$500,000	6.00%	15/7/2029	499,801	0.00%
Golub Capital Private Credit Fund	$250,000	5.80%	12/9/2029	244,797	0.00%
Government National Mortgage Association	$43	4.00%	15/1/2025	43	0.00%
Government National Mortgage Association	$625	4.00%	15/9/2025	622	0.00%
Government National Mortgage Association	$578	4.00%	20/9/2025	575	0.00%
Government National Mortgage Association	$2,703	3.50%	20/12/2025	2,682	0.00%
Government National Mortgage Association	$1,160	3.00%	15/1/2026	1,150	0.00%
Government National Mortgage Association	$1,704	3.50%	15/2/2026	1,691	0.00%
Government National Mortgage Association	$1,537	3.00%	15/2/2026	1,522	0.00%
Government National Mortgage Association	$453	4.00%	20/2/2026	450	0.00%
Government National Mortgage Association	$2,406	3.50%	15/5/2026	2,386	0.00%
Government National Mortgage Association	$7,007	3.50%	20/7/2026	6,936	0.00%
Government National Mortgage Association	$6,276	3.50%	20/10/2026	6,205	0.00%
Government National Mortgage Association	$26,058	3.00%	20/2/2027	25,625	0.00%
Government National Mortgage Association	$16,342	3.00%	20/5/2027	16,041	0.00%
Government National Mortgage Association	$15,314	3.00%	20/6/2027	15,032	0.00%
Government National Mortgage Association	$10,445	2.50%	20/6/2027	10,205	0.00%
Government National Mortgage Association	$34,199	2.50%	20/2/2028	33,215	0.00%
Government National Mortgage Association	$18,753	2.50%	20/6/2028	18,169	0.00%
Government National Mortgage Association	$18,158	3.00%	20/7/2029	17,606	0.00%
Government National Mortgage Association	$9,716	3.00%	20/10/2029	9,406	0.00%
Government National Mortgage Association	$37,351	3.00%	20/12/2029	36,115	0.00%
Government National Mortgage Association	$46,707	3.00%	20/7/2030	45,031	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$42,055	2.50%	20/9/2031	39,827	0.00%
Government National Mortgage Association	$298	6.50%	15/1/2032	307	0.00%
Government National Mortgage Association	$5,324	6.50%	15/2/2032	5,521	0.00%
Government National Mortgage Association	$851,717	3.00%	20/5/2032	813,739	0.01%
Government National Mortgage Association	$91,334	3.50%	20/5/2032	88,394	0.00%
Government National Mortgage Association	$5,216	6.50%	15/9/2032	5,417	0.00%
Government National Mortgage Association	$550	6.50%	15/11/2032	577	0.00%
Government National Mortgage Association	$1,260	6.50%	15/1/2033	1,312	0.00%
Government National Mortgage Association	$10,550	4.50%	15/8/2033	10,444	0.00%
Government National Mortgage Association	$8,844	5.00%	15/3/2034	8,885	0.00%
Government National Mortgage Association	$1,723	6.50%	15/5/2034	1,797	0.00%
Government National Mortgage Association	$117,022	3.00%	20/5/2034	111,545	0.00%
Government National Mortgage Association	$23,594	4.50%	15/9/2034	23,354	0.00%
Government National Mortgage Association	$48,900	5.00%	15/11/2034	49,130	0.00%
Government National Mortgage Association	$23,919	5.00%	15/3/2035	24,031	0.00%
Government National Mortgage Association	$53,412	3.00%	20/6/2035	50,198	0.00%
Government National Mortgage Association	$5,958	6.50%	15/7/2035	6,204	0.00%
Government National Mortgage Association	$16,940	5.00%	15/9/2035	17,024	0.00%
Government National Mortgage Association	$83,432	2.50%	20/10/2035	77,147	0.00%
Government National Mortgage Association	$2,646	6.50%	20/12/2035	2,801	0.00%
Government National Mortgage Association	$2,483	6.50%	20/1/2036	2,629	0.00%
Government National Mortgage Association	$12,057	5.00%	15/3/2036	12,118	0.00%
Government National Mortgage Association	$1,388,478	2.50%	20/5/2036	1,274,932	0.01%
Government National Mortgage Association	$3,539	6.50%	20/9/2036	3,751	0.00%
Government National Mortgage Association	$1,437	6.50%	20/8/2037	1,523	0.00%
Government National Mortgage Association	$8,971	6.50%	20/12/2037	9,509	0.00%
Government National Mortgage Association	$23,370	5.00%	15/8/2038	23,483	0.00%
Government National Mortgage Association	$1,007	7.00%	20/8/2038	1,091	0.00%
Government National Mortgage Association	$151	6.50%	15/10/2038	155	0.00%
Government National Mortgage Association	$41,376	6.50%	20/10/2038	43,851	0.00%
Government National Mortgage Association	$8,818	6.50%	20/11/2038	9,345	0.00%
Government National Mortgage Association	$3,450	7.00%	20/11/2038	3,737	0.00%
Government National Mortgage Association	$383	6.50%	15/12/2038	405	0.00%
Government National Mortgage Association	$25,567	5.00%	15/2/2039	25,641	0.00%
Government National Mortgage Association	$23,163	4.50%	15/2/2039	22,542	0.00%
Government National Mortgage Association	$103,725	4.50%	20/2/2039	100,995	0.00%
Government National Mortgage Association	$99,633	5.00%	15/3/2039	99,044	0.00%
Government National Mortgage Association	$84,091	5.00%	15/4/2039	83,593	0.00%
Government National Mortgage Association	$23,082	4.50%	15/4/2039	22,463	0.00%
Government National Mortgage Association	$5,551	4.00%	15/4/2039	5,263	0.00%
Government National Mortgage Association	$52,271	5.00%	20/5/2039	52,114	0.00%
Government National Mortgage Association	$4,680	5.00%	15/6/2039	4,652	0.00%
Government National Mortgage Association	$12,522	4.50%	20/6/2039	12,193	0.00%
Government National Mortgage Association	$38,391	4.50%	15/7/2039	37,361	0.00%
Government National Mortgage Association	$93,623	5.00%	20/7/2039	93,341	0.00%
Government National Mortgage Association	$29,673	4.50%	20/7/2039	28,892	0.00%
Government National Mortgage Association	$112,515	4.50%	15/8/2039	109,495	0.00%
Government National Mortgage Association	$24,239	4.00%	15/8/2039	22,947	0.00%
Government National Mortgage Association	$24,601	5.00%	15/9/2039	24,456	0.00%
Government National Mortgage Association	$175,162	5.00%	20/9/2039	174,635	0.00%
Government National Mortgage Association	$8,331	4.50%	15/10/2039	8,108	0.00%
Government National Mortgage Association	$96,623	5.00%	20/10/2039	96,332	0.00%
Government National Mortgage Association	$8,911	4.00%	15/11/2039	8,449	0.00%
Government National Mortgage Association	$121,747	4.50%	20/11/2039	118,543	0.00%
Government National Mortgage Association	$49,960	5.00%	20/11/2039	49,809	0.00%
Government National Mortgage Association	$9,560	4.50%	15/1/2040	9,304	0.00%
Government National Mortgage Association	$159,950	5.00%	20/1/2040	159,469	0.00%
Government National Mortgage Association	$111,500	4.50%	20/1/2040	108,566	0.00%
Government National Mortgage Association	$58,113	5.00%	20/2/2040	57,939	0.00%
Government National Mortgage Association	$99,880	4.50%	15/3/2040	97,174	0.00%
Government National Mortgage Association	$4,059	5.00%	15/3/2040	4,035	0.00%
Government National Mortgage Association	$124,775	4.50%	15/4/2040	121,395	0.00%
Government National Mortgage Association	$20,442	5.00%	15/4/2040	20,320	0.00%
Government National Mortgage Association	$27,056	4.50%	20/4/2040	26,332	0.00%
Government National Mortgage Association	$68,370	4.50%	15/5/2040	66,517	0.00%
Government National Mortgage Association	$14,681	5.00%	15/5/2040	14,593	0.00%
Government National Mortgage Association	$266,204	4.50%	20/5/2040	259,081	0.00%
Government National Mortgage Association	$42,566	5.00%	20/5/2040	42,300	0.00%
Government National Mortgage Association	$7,117	4.50%	15/6/2040	6,926	0.00%
Government National Mortgage Association	$77,058	5.00%	20/6/2040	76,577	0.00%
Government National Mortgage Association	$71,922	4.50%	20/6/2040	69,998	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$103,685	4.50%	15/7/2040	100,868	0.00%
Government National Mortgage Association	$42,350	5.00%	15/7/2040	42,503	0.00%
Government National Mortgage Association	$319,374	5.00%	20/7/2040	317,381	0.00%
Government National Mortgage Association	$47,845	4.50%	20/7/2040	46,565	0.00%
Government National Mortgage Association	$353,547	4.50%	20/8/2040	344,087	0.00%
Government National Mortgage Association	$266,520	5.00%	20/8/2040	264,856	0.00%
Government National Mortgage Association	$58,030	4.00%	20/8/2040	55,092	0.00%
Government National Mortgage Association	$10,207	5.00%	15/9/2040	10,147	0.00%
Government National Mortgage Association	$128,613	4.50%	20/9/2040	125,171	0.00%
Government National Mortgage Association	$45,739	4.00%	20/9/2040	43,424	0.00%
Government National Mortgage Association	$21,495	5.00%	20/9/2040	21,361	0.00%
Government National Mortgage Association	$79,704	4.00%	15/10/2040	75,566	0.00%
Government National Mortgage Association	$103,487	4.00%	20/10/2040	98,247	0.00%
Government National Mortgage Association	$96,430	4.50%	20/10/2040	93,850	0.00%
Government National Mortgage Association	$1,549	4.50%	15/11/2040	1,506	0.00%
Government National Mortgage Association	$330,935	4.00%	20/11/2040	314,180	0.00%
Government National Mortgage Association	$16,194	4.50%	20/11/2040	15,761	0.00%
Government National Mortgage Association	$26,774	4.00%	15/12/2040	25,384	0.00%
Government National Mortgage Association	$427,118	4.00%	20/12/2040	405,494	0.00%
Government National Mortgage Association	$117,836	4.00%	15/1/2041	111,719	0.00%
Government National Mortgage Association	$209,767	4.00%	20/1/2041	199,147	0.00%
Government National Mortgage Association	$429,500	4.00%	20/2/2041	407,755	0.00%
Government National Mortgage Association	$306,278	4.50%	20/2/2041	297,867	0.00%
Government National Mortgage Association	$98,459	4.50%	15/3/2041	95,792	0.00%
Government National Mortgage Association	$304,999	4.50%	20/3/2041	296,624	0.00%
Government National Mortgage Association	$101,305	4.00%	20/3/2041	96,103	0.00%
Government National Mortgage Association	$33,201	5.00%	15/4/2041	33,354	0.00%
Government National Mortgage Association	$216,924	4.50%	20/4/2041	210,967	0.00%
Government National Mortgage Association	$19,127	4.50%	15/5/2041	18,606	0.00%
Government National Mortgage Association	$107,156	4.50%	20/5/2041	104,213	0.00%
Government National Mortgage Association	$52,995	4.00%	20/6/2041	50,274	0.00%
Government National Mortgage Association	$32,965	4.50%	20/6/2041	32,059	0.00%
Government National Mortgage Association	$170,248	4.00%	15/7/2041	161,402	0.00%
Government National Mortgage Association	$210,696	4.50%	20/7/2041	204,910	0.00%
Government National Mortgage Association	$48,444	4.00%	20/7/2041	45,956	0.00%
Government National Mortgage Association	$287,118	4.50%	20/8/2041	279,234	0.00%
Government National Mortgage Association	$124,252	3.50%	15/9/2041	113,817	0.00%
Government National Mortgage Association	$172,779	4.50%	20/9/2041	168,034	0.00%
Government National Mortgage Association	$109,166	5.00%	20/9/2041	108,467	0.00%
Government National Mortgage Association	$96,478	4.00%	20/9/2041	91,524	0.00%
Government National Mortgage Association	$133,838	4.00%	15/10/2041	126,792	0.00%
Government National Mortgage Association	$215,658	3.50%	20/10/2041	198,004	0.00%
Government National Mortgage Association	$138,370	4.50%	20/10/2041	134,570	0.00%
Government National Mortgage Association	$99,805	4.00%	20/10/2041	94,680	0.00%
Government National Mortgage Association	$45,035	3.50%	15/11/2041	41,253	0.00%
Government National Mortgage Association	$171,573	3.50%	20/11/2041	157,528	0.00%
Government National Mortgage Association	$149,819	4.00%	20/11/2041	142,125	0.00%
Government National Mortgage Association	$93,468	5.00%	20/11/2041	92,885	0.00%
Government National Mortgage Association	$585,665	3.50%	20/12/2041	537,722	0.00%
Government National Mortgage Association	$60,849	4.00%	20/12/2041	57,724	0.00%
Government National Mortgage Association	$220,137	3.50%	15/1/2042	201,649	0.00%
Government National Mortgage Association	$101,973	3.50%	20/1/2042	93,625	0.00%
Government National Mortgage Association	$113,865	3.50%	15/2/2042	104,247	0.00%
Government National Mortgage Association	$18,188	4.00%	15/2/2042	17,237	0.00%
Government National Mortgage Association	$70,627	3.50%	15/3/2042	64,661	0.00%
Government National Mortgage Association	$111,287	3.50%	20/3/2042	101,894	0.00%
Government National Mortgage Association	$64,823	4.00%	20/3/2042	61,431	0.00%
Government National Mortgage Association	$107,862	4.00%	20/4/2042	102,217	0.00%
Government National Mortgage Association	$14,066	5.00%	20/4/2042	13,978	0.00%
Government National Mortgage Association	$562,563	3.50%	20/5/2042	515,083	0.00%
Government National Mortgage Association	$138,837	4.00%	20/5/2042	131,572	0.00%
Government National Mortgage Association	$37,863	5.00%	20/5/2042	37,749	0.00%
Government National Mortgage Association	$382,991	3.50%	20/6/2042	350,667	0.00%
Government National Mortgage Association	$354,073	3.00%	20/6/2042	315,635	0.00%
Government National Mortgage Association	$98,456	4.00%	20/6/2042	93,304	0.00%
Government National Mortgage Association	$24,333	4.50%	20/6/2042	23,665	0.00%
Government National Mortgage Association	$17,086	3.50%	15/7/2042	15,642	0.00%
Government National Mortgage Association	$535,268	3.50%	20/7/2042	490,092	0.00%
Government National Mortgage Association	$352,633	3.50%	20/8/2042	322,871	0.00%
Government National Mortgage Association	$350,319	3.00%	20/8/2042	312,288	0.00%
Government National Mortgage Association	$27,224	4.00%	20/8/2042	25,800	0.00%

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Government National Mortgage Association	$36,476	3.00%	15/9/2042	32,344	0.00%
Government National Mortgage Association	$427,674	3.00%	20/9/2042	381,246	0.00%
Government National Mortgage Association	$298,006	3.50%	20/9/2042	272,855	0.00%
Government National Mortgage Association	$24,535	3.00%	15/10/2042	21,756	0.00%
Government National Mortgage Association	$619,562	3.50%	20/10/2042	567,271	0.00%
Government National Mortgage Association	$301,983	3.00%	15/11/2042	267,771	0.00%
Government National Mortgage Association	$202,869	3.00%	20/11/2042	180,845	0.00%
Government National Mortgage Association	$30,327	3.00%	15/12/2042	26,892	0.00%
Government National Mortgage Association	$2,724	3.50%	15/12/2042	2,493	0.00%
Government National Mortgage Association	$672,054	3.00%	20/12/2042	599,095	0.00%
Government National Mortgage Association	$275,634	3.50%	20/12/2042	252,371	0.00%
Government National Mortgage Association	$800,093	3.00%	20/1/2043	713,234	0.01%
Government National Mortgage Association	$365,227	3.50%	20/1/2043	334,403	0.00%
Government National Mortgage Association	$215,615	2.50%	20/2/2043	186,945	0.00%
Government National Mortgage Association	$151,005	3.50%	20/2/2043	138,261	0.00%
Government National Mortgage Association	$143,448	3.00%	20/2/2043	127,875	0.00%
Government National Mortgage Association	$52,918	5.00%	20/2/2043	52,758	0.00%
Government National Mortgage Association	$272,880	3.50%	20/3/2043	249,650	0.00%
Government National Mortgage Association	$105,476	4.00%	15/4/2043	100,000	0.00%
Government National Mortgage Association	$1,024,610	3.00%	20/4/2043	907,950	0.01%
Government National Mortgage Association	$608,870	3.50%	20/4/2043	557,036	0.00%
Government National Mortgage Association	$23,130	3.00%	15/5/2043	20,406	0.00%
Government National Mortgage Association	$486,904	3.50%	20/5/2043	445,454	0.00%
Government National Mortgage Association	$256,575	3.00%	20/5/2043	227,362	0.00%
Government National Mortgage Association	$130,381	3.00%	20/6/2043	115,537	0.00%
Government National Mortgage Association	$72,095	3.00%	15/7/2043	63,605	0.00%
Government National Mortgage Association	$431,201	3.00%	20/7/2043	382,106	0.00%
Government National Mortgage Association	$361,546	3.50%	20/7/2043	331,165	0.00%
Government National Mortgage Association	$49,660	4.00%	20/7/2043	47,062	0.00%
Government National Mortgage Association	$772,454	3.50%	15/8/2043	707,205	0.01%
Government National Mortgage Association	$317,009	3.00%	20/8/2043	280,915	0.00%
Government National Mortgage Association	$157,517	3.50%	20/8/2043	144,108	0.00%
Government National Mortgage Association	$206,591	3.50%	20/9/2043	189,004	0.00%
Government National Mortgage Association	$139,959	3.00%	20/9/2043	124,023	0.00%
Government National Mortgage Association	$150,103	3.50%	15/10/2043	137,423	0.00%
Government National Mortgage Association	$602,509	4.00%	20/10/2043	568,060	0.00%
Government National Mortgage Association	$184,477	4.50%	20/10/2043	178,507	0.00%
Government National Mortgage Association	$39,108	3.50%	20/10/2043	35,779	0.00%
Government National Mortgage Association	$96,070	4.00%	20/11/2043	90,577	0.00%
Government National Mortgage Association	$197,587	4.00%	20/1/2044	186,289	0.00%
Government National Mortgage Association	$75,282	4.50%	20/2/2044	72,846	0.00%
Government National Mortgage Association	$43,344	3.50%	20/2/2044	39,654	0.00%
Government National Mortgage Association	$31,734	5.00%	20/2/2044	31,530	0.00%
Government National Mortgage Association	$178,688	4.50%	20/3/2044	172,906	0.00%
Government National Mortgage Association	$77,384	3.50%	20/4/2044	70,488	0.00%
Government National Mortgage Association	$66,832	4.50%	20/4/2044	64,670	0.00%
Government National Mortgage Association	$65,043	4.00%	20/6/2044	61,223	0.00%
Government National Mortgage Association	$181,380	4.00%	20/7/2044	170,726	0.00%
Government National Mortgage Association	$107,394	3.50%	20/7/2044	97,824	0.00%
Government National Mortgage Association	$21,342	5.00%	20/7/2044	21,209	0.00%
Government National Mortgage Association	$7,122	4.00%	15/8/2044	6,701	0.00%
Government National Mortgage Association	$218,411	4.00%	20/8/2044	205,581	0.00%
Government National Mortgage Association	$219,705	3.50%	20/8/2044	200,126	0.00%
Government National Mortgage Association	$111,824	3.00%	20/8/2044	99,092	0.00%
Government National Mortgage Association	$25,458	4.00%	15/9/2044	23,951	0.00%
Government National Mortgage Association	$115,805	4.00%	20/9/2044	109,002	0.00%
Government National Mortgage Association	$30,732	3.00%	20/9/2044	27,118	0.00%
Government National Mortgage Association	$427,156	3.50%	20/10/2044	389,090	0.00%
Government National Mortgage Association	$323,181	3.00%	20/10/2044	286,384	0.00%
Government National Mortgage Association	$199,163	4.00%	20/10/2044	187,464	0.00%
Government National Mortgage Association	$283,070	4.50%	20/11/2044	273,631	0.00%
Government National Mortgage Association	$204,682	3.50%	20/11/2044	186,442	0.00%
Government National Mortgage Association	$85,552	4.00%	20/11/2044	80,526	0.00%
Government National Mortgage Association	$351,791	3.00%	20/12/2044	310,415	0.00%
Government National Mortgage Association	$246,044	3.50%	20/12/2044	224,118	0.00%
Government National Mortgage Association	$192,523	4.00%	20/12/2044	181,214	0.00%
Government National Mortgage Association	$263,157	4.00%	20/1/2045	247,699	0.00%
Government National Mortgage Association	$162,234	3.50%	20/1/2045	147,776	0.00%
Government National Mortgage Association	$49,863	4.50%	20/1/2045	48,200	0.00%
Government National Mortgage Association	$236,869	3.50%	20/2/2045	215,761	0.00%
Government National Mortgage Association	$119,973	4.00%	20/2/2045	112,926	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$51,559	3.00%	20/2/2045	45,495	0.00%
Government National Mortgage Association	$118,253	3.00%	15/3/2045	104,111	0.00%
Government National Mortgage Association	$45,384	3.50%	15/3/2045	41,103	0.00%
Government National Mortgage Association	$565,087	3.50%	20/3/2045	512,219	0.00%
Government National Mortgage Association	$248,640	4.00%	20/3/2045	234,035	0.00%
Government National Mortgage Association	$140,271	4.50%	20/3/2045	135,732	0.00%
Government National Mortgage Association	$58,449	3.00%	20/3/2045	51,516	0.00%
Government National Mortgage Association	$490,413	3.50%	20/4/2045	446,987	0.00%
Government National Mortgage Association	$412,166	3.50%	20/5/2045	373,606	0.00%
Government National Mortgage Association	$107,035	4.50%	20/5/2045	103,465	0.00%
Government National Mortgage Association	$83,286	4.00%	20/5/2045	78,284	0.00%
Government National Mortgage Association	$253,888	3.50%	20/6/2045	230,135	0.00%
Government National Mortgage Association	$232,944	4.00%	20/6/2045	218,954	0.00%
Government National Mortgage Association	$129,102	3.00%	20/6/2045	113,789	0.00%
Government National Mortgage Association	$94,029	4.50%	20/6/2045	90,986	0.00%
Government National Mortgage Association	$92,608	4.00%	15/7/2045	86,679	0.00%
Government National Mortgage Association	$687,895	3.50%	20/7/2045	623,538	0.00%
Government National Mortgage Association	$393,023	3.00%	20/7/2045	346,404	0.00%
Government National Mortgage Association	$109,222	4.00%	20/7/2045	102,663	0.00%
Government National Mortgage Association	$178,376	3.00%	15/8/2045	157,045	0.00%
Government National Mortgage Association	$434,105	3.00%	20/8/2045	382,612	0.00%
Government National Mortgage Association	$323,369	3.50%	20/8/2045	293,116	0.00%
Government National Mortgage Association	$279,068	4.00%	20/8/2045	262,222	0.00%
Government National Mortgage Association	$505	4.50%	15/9/2045	485	0.00%
Government National Mortgage Association	$736,852	3.50%	20/9/2045	667,915	0.01%
Government National Mortgage Association	$402,383	4.00%	20/9/2045	378,217	0.00%
Government National Mortgage Association	$43,689	3.00%	20/9/2045	38,507	0.00%
Government National Mortgage Association	$581,261	3.00%	20/10/2045	512,314	0.00%
Government National Mortgage Association	$498,330	3.50%	20/10/2045	451,708	0.00%
Government National Mortgage Association	$419,506	4.00%	20/10/2045	394,312	0.00%
Government National Mortgage Association	$253,100	3.50%	20/11/2045	229,421	0.00%
Government National Mortgage Association	$125,043	3.00%	20/11/2045	110,211	0.00%
Government National Mortgage Association	$90,114	4.00%	20/11/2045	84,702	0.00%
Government National Mortgage Association	$416,380	3.00%	15/12/2045	366,586	0.00%
Government National Mortgage Association	$559,881	4.00%	20/12/2045	526,257	0.00%
Government National Mortgage Association	$336,040	3.50%	20/12/2045	304,602	0.00%
Government National Mortgage Association	$33,894	4.50%	15/1/2046	32,531	0.00%
Government National Mortgage Association	$667,900	3.50%	20/1/2046	605,408	0.00%
Government National Mortgage Association	$210,080	3.00%	20/1/2046	185,161	0.00%
Government National Mortgage Association	$77,076	4.00%	20/1/2046	72,447	0.00%
Government National Mortgage Association	$237,448	3.50%	20/2/2046	215,233	0.00%
Government National Mortgage Association	$707,621	3.00%	20/3/2046	622,120	0.00%
Government National Mortgage Association	$603,419	3.50%	20/3/2046	547,950	0.00%
Government National Mortgage Association	$290,884	4.00%	20/3/2046	273,414	0.00%
Government National Mortgage Association	$585,282	4.00%	20/4/2046	550,132	0.00%
Government National Mortgage Association	$198,588	3.50%	20/4/2046	179,897	0.00%
Government National Mortgage Association	$122,497	3.00%	20/4/2046	107,696	0.00%
Government National Mortgage Association	$39,594	4.00%	15/5/2046	37,060	0.00%
Government National Mortgage Association	$772,192	3.50%	20/5/2046	699,514	0.01%
Government National Mortgage Association	$573,726	3.00%	20/5/2046	505,633	0.00%
Government National Mortgage Association	$83,636	4.00%	20/5/2046	78,613	0.00%
Government National Mortgage Association	$57,921	4.00%	15/6/2046	54,209	0.00%
Government National Mortgage Association	$874,424	3.00%	20/6/2046	770,100	0.01%
Government National Mortgage Association	$563,659	3.50%	20/6/2046	511,407	0.00%
Government National Mortgage Association	$31,030	4.00%	20/6/2046	28,954	0.00%
Government National Mortgage Association	$1,843,083	3.50%	20/7/2046	1,671,934	0.01%
Government National Mortgage Association	$124,840	3.00%	20/7/2046	109,756	0.00%
Government National Mortgage Association	$37,362	4.00%	20/7/2046	34,863	0.00%
Government National Mortgage Association	$535,216	3.00%	20/8/2046	470,546	0.00%
Government National Mortgage Association	$1,679,419	3.00%	20/9/2046	1,476,495	0.01%
Government National Mortgage Association	$156,315	3.50%	20/9/2046	141,602	0.00%
Government National Mortgage Association	$52,540	4.00%	20/9/2046	49,026	0.00%
Government National Mortgage Association	$49,955	2.50%	20/9/2046	42,320	0.00%
Government National Mortgage Association	$613,974	3.00%	20/10/2046	539,788	0.00%
Government National Mortgage Association	$250,086	2.50%	20/11/2046	211,864	0.00%
Government National Mortgage Association	$217,416	3.00%	20/11/2046	191,146	0.00%
Government National Mortgage Association	$133,064	3.50%	20/11/2046	120,540	0.00%
Government National Mortgage Association	$1,971,782	3.00%	20/12/2046	1,733,532	0.01%
Government National Mortgage Association	$263,026	2.50%	20/12/2046	222,826	0.00%
Government National Mortgage Association	$792,768	3.00%	20/1/2047	696,978	0.01%
Government National Mortgage Association	$217,759	3.50%	20/1/2047	197,264	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$194,986	4.00%	20/1/2047	181,944	0.00%
Government National Mortgage Association	$136,737	3.00%	20/2/2047	120,215	0.00%
Government National Mortgage Association	$78,798	4.00%	20/2/2047	73,527	0.00%
Government National Mortgage Association	$1,200,719	3.50%	20/3/2047	1,085,518	0.01%
Government National Mortgage Association	$269,789	4.00%	20/3/2047	251,743	0.00%
Government National Mortgage Association	$49,727	4.50%	20/3/2047	47,991	0.00%
Government National Mortgage Association	$220,425	4.00%	20/4/2047	205,521	0.00%
Government National Mortgage Association	$141,898	3.50%	20/4/2047	128,283	0.00%
Government National Mortgage Association	$446,207	3.50%	20/5/2047	404,129	0.00%
Government National Mortgage Association	$368,544	4.00%	20/5/2047	343,624	0.00%
Government National Mortgage Association	$59,114	4.50%	20/5/2047	56,775	0.00%
Government National Mortgage Association	$393,125	3.50%	20/6/2047	355,892	0.00%
Government National Mortgage Association	$182,783	4.00%	20/6/2047	170,746	0.00%
Government National Mortgage Association	$912,291	3.50%	20/7/2047	826,170	0.01%
Government National Mortgage Association	$447,762	3.00%	20/7/2047	392,739	0.00%
Government National Mortgage Association	$287,022	4.00%	20/7/2047	267,724	0.00%
Government National Mortgage Association	$41,045	4.50%	20/7/2047	39,421	0.00%
Government National Mortgage Association	$1,270,195	3.50%	20/8/2047	1,148,328	0.01%
Government National Mortgage Association	$245,189	4.00%	20/8/2047	228,703	0.00%
Government National Mortgage Association	$81,413	4.50%	15/9/2047	77,990	0.00%
Government National Mortgage Association	$2,068,202	3.50%	20/9/2047	1,869,772	0.01%
Government National Mortgage Association	$356,354	4.00%	20/9/2047	332,394	0.00%
Government National Mortgage Association	$59,884	4.50%	20/9/2047	57,406	0.00%
Government National Mortgage Association	$5,742	3.50%	15/10/2047	5,191	0.00%
Government National Mortgage Association	$724,233	3.50%	20/10/2047	654,748	0.00%
Government National Mortgage Association	$377,284	3.00%	20/10/2047	330,922	0.00%
Government National Mortgage Association	$63,043	4.50%	20/10/2047	60,548	0.00%
Government National Mortgage Association	$1,519,552	3.00%	20/11/2047	1,332,822	0.01%
Government National Mortgage Association	$587,913	3.50%	20/11/2047	531,506	0.00%
Government National Mortgage Association	$495,721	4.00%	20/11/2047	462,391	0.00%
Government National Mortgage Association	$45,739	4.50%	20/11/2047	43,847	0.00%
Government National Mortgage Association	$863,029	3.50%	20/12/2047	780,228	0.01%
Government National Mortgage Association	$818,582	3.00%	20/12/2047	717,990	0.01%
Government National Mortgage Association	$738,513	4.00%	20/12/2047	688,858	0.01%
Government National Mortgage Association	$102,150	4.50%	20/12/2047	97,924	0.00%
Government National Mortgage Association	$472,713	3.50%	20/1/2048	427,360	0.00%
Government National Mortgage Association	$161,973	4.00%	20/1/2048	151,020	0.00%
Government National Mortgage Association	$1,494,920	3.00%	20/2/2048	1,312,605	0.01%
Government National Mortgage Association	$456,536	3.50%	20/2/2048	412,735	0.00%
Government National Mortgage Association	$566,224	3.50%	20/3/2048	511,899	0.00%
Government National Mortgage Association	$233,680	3.00%	20/3/2048	204,964	0.00%
Government National Mortgage Association	$99,527	3.50%	15/4/2048	89,949	0.00%
Government National Mortgage Association	$1,063,103	4.00%	20/4/2048	990,321	0.01%
Government National Mortgage Association	$391,772	4.50%	20/4/2048	375,563	0.00%
Government National Mortgage Association	$382,046	4.00%	20/5/2048	355,891	0.00%
Government National Mortgage Association	$188,648	3.50%	20/5/2048	170,549	0.00%
Government National Mortgage Association	$132,046	4.50%	20/5/2048	126,583	0.00%
Government National Mortgage Association	$109,903	4.00%	15/6/2048	101,848	0.00%
Government National Mortgage Association	$2,503,126	4.00%	20/6/2048	2,331,757	0.01%
Government National Mortgage Association	$439,420	4.50%	20/7/2048	421,082	0.00%
Government National Mortgage Association	$232,291	4.00%	15/8/2048	215,266	0.00%
Government National Mortgage Association	$1,058,057	4.50%	20/8/2048	1,015,179	0.01%
Government National Mortgage Association	$1,046,489	4.00%	20/8/2048	975,213	0.01%
Government National Mortgage Association	$308,481	3.50%	20/8/2048	278,783	0.00%
Government National Mortgage Association	$901,271	4.00%	20/9/2048	839,886	0.01%
Government National Mortgage Association	$667,738	4.50%	20/9/2048	639,872	0.00%
Government National Mortgage Association	$79,299	5.00%	20/9/2048	77,840	0.00%
Government National Mortgage Association	$155,197	3.50%	20/10/2048	140,256	0.00%
Government National Mortgage Association	$163,181	4.50%	20/12/2048	156,371	0.00%
Government National Mortgage Association	$84,383	3.50%	20/12/2048	76,260	0.00%
Government National Mortgage Association	$108,994	4.50%	20/1/2049	104,446	0.00%
Government National Mortgage Association	$45,405	5.50%	20/1/2049	45,567	0.00%
Government National Mortgage Association	$27,427	3.50%	20/1/2049	24,838	0.00%
Government National Mortgage Association	$735,434	4.50%	20/2/2049	704,743	0.01%
Government National Mortgage Association	$726,492	3.50%	20/2/2049	656,553	0.00%
Government National Mortgage Association	$220,619	5.00%	20/3/2049	216,560	0.00%
Government National Mortgage Association	$1,043,877	3.50%	20/4/2049	943,382	0.01%
Government National Mortgage Association	$371,255	5.00%	20/4/2049	364,880	0.00%
Government National Mortgage Association	$2,110,373	4.00%	20/5/2049	1,964,026	0.01%
Government National Mortgage Association	$1,028,874	3.50%	20/5/2049	927,301	0.01%
Government National Mortgage Association	$341,193	5.00%	20/5/2049	335,334	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$93,333	3.50%	15/6/2049	84,187	0.00%
Government National Mortgage Association	$437,016	4.00%	20/6/2049	406,711	0.00%
Government National Mortgage Association	$326,961	3.50%	20/6/2049	294,683	0.00%
Government National Mortgage Association	$754,595	3.50%	20/7/2049	680,100	0.01%
Government National Mortgage Association	$442,442	3.00%	20/7/2049	387,131	0.00%
Government National Mortgage Association	$300,770	4.00%	20/7/2049	279,913	0.00%
Government National Mortgage Association	$953,373	3.00%	20/8/2049	833,393	0.01%
Government National Mortgage Association	$517,408	3.50%	20/8/2049	466,328	0.00%
Government National Mortgage Association	$2,259,168	3.50%	15/9/2049	2,037,783	0.01%
Government National Mortgage Association	$2,419,309	3.00%	20/9/2049	2,114,173	0.01%
Government National Mortgage Association	$620,581	3.50%	20/9/2049	559,316	0.00%
Government National Mortgage Association	$1,732,003	3.50%	20/10/2049	1,561,017	0.01%
Government National Mortgage Association	$284,296	2.50%	20/10/2049	238,922	0.00%
Government National Mortgage Association	$154,212	3.00%	20/10/2049	134,852	0.00%
Government National Mortgage Association	$1,970,984	3.00%	20/11/2049	1,720,747	0.01%
Government National Mortgage Association	$282,466	4.00%	20/11/2049	263,016	0.00%
Government National Mortgage Association	$1,761,930	3.00%	20/12/2049	1,538,234	0.01%
Government National Mortgage Association	$680,511	3.00%	20/1/2050	593,923	0.00%
Government National Mortgage Association	$452,807	4.50%	20/1/2050	433,910	0.00%
Government National Mortgage Association	$71,008	3.50%	20/1/2050	63,998	0.00%
Government National Mortgage Association	$1,265,441	3.00%	20/2/2050	1,105,500	0.01%
Government National Mortgage Association	$617,916	3.50%	20/2/2050	556,915	0.00%
Government National Mortgage Association	$600,891	3.00%	20/3/2050	524,123	0.00%
Government National Mortgage Association	$371,410	3.50%	20/3/2050	334,744	0.00%
Government National Mortgage Association	$1,925,428	2.50%	20/4/2050	1,616,765	0.01%
Government National Mortgage Association	$1,748,716	3.00%	20/4/2050	1,524,874	0.01%
Government National Mortgage Association	$799,739	3.00%	20/5/2050	698,109	0.01%
Government National Mortgage Association	$139,582	4.00%	20/5/2050	129,971	0.00%
Government National Mortgage Association	$2,547,443	3.00%	20/6/2050	2,220,100	0.01%
Government National Mortgage Association	$848,225	3.00%	20/7/2050	739,019	0.01%
Government National Mortgage Association	$155,565	3.50%	20/7/2050	140,207	0.00%
Government National Mortgage Association	$6,006,946	2.50%	20/8/2050	5,036,545	0.03%
Government National Mortgage Association	$3,532,981	3.00%	20/8/2050	3,077,250	0.02%
Government National Mortgage Association	$1,218,276	2.00%	20/8/2050	977,837	0.01%
Government National Mortgage Association	$282,744	3.50%	20/8/2050	254,734	0.00%
Government National Mortgage Association	$848,825	2.50%	20/9/2050	711,438	0.01%
Government National Mortgage Association	$3,458,025	2.00%	20/10/2050	2,770,309	0.02%
Government National Mortgage Association	$1,259,362	2.50%	20/10/2050	1,055,137	0.01%
Government National Mortgage Association	$22,377	3.50%	20/10/2050	20,168	0.00%
Government National Mortgage Association	$3,861,043	2.00%	20/11/2050	3,097,234	0.02%
Government National Mortgage Association	$2,017,771	3.00%	20/11/2050	1,756,993	0.01%
Government National Mortgage Association	$6,395,498	2.00%	20/12/2050	5,129,321	0.03%
Government National Mortgage Association	$1,709,615	2.50%	20/12/2050	1,431,316	0.01%
Government National Mortgage Association	$497,285	3.50%	20/12/2050	447,805	0.00%
Government National Mortgage Association	$6,129,100	2.00%	20/1/2051	4,907,119	0.03%
Government National Mortgage Association	$1,850,459	2.50%	20/1/2051	1,548,661	0.01%
Government National Mortgage Association	$4,233,076	2.00%	20/2/2051	3,394,999	0.02%
Government National Mortgage Association	$1,932,270	2.50%	20/2/2051	1,617,716	0.01%
Government National Mortgage Association	$7,513,285	2.00%	20/3/2051	6,025,201	0.03%
Government National Mortgage Association	$4,318,674	2.50%	20/3/2051	3,614,969	0.02%
Government National Mortgage Association	$1,409,078	1.50%	20/3/2051	1,080,463	0.01%
Government National Mortgage Association	$587,824	3.00%	20/3/2051	511,271	0.00%
Government National Mortgage Association	$5,902,970	2.00%	20/4/2051	4,733,369	0.02%
Government National Mortgage Association	$3,685,326	2.50%	20/4/2051	3,084,252	0.02%
Government National Mortgage Association	$1,298,039	3.00%	20/4/2051	1,129,069	0.01%
Government National Mortgage Association	$2,736,147	2.50%	20/5/2051	2,289,460	0.01%
Government National Mortgage Association	$1,370,834	3.00%	20/5/2051	1,192,176	0.01%
Government National Mortgage Association	$6,618,436	2.50%	20/6/2051	5,536,925	0.03%
Government National Mortgage Association	$3,885,749	2.00%	20/6/2051	3,115,233	0.02%
Government National Mortgage Association	$1,366,411	3.00%	20/6/2051	1,188,118	0.01%
Government National Mortgage Association	$5,379,027	2.00%	20/7/2051	4,307,373	0.02%
Government National Mortgage Association	$4,511,424	2.50%	20/7/2051	3,773,519	0.02%
Government National Mortgage Association	$1,582,435	3.00%	20/7/2051	1,375,710	0.01%
Government National Mortgage Association	$970,691	4.00%	20/7/2051	903,852	0.01%
Government National Mortgage Association	$481,537	3.50%	20/7/2051	432,999	0.00%
Government National Mortgage Association	$4,771,274	2.00%	20/8/2051	3,824,427	0.02%
Government National Mortgage Association	$2,994,945	2.50%	20/8/2051	2,504,618	0.01%
Government National Mortgage Association	$919,140	3.00%	20/8/2051	798,924	0.01%
Government National Mortgage Association	$3,861,880	2.50%	20/9/2051	3,229,022	0.02%
Government National Mortgage Association	$1,555,663	3.00%	20/9/2051	1,351,955	0.01%
Government National Mortgage Association	$1,558,879	3.00%	20/10/2051	1,354,508	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$3,346,994	2.50%	20/11/2051	2,797,476	0.02%
Government National Mortgage Association	$2,397,651	3.50%	20/11/2051	2,151,865	0.01%
Government National Mortgage Association	$2,409,144	3.00%	20/11/2051	2,092,930	0.01%
Government National Mortgage Association	$1,906,343	2.00%	20/11/2051	1,527,591	0.01%
Government National Mortgage Association	$4,670,713	2.00%	20/12/2051	3,742,375	0.02%
Government National Mortgage Association	$3,640,279	2.50%	20/12/2051	3,042,609	0.02%
Government National Mortgage Association	$1,196,134	3.00%	20/12/2051	1,038,949	0.01%
Government National Mortgage Association	$418,784	1.50%	20/12/2051	319,002	0.00%
Government National Mortgage Association	$3,926,030	2.50%	20/1/2052	3,280,837	0.02%
Government National Mortgage Association	$1,894,041	3.00%	20/1/2052	1,644,852	0.01%
Government National Mortgage Association	$1,375,067	2.00%	20/1/2052	1,101,656	0.01%
Government National Mortgage Association	$3,626,088	3.50%	20/3/2052	3,248,541	0.02%
Government National Mortgage Association	$3,504,492	2.50%	20/3/2052	2,928,003	0.02%
Government National Mortgage Association	$2,339,503	3.00%	20/3/2052	2,030,256	0.01%
Government National Mortgage Association	$1,820,040	2.00%	20/3/2052	1,456,667	0.01%
Government National Mortgage Association	$5,471,363	2.00%	20/4/2052	4,378,998	0.02%
Government National Mortgage Association	$1,705,054	4.00%	20/4/2052	1,574,121	0.01%
Government National Mortgage Association	$1,340,892	3.50%	20/4/2052	1,201,175	0.01%
Government National Mortgage Association	$1,176,957	3.00%	20/4/2052	1,021,381	0.01%
Government National Mortgage Association	$623,530	2.50%	20/4/2052	521,020	0.00%
Government National Mortgage Association	$2,007,420	2.50%	20/5/2052	1,677,139	0.01%
Government National Mortgage Association	$3,126,741	4.50%	20/6/2052	2,966,044	0.02%
Government National Mortgage Association	$2,893,072	3.00%	20/6/2052	2,510,652	0.01%
Government National Mortgage Association	$2,405,131	2.50%	20/6/2052	2,009,596	0.01%
Government National Mortgage Association	$1,679,939	3.50%	20/6/2052	1,504,765	0.01%
Government National Mortgage Association	$345,121	4.00%	20/6/2052	318,618	0.00%
Government National Mortgage Association	$2,872,557	2.50%	20/7/2052	2,403,135	0.01%
Government National Mortgage Association	$1,275,159	4.50%	20/7/2052	1,209,622	0.01%
Government National Mortgage Association	$2,268,508	3.00%	20/8/2052	1,968,646	0.01%
Government National Mortgage Association	$756,831	5.00%	20/8/2052	736,761	0.01%
Government National Mortgage Association	$544,580	4.00%	20/8/2052	502,761	0.00%
Government National Mortgage Association	$5,413,032	4.50%	20/9/2052	5,125,384	0.03%
Government National Mortgage Association	$2,802,810	5.00%	20/9/2052	2,728,886	0.01%
Government National Mortgage Association	$674,704	3.00%	20/9/2052	585,518	0.00%
Government National Mortgage Association	$381,022	3.50%	20/9/2052	341,203	0.00%
Government National Mortgage Association	$10,206,257	4.50%	20/10/2052	9,681,710	0.05%
Government National Mortgage Association	$9,568,358	4.00%	20/10/2052	8,833,593	0.04%
Government National Mortgage Association	$5,726,722	5.00%	20/10/2052	5,574,501	0.03%
Government National Mortgage Association	$3,470,663	5.50%	20/10/2052	3,454,351	0.02%
Government National Mortgage Association	$5,460,922	5.50%	20/11/2052	5,440,574	0.03%
Government National Mortgage Association	$2,771,744	5.00%	20/11/2052	2,698,241	0.01%
Government National Mortgage Association	$1,920,656	4.00%	20/11/2052	1,773,167	0.01%
Government National Mortgage Association	$1,857,261	3.50%	20/11/2052	1,663,166	0.01%
Government National Mortgage Association	$1,349,435	4.50%	20/11/2052	1,280,081	0.01%
Government National Mortgage Association	$507,923	7.00%	20/11/2052	521,009	0.00%
Government National Mortgage Association	$2,826,187	6.00%	20/12/2052	2,856,590	0.02%
Government National Mortgage Association	$1,697,946	4.50%	20/12/2052	1,610,681	0.01%
Government National Mortgage Association	$1,261,159	5.00%	20/12/2052	1,227,714	0.01%
Government National Mortgage Association	$980,822	6.50%	20/12/2052	998,388	0.01%
Government National Mortgage Association	$300,451	3.50%	20/12/2052	269,075	0.00%
Government National Mortgage Association	$94,807	2.50%	20/12/2052	79,326	0.00%
Government National Mortgage Association	$1,213,301	5.50%	20/1/2053	1,207,155	0.01%
Government National Mortgage Association	$981,405	5.00%	20/1/2053	955,380	0.01%
Government National Mortgage Association	$864,329	6.00%	20/1/2053	873,482	0.01%
Government National Mortgage Association	$337,483	6.50%	20/1/2053	343,606	0.00%
Government National Mortgage Association	$4,131,298	5.00%	20/2/2053	4,022,412	0.02%
Government National Mortgage Association	$536,360	6.50%	20/2/2053	546,091	0.00%
Government National Mortgage Association	$1,706,773	5.00%	20/3/2053	1,659,849	0.01%
Government National Mortgage Association	$1,502,545	6.00%	20/3/2053	1,518,375	0.01%
Government National Mortgage Association	$978,613	5.50%	20/3/2053	972,714	0.01%
Government National Mortgage Association	$4,973,963	5.50%	20/4/2053	4,960,020	0.03%
Government National Mortgage Association	$3,221,478	4.50%	20/4/2053	3,051,911	0.02%
Government National Mortgage Association	$2,950,610	6.00%	20/4/2053	2,992,669	0.02%
Government National Mortgage Association	$2,511,240	5.00%	20/4/2053	2,442,529	0.01%
Government National Mortgage Association	$3,846,995	5.50%	20/5/2053	3,831,243	0.02%
Government National Mortgage Association	$2,362,562	5.00%	20/5/2053	2,296,311	0.01%
Government National Mortgage Association	$1,117,740	6.00%	20/5/2053	1,129,516	0.01%
Government National Mortgage Association	$3,571,510	5.50%	20/6/2053	3,550,723	0.02%
Government National Mortgage Association	$1,335,320	4.50%	20/6/2053	1,265,033	0.01%
Government National Mortgage Association	$1,112,626	6.00%	20/6/2053	1,135,567	0.01%
Government National Mortgage Association	$538,773	5.00%	20/6/2053	523,664	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Government National Mortgage Association	$153,323	3.50%	20/6/2053	138,001	0.00%
Government National Mortgage Association	$2,830,749	5.00%	20/7/2053	2,751,369	0.01%
Government National Mortgage Association	$2,550,832	6.00%	20/7/2053	2,577,706	0.01%
Government National Mortgage Association	$913,590	5.50%	20/7/2053	908,272	0.01%
Government National Mortgage Association	$3,531,434	5.00%	20/8/2053	3,432,406	0.02%
Government National Mortgage Association	$2,529,791	5.50%	20/8/2053	2,515,067	0.01%
Government National Mortgage Association	$468,042	6.00%	20/8/2053	472,973	0.00%
Government National Mortgage Association	$2,602,460	5.50%	20/9/2053	2,587,313	0.01%
Government National Mortgage Association	$2,314,841	6.00%	20/9/2053	2,350,683	0.01%
Government National Mortgage Association	$1,498,308	6.50%	20/9/2053	1,524,397	0.01%
Government National Mortgage Association	$534,938	5.00%	20/9/2053	519,937	0.00%
Government National Mortgage Association	$64,989	7.00%	20/9/2053	66,591	0.00%
Government National Mortgage Association	$2,138,751	5.00%	20/10/2053	2,078,777	0.01%
Government National Mortgage Association	$643,044	7.00%	20/10/2053	659,109	0.00%
Government National Mortgage Association	$4,098,728	6.50%	20/11/2053	4,257,647	0.02%
Government National Mortgage Association	$1,948,473	6.00%	20/11/2053	1,969,001	0.01%
Government National Mortgage Association	$1,777,226	5.50%	20/11/2053	1,766,882	0.01%
Government National Mortgage Association	$944,472	7.00%	20/11/2053	968,067	0.01%
Government National Mortgage Association	$2,026,912	6.50%	20/12/2053	2,062,205	0.01%
Government National Mortgage Association	$1,151,751	6.00%	20/12/2053	1,163,885	0.01%
Government National Mortgage Association	$806,248	7.00%	20/12/2053	826,390	0.01%
Government National Mortgage Association	$4,549,551	6.50%	20/1/2054	4,628,768	0.02%
Government National Mortgage Association	$489,686	7.00%	20/1/2054	501,920	0.00%
Government National Mortgage Association	$2,123,350	4.50%	20/2/2054	2,011,584	0.01%
Government National Mortgage Association	$1,989,111	5.00%	20/2/2054	1,933,332	0.01%
Government National Mortgage Association	$691,016	6.50%	20/2/2054	703,048	0.01%
Government National Mortgage Association	$479,221	6.00%	20/2/2054	484,270	0.00%
Government National Mortgage Association	$7,157,737	5.50%	20/4/2054	7,097,668	0.04%
Government National Mortgage Association	$1,376,389	6.00%	20/4/2054	1,386,534	0.01%
Government National Mortgage Association	$874,975	7.00%	20/4/2054	897,495	0.01%
Government National Mortgage Association	$120,750	3.00%	20/4/2054	105,115	0.00%
Government National Mortgage Association	$3,867,179	5.00%	20/5/2054	3,751,658	0.02%
Government National Mortgage Association	$1,098,596	6.50%	20/5/2054	1,117,521	0.01%
Government National Mortgage Association	$1,080,114	5.50%	20/5/2054	1,071,050	0.01%
Government National Mortgage Association	$2,934,102	6.00%	20/6/2054	2,955,729	0.02%
Government National Mortgage Association	$13,085,612	6.00%	20/7/2054	13,182,063	0.06%
Government National Mortgage Association	$2,957,165	5.50%	20/7/2054	2,932,348	0.02%
Government National Mortgage Association	$211,594	6.50%	20/7/2054	215,459	0.00%
Government National Mortgage Association	$4,531,912	5.50%	20/8/2054	4,493,880	0.02%
Government National Mortgage Association	$2,781,336	6.00%	20/8/2054	2,801,836	0.02%
Government National Mortgage Association	$2,575,576	4.50%	20/8/2054	2,435,556	0.01%
Government National Mortgage Association	$1,731,517	6.50%	20/8/2054	1,763,144	0.01%
Government National Mortgage Association	$2,659,428	5.50%	20/9/2054	2,637,110	0.01%
Government National Mortgage Association	$5,870,454	5.00%	20/11/2054	5,695,091	0.03%
Government National Mortgage Association	$2,145,899	5.50%	20/11/2054	2,127,890	0.01%
Government National Mortgage Association	$3,920,000	5.00%	20/12/2054	3,802,844	0.02%
Government National Mortgage Association TBA	$7,410,000	5.50%	1/1/2055	7,342,710	0.04%
Government National Mortgage Association TBA	$5,100,000	4.50%	1/1/2055	4,821,540	0.02%
Government National Mortgage Association TBA	$4,320,000	5.00%	1/1/2055	4,189,219	0.02%
Government National Mortgage Association TBA	$2,518,000	4.00%	1/1/2055	2,318,579	0.01%
Government National Mortgage Association TBA	$2,090,000	6.00%	1/1/2055	2,102,899	0.01%
Grand Parkway Transportation Corp.	$170,000	5.18%	1/10/2042	165,209	0.00%
Grand Parkway Transportation Corp.	$175,000	3.24%	1/10/2052	120,266	0.00%
Great River Energy	$307,736	6.25%	1/7/2038	311,860	0.00%
GS Mortgage Securities Trust 2015	$150,000	3.38%	10/5/2050	149,167	0.00%
GS Mortgage Securities Trust 2016	$150,000	2.85%	10/10/2049	144,627	0.00%
GS Mortgage Securities Trust 2016	$565,000	3.44%	10/11/2049	549,353	0.00%
GS Mortgage Securities Trust 2017	$125,000	3.67%	10/3/2050	120,316	0.00%
GS Mortgage Securities Trust 2017	$50,000	3.83%	10/3/2050	47,281	0.00%
GS Mortgage Securities Trust 2017	$1,025,000	3.43%	10/5/2050	983,299	0.01%
GS Mortgage Securities Trust 2017	$100,000	3.64%	10/5/2050	93,605	0.00%
GS Mortgage Securities Trust 2017	$1,213,000	3.43%	10/8/2050	1,154,812	0.01%
GS Mortgage Securities Trust 2017	$324,000	3.66%	10/8/2050	304,848	0.00%
GS Mortgage Securities Trust 2017	$100,000	3.21%	10/11/2050	95,942	0.00%
Guardian Life Global Funding	$300,000	1.25%	13/5/2026	286,904	0.00%
Guardian Life Global Funding	$500,000	3.25%	29/3/2027	484,450	0.00%
Guardian Life Global Funding	$200,000	5.55%	28/10/2027	203,990	0.00%
Guardian Life Global Funding	$775,000	1.25%	19/11/2027	704,175	0.01%
Guardian Life Global Funding	$200,000	4.18%	26/9/2029	194,254	0.00%
Guardian Life Insurance Co. of America	$175,000	4.88%	19/6/2064	148,738	0.00%
Guardian Life Insurance Co. of America	$100,000	3.70%	22/1/2070	66,228	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Guardian Life Insurance Co. of America	$100,000	4.85%	24/1/2077	82,948	0.00%
GXO Logistics, Inc.	$250,000	1.65%	15/7/2026	237,668	0.00%
GXO Logistics, Inc.	$595,000	6.25%	6/5/2029	609,530	0.00%
GXO Logistics, Inc.	$200,000	2.65%	15/7/2031	167,909	0.00%
HA Sustainable Infrastructure Capital Inc	$500,000	6.38%	1/7/2034	487,951	0.00%
Hackensack Meridian Health, Inc.	$300,000	2.68%	1/9/2041	206,204	0.00%
Hackensack Meridian Health, Inc.	$125,000	4.21%	1/7/2048	102,061	0.00%
Hackensack Meridian Health, Inc.	$250,000	2.88%	1/9/2050	156,991	0.00%
Hackensack Meridian Health, Inc.	$50,000	4.50%	1/7/2057	41,343	0.00%
Haleon Netherlands Capital BV	€400,000	2.13%	29/3/2034	374,799	0.00%
Haleon UK Capital plc	€500,000	2.88%	18/9/2028	518,484	0.00%
Haleon UK Capital plc	£300,000	2.88%	29/10/2028	351,928	0.00%
Haleon UK Capital plc	£200,000	3.38%	29/3/2038	201,980	0.00%
Haleon US Capital LLC	$510,000	3.38%	24/3/2027	495,189	0.00%
Haleon US Capital LLC	$2,075,000	3.63%	24/3/2032	1,878,792	0.01%
Haleon US Capital LLC	$300,000	4.00%	24/3/2052	231,611	0.00%
Halliburton Co.	$350,000	2.92%	1/3/2030	315,291	0.00%
Halliburton Co.	$990,000	4.85%	15/11/2035	941,206	0.01%
Halliburton Co.	$515,000	6.70%	15/9/2038	561,333	0.00%
Halliburton Co.	$200,000	4.50%	15/11/2041	171,630	0.00%
Halliburton Co.	$100,000	4.75%	1/8/2043	87,123	0.00%
Halliburton Co.	$910,000	5.00%	15/11/2045	815,125	0.01%
Hanover Insurance Group, Inc.	$80,000	4.50%	15/4/2026	79,522	0.00%
Harley-Davidson Financial Services, Inc.	€1,100,000	5.13%	5/4/2026	1,164,340	0.01%
Harley-Davidson Financial Services, Inc.	$950,000	5.95%	11/6/2029	951,055	0.01%
Hartford Financial Services Group, Inc.	$150,000	2.80%	19/8/2029	136,662	0.00%
Hartford Financial Services Group, Inc.	$475,000	5.95%	15/10/2036	487,556	0.00%
Hartford Financial Services Group, Inc.	$100,000	6.10%	1/10/2041	102,130	0.00%
Hartford Financial Services Group, Inc.	$30,000	4.40%	15/3/2048	25,048	0.00%
Hartford Financial Services Group, Inc.	$200,000	3.60%	19/8/2049	145,774	0.00%
Hartford Financial Services Group, Inc.	$200,000	2.90%	15/9/2051	124,561	0.00%
Hartford HealthCare Corp.	$125,000	3.45%	1/7/2054	86,766	0.00%
Hasbro, Inc.	$310,000	3.90%	19/11/2029	291,372	0.00%
Hasbro, Inc.	$500,000	6.05%	14/5/2034	501,842	0.00%
Hasbro, Inc.	$250,000	6.35%	15/3/2040	252,992	0.00%
Hasbro, Inc.	$100,000	5.10%	15/5/2044	86,654	0.00%
HCA, Inc.	$575,000	5.25%	15/6/2026	576,345	0.00%
HCA, Inc.	$325,000	5.38%	1/9/2026	326,300	0.00%
HCA, Inc.	$500,000	3.13%	15/3/2027	481,214	0.00%
HCA, Inc.	$505,000	5.63%	1/9/2028	511,491	0.00%
HCA, Inc.	$200,000	3.38%	15/3/2029	185,784	0.00%
HCA, Inc.	$1,225,000	4.13%	15/6/2029	1,169,369	0.01%
HCA, Inc.	$1,000,000	3.50%	1/9/2030	907,984	0.01%
HCA, Inc.	$650,000	5.45%	1/4/2031	648,682	0.00%
HCA, Inc.	$300,000	2.38%	15/7/2031	249,009	0.00%
HCA, Inc.	$1,375,000	3.63%	15/3/2032	1,211,027	0.01%
HCA, Inc.	$475,000	5.50%	1/6/2033	469,195	0.00%
HCA, Inc.	$100,000	5.60%	1/4/2034	98,514	0.00%
HCA, Inc.	$450,000	5.45%	15/9/2034	438,734	0.00%
HCA, Inc.	$150,000	5.13%	15/6/2039	136,763	0.00%
HCA, Inc.	$525,000	4.38%	15/3/2042	428,186	0.00%
HCA, Inc.	$955,000	5.50%	15/6/2047	866,897	0.01%
HCA, Inc.	$500,000	5.25%	15/6/2049	433,158	0.00%
HCA, Inc.	$575,000	3.50%	15/7/2051	372,256	0.00%
HCA, Inc.	$550,000	4.63%	15/3/2052	429,707	0.00%
HCA, Inc.	$400,000	5.90%	1/6/2053	376,608	0.00%
HCA, Inc.	$1,075,000	6.00%	1/4/2054	1,025,293	0.01%
HCA, Inc.	$450,000	5.95%	15/9/2054	427,852	0.00%
HCA, Inc.	$475,000	6.10%	1/4/2064	453,984	0.00%
Health & Educational Facilities Authority of the State of Missouri	$195,000	3.65%	15/8/2057	143,712	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	5.20%	15/6/2029	251,005	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	2.20%	1/6/2030	215,792	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	5.45%	15/6/2034	249,782	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$250,000	3.20%	1/6/2050	160,449	0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	$325,000	5.88%	15/6/2054	314,348	0.00%
Healthcare Realty Holdings LP	$90,000	3.50%	1/8/2026	87,953	0.00%
Healthcare Realty Holdings LP	$200,000	3.75%	1/7/2027	194,187	0.00%
Healthcare Realty Holdings LP	$105,000	3.10%	15/2/2030	94,202	0.00%
Healthcare Realty Holdings LP	$700,000	2.00%	15/3/2031	572,613	0.00%
Healthpeak OP LLC	$75,000	3.25%	15/7/2026	73,335	0.00%
Healthpeak OP LLC	$1,500,000	2.13%	1/12/2028	1,348,624	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Healthpeak OP LLC	$25,000	3.50%	15/7/2029	23,415	0.00%
Healthpeak OP LLC	$250,000	2.88%	15/1/2031	220,087	0.00%
Healthpeak OP LLC	$700,000	5.25%	15/12/2032	694,678	0.01%
HEICO Corp.	$500,000	5.25%	1/8/2028	504,671	0.00%
Helmerich & Payne, Inc.	$500,000	4.65%	1/12/2027	493,806	0.00%
Helmerich & Payne, Inc.	$300,000	4.85%	1/12/2029	290,579	0.00%
Helmerich & Payne, Inc.	$215,000	2.90%	29/9/2031	178,983	0.00%
Helmerich & Payne, Inc.	$300,000	5.50%	1/12/2034	285,111	0.00%
Hershey Co.	$100,000	2.30%	15/8/2026	96,682	0.00%
Hershey Co.	$450,000	4.25%	4/5/2028	445,672	0.00%
Hershey Co.	$703,000	2.45%	15/11/2029	634,358	0.00%
Hershey Co.	$750,000	4.50%	4/5/2033	728,689	0.01%
Hershey Co.	$225,000	3.38%	15/8/2046	162,287	0.00%
Hershey Co.	$100,000	3.13%	15/11/2049	66,590	0.00%
Hess Corp.	$325,000	4.30%	1/4/2027	321,740	0.00%
Hess Corp.	$1,450,000	5.60%	15/2/2041	1,430,001	0.01%
Hewlett Packard Enterprise Co.	$400,000	4.45%	25/9/2026	397,982	0.00%
Hewlett Packard Enterprise Co.	$465,000	4.40%	25/9/2027	459,951	0.00%
Hewlett Packard Enterprise Co.	$500,000	5.25%	1/7/2028	504,701	0.00%
Hewlett Packard Enterprise Co.	$750,000	4.55%	15/10/2029	730,973	0.01%
Hewlett Packard Enterprise Co.	$350,000	4.85%	15/10/2031	341,406	0.00%
Hewlett Packard Enterprise Co.	$1,900,000	5.00%	15/10/2034	1,827,503	0.01%
Hewlett Packard Enterprise Co.	$650,000	5.60%	15/10/2054	612,671	0.00%
HF Sinclair Corp.	$325,000	5.88%	1/4/2026	327,433	0.00%
HF Sinclair Corp.	$150,000	4.50%	1/10/2030	141,440	0.00%
High Street Funding Trust I	$1,525,000	4.11%	15/2/2028	1,465,553	0.01%
Highland Holdings Sarl	€1,063,000	0.32%	15/12/2026	1,049,252	0.01%
Highland Holdings Sarl	€680,000	0.93%	15/12/2031	602,218	0.00%
Highmark, Inc.	$200,000	1.45%	10/5/2026	189,793	0.00%
Highmark, Inc.	$200,000	2.55%	10/5/2031	161,863	0.00%
Highwoods Realty LP	$200,000	3.88%	1/3/2027	194,639	0.00%
Highwoods Realty LP	$100,000	4.13%	15/3/2028	95,657	0.00%
Highwoods Realty LP	$100,000	4.20%	15/4/2029	94,927	0.00%
Home Depot, Inc.	$850,000	3.00%	1/4/2026	835,009	0.01%
Home Depot, Inc.	$1,000,000	5.15%	25/6/2026	1,010,002	0.01%
Home Depot, Inc.	$883,000	2.50%	15/4/2027	844,970	0.01%
Home Depot, Inc.	$300,000	2.88%	15/4/2027	289,965	0.00%
Home Depot, Inc.	$925,000	2.80%	14/9/2027	886,087	0.01%
Home Depot, Inc.	$410,000	3.90%	6/12/2028	399,609	0.00%
Home Depot, Inc.	$500,000	4.90%	15/4/2029	504,495	0.00%
Home Depot, Inc.	$1,150,000	2.95%	15/6/2029	1,069,052	0.01%
Home Depot, Inc.	$500,000	4.75%	25/6/2029	500,917	0.00%
Home Depot, Inc.	$100,000	2.70%	15/4/2030	90,034	0.00%
Home Depot, Inc.	$450,000	4.85%	25/6/2031	449,676	0.00%
Home Depot, Inc.	$1,050,000	1.88%	15/9/2031	867,711	0.01%
Home Depot, Inc.	$525,000	3.25%	15/4/2032	468,445	0.00%
Home Depot, Inc.	$475,000	4.50%	15/9/2032	462,169	0.00%
Home Depot, Inc.	$375,000	4.95%	25/6/2034	369,697	0.00%
Home Depot, Inc.	$1,175,000	5.88%	16/12/2036	1,238,413	0.01%
Home Depot, Inc.	$800,000	3.30%	15/4/2040	622,817	0.00%
Home Depot, Inc.	$375,000	5.40%	15/9/2040	374,004	0.00%
Home Depot, Inc.	$450,000	5.95%	1/4/2041	472,268	0.00%
Home Depot, Inc.	$300,000	4.20%	1/4/2043	253,240	0.00%
Home Depot, Inc.	$550,000	4.88%	15/2/2044	502,790	0.00%
Home Depot, Inc.	$320,000	4.40%	15/3/2045	273,406	0.00%
Home Depot, Inc.	$440,000	4.25%	1/4/2046	366,120	0.00%
Home Depot, Inc.	$595,000	3.90%	15/6/2047	465,587	0.00%
Home Depot, Inc.	$400,000	4.50%	6/12/2048	341,492	0.00%
Home Depot, Inc.	$450,000	3.13%	15/12/2049	301,417	0.00%
Home Depot, Inc.	$1,775,000	3.35%	15/4/2050	1,240,193	0.01%
Home Depot, Inc.	$500,000	2.38%	15/3/2051	282,106	0.00%
Home Depot, Inc.	$675,000	2.75%	15/9/2051	411,543	0.00%
Home Depot, Inc.	$1,050,000	3.63%	15/4/2052	761,292	0.01%
Home Depot, Inc.	$400,000	5.30%	25/6/2054	383,676	0.00%
Home Depot, Inc.	$250,000	5.40%	25/6/2064	239,458	0.00%
Honeywell International, Inc.	$200,000	2.50%	1/11/2026	193,176	0.00%
Honeywell International, Inc.	$235,000	4.65%	30/7/2027	235,838	0.00%
Honeywell International, Inc.	$400,000	4.95%	15/2/2028	404,532	0.00%
Honeywell International, Inc.	$400,000	4.25%	15/1/2029	394,455	0.00%
Honeywell International, Inc.	$225,000	2.70%	15/8/2029	206,260	0.00%
Honeywell International, Inc.	$500,000	4.88%	1/9/2029	503,081	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Honeywell International, Inc.	$370,000	4.70%	1/2/2030	368,219	0.00%
Honeywell International, Inc.	€4,900,000	3.38%	1/3/2030	5,143,543	0.03%
Honeywell International, Inc.	$532,000	1.95%	1/6/2030	458,474	0.00%
Honeywell International, Inc.	$1,300,000	4.95%	1/9/2031	1,300,059	0.01%
Honeywell International, Inc.	$450,000	4.75%	1/2/2032	442,392	0.00%
Honeywell International, Inc.	€100,000	0.75%	10/3/2032	88,101	0.00%
Honeywell International, Inc.	$900,000	5.00%	15/2/2033	895,162	0.01%
Honeywell International, Inc.	$400,000	4.50%	15/1/2034	381,560	0.00%
Honeywell International, Inc.	$1,375,000	5.00%	1/3/2035	1,346,717	0.01%
Honeywell International, Inc.	$200,000	5.70%	15/3/2036	207,211	0.00%
Honeywell International, Inc.	$250,000	5.38%	1/3/2041	247,281	0.00%
Honeywell International, Inc.	$225,000	3.81%	21/11/2047	172,634	0.00%
Honeywell International, Inc.	$900,000	5.25%	1/3/2054	844,621	0.01%
Honeywell International, Inc.	$200,000	5.35%	1/3/2064	187,143	0.00%
Horizon Mutual Holdings, Inc.	$275,000	6.20%	15/11/2034	268,819	0.00%
Hormel Foods Corp.	$500,000	4.80%	30/3/2027	502,405	0.00%
Hormel Foods Corp.	$200,000	1.70%	3/6/2028	181,196	0.00%
Hormel Foods Corp.	$285,000	3.05%	3/6/2051	185,112	0.00%
Host Hotels & Resorts LP	$170,000	3.38%	15/12/2029	155,559	0.00%
Host Hotels & Resorts LP	$500,000	3.50%	15/9/2030	452,739	0.00%
Host Hotels & Resorts LP	$305,000	2.90%	15/12/2031	259,711	0.00%
Host Hotels & Resorts LP	$250,000	5.70%	1/7/2034	249,740	0.00%
Host Hotels & Resorts LP	$275,000	5.50%	15/4/2035	269,267	0.00%
Howard University	$125,000	5.21%	1/10/2052	108,433	0.00%
Howmet Aerospace, Inc.	$300,000	3.00%	15/1/2029	278,616	0.00%
HP, Inc.	$300,000	1.45%	17/6/2026	286,165	0.00%
HP, Inc.	$200,000	3.00%	17/6/2027	191,644	0.00%
HP, Inc.	$225,000	4.75%	15/1/2028	224,655	0.00%
HP, Inc.	$515,000	5.50%	15/1/2033	519,159	0.00%
HP, Inc.	$700,000	6.00%	15/9/2041	707,486	0.01%
HPS Corporate Lending Fund	$400,000	6.25%	30/9/2029	406,026	0.00%
Hubbell, Inc.	$50,000	3.35%	1/3/2026	49,181	0.00%
Hubbell, Inc.	$225,000	3.15%	15/8/2027	215,449	0.00%
Hubbell, Inc.	$100,000	3.50%	15/2/2028	95,951	0.00%
Hubbell, Inc.	$350,000	2.30%	15/3/2031	297,239	0.00%
Humana, Inc.	$500,000	1.35%	3/2/2027	464,741	0.00%
Humana, Inc.	$150,000	3.95%	15/3/2027	147,061	0.00%
Humana, Inc.	$1,500,000	5.75%	1/3/2028	1,527,737	0.01%
Humana, Inc.	$380,000	3.70%	23/3/2029	358,533	0.00%
Humana, Inc.	$250,000	4.88%	1/4/2030	244,739	0.00%
Humana, Inc.	$400,000	5.38%	15/4/2031	396,696	0.00%
Humana, Inc.	$300,000	5.88%	1/3/2033	300,969	0.00%
Humana, Inc.	$725,000	5.95%	15/3/2034	730,209	0.01%
Humana, Inc.	$120,000	4.63%	1/12/2042	98,880	0.00%
Humana, Inc.	$250,000	4.95%	1/10/2044	211,736	0.00%
Humana, Inc.	$700,000	5.50%	15/3/2053	624,834	0.00%
Huntington Bancshares, Inc.	$2,715,000	4.44%	4/8/2028	2,685,112	0.01%
Huntington Bancshares, Inc.	$525,000	6.21%	21/8/2029	541,770	0.00%
Huntington Bancshares, Inc.	$475,000	5.27%	15/1/2031	475,032	0.00%
Huntington Bancshares, Inc.	$500,000	5.02%	17/5/2033	481,068	0.00%
Huntington Bancshares, Inc.	$500,000	5.71%	2/2/2035	499,457	0.00%
Huntington Bancshares, Inc.	$425,000	2.49%	15/8/2036	344,180	0.00%
Huntington Bancshares, Inc.	$500,000	6.14%	18/11/2039	501,775	0.00%
Huntington Ingalls Industries, Inc.	$425,000	3.48%	1/12/2027	408,119	0.00%
Huntington Ingalls Industries, Inc.	$500,000	2.04%	16/8/2028	449,148	0.00%
Huntington Ingalls Industries, Inc.	$250,000	5.35%	15/1/2030	250,427	0.00%
Huntington Ingalls Industries, Inc.	$250,000	5.75%	15/1/2035	249,120	0.00%
Huntington National Bank	$150,000	5.65%	10/1/2030	152,452	0.00%
Huntsman International LLC	$80,000	4.50%	1/5/2029	76,302	0.00%
Huntsman International LLC	$200,000	2.95%	15/6/2031	166,548	0.00%
Hyatt Hotels Corp.	$200,000	4.85%	15/3/2026	199,854	0.00%
Hyatt Hotels Corp.	$300,000	5.75%	30/1/2027	304,626	0.00%
Hyatt Hotels Corp.	$135,000	4.38%	15/9/2028	131,216	0.00%
Hyatt Hotels Corp.	$550,000	5.25%	30/6/2029	550,503	0.00%
Hyatt Hotels Corp.	$1,000,000	5.38%	15/12/2031	995,379	0.01%
Hyundai Capital America	$500,000	5.50%	30/3/2026	503,208	0.00%
Hyundai Capital America	$550,000	1.50%	15/6/2026	523,588	0.00%
Hyundai Capital America	$500,000	5.65%	26/6/2026	505,018	0.00%
Hyundai Capital America	$160,000	3.50%	2/11/2026	155,994	0.00%
Hyundai Capital America	$500,000	4.30%	24/9/2027	491,809	0.00%
Hyundai Capital America	$250,000	4.88%	1/11/2027	249,235	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Hyundai Capital America	$400,000	4.55%	26/9/2029	388,177	0.00%
Hyundai Capital America	$500,000	6.38%	8/4/2030	522,121	0.00%
Hyundai Capital America	$600,000	4.75%	26/9/2031	576,298	0.00%
IBM International Capital Pte Ltd.	$700,000	4.90%	5/2/2034	680,061	0.01%
IBM International Capital Pte Ltd.	$500,000	5.30%	5/2/2054	461,105	0.00%
Idaho Power Co.	$200,000	5.20%	15/8/2034	198,827	0.00%
Idaho Power Co.	$580,000	4.20%	1/3/2048	459,020	0.00%
Idaho Power Co.	$160,000	5.50%	15/3/2053	153,798	0.00%
IDEX Corp.	$250,000	4.95%	1/9/2029	248,944	0.00%
IDEX Corp.	$175,000	3.00%	1/5/2030	158,373	0.00%
Illinois State Toll Highway Authority	$125,000	6.18%	1/1/2034	130,106	0.00%
Illinois Tool Works, Inc.	$1,410,000	2.65%	15/11/2026	1,369,211	0.01%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	391,690	0.00%
Illinois Tool Works, Inc.	€600,000	1.00%	5/6/2031	550,277	0.00%
Illinois Tool Works, Inc.	$650,000	3.90%	1/9/2042	530,373	0.00%
Illumina, Inc.	$250,000	4.65%	9/9/2026	249,282	0.00%
Illumina, Inc.	$450,000	5.75%	13/12/2027	461,769	0.00%
Illumina, Inc.	$190,000	2.55%	23/3/2031	161,324	0.00%
Indiana Finance Authority	$200,000	3.05%	1/1/2051	143,090	0.00%
Indiana Michigan Power Co.	$875,000	3.85%	15/5/2028	846,246	0.01%
Indiana Michigan Power Co.	$200,000	4.55%	15/3/2046	168,829	0.00%
Indiana Michigan Power Co.	$50,000	3.75%	1/7/2047	37,058	0.00%
Indiana Michigan Power Co.	$125,000	4.25%	15/8/2048	98,312	0.00%
Indiana Michigan Power Co.	$300,000	3.25%	1/5/2051	196,989	0.00%
Indiana University Health, Inc. Obligated Group	$100,000	3.97%	1/11/2048	79,107	0.00%
Indiana University Health, Inc. Obligated Group	$200,000	2.85%	1/11/2051	125,376	0.00%
Indianapolis Power & Light Co.	$230,000	5.65%	1/12/2032	232,242	0.00%
Indianapolis Power & Light Co.	$75,000	4.05%	1/5/2046	58,333	0.00%
Indianapolis Power & Light Co.	$300,000	5.70%	1/4/2054	294,427	0.00%
Ingersoll Rand, Inc.	$500,000	5.20%	15/6/2027	505,713	0.00%
Ingersoll Rand, Inc.	$500,000	5.40%	14/8/2028	508,175	0.00%
Ingersoll Rand, Inc.	$500,000	5.18%	15/6/2029	504,440	0.00%
Ingersoll Rand, Inc.	$500,000	5.31%	15/6/2031	505,296	0.00%
Ingersoll Rand, Inc.	$500,000	5.45%	15/6/2034	502,611	0.00%
Ingersoll Rand, Inc.	$500,000	5.70%	15/6/2054	490,651	0.00%
Ingredion, Inc.	$250,000	3.20%	1/10/2026	243,174	0.00%
Ingredion, Inc.	$125,000	2.90%	1/6/2030	112,221	0.00%
Ingredion, Inc.	$150,000	3.90%	1/6/2050	110,630	0.00%
Inova Health System Foundation	$250,000	4.07%	15/5/2052	198,358	0.00%
Integris Baptist Medical Center, Inc.	$225,000	3.88%	15/8/2050	162,355	0.00%
Intel Corp.	$500,000	3.75%	5/8/2027	484,954	0.00%
Intel Corp.	$1,000,000	4.88%	10/2/2028	994,576	0.01%
Intel Corp.	$2,500,000	1.60%	12/8/2028	2,209,323	0.01%
Intel Corp.	$300,000	4.00%	5/8/2029	285,732	0.00%
Intel Corp.	$3,360,000	2.45%	15/11/2029	2,947,308	0.02%
Intel Corp.	$500,000	3.90%	25/3/2030	467,835	0.00%
Intel Corp.	$500,000	2.00%	12/8/2031	402,696	0.00%
Intel Corp.	$275,000	4.15%	5/8/2032	250,251	0.00%
Intel Corp.	$125,000	4.00%	15/12/2032	112,117	0.00%
Intel Corp.	$1,000,000	5.20%	10/2/2033	966,085	0.01%
Intel Corp.	$800,000	5.15%	21/2/2034	767,573	0.01%
Intel Corp.	$600,000	4.60%	25/3/2040	499,109	0.00%
Intel Corp.	$500,000	2.80%	12/8/2041	318,723	0.00%
Intel Corp.	$500,000	5.63%	10/2/2043	457,019	0.00%
Intel Corp.	$600,000	4.10%	11/5/2047	425,935	0.00%
Intel Corp.	$1,389,000	3.73%	8/12/2047	919,256	0.01%
Intel Corp.	$435,000	3.25%	15/11/2049	260,535	0.00%
Intel Corp.	$1,000,000	4.75%	25/3/2050	773,300	0.01%
Intel Corp.	$500,000	3.05%	12/8/2051	284,458	0.00%
Intel Corp.	$500,000	4.90%	5/8/2052	394,173	0.00%
Intel Corp.	$800,000	5.70%	10/2/2053	708,396	0.01%
Intel Corp.	$355,000	3.10%	15/2/2060	189,295	0.00%
Intel Corp.	$710,000	3.20%	12/8/2061	384,580	0.00%
Intel Corp.	$275,000	5.05%	5/8/2062	214,607	0.00%
Intel Corp.	$750,000	5.90%	10/2/2063	673,871	0.01%
Intercontinental Exchange, Inc.	$1,025,000	4.00%	15/9/2027	1,009,881	0.01%
Intercontinental Exchange, Inc.	$75,000	3.75%	21/9/2028	72,209	0.00%
Intercontinental Exchange, Inc.	$660,000	4.35%	15/6/2029	646,067	0.00%
Intercontinental Exchange, Inc.	$500,000	2.10%	15/6/2030	432,093	0.00%
Intercontinental Exchange, Inc.	$1,675,000	1.85%	15/9/2032	1,328,314	0.01%
Intercontinental Exchange, Inc.	$500,000	4.60%	15/3/2033	479,807	0.00%

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Intercontinental Exchange, Inc.	$175,000	4.25%	21/9/2048	141,334	0.00%
Intercontinental Exchange, Inc.	$510,000	3.00%	15/6/2050	324,567	0.00%
Intercontinental Exchange, Inc.	$350,000	4.95%	15/6/2052	312,928	0.00%
Intercontinental Exchange, Inc.	$750,000	3.00%	15/9/2060	437,992	0.00%
Intercontinental Exchange, Inc.	$330,000	5.20%	15/6/2062	300,336	0.00%
International Business Machines Corp.	$275,000	4.50%	6/2/2026	274,701	0.00%
International Business Machines Corp.	$475,000	3.45%	19/2/2026	468,710	0.00%
International Business Machines Corp.	$900,000	3.30%	15/5/2026	884,080	0.01%
International Business Machines Corp.	$250,000	3.30%	27/1/2027	243,443	0.00%
International Business Machines Corp.	$430,000	1.70%	15/5/2027	401,502	0.00%
International Business Machines Corp.	$275,000	4.50%	6/2/2028	273,267	0.00%
International Business Machines Corp.	€700,000	0.30%	11/2/2028	672,398	0.01%
International Business Machines Corp.	$245,000	3.50%	15/5/2029	232,223	0.00%
International Business Machines Corp.	$3,575,000	1.95%	15/5/2030	3,069,072	0.02%
International Business Machines Corp.	€500,000	3.63%	6/2/2031	532,670	0.00%
International Business Machines Corp.	$150,000	5.88%	29/11/2032	157,855	0.00%
International Business Machines Corp.	$1,775,000	4.75%	6/2/2033	1,739,562	0.01%
International Business Machines Corp.	£500,000	4.88%	6/2/2038	582,097	0.00%
International Business Machines Corp.	$695,000	4.15%	15/5/2039	597,337	0.00%
International Business Machines Corp.	$175,000	5.60%	30/11/2039	175,009	0.00%
International Business Machines Corp.	€600,000	1.20%	11/2/2040	446,781	0.00%
International Business Machines Corp.	$1,000,000	2.85%	15/5/2040	712,946	0.01%
International Business Machines Corp.	$565,000	4.00%	20/6/2042	460,664	0.00%
International Business Machines Corp.	€639,000	4.00%	6/2/2043	678,222	0.01%
International Business Machines Corp.	$1,025,000	4.25%	15/5/2049	823,948	0.01%
International Business Machines Corp.	$100,000	5.10%	6/2/2053	91,679	0.00%
International Flavors & Fragrances, Inc.	€500,000	1.80%	25/9/2026	507,275	0.00%
International Flavors & Fragrances, Inc.	$100,000	4.45%	26/9/2028	97,879	0.00%
International Flavors & Fragrances, Inc.	$800,000	3.27%	15/11/2040	570,021	0.00%
International Flavors & Fragrances, Inc.	$148,000	4.38%	1/6/2047	115,691	0.00%
International Paper Co.	$230,000	5.00%	15/9/2035	224,724	0.00%
International Paper Co.	$325,000	4.80%	15/6/2044	285,952	0.00%
International Paper Co.	$1,115,000	4.35%	15/8/2048	899,400	0.01%
Interpublic Group of Cos, Inc.	$480,000	3.38%	1/3/2041	354,828	0.00%
Interpublic Group of Cos, Inc.	$300,000	5.40%	1/10/2048	282,403	0.00%
Interstate Power & Light Co.	$250,000	4.10%	26/9/2028	242,704	0.00%
Interstate Power & Light Co.	$100,000	3.60%	1/4/2029	94,639	0.00%
Interstate Power & Light Co.	$200,000	4.95%	30/9/2034	192,556	0.00%
Interstate Power & Light Co.	$75,000	6.25%	15/7/2039	79,235	0.00%
Interstate Power & Light Co.	$150,000	3.70%	15/9/2046	111,066	0.00%
Interstate Power & Light Co.	$295,000	3.10%	30/11/2051	188,182	0.00%
Intuit, Inc.	$500,000	5.50%	15/9/2053	490,441	0.00%
Invesco Finance plc	$160,000	5.38%	30/11/2043	150,278	0.00%
Invitation Homes Operating Partnership LP	$500,000	2.30%	15/11/2028	451,218	0.00%
Invitation Homes Operating Partnership LP	$800,000	2.70%	15/1/2034	638,061	0.00%
Iowa Health System	$100,000	3.67%	15/2/2050	73,253	0.00%
IPALCO Enterprises, Inc.	$500,000	5.75%	1/4/2034	500,147	0.00%
IQVIA, Inc.	$475,000	6.25%	1/2/2029	490,663	0.00%
Israel Government AID Bond	$175,000	5.50%	18/9/2033	182,319	0.00%
ITC Holdings Corp.	$500,000	4.95%	22/9/2027	500,556	0.00%
ITC Holdings Corp.	$65,000	3.35%	15/11/2027	62,600	0.00%
ITC Holdings Corp.	$300,000	2.95%	14/5/2030	268,116	0.00%
ITC Holdings Corp.	$500,000	5.65%	9/5/2034	503,157	0.00%
ITC Holdings Corp.	$115,000	5.30%	1/7/2043	105,367	0.00%
Jabil, Inc.	$125,000	3.95%	12/1/2028	120,904	0.00%
Jabil, Inc.	$200,000	3.60%	15/1/2030	184,529	0.00%
Jackson Financial, Inc.	$625,000	3.13%	23/11/2031	533,045	0.00%
Jackson Financial, Inc.	$450,000	4.00%	23/11/2051	309,887	0.00%
Jackson National Life Global Funding	$350,000	5.55%	2/7/2027	354,406	0.00%
Jackson National Life Global Funding	$800,000	5.25%	12/4/2028	796,076	0.01%
Jacobs Engineering Group, Inc.	$500,000	5.90%	1/3/2033	506,543	0.00%
JB Hunt Transport Services, Inc.	$375,000	3.88%	1/3/2026	371,228	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$620,000	2.50%	15/1/2027	588,819	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$500,000	5.13%	1/2/2028	497,500	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$575,000	5.50%	15/1/2030	574,331	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$975,000	3.00%	15/5/2032	812,429	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$1,253,000	5.75%	1/4/2033	1,248,715	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$905,000	4.38%	2/2/2052	677,221	0.01%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$500,000	6.50%	1/12/2052	505,490	0.00%
JBS USA Holding Lux Sarl/JBS USA Food Co./JBS Lux Co. Sarl	$450,000	7.25%	15/11/2053	495,861	0.00%
Jefferies Financial Group, Inc.	€300,000	3.88%	16/4/2026	313,594	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Jefferies Financial Group, Inc.	$1,100,000	4.85%	15/1/2027	1,101,590	0.01%
Jefferies Financial Group, Inc.	$500,000	5.88%	21/7/2028	511,177	0.00%
Jefferies Financial Group, Inc.	€500,000	4.00%	16/4/2029	534,191	0.00%
Jefferies Financial Group, Inc.	$560,000	4.15%	23/1/2030	534,329	0.00%
Jefferies Financial Group, Inc.	$500,000	2.63%	15/10/2031	421,521	0.00%
Jefferies Financial Group, Inc.	$300,000	2.75%	15/10/2032	245,976	0.00%
Jefferies Financial Group, Inc.	$500,000	6.20%	14/4/2034	515,140	0.00%
Jefferies Financial Group, Inc.	$115,000	6.25%	15/1/2036	118,167	0.00%
Jefferies Financial Group, Inc.	$50,000	6.50%	20/1/2043	53,096	0.00%
Jersey Central Power & Light Co.	$275,000	4.30%	15/1/2026	273,599	0.00%
Jersey Central Power & Light Co.	$400,000	2.75%	1/3/2032	339,789	0.00%
Jersey Central Power & Light Co.	$250,000	5.10%	15/1/2035	244,015	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	$153,667	2.75%	15/5/2032	132,866	0.00%
JetBlue 2020-1 Class A Pass Through Trust	$369,126	4.00%	15/11/2032	345,802	0.00%
JM Smucker Co.	$245,000	3.38%	15/12/2027	237,356	0.00%
JM Smucker Co.	$300,000	5.90%	15/11/2028	310,812	0.00%
JM Smucker Co.	$415,000	6.20%	15/11/2033	438,029	0.00%
JM Smucker Co.	$300,000	6.50%	15/11/2043	319,819	0.00%
JM Smucker Co.	$875,000	6.50%	15/11/2053	939,755	0.01%
JobsOhio Beverage System	$30,000	3.99%	1/1/2029	29,602	0.00%
JobsOhio Beverage System	$100,000	4.53%	1/1/2035	96,713	0.00%
JobsOhio Beverage System	$250,000	2.83%	1/1/2038	196,499	0.00%
John Deere Bank SA	€2,600,000	3.30%	15/10/2029	2,751,276	0.01%
John Deere Capital Corp.	$250,000	4.80%	9/1/2026	250,763	0.00%
John Deere Capital Corp.	$370,000	0.70%	15/1/2026	355,766	0.00%
John Deere Capital Corp.	$1,800,000	5.05%	3/3/2026	1,813,099	0.01%
John Deere Capital Corp.	$600,000	4.95%	6/3/2026	603,035	0.00%
John Deere Capital Corp.	$500,000	5.15%	8/9/2026	506,377	0.00%
John Deere Capital Corp.	$525,000	1.70%	11/1/2027	496,566	0.00%
John Deere Capital Corp.	$600,000	4.85%	5/3/2027	603,861	0.00%
John Deere Capital Corp.	$426,000	4.90%	11/6/2027	429,164	0.00%
John Deere Capital Corp.	$450,000	2.80%	8/9/2027	431,031	0.00%
John Deere Capital Corp.	$500,000	4.15%	15/9/2027	495,091	0.00%
John Deere Capital Corp.	$250,000	4.75%	20/1/2028	251,255	0.00%
John Deere Capital Corp.	$275,000	4.90%	3/3/2028	277,143	0.00%
John Deere Capital Corp.	$750,000	4.95%	14/7/2028	757,115	0.01%
John Deere Capital Corp.	$225,000	3.45%	7/3/2029	214,267	0.00%
John Deere Capital Corp.	$298,000	4.85%	11/6/2029	299,039	0.00%
John Deere Capital Corp.	$80,000	2.80%	18/7/2029	73,736	0.00%
John Deere Capital Corp.	$500,000	4.70%	10/6/2030	498,395	0.00%
John Deere Capital Corp.	$400,000	1.45%	15/1/2031	329,852	0.00%
John Deere Capital Corp.	$600,000	4.90%	7/3/2031	599,276	0.00%
John Deere Capital Corp.	€2,100,000	3.45%	16/7/2032	2,228,966	0.01%
John Deere Capital Corp.	$625,000	4.35%	15/9/2032	599,126	0.00%
John Deere Capital Corp.	$1,400,000	5.10%	11/4/2034	1,398,740	0.01%
John Deere Capital Corp.	$500,000	5.05%	12/6/2034	497,369	0.00%
John Deere Cash Management Sarl	€200,000	2.20%	2/4/2032	198,005	0.00%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	863,813	0.01%
John Sevier Combined Cycle Generation LLC	$39,553	4.63%	15/1/2042	36,504	0.00%
Johns Hopkins Health System Corp.	$100,000	3.84%	15/5/2046	78,963	0.00%
Johns Hopkins University	$200,000	4.71%	1/7/2032	196,461	0.00%
Johns Hopkins University	$150,000	4.08%	1/7/2053	121,577	0.00%
Johnson & Johnson	$800,000	2.45%	1/3/2026	782,481	0.01%
Johnson & Johnson	$750,000	2.95%	3/3/2027	727,549	0.01%
Johnson & Johnson	$750,000	4.38%	5/12/2033	727,864	0.01%
Johnson & Johnson	$2,175,000	3.63%	3/3/2037	1,882,914	0.01%
Johnson & Johnson	$100,000	5.95%	15/8/2037	107,560	0.00%
Johnson & Johnson	$200,000	3.40%	15/1/2038	166,884	0.00%
Johnson & Johnson	$125,000	5.85%	15/7/2038	133,211	0.00%
Johnson & Johnson	$125,000	4.50%	1/9/2040	116,640	0.00%
Johnson & Johnson	$650,000	4.50%	5/12/2043	593,880	0.00%
Johnson & Johnson	$1,210,000	3.70%	1/3/2046	953,706	0.01%
Johnson & Johnson	$350,000	3.75%	3/3/2047	275,296	0.00%
Johnson & Johnson	$125,000	2.25%	1/9/2050	71,563	0.00%
Johnson & Johnson	$825,000	5.25%	1/6/2054	807,313	0.01%
Johnson Controls International plc	$183,000	3.90%	14/2/2026	181,290	0.00%
Johnson Controls International plc	$5,000	4.63%	2/7/2044	4,303	0.00%
Johnson Controls International plc	$150,000	4.50%	15/2/2047	124,395	0.00%
Johnson Controls International plc	$116,000	4.95%	2/7/2064	98,101	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€660,000	0.38%	15/9/2027	640,375	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€240,000	3.00%	15/9/2028	249,096	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$500,000	1.75%	15/9/2030	418,781	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	2.00%	16/9/2031	165,097	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€330,000	1.00%	15/9/2032	292,178	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	$200,000	4.90%	1/12/2032	194,973	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€900,000	3.13%	11/12/2033	912,566	0.01%
Johnsonville Aeroderivative Combustion Turbine Generation LLC	$450,000	5.08%	1/10/2054	432,991	0.00%
Jones Lang LaSalle, Inc.	$500,000	6.88%	1/12/2028	529,789	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	$200,000	2.87%	15/8/2049	192,516	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	$10,224	3.67%	15/11/2047	10,115	0.00%
JPMBB Commercial Mortgage Securities Trust 2015	$5,734	3.80%	15/8/2048	5,682	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$200,000	3.72%	15/3/2050	194,411	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$625,000	3.49%	15/7/2050	591,686	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$100,000	3.74%	15/7/2050	92,888	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	$2,275,000	3.45%	15/9/2050	2,180,289	0.01%
JPMDB Commercial Mortgage Securities Trust 2016	$75,000	3.14%	15/6/2049	72,727	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	$100,000	3.14%	15/12/2049	95,502	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$250,000	3.69%	15/3/2050	240,654	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$75,000	3.41%	15/10/2050	71,338	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	$50,000	3.71%	15/10/2050	47,232	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	$1,275,000	4.21%	15/6/2051	1,242,969	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	$425,000	4.42%	15/6/2051	408,148	0.00%
JPMorgan Chase & Co.	$1,655,000	3.30%	1/4/2026	1,630,276	0.01%
JPMorgan Chase & Co.	$900,000	2.95%	1/10/2026	876,907	0.01%
JPMorgan Chase & Co.	$290,000	7.63%	15/10/2026	304,505	0.00%
JPMorgan Chase & Co.	$735,000	4.13%	15/12/2026	727,446	0.01%
JPMorgan Chase & Co.	$5,669,000	3.96%	29/1/2027	5,619,838	0.03%
JPMorgan Chase & Co.	$690,000	1.04%	4/2/2027	662,583	0.00%
JPMorgan Chase & Co.	€1,650,000	1.09%	11/3/2027	1,673,150	0.01%
JPMorgan Chase & Co.	$1,400,000	1.58%	22/4/2027	1,344,365	0.01%
JPMorgan Chase & Co.	$2,000,000	1.47%	22/9/2027	1,891,364	0.01%
JPMorgan Chase & Co.	$250,000	4.25%	1/10/2027	248,134	0.00%
JPMorgan Chase & Co.	$900,000	3.63%	1/12/2027	874,555	0.01%
JPMorgan Chase & Co.	$1,000,000	5.04%	23/1/2028	1,003,269	0.01%
JPMorgan Chase & Co.	$975,000	3.78%	1/2/2028	953,940	0.01%
JPMorgan Chase & Co.	€2,150,000	0.39%	24/2/2028	2,108,740	0.01%
JPMorgan Chase & Co.	CAD820,000	1.90%	5/3/2028	551,096	0.00%
JPMorgan Chase & Co.	$1,000,000	5.57%	22/4/2028	1,017,301	0.01%
JPMorgan Chase & Co.	$2,000,000	4.32%	26/4/2028	1,975,785	0.01%
JPMorgan Chase & Co.	$300,000	3.54%	1/5/2028	291,325	0.00%
JPMorgan Chase & Co.	€1,600,000	1.64%	18/5/2028	1,607,310	0.01%
JPMorgan Chase & Co.	$475,000	4.98%	22/7/2028	476,287	0.00%
JPMorgan Chase & Co.	$305,000	4.85%	25/7/2028	304,878	0.00%
JPMorgan Chase & Co.	$300,000	4.51%	22/10/2028	297,347	0.00%
JPMorgan Chase & Co.	$1,750,000	3.51%	23/1/2029	1,679,495	0.01%
JPMorgan Chase & Co.	$600,000	4.01%	23/4/2029	581,623	0.00%
JPMorgan Chase & Co.	$2,000,000	2.07%	1/6/2029	1,816,257	0.01%
JPMorgan Chase & Co.	$725,000	4.20%	23/7/2029	705,794	0.01%
JPMorgan Chase & Co.	$1,000,000	5.30%	24/7/2029	1,009,243	0.01%
JPMorgan Chase & Co.	$1,000,000	5.01%	23/1/2030	998,697	0.01%
JPMorgan Chase & Co.	€1,700,000	1.96%	23/3/2030	1,684,771	0.01%
JPMorgan Chase & Co.	$1,000,000	5.58%	22/4/2030	1,018,856	0.01%
JPMorgan Chase & Co.	$250,000	3.70%	6/5/2030	236,706	0.00%
JPMorgan Chase & Co.	$2,000,000	4.57%	14/6/2030	1,959,643	0.01%
JPMorgan Chase & Co.	$3,900,000	5.00%	22/7/2030	3,885,063	0.02%
JPMorgan Chase & Co.	$100,000	8.75%	1/9/2030	117,689	0.00%
JPMorgan Chase & Co.	$1,500,000	2.74%	15/10/2030	1,350,138	0.01%
JPMorgan Chase & Co.	$450,000	4.60%	22/10/2030	441,534	0.00%
JPMorgan Chase & Co.	$1,295,000	4.49%	24/3/2031	1,261,115	0.01%
JPMorgan Chase & Co.	$2,000,000	2.52%	22/4/2031	1,759,675	0.01%
JPMorgan Chase & Co.	$1,950,000	2.96%	13/5/2031	1,742,610	0.01%
JPMorgan Chase & Co.	$900,000	1.76%	19/11/2031	747,899	0.01%
JPMorgan Chase & Co.	$1,200,000	1.95%	4/2/2032	995,748	0.01%
JPMorgan Chase & Co.	$2,350,000	2.58%	22/4/2032	2,017,098	0.01%
JPMorgan Chase & Co.	$800,000	2.96%	25/1/2033	691,626	0.01%
JPMorgan Chase & Co.	$1,000,000	4.59%	26/4/2033	957,347	0.01%
JPMorgan Chase & Co.	$2,300,000	4.91%	25/7/2033	2,249,984	0.01%
JPMorgan Chase & Co.	$900,000	5.72%	14/9/2033	916,477	0.01%
JPMorgan Chase & Co.	€1,474,000	3.76%	21/3/2034	1,559,805	0.01%
JPMorgan Chase & Co.	$1,900,000	5.35%	1/6/2034	1,899,528	0.01%
JPMorgan Chase & Co.	$1,165,000	6.25%	23/10/2034	1,232,279	0.01%
JPMorgan Chase & Co.	$1,000,000	5.34%	23/1/2035	994,433	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
JPMorgan Chase & Co.	$1,675,000	5.77%	22/4/2035	1,714,527	0.01%
JPMorgan Chase & Co.	$1,675,000	5.29%	22/7/2035	1,657,770	0.01%
JPMorgan Chase & Co.	$1,000,000	4.95%	22/10/2035	964,246	0.01%
JPMorgan Chase & Co.	$1,025,000	3.88%	24/7/2038	870,248	0.01%
JPMorgan Chase & Co.	$1,750,000	3.11%	22/4/2041	1,295,000	0.01%
JPMorgan Chase & Co.	$200,000	5.60%	15/7/2041	201,892	0.00%
JPMorgan Chase & Co.	$500,000	5.40%	6/1/2042	492,779	0.00%
JPMorgan Chase & Co.	$825,000	3.16%	22/4/2042	604,215	0.00%
JPMorgan Chase & Co.	$500,000	5.63%	16/8/2043	496,643	0.00%
JPMorgan Chase & Co.	$600,000	4.95%	1/6/2045	544,719	0.00%
JPMorgan Chase & Co.	$950,000	5.53%	29/11/2045	927,668	0.01%
JPMorgan Chase & Co.	$455,000	4.26%	22/2/2048	374,842	0.00%
JPMorgan Chase & Co.	$700,000	4.03%	24/7/2048	551,063	0.00%
JPMorgan Chase & Co.	$1,650,000	3.96%	15/11/2048	1,289,537	0.01%
JPMorgan Chase & Co.	$1,130,000	3.90%	23/1/2049	869,633	0.01%
JPMorgan Chase & Co.	$660,000	3.11%	22/4/2051	435,266	0.00%
JPMorgan Chase & Co.	$800,000	3.33%	22/4/2052	548,542	0.00%
Juniper Networks, Inc.	$150,000	2.00%	10/12/2030	125,299	0.00%
Kaiser Foundation Hospitals	$1,465,000	3.15%	1/5/2027	1,418,295	0.01%
Kaiser Foundation Hospitals	$600,000	2.81%	1/6/2041	424,750	0.00%
Kaiser Foundation Hospitals	$115,000	4.88%	1/4/2042	106,409	0.00%
Kaiser Foundation Hospitals	$200,000	4.15%	1/5/2047	163,258	0.00%
Kaiser Foundation Hospitals	$550,000	3.27%	1/11/2049	381,076	0.00%
Kaiser Foundation Hospitals	$600,000	3.00%	1/6/2051	390,149	0.00%
Kansas Development Finance Authority	$400,000	4.93%	15/4/2045	376,640	0.00%
Kellanova	$100,000	4.30%	15/5/2028	98,357	0.00%
Kellanova	$700,000	2.10%	1/6/2030	608,731	0.00%
Kellanova	€1,273,000	3.75%	16/5/2034	1,347,385	0.01%
Kellanova	$108,000	4.50%	1/4/2046	90,851	0.00%
Kellanova	$300,000	5.75%	16/5/2054	299,340	0.00%
Kemper Corp.	$200,000	3.80%	23/2/2032	176,053	0.00%
Kennametal, Inc.	$250,000	4.63%	15/6/2028	246,585	0.00%
Kentucky Utilities Co.	$740,000	5.13%	1/11/2040	700,418	0.01%
Kentucky Utilities Co.	$205,000	4.38%	1/10/2045	169,860	0.00%
Kentucky Utilities Co.	$295,000	3.30%	1/6/2050	198,689	0.00%
Kenvue, Inc.	$275,000	5.35%	22/3/2026	277,620	0.00%
Kenvue, Inc.	$2,050,000	5.05%	22/3/2028	2,074,319	0.01%
Kenvue, Inc.	$500,000	5.00%	22/3/2030	503,357	0.00%
Kenvue, Inc.	$1,350,000	4.90%	22/3/2033	1,327,165	0.01%
Kenvue, Inc.	$300,000	5.10%	22/3/2043	287,062	0.00%
Kenvue, Inc.	$825,000	5.05%	22/3/2053	765,025	0.01%
Keurig Dr Pepper, Inc.	$500,000	5.10%	15/3/2027	504,553	0.00%
Keurig Dr Pepper, Inc.	$125,000	3.43%	15/6/2027	121,321	0.00%
Keurig Dr Pepper, Inc.	$500,000	5.05%	15/3/2029	501,311	0.00%
Keurig Dr Pepper, Inc.	$500,000	5.20%	15/3/2031	504,542	0.00%
Keurig Dr Pepper, Inc.	$450,000	2.25%	15/3/2031	380,720	0.00%
Keurig Dr Pepper, Inc.	$1,000,000	4.05%	15/4/2032	935,284	0.01%
Keurig Dr Pepper, Inc.	$500,000	5.30%	15/3/2034	499,329	0.00%
Keurig Dr Pepper, Inc.	$500,000	4.50%	15/11/2045	417,567	0.00%
Keurig Dr Pepper, Inc.	$100,000	4.42%	15/12/2046	81,863	0.00%
Keurig Dr Pepper, Inc.	$400,000	4.50%	15/4/2052	329,415	0.00%
KeyBank NA	$225,000	4.70%	26/1/2026	224,467	0.00%
KeyBank NA	$500,000	5.85%	15/11/2027	512,154	0.00%
KeyBank NA	$525,000	3.90%	13/4/2029	492,393	0.00%
KeyBank NA	$215,000	4.90%	8/8/2032	203,711	0.00%
KeyBank NA	$250,000	5.00%	26/1/2033	239,551	0.00%
KeyCorp	$425,000	2.25%	6/4/2027	400,971	0.00%
KeyCorp	$200,000	4.10%	30/4/2028	193,455	0.00%
KeyCorp	$608,000	4.79%	1/6/2033	574,159	0.00%
KeyCorp	$500,000	6.40%	6/3/2035	520,681	0.00%
Keysight Technologies, Inc.	$125,000	4.60%	6/4/2027	124,417	0.00%
Keysight Technologies, Inc.	$200,000	3.00%	30/10/2029	182,404	0.00%
Keysight Technologies, Inc.	$250,000	4.95%	15/10/2034	240,532	0.00%
KeySpan Gas East Corp.	$345,000	5.99%	6/3/2033	349,570	0.00%
KeySpan Gas East Corp.	$300,000	3.59%	18/1/2052	198,292	0.00%
Kilroy Realty LP	$200,000	4.75%	15/12/2028	195,208	0.00%
Kilroy Realty LP	$50,000	4.25%	15/8/2029	47,096	0.00%
Kilroy Realty LP	$160,000	3.05%	15/2/2030	140,242	0.00%
Kilroy Realty LP	$150,000	6.25%	15/1/2036	148,901	0.00%
Kimberly-Clark Corp.	$500,000	3.20%	30/7/2046	351,435	0.00%
Kimco Realty Corp.	$425,000	2.70%	1/10/2030	376,952	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Kimco Realty OP LLC	$180,000	2.80%	1/10/2026	174,280	0.00%
Kimco Realty OP LLC	$225,000	3.80%	1/4/2027	220,412	0.00%
Kimco Realty OP LLC	$200,000	2.25%	1/12/2031	165,830	0.00%
Kimco Realty OP LLC	$500,000	4.60%	1/2/2033	476,220	0.00%
Kimco Realty OP LLC	$420,000	4.85%	1/3/2035	399,498	0.00%
Kimco Realty OP LLC	$80,000	4.25%	1/4/2045	64,717	0.00%
Kimco Realty OP LLC	$200,000	4.45%	1/9/2047	164,564	0.00%
Kinder Morgan Energy Partners LP	$350,000	6.95%	15/1/2038	379,774	0.00%
Kinder Morgan Energy Partners LP	$35,000	4.70%	1/11/2042	29,450	0.00%
Kinder Morgan Energy Partners LP	$300,000	5.50%	1/3/2044	277,959	0.00%
Kinder Morgan, Inc.	$500,000	1.75%	15/11/2026	473,991	0.00%
Kinder Morgan, Inc.	$300,000	4.30%	1/3/2028	294,533	0.00%
Kinder Morgan, Inc.	$300,000	5.10%	1/8/2029	300,125	0.00%
Kinder Morgan, Inc.	$300,000	2.00%	15/2/2031	251,066	0.00%
Kinder Morgan, Inc.	$295,000	4.80%	1/2/2033	280,682	0.00%
Kinder Morgan, Inc.	$400,000	5.55%	1/6/2045	373,891	0.00%
Kirby Corp.	$300,000	4.20%	1/3/2028	290,378	0.00%
Kite Realty Group LP	$205,000	4.00%	1/10/2026	202,086	0.00%
Kite Realty Group LP	$250,000	4.95%	15/12/2031	242,899	0.00%
Kite Realty Group LP	$150,000	5.50%	1/3/2034	149,006	0.00%
KKR Group Finance Co. III LLC	$770,000	5.13%	1/6/2044	703,135	0.01%
KKR Group Finance Co. V LLC	€400,000	1.63%	22/5/2029	390,478	0.00%
KKR Group Finance Co. VI LLC	$150,000	3.75%	1/7/2029	141,865	0.00%
KKR Group Finance Co. X LLC	$525,000	3.25%	15/12/2051	343,274	0.00%
KKR Group Finance Co. XI LLC	¥100,000,000	1.56%	30/5/2029	634,387	0.00%
KLA Corp.	$260,000	4.10%	15/3/2029	253,429	0.00%
KLA Corp.	$400,000	4.65%	15/7/2032	391,712	0.00%
KLA Corp.	$225,000	4.95%	15/7/2052	204,204	0.00%
KLA Corp.	$925,000	5.25%	15/7/2062	865,278	0.01%
Kraft Heinz Foods Co.	$775,000	3.88%	15/5/2027	759,436	0.01%
Kraft Heinz Foods Co.	€2,000,000	2.25%	25/5/2028	2,034,473	0.01%
Kraft Heinz Foods Co.	$300,000	4.25%	1/3/2031	286,579	0.00%
Kraft Heinz Foods Co.	$200,000	6.50%	9/2/2040	211,890	0.00%
Kraft Heinz Foods Co.	$725,000	5.00%	4/6/2042	652,189	0.00%
Kraft Heinz Foods Co.	$600,000	5.20%	15/7/2045	543,538	0.00%
Kraft Heinz Foods Co.	$1,575,000	4.38%	1/6/2046	1,273,408	0.01%
Kraft Heinz Foods Co.	$450,000	4.88%	1/10/2049	385,584	0.00%
Kraft Heinz Foods Co.	$675,000	5.50%	1/6/2050	633,090	0.00%
Kroger Co.	$300,000	2.65%	15/10/2026	289,442	0.00%
Kroger Co.	$100,000	3.70%	1/8/2027	97,581	0.00%
Kroger Co.	$100,000	2.20%	1/5/2030	86,726	0.00%
Kroger Co.	$500,000	1.70%	15/1/2031	411,920	0.00%
Kroger Co.	$325,000	7.50%	1/4/2031	364,639	0.00%
Kroger Co.	$800,000	5.00%	15/9/2034	775,310	0.01%
Kroger Co.	$300,000	5.40%	15/7/2040	288,719	0.00%
Kroger Co.	$100,000	5.00%	15/4/2042	90,478	0.00%
Kroger Co.	$550,000	5.15%	1/8/2043	504,006	0.00%
Kroger Co.	$125,000	3.88%	15/10/2046	93,606	0.00%
Kroger Co.	$100,000	4.65%	15/1/2048	83,902	0.00%
Kroger Co.	$200,000	5.40%	15/1/2049	187,687	0.00%
Kroger Co.	$675,000	3.95%	15/1/2050	506,703	0.00%
Kroger Co.	$750,000	5.50%	15/9/2054	705,717	0.01%
Kroger Co.	$550,000	5.65%	15/9/2064	517,730	0.00%
Kyndryl Holdings, Inc.	$750,000	6.35%	20/2/2034	780,714	0.01%
L3Harris Technologies, Inc.	$100,000	3.85%	15/12/2026	98,417	0.00%
L3Harris Technologies, Inc.	$600,000	5.40%	15/1/2027	607,202	0.00%
L3Harris Technologies, Inc.	$2,610,000	5.05%	1/6/2029	2,610,536	0.01%
L3Harris Technologies, Inc.	$225,000	1.80%	15/1/2031	185,521	0.00%
L3Harris Technologies, Inc.	$750,000	5.40%	31/7/2033	748,143	0.01%
L3Harris Technologies, Inc.	$250,000	4.85%	27/4/2035	238,126	0.00%
L3Harris Technologies, Inc.	$300,000	6.15%	15/12/2040	311,345	0.00%
L3Harris Technologies, Inc.	$200,000	5.05%	27/4/2045	183,123	0.00%
Laboratory Corp. of America Holdings	$250,000	3.60%	1/9/2027	243,185	0.00%
Laboratory Corp. of America Holdings	$375,000	2.95%	1/12/2029	340,140	0.00%
Laboratory Corp. of America Holdings	$300,000	4.35%	1/4/2030	289,288	0.00%
Laboratory Corp. of America Holdings	$500,000	4.55%	1/4/2032	478,211	0.00%
Laboratory Corp. of America Holdings	$500,000	4.80%	1/10/2034	473,707	0.00%
Lam Research Corp.	$1,000,000	2.88%	15/6/2050	631,828	0.00%
Las Vegas Sands Corp.	$500,000	5.90%	1/6/2027	507,248	0.00%
Las Vegas Sands Corp.	$300,000	6.00%	15/8/2029	303,677	0.00%
Las Vegas Sands Corp.	$300,000	6.20%	15/8/2034	301,712	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lazard Group LLC	$665,000	3.63%	1/3/2027	647,193	0.00%
Lazard Group LLC	$175,000	4.50%	19/9/2028	171,291	0.00%
Lazard Group LLC	$225,000	4.38%	11/3/2029	219,030	0.00%
Lazard Group LLC	$500,000	6.00%	15/3/2031	513,417	0.00%
LBJ Infrastructure Group LLC	$225,000	3.80%	31/12/2057	152,482	0.00%
LC21 Commercial Mortgage Trust 2015	$515,000	3.71%	10/7/2048	512,281	0.00%
Lear Corp.	$175,000	4.25%	15/5/2029	168,425	0.00%
Lear Corp.	$305,000	5.25%	15/5/2049	262,145	0.00%
Legg Mason, Inc.	$100,000	4.75%	15/3/2026	100,027	0.00%
Legg Mason, Inc.	$400,000	5.63%	15/1/2044	390,808	0.00%
Leggett & Platt, Inc.	$970,000	3.50%	15/11/2027	916,243	0.01%
Leidos, Inc.	$225,000	4.38%	15/5/2030	215,167	0.00%
Leidos, Inc.	$750,000	5.75%	15/3/2033	761,077	0.01%
Leland Stanford Junior University	$825,000	3.65%	1/5/2048	638,888	0.00%
Lennar Corp.	$330,000	4.75%	29/11/2027	329,033	0.00%
Lennox International, Inc.	$500,000	5.50%	15/9/2028	508,099	0.00%
Liberty Mutual Group, Inc.	$95,000	4.57%	1/2/2029	93,095	0.00%
Liberty Mutual Group, Inc.	$600,000	5.50%	15/6/2052	553,477	0.00%
Liberty Mutual Group, Inc.	$750,000	3.95%	15/5/2060	502,918	0.00%
Lincoln National Corp.	$240,000	3.05%	15/1/2030	216,138	0.00%
Lincoln National Corp.	$150,000	6.30%	9/10/2037	156,097	0.00%
Lincoln National Corp.	$100,000	7.00%	15/6/2040	109,302	0.00%
Lincoln National Corp.	$100,000	4.35%	1/3/2048	77,521	0.00%
Linde plc	€1,000,000	0.00%	30/9/2026	990,751	0.01%
Linde plc	€1,900,000	3.20%	14/2/2031	1,993,630	0.01%
Linde plc	€500,000	1.63%	31/3/2035	444,378	0.00%
Linde, Inc.	$200,000	3.55%	7/11/2042	157,737	0.00%
LKQ Corp.	$850,000	5.75%	15/6/2028	864,317	0.01%
Lockheed Martin Corp.	$395,000	3.55%	15/1/2026	391,071	0.00%
Lockheed Martin Corp.	$400,000	5.10%	15/11/2027	406,366	0.00%
Lockheed Martin Corp.	$500,000	4.50%	15/2/2029	494,505	0.00%
Lockheed Martin Corp.	$400,000	4.70%	15/12/2031	393,900	0.00%
Lockheed Martin Corp.	$400,000	5.25%	15/1/2033	404,413	0.00%
Lockheed Martin Corp.	$315,000	3.60%	1/3/2035	276,496	0.00%
Lockheed Martin Corp.	$550,000	4.50%	15/5/2036	516,296	0.00%
Lockheed Martin Corp.	$375,000	6.15%	1/9/2036	404,804	0.00%
Lockheed Martin Corp.	$800,000	4.07%	15/12/2042	666,075	0.01%
Lockheed Martin Corp.	$594,000	3.80%	1/3/2045	468,708	0.00%
Lockheed Martin Corp.	$710,000	4.70%	15/5/2046	633,703	0.00%
Lockheed Martin Corp.	$500,000	2.80%	15/6/2050	312,834	0.00%
Lockheed Martin Corp.	$500,000	4.09%	15/9/2052	396,322	0.00%
Lockheed Martin Corp.	$750,000	5.70%	15/11/2054	764,324	0.01%
Lockheed Martin Corp.	$400,000	5.20%	15/2/2055	377,533	0.00%
Lockheed Martin Corp.	$500,000	5.20%	15/2/2064	463,232	0.00%
Loews Corp.	$65,000	6.00%	1/2/2035	68,848	0.00%
Loews Corp.	$260,000	4.13%	15/5/2043	215,422	0.00%
Los Angeles Community College District	$250,000	6.75%	1/8/2049	276,308	0.00%
Los Angeles County Public Works Financing Authority	$50,000	7.62%	1/8/2040	57,199	0.00%
Los Angeles Department of Water & Power	$100,000	6.60%	1/7/2050	111,023	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$151,997	5.08%	1/6/2031	152,917	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$300,000	4.15%	1/2/2033	290,953	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$150,000	5.05%	1/12/2034	150,105	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$275,000	4.28%	1/2/2036	259,392	0.00%
Louisiana Local Government Environmental Facilities & Community Development Auth	$675,000	5.20%	1/12/2039	671,238	0.01%
Louisville Gas & Electric Co.	$25,000	4.25%	1/4/2049	19,867	0.00%
Lowe's Cos, Inc.	$1,675,000	2.50%	15/4/2026	1,633,513	0.01%
Lowe's Cos, Inc.	$200,000	3.35%	1/4/2027	194,365	0.00%
Lowe's Cos, Inc.	$300,000	3.10%	3/5/2027	290,143	0.00%
Lowe's Cos, Inc.	$1,800,000	1.30%	15/4/2028	1,609,388	0.01%
Lowe's Cos, Inc.	$290,000	1.70%	15/9/2028	259,394	0.00%
Lowe's Cos, Inc.	$700,000	4.50%	15/4/2030	686,751	0.01%
Lowe's Cos, Inc.	$810,000	1.70%	15/10/2030	676,577	0.01%
Lowe's Cos, Inc.	$200,000	2.63%	1/4/2031	173,699	0.00%
Lowe's Cos, Inc.	$755,000	3.75%	1/4/2032	691,006	0.01%
Lowe's Cos, Inc.	$500,000	5.00%	15/4/2033	492,375	0.00%
Lowe's Cos, Inc.	$290,000	2.80%	15/9/2041	198,662	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Lowe's Cos, Inc.	$375,000	4.65%	15/4/2042	328,132	0.00%
Lowe's Cos, Inc.	$800,000	3.70%	15/4/2046	590,816	0.00%
Lowe's Cos, Inc.	$675,000	4.05%	3/5/2047	523,165	0.00%
Lowe's Cos, Inc.	$220,000	4.55%	5/4/2049	181,544	0.00%
Lowe's Cos, Inc.	$300,000	3.00%	15/10/2050	186,771	0.00%
Lowe's Cos, Inc.	$150,000	3.50%	1/4/2051	102,319	0.00%
Lowe's Cos, Inc.	$405,000	5.63%	15/4/2053	389,823	0.00%
Lowe's Cos, Inc.	$625,000	4.45%	1/4/2062	483,271	0.00%
Lowe's Cos, Inc.	$495,000	5.80%	15/9/2062	479,202	0.00%
Lowe's Cos, Inc.	$450,000	5.85%	1/4/2063	439,335	0.00%
LPL Holdings, Inc.	$500,000	5.70%	20/5/2027	506,094	0.00%
LPL Holdings, Inc.	$500,000	6.75%	17/11/2028	525,356	0.00%
LPL Holdings, Inc.	$500,000	6.00%	20/5/2034	509,263	0.00%
LXP Industrial Trust	$500,000	2.38%	1/10/2031	406,222	0.00%
LYB International Finance BV	$60,000	5.25%	15/7/2043	54,408	0.00%
LYB International Finance II BV	€300,000	1.63%	17/9/2031	279,251	0.00%
LYB International Finance III LLC	$250,000	2.25%	1/10/2030	213,211	0.00%
LYB International Finance III LLC	$500,000	5.50%	1/3/2034	490,964	0.00%
LYB International Finance III LLC	$1,000,000	3.38%	1/10/2040	730,864	0.01%
LYB International Finance III LLC	$295,000	4.20%	15/10/2049	222,301	0.00%
LYB International Finance III LLC	$525,000	4.20%	1/5/2050	391,771	0.00%
LYB International Finance III LLC	$500,000	3.63%	1/4/2051	335,547	0.00%
LyondellBasell Industries NV	$445,000	4.63%	26/2/2055	350,224	0.00%
M&T Bank Corp.	$175,000	4.55%	16/8/2028	172,925	0.00%
M&T Bank Corp.	$125,000	4.83%	16/1/2029	124,475	0.00%
M&T Bank Corp.	$500,000	7.41%	30/10/2029	535,604	0.00%
M&T Bank Corp.	$250,000	6.08%	13/3/2032	255,944	0.00%
M&T Bank Corp.	$1,000,000	5.05%	27/1/2034	956,914	0.01%
M&T Bank Corp.	$225,000	5.39%	16/1/2036	218,168	0.00%
Main Street Capital Corp.	$200,000	6.50%	4/6/2027	203,645	0.00%
Main Street Capital Corp.	$150,000	6.95%	1/3/2029	156,083	0.00%
ManpowerGroup, Inc.	€1,000,000	3.50%	30/6/2027	1,047,297	0.01%
Marathon Petroleum Corp.	$50,000	3.80%	1/4/2028	48,285	0.00%
Marathon Petroleum Corp.	$360,000	6.50%	1/3/2041	373,282	0.00%
Marathon Petroleum Corp.	$175,000	4.50%	1/4/2048	136,711	0.00%
Marathon Petroleum Corp.	$420,000	5.00%	15/9/2054	346,601	0.00%
Markel Group, Inc.	$100,000	5.00%	5/4/2046	87,646	0.00%
Markel Group, Inc.	$200,000	4.30%	1/11/2047	156,151	0.00%
Markel Group, Inc.	$120,000	5.00%	20/5/2049	104,284	0.00%
Markel Group, Inc.	$150,000	4.15%	17/9/2050	113,690	0.00%
Markel Group, Inc.	$205,000	3.45%	7/5/2052	135,890	0.00%
Markel Group, Inc.	$325,000	6.00%	16/5/2054	322,820	0.00%
Marriott International, Inc.	$600,000	3.13%	15/6/2026	586,540	0.00%
Marriott International, Inc.	$125,000	4.00%	15/4/2028	121,636	0.00%
Marriott International, Inc.	$115,000	4.65%	1/12/2028	114,184	0.00%
Marriott International, Inc.	$275,000	4.88%	15/5/2029	273,925	0.00%
Marriott International, Inc.	$300,000	4.80%	15/3/2030	297,756	0.00%
Marriott International, Inc.	$525,000	4.63%	15/6/2030	515,386	0.00%
Marriott International, Inc.	$365,000	2.85%	15/4/2031	318,873	0.00%
Marriott International, Inc.	$1,250,000	3.50%	15/10/2032	1,102,679	0.01%
Marriott International, Inc.	$300,000	5.30%	15/5/2034	297,716	0.00%
Marriott International, Inc.	$450,000	5.35%	15/3/2035	443,850	0.00%
Mars, Inc.	$1,000,000	0.88%	16/7/2026	943,842	0.01%
Mars, Inc.	$215,000	3.20%	1/4/2030	198,183	0.00%
Mars, Inc.	$450,000	4.65%	20/4/2031	438,679	0.00%
Mars, Inc.	$500,000	4.75%	20/4/2033	482,147	0.00%
Mars, Inc.	$240,000	3.60%	1/4/2034	210,374	0.00%
Mars, Inc.	$215,000	3.88%	1/4/2039	180,086	0.00%
Mars, Inc.	$100,000	3.95%	1/4/2044	78,884	0.00%
Mars, Inc.	$525,000	3.95%	1/4/2049	403,076	0.00%
Mars, Inc.	$300,000	2.45%	16/7/2050	167,097	0.00%
Mars, Inc.	$225,000	4.13%	1/4/2054	173,083	0.00%
Mars, Inc.	$200,000	4.20%	1/4/2059	152,808	0.00%
Marsh & McLennan Cos, Inc.	$100,000	3.75%	14/3/2026	99,066	0.00%
Marsh & McLennan Cos, Inc.	$320,000	4.55%	8/11/2027	319,726	0.00%
Marsh & McLennan Cos, Inc.	$315,000	4.65%	15/3/2030	311,180	0.00%
Marsh & McLennan Cos, Inc.	$500,000	2.25%	15/11/2030	431,083	0.00%
Marsh & McLennan Cos, Inc.	$385,000	4.85%	15/11/2031	379,809	0.00%
Marsh & McLennan Cos, Inc.	$200,000	2.38%	15/12/2031	167,742	0.00%
Marsh & McLennan Cos, Inc.	$770,000	5.00%	15/3/2035	751,042	0.01%
Marsh & McLennan Cos, Inc.	$1,045,000	4.75%	15/3/2039	968,646	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	$35,000	4.35%	30/1/2047	29,279	0.00%
Marsh & McLennan Cos, Inc.	$495,000	4.20%	1/3/2048	401,647	0.00%
Marsh & McLennan Cos, Inc.	$550,000	2.90%	15/12/2051	341,530	0.00%
Marsh & McLennan Cos, Inc.	$400,000	6.25%	1/11/2052	427,515	0.00%
Marsh & McLennan Cos, Inc.	$40,000	5.70%	15/9/2053	40,025	0.00%
Marsh & McLennan Cos, Inc.	$530,000	5.40%	15/3/2055	508,967	0.00%
Martin Marietta Materials, Inc.	$150,000	3.45%	1/6/2027	145,226	0.00%
Martin Marietta Materials, Inc.	$100,000	3.50%	15/12/2027	96,580	0.00%
Martin Marietta Materials, Inc.	$425,000	2.50%	15/3/2030	376,265	0.00%
Martin Marietta Materials, Inc.	$250,000	5.15%	1/12/2034	245,781	0.00%
Martin Marietta Materials, Inc.	$100,000	4.25%	15/12/2047	80,420	0.00%
Martin Marietta Materials, Inc.	$625,000	3.20%	15/7/2051	405,497	0.00%
Martin Marietta Materials, Inc.	$300,000	5.50%	1/12/2054	283,345	0.00%
Marvell Technology, Inc.	$100,000	4.88%	22/6/2028	99,406	0.00%
Marvell Technology, Inc.	$500,000	2.95%	15/4/2031	438,854	0.00%
Maryland Economic Development Corp.	$293,000	5.43%	31/5/2056	281,000	0.00%
Maryland Economic Development Corp.	$350,000	5.94%	31/5/2057	349,059	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.05%	1/7/2040	73,352	0.00%
Maryland Health & Higher Educational Facilities Authority	$100,000	3.20%	1/7/2050	67,044	0.00%
Masco Corp.	$125,000	3.50%	15/11/2027	120,492	0.00%
Masco Corp.	$100,000	4.50%	15/5/2047	81,914	0.00%
Masco Corp.	$475,000	3.13%	15/2/2051	299,274	0.00%
Mass General Brigham, Inc.	$125,000	3.77%	1/7/2048	96,046	0.00%
Mass General Brigham, Inc.	$150,000	3.19%	1/7/2049	102,878	0.00%
Mass General Brigham, Inc.	$25,000	4.12%	1/7/2055	19,604	0.00%
Mass General Brigham, Inc.	$300,000	3.34%	1/7/2060	196,206	0.00%
Massachusetts Electric Co.	$245,000	4.00%	15/8/2046	187,540	0.00%
Massachusetts Electric Co.	$550,000	5.87%	26/2/2054	547,755	0.00%
Massachusetts Institute of Technology	$100,000	3.96%	1/7/2038	88,638	0.00%
Massachusetts Institute of Technology	$125,000	2.99%	1/7/2050	84,354	0.00%
Massachusetts Institute of Technology	$200,000	2.29%	1/7/2051	114,723	0.00%
Massachusetts Institute of Technology	$300,000	5.60%	1/7/2111	301,845	0.00%
Massachusetts Institute of Technology	$325,000	4.68%	1/7/2114	274,979	0.00%
Massachusetts Institute of Technology	$275,000	3.89%	1/7/2116	193,168	0.00%
Massachusetts Mutual Life Insurance Co.	$310,000	5.08%	15/2/2069	269,049	0.00%
Massachusetts Mutual Life Insurance Co.	$513,000	3.73%	15/10/2070	331,686	0.00%
Massachusetts Mutual Life Insurance Co.	$375,000	4.90%	1/4/2077	302,810	0.00%
Massachusetts School Building Authority	$125,000	5.72%	15/8/2039	127,832	0.00%
Massachusetts School Building Authority	$335,000	3.40%	15/10/2040	273,494	0.00%
Massachusetts School Building Authority	$150,000	2.95%	15/5/2043	111,669	0.00%
MassMutual Global Funding II	$500,000	4.50%	10/4/2026	499,582	0.00%
MassMutual Global Funding II	$200,000	1.20%	16/7/2026	189,992	0.00%
MassMutual Global Funding II	$200,000	2.35%	14/1/2027	191,456	0.00%
MassMutual Global Funding II	$370,000	5.10%	9/4/2027	374,208	0.00%
MassMutual Global Funding II	$900,000	5.05%	14/6/2028	907,025	0.01%
MassMutual Global Funding II	$250,000	4.85%	17/1/2029	249,978	0.00%
MassMutual Global Funding II	$200,000	5.15%	30/5/2029	202,462	0.00%
MassMutual Global Funding II	£1,700,000	4.63%	5/10/2029	2,106,274	0.01%
MassMutual Global Funding II	$500,000	2.15%	9/3/2031	422,900	0.00%
MassMutual Global Funding II	$200,000	4.35%	17/9/2031	191,968	0.00%
Mastercard, Inc.	$850,000	2.95%	21/11/2026	827,249	0.01%
Mastercard, Inc.	$361,000	4.10%	15/1/2028	357,143	0.00%
Mastercard, Inc.	$200,000	4.88%	9/3/2028	202,358	0.00%
Mastercard, Inc.	€1,200,000	1.00%	22/2/2029	1,162,414	0.01%
Mastercard, Inc.	$2,005,000	2.95%	1/6/2029	1,869,920	0.01%
Mastercard, Inc.	$1,500,000	1.90%	15/3/2031	1,268,549	0.01%
Mastercard, Inc.	$500,000	2.00%	18/11/2031	415,244	0.00%
Mastercard, Inc.	$726,000	4.35%	15/1/2032	701,811	0.01%
Mastercard, Inc.	$500,000	4.88%	9/5/2034	492,394	0.00%
Mastercard, Inc.	$597,000	4.55%	15/1/2035	572,283	0.00%
Mastercard, Inc.	$650,000	3.95%	26/2/2048	520,888	0.00%
Mastercard, Inc.	$1,200,000	2.95%	15/3/2051	772,822	0.01%
Mattel, Inc.	$250,000	3.38%	1/4/2026	244,848	0.00%
Mattel, Inc.	$250,000	3.75%	1/4/2029	234,138	0.00%
Mattel, Inc.	$165,000	5.45%	1/11/2041	147,858	0.00%
Mayo Clinic	$475,000	3.20%	15/11/2061	307,368	0.00%
McCormick & Co., Inc.	$200,000	0.90%	15/2/2026	191,651	0.00%
McCormick & Co., Inc.	$450,000	4.95%	15/4/2033	439,112	0.00%
McCormick & Co., Inc.	$300,000	4.70%	15/10/2034	282,424	0.00%
McDonald's Corp.	$910,000	3.70%	30/1/2026	902,984	0.01%
McDonald's Corp.	€200,000	0.90%	15/6/2026	202,076	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
McDonald's Corp.	$425,000	3.50%	1/3/2027	415,316	0.00%
McDonald's Corp.	$1,025,000	3.80%	1/4/2028	997,653	0.01%
McDonald's Corp.	$550,000	5.00%	17/5/2029	553,554	0.00%
McDonald's Corp.	€1,500,000	2.38%	31/5/2029	1,520,152	0.01%
McDonald's Corp.	$275,000	2.63%	1/9/2029	250,460	0.00%
McDonald's Corp.	$1,475,000	2.13%	1/3/2030	1,288,214	0.01%
McDonald's Corp.	€500,000	3.88%	20/2/2031	540,212	0.00%
McDonald's Corp.	$500,000	5.20%	17/5/2034	504,999	0.00%
McDonald's Corp.	€700,000	3.00%	31/5/2034	704,640	0.01%
McDonald's Corp.	€800,000	4.13%	28/11/2035	864,813	0.01%
McDonald's Corp.	$300,000	4.70%	9/12/2035	286,291	0.00%
McDonald's Corp.	$100,000	6.30%	15/10/2037	107,545	0.00%
McDonald's Corp.	$200,000	6.30%	1/3/2038	214,819	0.00%
McDonald's Corp.	$100,000	5.70%	1/2/2039	101,629	0.00%
McDonald's Corp.	$265,000	3.70%	15/2/2042	207,575	0.00%
McDonald's Corp.	$350,000	3.63%	1/5/2043	268,064	0.00%
McDonald's Corp.	$200,000	4.60%	26/5/2045	173,346	0.00%
McDonald's Corp.	$900,000	4.88%	9/12/2045	807,247	0.01%
McDonald's Corp.	$325,000	4.45%	1/3/2047	273,348	0.00%
McDonald's Corp.	$450,000	4.45%	1/9/2048	375,594	0.00%
McDonald's Corp.	$500,000	3.63%	1/9/2049	360,358	0.00%
McDonald's Corp.	$500,000	4.20%	1/4/2050	396,072	0.00%
McDonald's Corp.	$300,000	5.15%	9/9/2052	274,406	0.00%
McKesson Corp.	€900,000	1.63%	30/10/2026	913,747	0.01%
McKesson Corp.	$400,000	4.25%	15/9/2029	391,048	0.00%
MDC Holdings, Inc.	$450,000	2.50%	15/1/2031	389,524	0.00%
MDC Holdings, Inc.	$150,000	3.97%	6/8/2061	113,212	0.00%
MedStar Health, Inc.	$230,000	3.63%	15/8/2049	165,747	0.00%
Medtronic Global Holdings SCA	€410,000	1.13%	7/3/2027	410,552	0.00%
Medtronic Global Holdings SCA	$500,000	4.25%	30/3/2028	493,822	0.00%
Medtronic Global Holdings SCA	€600,000	0.38%	15/10/2028	567,597	0.00%
Medtronic Global Holdings SCA	€340,000	3.13%	15/10/2031	353,156	0.00%
Medtronic Global Holdings SCA	$500,000	4.50%	30/3/2033	477,909	0.00%
Medtronic Global Holdings SCA	€298,000	3.38%	15/10/2034	309,602	0.00%
Medtronic Global Holdings SCA	€500,000	1.38%	15/10/2040	377,844	0.00%
Medtronic Global Holdings SCA	€900,000	1.75%	2/7/2049	635,242	0.00%
Medtronic Global Holdings SCA	€300,000	1.63%	15/10/2050	203,207	0.00%
Medtronic, Inc.	$999,000	4.38%	15/3/2035	936,793	0.01%
Medtronic, Inc.	$149,000	4.63%	15/3/2045	132,516	0.00%
Medtronic, Inc.	€642,000	4.15%	15/10/2053	692,747	0.01%
Memorial Health Services	$125,000	3.45%	1/11/2049	88,926	0.00%
Memorial Sloan-Kettering Cancer Center	$250,000	2.96%	1/1/2050	163,465	0.00%
Memorial Sloan-Kettering Cancer Center	$100,000	4.20%	1/7/2055	80,473	0.00%
Merck & Co., Inc.	$575,000	1.70%	10/6/2027	539,113	0.00%
Merck & Co., Inc.	$500,000	4.05%	17/5/2028	492,594	0.00%
Merck & Co., Inc.	$1,500,000	1.90%	10/12/2028	1,353,090	0.01%
Merck & Co., Inc.	$600,000	3.40%	7/3/2029	570,452	0.00%
Merck & Co., Inc.	$500,000	4.30%	17/5/2030	490,232	0.00%
Merck & Co., Inc.	$900,000	2.15%	10/12/2031	751,991	0.01%
Merck & Co., Inc.	$500,000	4.50%	17/5/2033	481,840	0.00%
Merck & Co., Inc.	$175,000	6.50%	1/12/2033	192,634	0.00%
Merck & Co., Inc.	€300,000	1.38%	2/11/2036	253,920	0.00%
Merck & Co., Inc.	$445,000	2.35%	24/6/2040	300,400	0.00%
Merck & Co., Inc.	$430,000	3.60%	15/9/2042	334,087	0.00%
Merck & Co., Inc.	$525,000	4.90%	17/5/2044	484,351	0.00%
Merck & Co., Inc.	$450,000	3.70%	10/2/2045	347,853	0.00%
Merck & Co., Inc.	$925,000	2.45%	24/6/2050	533,092	0.00%
Merck & Co., Inc.	$1,000,000	2.75%	10/12/2051	604,252	0.00%
Merck & Co., Inc.	$600,000	5.00%	17/5/2053	546,728	0.00%
Merck & Co., Inc.	$1,050,000	2.90%	10/12/2061	601,949	0.00%
Merck & Co., Inc.	$380,000	5.15%	17/5/2063	347,007	0.00%
Met Tower Global Funding	$200,000	4.85%	16/1/2027	200,736	0.00%
Met Tower Global Funding	$200,000	4.00%	1/10/2027	196,633	0.00%
Met Tower Global Funding	$400,000	5.25%	12/4/2029	405,051	0.00%
Meta Platforms, Inc.	$695,000	3.50%	15/8/2027	679,035	0.01%
Meta Platforms, Inc.	$500,000	4.60%	15/5/2028	500,484	0.00%
Meta Platforms, Inc.	$277,000	4.30%	15/8/2029	273,369	0.00%
Meta Platforms, Inc.	$450,000	4.80%	15/5/2030	453,357	0.00%
Meta Platforms, Inc.	$111,000	4.55%	15/8/2031	109,142	0.00%
Meta Platforms, Inc.	$700,000	3.85%	15/8/2032	650,683	0.00%
Meta Platforms, Inc.	$1,751,000	4.75%	15/8/2034	1,705,103	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Meta Platforms, Inc.	$1,325,000	4.45%	15/8/2052	1,115,596	0.01%
Meta Platforms, Inc.	$1,000,000	5.60%	15/5/2053	999,586	0.01%
Meta Platforms, Inc.	$1,187,000	5.40%	15/8/2054	1,150,706	0.01%
Meta Platforms, Inc.	$650,000	4.65%	15/8/2062	551,160	0.00%
Meta Platforms, Inc.	$500,000	5.75%	15/5/2063	504,053	0.00%
Meta Platforms, Inc.	$1,135,000	5.55%	15/8/2064	1,109,522	0.01%
Methodist Hospital	$275,000	2.71%	1/12/2050	169,332	0.00%
MetLife Capital Trust IV	$300,000	7.88%	15/12/2037	328,832	0.00%
MetLife, Inc.	$800,000	4.55%	23/3/2030	789,349	0.01%
MetLife, Inc.	$500,000	5.38%	15/7/2033	505,541	0.00%
MetLife, Inc.	$1,030,000	5.30%	15/12/2034	1,027,340	0.01%
MetLife, Inc.	$450,000	6.40%	15/12/2036	458,396	0.00%
MetLife, Inc.	$900,000	9.25%	8/4/2038	1,057,534	0.01%
MetLife, Inc.	$325,000	4.13%	13/8/2042	270,364	0.00%
MetLife, Inc.	$330,000	4.88%	13/11/2043	299,476	0.00%
MetLife, Inc.	$400,000	4.60%	13/5/2046	347,889	0.00%
MetLife, Inc.	$1,450,000	5.00%	15/7/2052	1,311,566	0.01%
MetLife, Inc.	$450,000	5.25%	15/1/2054	421,839	0.00%
Metropolitan Life Global Funding I	$450,000	5.00%	6/1/2026	451,769	0.00%
Metropolitan Life Global Funding I	$675,000	3.45%	18/12/2026	660,610	0.00%
Metropolitan Life Global Funding I	£1,004,000	4.50%	9/7/2027	1,248,730	0.01%
Metropolitan Life Global Funding I	$300,000	3.00%	19/9/2027	286,972	0.00%
Metropolitan Life Global Funding I	£700,000	0.63%	8/12/2027	777,196	0.01%
Metropolitan Life Global Funding I	$350,000	5.05%	6/1/2028	351,908	0.00%
Metropolitan Life Global Funding I	CAD360,000	1.95%	20/3/2028	238,466	0.00%
Metropolitan Life Global Funding I	$1,000,000	4.30%	25/8/2029	972,704	0.01%
Metropolitan Life Global Funding I	£2,150,000	1.63%	21/9/2029	2,334,580	0.01%
Metropolitan Life Global Funding I	CAD1,490,000	3.39%	9/4/2030	1,019,951	0.01%
Metropolitan Life Global Funding I	$150,000	2.95%	9/4/2030	135,648	0.00%
Metropolitan Life Global Funding I	€300,000	3.75%	5/12/2030	322,714	0.00%
Metropolitan Life Global Funding I	$600,000	1.55%	7/1/2031	491,478	0.00%
Metropolitan Life Global Funding I	$600,000	5.15%	28/3/2033	593,368	0.00%
Metropolitan Life Global Funding I	€395,000	3.63%	26/3/2034	419,147	0.00%
Metropolitan Transportation Authority	$300,000	6.67%	15/11/2039	318,498	0.00%
Metropolitan Transportation Authority	$40,000	5.18%	15/11/2049	34,947	0.00%
Metropolitan Transportation Authority Dedicated Tax Fund	$175,000	7.34%	15/11/2039	203,614	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	$100,000	7.46%	1/10/2046	118,403	0.00%
Metropolitan Water Reclamation District of Greater Chicago	$225,000	5.72%	1/12/2038	227,207	0.00%
Michigan Finance Authority	$150,000	3.08%	1/12/2034	130,169	0.00%
Michigan Finance Authority	$200,000	3.38%	1/12/2040	161,003	0.00%
Michigan State University	$50,000	4.50%	15/8/2048	45,209	0.00%
Michigan State University	$200,000	4.17%	15/8/2122	146,560	0.00%
Michigan Strategic Fund	$125,000	3.23%	1/9/2047	89,753	0.00%
Microchip Technology, Inc.	$450,000	4.90%	15/3/2028	448,463	0.00%
Microchip Technology, Inc.	$400,000	5.05%	15/3/2029	399,047	0.00%
Microchip Technology, Inc.	$350,000	5.05%	15/2/2030	347,755	0.00%
Micron Technology, Inc.	$500,000	4.19%	15/2/2027	492,957	0.00%
Micron Technology, Inc.	$1,500,000	2.70%	15/4/2032	1,256,742	0.01%
Micron Technology, Inc.	$300,000	3.48%	1/11/2051	201,856	0.00%
Microsoft Corp.	$165,000	2.40%	8/8/2026	160,131	0.00%
Microsoft Corp.	$640,000	3.40%	15/9/2026	630,188	0.00%
Microsoft Corp.	$1,000,000	1.35%	15/9/2030	846,814	0.01%
Microsoft Corp.	$1,075,000	3.50%	12/2/2035	973,269	0.01%
Microsoft Corp.	$2,285,000	3.45%	8/8/2036	1,989,577	0.01%
Microsoft Corp.	$525,000	4.10%	6/2/2037	490,263	0.00%
Microsoft Corp.	$1,976,000	3.70%	8/8/2046	1,577,742	0.01%
Microsoft Corp.	$2,225,000	2.53%	1/6/2050	1,368,361	0.01%
Microsoft Corp.	$600,000	2.50%	15/9/2050	363,680	0.00%
Microsoft Corp.	$1,577,000	2.92%	17/3/2052	1,044,695	0.01%
Microsoft Corp.	$1,991,000	2.68%	1/6/2060	1,164,021	0.01%
Microsoft Corp.	$912,000	3.04%	17/3/2062	583,874	0.00%
Mid-America Apartments LP	$300,000	1.10%	15/9/2026	282,601	0.00%
Mid-America Apartments LP	$200,000	3.60%	1/6/2027	195,133	0.00%
Mid-America Apartments LP	$560,000	3.95%	15/3/2029	539,464	0.00%
Mid-America Apartments LP	$95,000	2.75%	15/3/2030	85,013	0.00%
Mid-America Apartments LP	$150,000	1.70%	15/2/2031	123,354	0.00%
Mid-America Apartments LP	$200,000	5.30%	15/2/2032	200,980	0.00%
Mid-America Apartments LP	$200,000	4.95%	1/3/2035	192,796	0.00%
MidAmerican Energy Co.	$100,000	3.10%	1/5/2027	96,734	0.00%
MidAmerican Energy Co.	$150,000	3.65%	15/4/2029	143,047	0.00%
MidAmerican Energy Co.	$500,000	6.75%	30/12/2031	551,136	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
MidAmerican Energy Co.	$440,000	4.80%	15/9/2043	395,213	0.00%
MidAmerican Energy Co.	$300,000	4.40%	15/10/2044	256,134	0.00%
MidAmerican Energy Co.	$545,000	4.25%	15/7/2049	442,884	0.00%
MidAmerican Energy Co.	$200,000	3.15%	15/4/2050	134,138	0.00%
MidAmerican Energy Co.	$400,000	5.85%	15/9/2054	407,065	0.00%
MidAmerican Energy Co.	$500,000	5.30%	1/2/2055	471,799	0.00%
Mid-Atlantic Interstate Transmission LLC	$125,000	4.10%	15/5/2028	121,354	0.00%
Midwest Connector Capital Co. LLC	$330,000	4.63%	1/4/2029	323,339	0.00%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	$1,750,000	6.50%	20/6/2027	1,761,458	0.01%
Mississippi Power Co.	$425,000	3.95%	30/3/2028	413,062	0.00%
Mississippi Power Co.	$25,000	4.25%	15/3/2042	20,822	0.00%
Mississippi Power Co.	$200,000	3.10%	30/7/2051	130,320	0.00%
Mohawk Industries, Inc.	$500,000	5.85%	18/9/2028	514,091	0.00%
Mohawk Industries, Inc.	$265,000	3.63%	15/5/2030	244,741	0.00%
Molson Coors Beverage Co.	$950,000	3.00%	15/7/2026	926,446	0.01%
Molson Coors Beverage Co.	$250,000	5.00%	1/5/2042	229,034	0.00%
Molson Coors Beverage Co.	$875,000	4.20%	15/7/2046	699,400	0.01%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	104,146	0.00%
Mondelez International Holdings Netherlands BV	€575,000	0.00%	22/9/2026	569,554	0.00%
Mondelez International Holdings Netherlands BV	$1,150,000	1.25%	24/9/2026	1,082,731	0.01%
Mondelez International Holdings Netherlands BV	€1,500,000	0.25%	9/9/2029	1,372,542	0.01%
Mondelez International Holdings Netherlands BV	€500,000	0.88%	1/10/2031	443,730	0.00%
Mondelez International Holdings Netherlands BV	€600,000	1.25%	9/9/2041	427,388	0.00%
Mondelez International, Inc.	$685,000	2.63%	17/3/2027	655,313	0.00%
Mondelez International, Inc.	$98,000	2.75%	13/4/2030	87,705	0.00%
Mondelez International, Inc.	$325,000	3.00%	17/3/2032	282,086	0.00%
Mondelez International, Inc.	$505,000	1.88%	15/10/2032	405,586	0.00%
Mondelez International, Inc.	$250,000	4.75%	28/8/2034	239,083	0.00%
Mondelez International, Inc.	$350,000	2.63%	4/9/2050	204,614	0.00%
Monongahela Power Co.	$280,000	5.40%	15/12/2043	264,494	0.00%
Moody's Corp.	€400,000	0.95%	25/2/2030	374,215	0.00%
Moody's Corp.	$200,000	4.25%	8/8/2032	189,938	0.00%
Moody's Corp.	$300,000	4.88%	17/12/2048	266,781	0.00%
Moody's Corp.	$600,000	3.25%	20/5/2050	398,590	0.00%
Morgan Stanley	$549,000	5.00%	24/11/2025	549,901	0.00%
Morgan Stanley	$320,000	3.88%	27/1/2026	317,504	0.00%
Morgan Stanley	$300,000	3.13%	27/7/2026	293,089	0.00%
Morgan Stanley	$1,325,000	4.35%	8/9/2026	1,315,693	0.01%
Morgan Stanley	$1,170,000	3.63%	20/1/2027	1,148,100	0.01%
Morgan Stanley	$800,000	5.05%	28/1/2027	802,473	0.01%
Morgan Stanley	£300,000	2.63%	9/3/2027	357,919	0.00%
Morgan Stanley	$125,000	3.95%	23/4/2027	122,446	0.00%
Morgan Stanley	$1,300,000	1.59%	4/5/2027	1,246,255	0.01%
Morgan Stanley	$3,000,000	1.51%	20/7/2027	2,854,890	0.02%
Morgan Stanley	CAD325,000	1.78%	4/8/2027	220,004	0.00%
Morgan Stanley	€2,600,000	0.41%	29/10/2027	2,575,934	0.01%
Morgan Stanley	$1,425,000	2.48%	21/1/2028	1,357,185	0.01%
Morgan Stanley	$3,950,000	5.65%	13/4/2028	4,014,675	0.02%
Morgan Stanley	$800,000	4.21%	20/4/2028	788,448	0.01%
Morgan Stanley	$1,625,000	6.30%	18/10/2028	1,683,539	0.01%
Morgan Stanley	$500,000	5.12%	1/2/2029	501,084	0.00%
Morgan Stanley	€1,000,000	4.66%	2/3/2029	1,086,663	0.01%
Morgan Stanley	$675,000	5.16%	20/4/2029	676,924	0.01%
Morgan Stanley	$1,000,000	5.45%	20/7/2029	1,011,162	0.01%
Morgan Stanley	$1,000,000	6.41%	1/11/2029	1,044,645	0.01%
Morgan Stanley	$1,000,000	5.17%	16/1/2030	1,000,647	0.01%
Morgan Stanley	$975,000	5.66%	18/4/2030	992,990	0.01%
Morgan Stanley	$500,000	5.04%	19/7/2030	497,936	0.00%
Morgan Stanley	$960,000	4.65%	18/10/2030	939,608	0.01%
Morgan Stanley	$3,375,000	2.70%	22/1/2031	2,997,061	0.02%
Morgan Stanley	€2,484,000	0.50%	7/2/2031	2,239,216	0.01%
Morgan Stanley	$125,000	3.62%	1/4/2031	115,971	0.00%
Morgan Stanley	$600,000	1.79%	13/2/2032	489,759	0.00%
Morgan Stanley	$400,000	1.93%	28/4/2032	327,640	0.00%
Morgan Stanley	€1,400,000	2.95%	7/5/2032	1,416,062	0.01%
Morgan Stanley	$1,000,000	2.24%	21/7/2032	828,226	0.01%
Morgan Stanley	$1,000,000	2.51%	20/10/2032	837,283	0.01%
Morgan Stanley	$750,000	2.94%	21/1/2033	642,371	0.00%
Morgan Stanley	$800,000	4.89%	20/7/2033	774,643	0.01%
Morgan Stanley	$1,200,000	6.34%	18/10/2033	1,269,307	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Morgan Stanley	£1,700,000	5.79%	18/11/2033	2,205,667	0.01%
Morgan Stanley	€1,500,000	5.15%	25/1/2034	1,731,952	0.01%
Morgan Stanley	$1,300,000	5.25%	21/4/2034	1,280,205	0.01%
Morgan Stanley	$1,000,000	5.42%	21/7/2034	993,925	0.01%
Morgan Stanley	$1,000,000	6.63%	1/11/2034	1,073,869	0.01%
Morgan Stanley	$1,825,000	5.47%	18/1/2035	1,815,616	0.01%
Morgan Stanley	€812,000	3.96%	21/3/2035	860,234	0.01%
Morgan Stanley	$1,650,000	5.83%	19/4/2035	1,681,480	0.01%
Morgan Stanley	$500,000	5.32%	19/7/2035	492,423	0.00%
Morgan Stanley	£1,000,000	5.21%	24/10/2035	1,220,738	0.01%
Morgan Stanley	$2,000,000	2.48%	16/9/2036	1,626,697	0.01%
Morgan Stanley	$1,150,000	5.95%	19/1/2038	1,151,753	0.01%
Morgan Stanley	$1,475,000	3.97%	22/7/2038	1,253,964	0.01%
Morgan Stanley	$400,000	5.94%	7/2/2039	400,949	0.00%
Morgan Stanley	$1,300,000	3.22%	22/4/2042	963,333	0.01%
Morgan Stanley	$565,000	6.38%	24/7/2042	610,902	0.00%
Morgan Stanley	$1,441,000	4.30%	27/1/2045	1,189,297	0.01%
Morgan Stanley	$900,000	4.38%	22/1/2047	751,714	0.01%
Morgan Stanley	$725,000	5.60%	24/3/2051	714,710	0.01%
Morgan Stanley Bank NA	$450,000	4.75%	21/4/2026	450,519	0.00%
Morgan Stanley Bank NA	$500,000	5.88%	30/10/2026	510,854	0.00%
Morgan Stanley Bank NA	$960,000	4.45%	15/10/2027	953,468	0.01%
Morgan Stanley Bank NA	$500,000	4.95%	14/1/2028	500,541	0.00%
Morgan Stanley Bank NA	$1,000,000	5.50%	26/5/2028	1,013,146	0.01%
Morgan Stanley Bank NA	$500,000	4.97%	14/7/2028	501,427	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2015	$2,000,000	3.73%	15/5/2048	1,986,516	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$169,364	3.27%	15/1/2049	166,864	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$200,000	3.10%	15/11/2049	191,800	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	$4,700,000	3.72%	15/12/2049	4,570,314	0.02%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$1,000,000	3.60%	15/5/2050	971,110	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$200,000	3.85%	15/5/2050	192,253	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$100,000	3.54%	15/11/2052	95,780	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	$75,000	3.28%	15/11/2052	71,867	0.00%
Morgan Stanley Capital I Trust 2016	$65,000	3.28%	15/11/2049	59,984	0.00%
Morgan Stanley Capital I Trust 2017	$1,000,000	3.53%	15/6/2050	964,661	0.01%
Morgan Stanley Capital I Trust 2017	$2,725,000	3.59%	15/12/2050	2,609,903	0.01%
Mosaic Co.	$180,000	4.05%	15/11/2027	176,277	0.00%
Mosaic Co.	$300,000	5.63%	15/11/2043	283,737	0.00%
Motorola Solutions, Inc.	$165,000	4.60%	23/2/2028	163,539	0.00%
Motorola Solutions, Inc.	$160,000	5.00%	15/4/2029	159,738	0.00%
Motorola Solutions, Inc.	$1,250,000	2.75%	24/5/2031	1,082,678	0.01%
Motorola Solutions, Inc.	$250,000	5.40%	15/4/2034	250,060	0.00%
Motorola Solutions, Inc.	$100,000	5.50%	1/9/2044	96,199	0.00%
Mount Nittany Medical Center Obligated Group	$125,000	3.80%	15/11/2052	92,404	0.00%
Mount Sinai Hospital	$180,000	3.74%	1/7/2049	118,549	0.00%
Mount Sinai Hospital	$350,000	3.39%	1/7/2050	210,000	0.00%
MPLX LP	$1,473,000	1.75%	1/3/2026	1,422,655	0.01%
MPLX LP	$1,380,000	4.25%	1/12/2027	1,359,041	0.01%
MPLX LP	$450,000	4.00%	15/3/2028	436,396	0.00%
MPLX LP	$300,000	5.00%	1/3/2033	288,392	0.00%
MPLX LP	$500,000	5.50%	1/6/2034	493,162	0.00%
MPLX LP	$475,000	4.50%	15/4/2038	414,110	0.00%
MPLX LP	$245,000	4.70%	15/4/2048	200,899	0.00%
MSCI, Inc.	$500,000	3.63%	1/9/2030	455,744	0.00%
MSCI, Inc.	$500,000	3.63%	1/11/2031	448,414	0.00%
MSD Netherlands Capital BV	€1,300,000	3.25%	30/5/2032	1,361,648	0.01%
MSD Netherlands Capital BV	€800,000	3.50%	30/5/2037	834,736	0.01%
MultiCare Health System	$100,000	2.80%	15/8/2050	58,590	0.00%
Municipal Electric Authority of Georgia	$304,000	6.66%	1/4/2057	326,241	0.00%
Municipal Electric Authority of Georgia	$304,000	6.64%	1/4/2057	325,263	0.00%
Mutual of Omaha Cos Global Funding	$760,000	5.80%	27/7/2026	769,048	0.01%
Mutual of Omaha Cos Global Funding	$500,000	5.35%	9/4/2027	504,988	0.00%
Mutual of Omaha Cos Global Funding	$175,000	4.75%	15/10/2029	171,807	0.00%
Mylan, Inc.	$875,000	4.55%	15/4/2028	857,451	0.01%
Mylan, Inc.	$175,000	5.20%	15/4/2048	144,743	0.00%
Narragansett Electric Co.	$50,000	3.40%	9/4/2030	46,059	0.00%
Nasdaq, Inc.	$145,000	3.85%	30/6/2026	143,271	0.00%
Nasdaq, Inc.	€400,000	1.75%	28/3/2029	394,236	0.00%
Nasdaq, Inc.	€700,000	0.88%	13/2/2030	651,123	0.00%
Nasdaq, Inc.	€454,000	4.50%	15/2/2032	501,559	0.00%
Nasdaq, Inc.	€300,000	0.90%	30/7/2033	251,434	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Nasdaq, Inc.	$170,000	2.50%	21/12/2040	114,031	0.00%
Nasdaq, Inc.	$400,000	3.95%	7/3/2052	297,252	0.00%
Nasdaq, Inc.	$300,000	5.95%	15/8/2053	302,413	0.00%
Nasdaq, Inc.	$500,000	6.10%	28/6/2063	506,813	0.00%
National Fuel Gas Co.	$100,000	3.95%	15/9/2027	97,176	0.00%
National Fuel Gas Co.	$200,000	4.75%	1/9/2028	197,249	0.00%
National Fuel Gas Co.	$200,000	2.95%	1/3/2031	172,291	0.00%
National Grid North America, Inc.	€1,100,000	0.41%	20/1/2026	1,112,238	0.01%
National Grid North America, Inc.	€650,000	1.05%	20/1/2031	589,660	0.00%
National Grid North America, Inc.	€300,000	3.63%	3/9/2031	315,551	0.00%
National Grid North America, Inc.	€200,000	3.72%	25/11/2034	208,166	0.00%
National Grid North America, Inc.	€700,000	4.06%	3/9/2036	744,734	0.01%
National Grid USA	$75,000	5.80%	1/4/2035	74,974	0.00%
National Health Investors, Inc.	$240,000	3.00%	1/2/2031	206,083	0.00%
National Rural Utilities Cooperative Finance Corp.	$210,000	4.45%	13/3/2026	209,644	0.00%
National Rural Utilities Cooperative Finance Corp.	$500,000	4.80%	5/2/2027	501,252	0.00%
National Rural Utilities Cooperative Finance Corp.	$500,000	5.10%	6/5/2027	503,963	0.00%
National Rural Utilities Cooperative Finance Corp.	$500,000	4.12%	16/9/2027	493,302	0.00%
National Rural Utilities Cooperative Finance Corp.	$100,000	3.40%	7/2/2028	96,044	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	4.80%	15/3/2028	200,280	0.00%
National Rural Utilities Cooperative Finance Corp.	$75,000	3.90%	1/11/2028	72,464	0.00%
National Rural Utilities Cooperative Finance Corp.	$1,000,000	5.15%	15/6/2029	1,012,243	0.01%
National Rural Utilities Cooperative Finance Corp.	$500,000	5.00%	7/2/2031	502,319	0.00%
National Rural Utilities Cooperative Finance Corp.	$450,000	2.75%	15/4/2032	384,941	0.00%
National Rural Utilities Cooperative Finance Corp.	$200,000	5.00%	15/8/2034	195,495	0.00%
National Rural Utilities Cooperative Finance Corp.	$600,000	4.40%	1/11/2048	490,438	0.00%
National Rural Utilities Cooperative Finance Corp.	$195,000	4.30%	15/3/2049	157,939	0.00%
National Securities Clearing Corp.	$500,000	5.15%	26/6/2026	504,284	0.00%
National Securities Clearing Corp.	$500,000	4.90%	26/6/2029	500,464	0.00%
Nationwide Children's Hospital, Inc.	$200,000	4.56%	1/11/2052	175,823	0.00%
Nationwide Financial Services, Inc.	$300,000	6.75%	15/5/2037	307,024	0.00%
Nationwide Financial Services, Inc.	$100,000	5.30%	18/11/2044	91,768	0.00%
Nationwide Financial Services, Inc.	$515,000	3.90%	30/11/2049	378,726	0.00%
Nationwide Mutual Insurance Co.	$225,000	9.38%	15/8/2039	286,990	0.00%
Nationwide Mutual Insurance Co.	$100,000	4.95%	22/4/2044	84,890	0.00%
Nationwide Mutual Insurance Co.	$630,000	4.35%	30/4/2050	472,544	0.00%
Nature Conservancy	$150,000	3.96%	1/3/2052	120,427	0.00%
NBCUniversal Media LLC	$975,000	4.45%	15/1/2043	830,241	0.01%
Nestle Capital Corp.	$500,000	4.65%	12/3/2029	499,252	0.00%
Nestle Capital Corp.	AUD500,000	4.60%	4/4/2029	310,588	0.00%
Nestle Capital Corp.	$675,000	4.75%	12/3/2031	666,831	0.01%
Nestle Capital Corp.	$500,000	4.88%	12/3/2034	489,553	0.00%
Nestle Capital Corp.	AUD500,000	5.25%	4/4/2034	312,121	0.00%
Nestle Capital Corp.	$500,000	5.10%	12/3/2054	470,462	0.00%
Nestle Finance International Ltd.	€800,000	3.50%	13/12/2027	850,665	0.01%
Nestle Finance International Ltd.	€1,000,000	3.25%	15/1/2031	1,062,850	0.01%
Nestle Finance International Ltd.	€900,000	0.38%	12/5/2032	779,818	0.01%
Nestle Finance International Ltd.	€800,000	3.75%	13/3/2033	871,570	0.01%
Nestle Finance International Ltd.	€400,000	3.38%	15/11/2034	426,695	0.00%
Nestle Holdings, Inc.	$450,000	5.25%	13/3/2026	453,969	0.00%
Nestle Holdings, Inc.	$200,000	1.00%	15/9/2027	182,147	0.00%
Nestle Holdings, Inc.	$500,000	4.13%	1/10/2027	494,027	0.00%
Nestle Holdings, Inc.	$450,000	5.00%	14/3/2028	453,550	0.00%
Nestle Holdings, Inc.	$675,000	3.63%	24/9/2028	649,567	0.00%
Nestle Holdings, Inc.	CAD845,000	2.19%	26/1/2029	560,465	0.00%
Nestle Holdings, Inc.	$500,000	4.25%	1/10/2029	488,813	0.00%
Nestle Holdings, Inc.	$450,000	4.95%	14/3/2030	452,257	0.00%
Nestle Holdings, Inc.	$1,500,000	3.90%	24/9/2038	1,292,958	0.01%
Nestle Holdings, Inc.	$400,000	4.00%	24/9/2048	318,656	0.00%
Nestle Holdings, Inc.	$375,000	2.63%	14/9/2051	225,270	0.00%
Nestle SA	CHF850,000	1.75%	30/5/2040	1,021,360	0.01%
Netflix, Inc.	$1,000,000	4.88%	15/4/2028	1,004,071	0.01%
Netflix, Inc.	$3,000,000	5.38%	15/11/2029	3,056,793	0.02%
Netflix, Inc.	€1,000,000	3.88%	15/11/2029	1,077,008	0.01%
Netflix, Inc.	$1,800,000	4.88%	15/6/2030	1,791,641	0.01%
Netflix, Inc.	€1,000,000	3.63%	15/6/2030	1,066,040	0.01%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	$125,000	4.88%	15/4/2045	103,215	0.00%
Nevada Power Co.	$880,000	3.70%	1/5/2029	839,691	0.01%
Nevada Power Co.	$150,000	2.40%	1/5/2030	131,919	0.00%
Nevada Power Co.	$135,000	3.13%	1/8/2050	86,224	0.00%
Nevada Power Co.	$245,000	5.90%	1/5/2053	244,808	0.00%

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New Hampshire Business Finance Authority	$150,000	3.30%	1/4/2032	123,612	0.00%
New Jersey Economic Development Authority	$475,000	7.43%	15/2/2029	502,233	0.00%
New Jersey Transportation Trust Fund Authority	$205,000	6.56%	15/12/2040	219,698	0.00%
New Jersey Turnpike Authority	$275,000	7.41%	1/1/2040	317,251	0.00%
New Jersey Turnpike Authority	$525,000	7.10%	1/1/2041	587,403	0.00%
New York & Presbyterian Hospital	$200,000	4.02%	1/8/2045	163,632	0.00%
New York & Presbyterian Hospital	$50,000	4.06%	1/8/2056	39,338	0.00%
New York & Presbyterian Hospital	$500,000	2.61%	1/8/2060	276,360	0.00%
New York & Presbyterian Hospital	$265,000	3.95%	1/8/2119	180,446	0.00%
New York City Municipal Water Finance Authority	$155,000	5.75%	15/6/2041	153,972	0.00%
New York City Municipal Water Finance Authority	$150,000	5.95%	15/6/2042	152,200	0.00%
New York City Municipal Water Finance Authority	$200,000	5.44%	15/6/2043	191,063	0.00%
New York City Municipal Water Finance Authority	$25,000	5.88%	15/6/2044	25,084	0.00%
New York City Transitional Finance Authority Future Tax Secured Revenue	$300,000	5.51%	1/8/2037	298,025	0.00%
New York Life Global Funding	$1,000,000	0.85%	15/1/2026	962,203	0.01%
New York Life Global Funding	$900,000	4.70%	2/4/2026	901,522	0.01%
New York Life Global Funding	$300,000	1.15%	9/6/2026	285,866	0.00%
New York Life Global Funding	€500,000	0.25%	23/1/2027	493,749	0.00%
New York Life Global Funding	$500,000	3.25%	7/4/2027	485,451	0.00%
New York Life Global Funding	£1,260,000	1.50%	15/7/2027	1,455,727	0.01%
New York Life Global Funding	$2,125,000	4.85%	9/1/2028	2,130,191	0.01%
New York Life Global Funding	$200,000	3.00%	10/1/2028	190,005	0.00%
New York Life Global Funding	CAD1,000,000	2.00%	17/4/2028	664,116	0.00%
New York Life Global Funding	AUD2,400,000	5.35%	19/9/2028	1,516,437	0.01%
New York Life Global Funding	$200,000	4.70%	29/1/2029	199,318	0.00%
New York Life Global Funding	$250,000	5.00%	6/6/2029	251,390	0.00%
New York Life Global Funding	$275,000	4.60%	5/12/2029	272,233	0.00%
New York Life Global Funding	$750,000	1.20%	7/8/2030	615,627	0.00%
New York Life Global Funding	€1,200,000	3.45%	30/1/2031	1,273,295	0.01%
New York Life Global Funding	£295,000	4.88%	30/4/2031	367,838	0.00%
New York Life Global Funding	$400,000	5.00%	9/1/2034	395,402	0.00%
New York Life Global Funding	€200,000	3.63%	7/6/2034	213,907	0.00%
New York Life Insurance Co.	$145,000	5.88%	15/5/2033	150,080	0.00%
New York Life Insurance Co.	$430,000	6.75%	15/11/2039	477,056	0.00%
New York Life Insurance Co.	$500,000	3.75%	15/5/2050	365,323	0.00%
New York Life Insurance Co.	$300,000	4.45%	15/5/2069	232,872	0.00%
New York State Electric & Gas Corp.	$115,000	3.25%	1/12/2026	111,542	0.00%
New York State Electric & Gas Corp.	$450,000	5.30%	15/8/2034	443,086	0.00%
New York State Electric & Gas Corp.	$105,000	3.30%	15/9/2049	68,338	0.00%
New York State Thruway Authority	$150,000	2.90%	1/1/2035	128,360	0.00%
Newmont Corp.	$100,000	2.80%	1/10/2029	91,253	0.00%
Newmont Corp.	$900,000	2.25%	1/10/2030	776,381	0.01%
Newmont Corp.	$500,000	2.60%	15/7/2032	424,837	0.00%
Newmont Corp.	$500,000	5.88%	1/4/2035	513,830	0.00%
Newmont Corp.	$145,000	6.25%	1/10/2039	152,516	0.00%
Newmont Corp.	$400,000	4.88%	15/3/2042	364,794	0.00%
Newmont Corp.	$350,000	5.45%	9/6/2044	336,824	0.00%
Newmont Corp./Newcrest Finance Pty Ltd.	$300,000	5.75%	15/11/2041	298,204	0.00%
NextEra Energy Capital Holdings, Inc.	$395,000	1.88%	15/1/2027	373,148	0.00%
NextEra Energy Capital Holdings, Inc.	$520,000	3.55%	1/5/2027	506,720	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	4.63%	15/7/2027	499,294	0.00%
NextEra Energy Capital Holdings, Inc.	$1,015,000	4.90%	28/2/2028	1,015,864	0.01%
NextEra Energy Capital Holdings, Inc.	$600,000	1.90%	15/6/2028	543,284	0.00%
NextEra Energy Capital Holdings, Inc.	$125,000	3.50%	1/4/2029	117,944	0.00%
NextEra Energy Capital Holdings, Inc.	$315,000	2.75%	1/11/2029	285,415	0.00%
NextEra Energy Capital Holdings, Inc.	$550,000	5.00%	28/2/2030	550,844	0.00%
NextEra Energy Capital Holdings, Inc.	$790,000	2.25%	1/6/2030	683,569	0.01%
NextEra Energy Capital Holdings, Inc.	$410,000	2.44%	15/1/2032	342,228	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	5.00%	15/7/2032	403,794	0.00%
NextEra Energy Capital Holdings, Inc.	$410,000	5.05%	28/2/2033	402,282	0.00%
NextEra Energy Capital Holdings, Inc.	$455,000	5.25%	28/2/2053	418,556	0.00%
NextEra Energy Capital Holdings, Inc.	$310,000	5.55%	15/3/2054	297,068	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	6.75%	15/6/2054	205,046	0.00%
NextEra Energy Capital Holdings, Inc.	$500,000	6.70%	1/9/2054	508,036	0.00%
NextEra Energy Capital Holdings, Inc.	$220,000	4.80%	1/12/2077	211,955	0.00%
NextEra Energy Capital Holdings, Inc.	$200,000	5.65%	1/5/2079	195,242	0.00%
NextEra Energy Capital Holdings, Inc.	$950,000	3.80%	15/3/2082	903,299	0.01%
Niagara Mohawk Power Corp.	$475,000	4.28%	15/12/2028	459,575	0.00%
Niagara Mohawk Power Corp.	$500,000	1.96%	27/6/2030	423,838	0.00%
Niagara Mohawk Power Corp.	$270,000	5.66%	17/1/2054	261,940	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
NIKE, Inc.	$850,000	2.38%	1/11/2026	819,386	0.01%
NIKE, Inc.	$1,475,000	3.25%	27/3/2040	1,138,759	0.01%
NIKE, Inc.	$200,000	3.88%	1/11/2045	157,900	0.00%
NiSource, Inc.	$1,200,000	3.49%	15/5/2027	1,167,233	0.01%
NiSource, Inc.	$350,000	5.20%	1/7/2029	352,527	0.00%
NiSource, Inc.	$155,000	2.95%	1/9/2029	141,823	0.00%
NiSource, Inc.	$500,000	1.70%	15/2/2031	409,041	0.00%
NiSource, Inc.	$400,000	5.35%	1/4/2034	396,906	0.00%
NiSource, Inc.	$96,000	5.95%	15/6/2041	97,111	0.00%
NiSource, Inc.	$200,000	5.25%	15/2/2043	186,617	0.00%
NiSource, Inc.	$425,000	4.80%	15/2/2044	374,959	0.00%
NiSource, Inc.	$195,000	5.65%	1/2/2045	190,461	0.00%
NiSource, Inc.	$285,000	4.38%	15/5/2047	232,801	0.00%
NiSource, Inc.	$145,000	5.00%	15/6/2052	128,429	0.00%
NiSource, Inc.	$200,000	6.95%	30/11/2054	203,602	0.00%
NiSource, Inc.	$200,000	6.38%	31/3/2055	199,254	0.00%
Nissan Motor Acceptance Co. LLC	$525,000	5.30%	13/9/2027	519,706	0.00%
Nissan Motor Acceptance Co. LLC	$450,000	2.75%	9/3/2028	408,982	0.00%
Nissan Motor Acceptance Co. LLC	$450,000	2.45%	15/9/2028	398,864	0.00%
Nissan Motor Acceptance Co. LLC	$525,000	5.55%	13/9/2029	518,503	0.00%
NMI Holdings, Inc.	$165,000	6.00%	15/8/2029	166,696	0.00%
NNN, Inc.	$150,000	4.30%	15/10/2028	146,397	0.00%
NNN, Inc.	$150,000	2.50%	15/4/2030	131,349	0.00%
NNN, Inc.	$500,000	5.60%	15/10/2033	503,990	0.00%
NNN, Inc.	$100,000	4.80%	15/10/2048	84,387	0.00%
NNN, Inc.	$300,000	3.50%	15/4/2051	203,290	0.00%
NNN, Inc.	$480,000	3.00%	15/4/2052	292,416	0.00%
Nordson Corp.	$325,000	4.50%	15/12/2029	317,097	0.00%
Nordson Corp.	$250,000	5.80%	15/9/2033	257,554	0.00%
Norfolk Southern Corp.	$950,000	3.15%	1/6/2027	918,883	0.01%
Norfolk Southern Corp.	$3,750,000	3.80%	1/8/2028	3,633,344	0.02%
Norfolk Southern Corp.	$300,000	2.55%	1/11/2029	270,442	0.00%
Norfolk Southern Corp.	$2,135,000	5.05%	1/8/2030	2,155,920	0.01%
Norfolk Southern Corp.	$950,000	3.00%	15/3/2032	829,187	0.01%
Norfolk Southern Corp.	$650,000	5.55%	15/3/2034	663,139	0.00%
Norfolk Southern Corp.	$500,000	4.84%	1/10/2041	455,827	0.00%
Norfolk Southern Corp.	$355,000	4.45%	15/6/2045	300,865	0.00%
Norfolk Southern Corp.	$150,000	4.65%	15/1/2046	130,180	0.00%
Norfolk Southern Corp.	$25,000	4.15%	28/2/2048	19,935	0.00%
Norfolk Southern Corp.	$125,000	4.10%	15/5/2049	98,091	0.00%
Norfolk Southern Corp.	$120,000	3.40%	1/11/2049	83,089	0.00%
Norfolk Southern Corp.	$500,000	3.05%	15/5/2050	323,525	0.00%
Norfolk Southern Corp.	$5,000	4.05%	15/8/2052	3,844	0.00%
Norfolk Southern Corp.	$300,000	4.55%	1/6/2053	251,648	0.00%
Norfolk Southern Corp.	$400,000	5.35%	1/8/2054	381,138	0.00%
Norfolk Southern Corp.	$706,000	3.16%	15/5/2055	446,086	0.00%
Norfolk Southern Corp.	$700,000	5.95%	15/3/2064	718,798	0.01%
Norfolk Southern Corp.	$700,000	4.10%	15/5/2121	483,969	0.00%
North Texas Tollway Authority	$240,000	6.72%	1/1/2049	268,050	0.00%
Northern Natural Gas Co.	$460,000	4.30%	15/1/2049	362,711	0.00%
Northern States Power Co.	$2,135,000	2.25%	1/4/2031	1,814,538	0.01%
Northern States Power Co.	$125,000	6.20%	1/7/2037	133,314	0.00%
Northern States Power Co.	$175,000	3.40%	15/8/2042	132,788	0.00%
Northern States Power Co.	$50,000	4.00%	15/8/2045	39,560	0.00%
Northern States Power Co.	$75,000	3.60%	15/5/2046	55,677	0.00%
Northern States Power Co.	$240,000	2.90%	1/3/2050	153,521	0.00%
Northern States Power Co.	$175,000	2.60%	1/6/2051	104,565	0.00%
Northern States Power Co.	$170,000	3.20%	1/4/2052	114,107	0.00%
Northern States Power Co.	$200,000	4.50%	1/6/2052	168,696	0.00%
Northern States Power Co.	$250,000	5.40%	15/3/2054	241,356	0.00%
Northern Trust Corp.	$200,000	4.00%	10/5/2027	197,321	0.00%
Northern Trust Corp.	$125,000	3.65%	3/8/2028	120,718	0.00%
Northern Trust Corp.	$475,000	3.15%	3/5/2029	445,037	0.00%
Northern Trust Corp.	$75,000	3.38%	8/5/2032	71,893	0.00%
Northern Trust Corp.	$815,000	6.13%	2/11/2032	859,374	0.01%
Northrop Grumman Corp.	$100,000	3.20%	1/2/2027	97,169	0.00%
Northrop Grumman Corp.	$1,000,000	3.25%	15/1/2028	955,582	0.01%
Northrop Grumman Corp.	$1,700,000	4.40%	1/5/2030	1,654,444	0.01%
Northrop Grumman Corp.	$450,000	4.70%	15/3/2033	436,365	0.00%
Northrop Grumman Corp.	$500,000	5.15%	1/5/2040	478,000	0.00%
Northrop Grumman Corp.	$100,000	4.75%	1/6/2043	89,736	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Northrop Grumman Corp.	$750,000	4.03%	15/10/2047	590,574	0.00%
Northrop Grumman Corp.	$725,000	5.25%	1/5/2050	679,081	0.01%
Northrop Grumman Corp.	$450,000	4.95%	15/3/2053	402,287	0.00%
Northrop Grumman Corp.	$300,000	5.20%	1/6/2054	278,773	0.00%
Northwell Healthcare, Inc.	$75,000	3.98%	1/11/2046	57,010	0.00%
Northwell Healthcare, Inc.	$225,000	4.26%	1/11/2047	180,152	0.00%
Northwell Healthcare, Inc.	$375,000	3.81%	1/11/2049	278,033	0.00%
NorthWestern Corp.	$180,000	4.18%	15/11/2044	143,802	0.00%
Northwestern Mutual Global Funding	$500,000	5.07%	25/3/2027	504,490	0.00%
Northwestern Mutual Global Funding	$200,000	4.11%	12/9/2027	197,269	0.00%
Northwestern Mutual Global Funding	$300,000	1.70%	1/6/2028	269,765	0.00%
Northwestern Mutual Global Funding	$440,000	4.71%	10/1/2029	436,404	0.00%
Northwestern Mutual Global Funding	€400,000	4.11%	15/3/2030	435,482	0.00%
Northwestern Mutual Global Funding	$500,000	5.16%	28/5/2031	500,970	0.00%
Northwestern Mutual Life Insurance Co.	$600,000	6.06%	30/3/2040	615,455	0.00%
Northwestern Mutual Life Insurance Co.	$200,000	3.85%	30/9/2047	150,568	0.00%
Northwestern Mutual Life Insurance Co.	$300,000	3.45%	30/3/2051	205,259	0.00%
Northwestern Mutual Life Insurance Co.	$440,000	3.63%	30/9/2059	295,679	0.00%
Northwestern University	$100,000	4.64%	1/12/2044	91,564	0.00%
Northwestern University	$200,000	2.64%	1/12/2050	125,944	0.00%
Northwestern University	$75,000	3.66%	1/12/2057	55,242	0.00%
NOV, Inc.	$230,000	3.60%	1/12/2029	214,622	0.00%
NOV, Inc.	$410,000	3.95%	1/12/2042	304,815	0.00%
Novant Health, Inc.	$225,000	2.64%	1/11/2036	172,789	0.00%
Novant Health, Inc.	$325,000	3.32%	1/11/2061	207,656	0.00%
NRG Energy, Inc.	$355,000	2.45%	2/12/2027	329,602	0.00%
NRG Energy, Inc.	$295,000	7.00%	15/3/2033	317,680	0.00%
NSTAR Electric Co.	$100,000	3.20%	15/5/2027	96,597	0.00%
NSTAR Electric Co.	$500,000	5.40%	1/6/2034	503,095	0.00%
NSTAR Electric Co.	$500,000	4.55%	1/6/2052	419,194	0.00%
Nucor Corp.	$200,000	4.30%	23/5/2027	198,404	0.00%
Nucor Corp.	$125,000	3.95%	1/5/2028	121,490	0.00%
Nucor Corp.	$250,000	2.70%	1/6/2030	223,211	0.00%
Nucor Corp.	$400,000	6.40%	1/12/2037	429,453	0.00%
Nucor Corp.	$520,000	3.85%	1/4/2052	385,926	0.00%
Nuveen LLC	$500,000	5.55%	15/1/2030	508,985	0.00%
Nuveen LLC	$500,000	5.85%	15/4/2034	504,987	0.00%
NVIDIA Corp.	$235,000	3.20%	16/9/2026	230,420	0.00%
NVIDIA Corp.	$860,000	3.50%	1/4/2040	711,424	0.01%
NVIDIA Corp.	$725,000	3.50%	1/4/2050	538,045	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery	$200,000	2.67%	1/10/2050	120,709	0.00%
NYU Langone Hospitals	$100,000	4.78%	1/7/2044	90,044	0.00%
NYU Langone Hospitals	$110,000	4.37%	1/7/2047	94,094	0.00%
NYU Langone Hospitals	$500,000	3.38%	1/7/2055	335,404	0.00%
Oaktree Specialty Lending Corp.	$250,000	2.70%	15/1/2027	235,411	0.00%
Oaktree Specialty Lending Corp.	$120,000	7.10%	15/2/2029	123,610	0.00%
Occidental Petroleum Corp.	$345,000	5.55%	15/3/2026	346,682	0.00%
Occidental Petroleum Corp.	$195,000	8.50%	15/7/2027	208,069	0.00%
Occidental Petroleum Corp.	$130,000	5.20%	1/8/2029	129,018	0.00%
Occidental Petroleum Corp.	$1,100,000	6.63%	1/9/2030	1,151,821	0.01%
Occidental Petroleum Corp.	$165,000	5.38%	1/1/2032	161,681	0.00%
Occidental Petroleum Corp.	$90,000	5.55%	1/10/2034	87,376	0.00%
Occidental Petroleum Corp.	$1,300,000	6.45%	15/9/2036	1,331,267	0.01%
Occidental Petroleum Corp.	$275,000	6.20%	15/3/2040	271,032	0.00%
Occidental Petroleum Corp.	$995,000	6.60%	15/3/2046	1,006,578	0.01%
Occidental Petroleum Corp.	$380,000	6.05%	1/10/2054	357,822	0.00%
Oglethorpe Power Corp.	$125,000	5.95%	1/11/2039	126,161	0.00%
Oglethorpe Power Corp.	$525,000	5.38%	1/11/2040	496,574	0.00%
Oglethorpe Power Corp.	$235,000	5.05%	1/10/2048	206,902	0.00%
Oglethorpe Power Corp.	$500,000	5.80%	1/6/2054	490,470	0.00%
Ohio Power Co.	$500,000	5.00%	1/6/2033	484,071	0.00%
Ohio Power Co.	$150,000	4.15%	1/4/2048	114,915	0.00%
Ohio Power Co.	$140,000	4.00%	1/6/2049	105,151	0.00%
Ohio Power Co.	$425,000	2.90%	1/10/2051	255,537	0.00%
Ohio State University	$450,000	4.80%	1/6/2111	383,770	0.00%
Ohio Turnpike & Infrastructure Commission	$125,000	3.22%	15/2/2048	90,195	0.00%
OhioHealth Corp.	$500,000	2.83%	15/11/2041	351,906	0.00%
OhioHealth Corp.	$125,000	3.04%	15/11/2050	83,569	0.00%
Oklahoma Development Finance Authority	$158,402	3.88%	1/5/2037	152,111	0.00%
Oklahoma Development Finance Authority	$200,000	4.38%	1/11/2045	184,413	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oklahoma Development Finance Authority	$150,000	5.09%	1/2/2052	142,950	0.00%
Oklahoma Development Finance Authority	$200,000	4.71%	1/5/2052	182,532	0.00%
Oklahoma Gas & Electric Co.	$100,000	3.80%	15/8/2028	96,502	0.00%
Oklahoma Gas & Electric Co.	$150,000	3.25%	1/4/2030	137,508	0.00%
Oklahoma Gas & Electric Co.	$200,000	5.40%	15/1/2033	201,617	0.00%
Oklahoma Gas & Electric Co.	$50,000	4.15%	1/4/2047	39,458	0.00%
Oklahoma Gas & Electric Co.	$230,000	3.85%	15/8/2047	172,294	0.00%
Oklahoma Gas & Electric Co.	$700,000	5.60%	1/4/2053	681,795	0.01%
Old Republic International Corp.	$215,000	3.88%	26/8/2026	211,582	0.00%
Old Republic International Corp.	$150,000	5.75%	28/3/2034	150,348	0.00%
Old Republic International Corp.	$195,000	3.85%	11/6/2051	137,100	0.00%
Omega Healthcare Investors, Inc.	$300,000	5.25%	15/1/2026	300,493	0.00%
Omega Healthcare Investors, Inc.	$425,000	4.50%	1/4/2027	419,711	0.00%
Omega Healthcare Investors, Inc.	$955,000	4.75%	15/1/2028	942,105	0.01%
Omega Healthcare Investors, Inc.	$306,000	3.63%	1/10/2029	282,395	0.00%
Omega Healthcare Investors, Inc.	$595,000	3.38%	1/2/2031	527,935	0.00%
Omnicom Capital Holdings plc	£300,000	2.25%	22/11/2033	294,114	0.00%
Omnicom Finance Holdings plc	€800,000	0.80%	8/7/2027	789,806	0.01%
Omnicom Finance Holdings plc	€200,000	1.40%	8/7/2031	187,009	0.00%
Omnicom Finance Holdings plc	€2,400,000	3.70%	6/3/2032	2,538,524	0.01%
Omnicom Group, Inc.	$380,000	2.45%	30/4/2030	333,734	0.00%
Omnicom Group, Inc.	$280,000	2.60%	1/8/2031	239,132	0.00%
Omnicom Group, Inc./Omnicom Capital, Inc.	$905,000	3.60%	15/4/2026	892,290	0.01%
Oncor Electric Delivery Co. LLC	$500,000	4.30%	15/5/2028	493,547	0.00%
Oncor Electric Delivery Co. LLC	$50,000	3.70%	15/11/2028	48,065	0.00%
Oncor Electric Delivery Co. LLC	$200,000	5.75%	15/3/2029	207,059	0.00%
Oncor Electric Delivery Co. LLC	$500,000	4.65%	1/11/2029	495,016	0.00%
Oncor Electric Delivery Co. LLC	$480,000	2.75%	15/5/2030	430,996	0.00%
Oncor Electric Delivery Co. LLC	€300,000	3.50%	15/5/2031	315,708	0.00%
Oncor Electric Delivery Co. LLC	$365,000	7.00%	1/5/2032	405,799	0.00%
Oncor Electric Delivery Co. LLC	$100,000	4.55%	15/9/2032	96,148	0.00%
Oncor Electric Delivery Co. LLC	$245,000	7.25%	15/1/2033	275,824	0.00%
Oncor Electric Delivery Co. LLC	$500,000	5.65%	15/11/2033	512,978	0.00%
Oncor Electric Delivery Co. LLC	$245,000	5.25%	30/9/2040	236,977	0.00%
Oncor Electric Delivery Co. LLC	$52,000	5.30%	1/6/2042	49,766	0.00%
Oncor Electric Delivery Co. LLC	$125,000	3.75%	1/4/2045	95,955	0.00%
Oncor Electric Delivery Co. LLC	$75,000	3.80%	30/9/2047	56,955	0.00%
Oncor Electric Delivery Co. LLC	$15,000	4.10%	15/11/2048	11,868	0.00%
Oncor Electric Delivery Co. LLC	$550,000	3.80%	1/6/2049	415,449	0.00%
Oncor Electric Delivery Co. LLC	$190,000	3.10%	15/9/2049	124,546	0.00%
Oncor Electric Delivery Co. LLC	$145,000	3.70%	15/5/2050	105,948	0.00%
Oncor Electric Delivery Co. LLC	$340,000	4.95%	15/9/2052	303,836	0.00%
Oncor Electric Delivery Co. LLC	$88,000	5.35%	1/10/2052	83,214	0.00%
Oncor Electric Delivery Co. LLC	$500,000	5.55%	15/6/2054	486,796	0.00%
ONE Gas, Inc.	$100,000	2.00%	15/5/2030	86,349	0.00%
ONE Gas, Inc.	$225,000	4.66%	1/2/2044	196,657	0.00%
ONE Gas, Inc.	$255,000	4.50%	1/11/2048	210,949	0.00%
ONEOK Partners LP	$220,000	6.20%	15/9/2043	219,211	0.00%
ONEOK, Inc.	$250,000	5.00%	1/3/2026	250,306	0.00%
ONEOK, Inc.	$300,000	4.00%	13/7/2027	294,555	0.00%
ONEOK, Inc.	$500,000	4.25%	24/9/2027	492,813	0.00%
ONEOK, Inc.	$580,000	4.55%	15/7/2028	571,471	0.00%
ONEOK, Inc.	$295,000	3.40%	1/9/2029	274,294	0.00%
ONEOK, Inc.	$250,000	3.25%	1/6/2030	226,985	0.00%
ONEOK, Inc.	$500,000	4.75%	15/10/2031	483,560	0.00%
ONEOK, Inc.	$610,000	6.05%	1/9/2033	627,982	0.00%
ONEOK, Inc.	$1,000,000	5.05%	1/11/2034	957,126	0.01%
ONEOK, Inc.	$220,000	5.15%	15/10/2043	196,375	0.00%
ONEOK, Inc.	$150,000	4.25%	15/9/2046	115,235	0.00%
ONEOK, Inc.	$660,000	4.95%	13/7/2047	558,215	0.00%
ONEOK, Inc.	$200,000	4.20%	3/10/2047	151,061	0.00%
ONEOK, Inc.	$150,000	5.20%	15/7/2048	132,545	0.00%
ONEOK, Inc.	$200,000	4.85%	1/2/2049	165,792	0.00%
ONEOK, Inc.	$335,000	4.45%	1/9/2049	261,103	0.00%
ONEOK, Inc.	$380,000	3.95%	1/3/2050	274,372	0.00%
ONEOK, Inc.	$200,000	7.15%	15/1/2051	216,814	0.00%
ONEOK, Inc.	$715,000	6.63%	1/9/2053	753,097	0.01%
ONEOK, Inc.	$1,000,000	5.85%	1/11/2064	936,690	0.01%
Oracle Corp.	$1,855,000	1.65%	25/3/2026	1,788,438	0.01%
Oracle Corp.	$1,227,000	2.65%	15/7/2026	1,190,399	0.01%
Oracle Corp.	$2,245,000	2.80%	1/4/2027	2,155,236	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Oracle Corp.	$100,000	3.25%	15/11/2027	96,131	0.00%
Oracle Corp.	$750,000	2.30%	25/3/2028	693,501	0.01%
Oracle Corp.	$700,000	4.20%	27/9/2029	675,957	0.01%
Oracle Corp.	$300,000	6.15%	9/11/2029	314,529	0.00%
Oracle Corp.	$1,875,000	2.95%	1/4/2030	1,692,835	0.01%
Oracle Corp.	$780,000	2.88%	25/3/2031	685,404	0.01%
Oracle Corp.	$2,000,000	4.90%	6/2/2033	1,948,074	0.01%
Oracle Corp.	$1,404,000	4.70%	27/9/2034	1,331,155	0.01%
Oracle Corp.	$825,000	3.90%	15/5/2035	721,584	0.01%
Oracle Corp.	$625,000	3.85%	15/7/2036	535,392	0.00%
Oracle Corp.	$1,200,000	3.80%	15/11/2037	1,002,307	0.01%
Oracle Corp.	$494,000	6.13%	8/7/2039	512,024	0.00%
Oracle Corp.	$955,000	3.60%	1/4/2040	745,537	0.01%
Oracle Corp.	$585,000	5.38%	15/7/2040	561,444	0.00%
Oracle Corp.	$1,460,000	3.65%	25/3/2041	1,134,048	0.01%
Oracle Corp.	$940,000	4.13%	15/5/2045	740,831	0.01%
Oracle Corp.	$1,070,000	4.00%	15/7/2046	822,417	0.01%
Oracle Corp.	$700,000	4.00%	15/11/2047	533,572	0.00%
Oracle Corp.	$2,460,000	3.60%	1/4/2050	1,720,269	0.01%
Oracle Corp.	$1,100,000	3.95%	25/3/2051	813,679	0.01%
Oracle Corp.	$500,000	6.90%	9/11/2052	559,043	0.00%
Oracle Corp.	$1,000,000	5.55%	6/2/2053	946,237	0.01%
Oracle Corp.	$900,000	5.38%	27/9/2054	830,469	0.01%
Oracle Corp.	$825,000	4.38%	15/5/2055	644,563	0.00%
Oracle Corp.	$1,360,000	3.85%	1/4/2060	932,272	0.01%
Oracle Corp.	$400,000	4.10%	25/3/2061	286,412	0.00%
Oracle Corp.	$350,000	5.50%	27/9/2064	320,654	0.00%
Oregon State University	$250,000	3.42%	1/3/2060	170,006	0.00%
O'Reilly Automotive, Inc.	$100,000	3.55%	15/3/2026	98,619	0.00%
O'Reilly Automotive, Inc.	$500,000	5.75%	20/11/2026	508,648	0.00%
O'Reilly Automotive, Inc.	$9,000	4.20%	1/4/2030	8,664	0.00%
O'Reilly Automotive, Inc.	$1,205,000	1.75%	15/3/2031	987,774	0.01%
O'Reilly Automotive, Inc.	$200,000	4.70%	15/6/2032	193,311	0.00%
O'Reilly Automotive, Inc.	$400,000	5.00%	19/8/2034	387,953	0.00%
Orlando Health Obligated Group	$75,000	4.09%	1/10/2048	59,700	0.00%
Oshkosh Corp.	$150,000	4.60%	15/5/2028	148,064	0.00%
Oshkosh Corp.	$105,000	3.10%	1/3/2030	96,194	0.00%
Otis Worldwide Corp.	$200,000	2.29%	5/4/2027	189,589	0.00%
Otis Worldwide Corp.	$250,000	2.57%	15/2/2030	222,183	0.00%
Otis Worldwide Corp.	$250,000	5.13%	19/11/2031	250,195	0.00%
Otis Worldwide Corp.	$1,285,000	3.11%	15/2/2040	960,263	0.01%
Otis Worldwide Corp.	$270,000	3.36%	15/2/2050	185,310	0.00%
Ovintiv, Inc.	$155,000	6.25%	15/7/2033	158,663	0.00%
Ovintiv, Inc.	$440,000	6.50%	15/8/2034	456,448	0.00%
Ovintiv, Inc.	$185,000	6.63%	15/8/2037	189,656	0.00%
Ovintiv, Inc.	$400,000	6.50%	1/2/2038	407,027	0.00%
Ovintiv, Inc.	$160,000	7.10%	15/7/2053	170,616	0.00%
Owens Corning	$150,000	3.40%	15/8/2026	146,750	0.00%
Owens Corning	$500,000	5.50%	15/6/2027	508,731	0.00%
Owens Corning	$350,000	3.95%	15/8/2029	333,800	0.00%
Owens Corning	$100,000	3.88%	1/6/2030	94,156	0.00%
Owens Corning	$500,000	5.70%	15/6/2034	508,044	0.00%
Owens Corning	$325,000	4.40%	30/1/2048	261,054	0.00%
Owens Corning	$500,000	5.95%	15/6/2054	495,393	0.00%
PACCAR Financial Corp.	$700,000	4.50%	25/11/2026	700,563	0.01%
PACCAR Financial Corp.	$500,000	5.00%	13/5/2027	505,574	0.00%
PACCAR Financial Corp.	$500,000	4.45%	6/8/2027	499,559	0.00%
PACCAR Financial Corp.	$500,000	4.95%	10/8/2028	503,875	0.00%
PACCAR Financial Corp.	$700,000	4.00%	26/9/2029	677,807	0.01%
PACCAR Financial Corp.	$400,000	5.00%	22/3/2034	401,663	0.00%
PACCAR Financial Europe BV	€500,000	0.00%	1/3/2026	501,585	0.00%
Pacific Gas & Electric Co.	$1,755,000	3.15%	1/1/2026	1,724,200	0.01%
Pacific Gas & Electric Co.	$400,000	2.10%	1/8/2027	373,047	0.00%
Pacific Gas & Electric Co.	$500,000	3.30%	1/12/2027	477,695	0.00%
Pacific Gas & Electric Co.	$325,000	3.00%	15/6/2028	304,595	0.00%
Pacific Gas & Electric Co.	$450,000	5.55%	15/5/2029	457,290	0.00%
Pacific Gas & Electric Co.	$1,000,000	4.55%	1/7/2030	968,358	0.01%
Pacific Gas & Electric Co.	$1,600,000	2.50%	1/2/2031	1,369,563	0.01%
Pacific Gas & Electric Co.	$200,000	6.15%	15/1/2033	207,684	0.00%
Pacific Gas & Electric Co.	$445,000	6.40%	15/6/2033	469,747	0.00%
Pacific Gas & Electric Co.	$500,000	6.95%	15/3/2034	548,752	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Pacific Gas & Electric Co.	$1,150,000	5.80%	15/5/2034	1,176,284	0.01%
Pacific Gas & Electric Co.	$1,350,000	4.50%	1/7/2040	1,163,910	0.01%
Pacific Gas & Electric Co.	$825,000	3.30%	1/8/2040	616,542	0.00%
Pacific Gas & Electric Co.	$500,000	4.20%	1/6/2041	407,325	0.00%
Pacific Gas & Electric Co.	$200,000	4.45%	15/4/2042	165,971	0.00%
Pacific Gas & Electric Co.	$275,000	4.75%	15/2/2044	234,458	0.00%
Pacific Gas & Electric Co.	$75,000	4.30%	15/3/2045	59,771	0.00%
Pacific Gas & Electric Co.	$200,000	4.25%	15/3/2046	157,962	0.00%
Pacific Gas & Electric Co.	$245,000	4.00%	1/12/2046	184,786	0.00%
Pacific Gas & Electric Co.	$345,000	3.95%	1/12/2047	257,619	0.00%
Pacific Gas & Electric Co.	$1,265,000	4.95%	1/7/2050	1,097,623	0.01%
Pacific Gas & Electric Co.	$1,380,000	3.50%	1/8/2050	947,217	0.01%
Pacific Gas & Electric Co.	$550,000	6.75%	15/1/2053	599,870	0.00%
Pacific Gas & Electric Co.	$150,000	6.70%	1/4/2053	162,702	0.00%
Pacific Gas & Electric Co.	$550,000	5.90%	1/10/2054	544,565	0.00%
Pacific Life Global Funding II	$800,000	1.38%	14/4/2026	767,873	0.01%
Pacific Life Global Funding II	$1,000,000	1.45%	20/1/2028	903,817	0.01%
Pacific Life Insurance Co.	$200,000	4.30%	24/10/2067	163,161	0.00%
Pacific LifeCorp	$375,000	5.13%	30/1/2043	349,721	0.00%
Pacific LifeCorp	$750,000	5.40%	15/9/2052	705,053	0.01%
PacifiCorp	$500,000	5.10%	15/2/2029	502,825	0.00%
PacifiCorp	$350,000	2.70%	15/9/2030	309,182	0.00%
PacifiCorp	$500,000	7.70%	15/11/2031	569,077	0.00%
PacifiCorp	$75,000	6.35%	15/7/2038	78,324	0.00%
PacifiCorp	$250,000	6.00%	15/1/2039	254,696	0.00%
PacifiCorp	$200,000	4.10%	1/2/2042	160,699	0.00%
PacifiCorp	$300,000	2.90%	15/6/2052	178,797	0.00%
PacifiCorp	$400,000	5.35%	1/12/2053	367,275	0.00%
PacifiCorp	$485,000	5.50%	15/5/2054	453,877	0.00%
PacifiCorp	$580,000	5.80%	15/1/2055	565,409	0.00%
Packaging Corp. of America	$200,000	3.40%	15/12/2027	192,730	0.00%
Packaging Corp. of America	$45,000	3.00%	15/12/2029	41,018	0.00%
Packaging Corp. of America	$200,000	5.70%	1/12/2033	204,295	0.00%
Packaging Corp. of America	$145,000	4.05%	15/12/2049	110,877	0.00%
Packaging Corp. of America	$400,000	3.05%	1/10/2051	257,175	0.00%
Paramount Global	$820,000	2.90%	15/1/2027	784,026	0.01%
Paramount Global	$90,000	3.38%	15/2/2028	84,705	0.00%
Paramount Global	$144,000	3.70%	1/6/2028	135,804	0.00%
Paramount Global	$500,000	4.20%	1/6/2029	471,841	0.00%
Paramount Global	$300,000	7.88%	30/7/2030	324,975	0.00%
Paramount Global	$260,000	4.95%	15/1/2031	242,929	0.00%
Paramount Global	$1,250,000	4.20%	19/5/2032	1,101,365	0.01%
Paramount Global	$125,000	5.50%	15/5/2033	117,404	0.00%
Paramount Global	$800,000	6.88%	30/4/2036	812,810	0.01%
Paramount Global	$25,000	5.90%	15/10/2040	21,994	0.00%
Paramount Global	$599,000	4.85%	1/7/2042	473,366	0.00%
Paramount Global	$675,000	4.38%	15/3/2043	491,813	0.00%
Paramount Global	$465,000	5.85%	1/9/2043	401,052	0.00%
Paramount Global	$700,000	5.25%	1/4/2044	547,030	0.00%
Paramount Global	$419,000	4.60%	15/1/2045	308,603	0.00%
Paramount Global	$450,000	4.95%	19/5/2050	339,582	0.00%
Parker-Hannifin Corp.	$1,260,000	3.25%	1/3/2027	1,224,035	0.01%
Parker-Hannifin Corp.	$1,500,000	4.25%	15/9/2027	1,484,712	0.01%
Parker-Hannifin Corp.	$1,225,000	3.25%	14/6/2029	1,146,283	0.01%
Parker-Hannifin Corp.	$1,000,000	4.50%	15/9/2029	986,283	0.01%
Parker-Hannifin Corp.	$300,000	4.20%	21/11/2034	277,311	0.00%
Parker-Hannifin Corp.	$2,685,000	4.45%	21/11/2044	2,299,565	0.01%
Parker-Hannifin Corp.	$275,000	4.10%	1/3/2047	220,586	0.00%
PartnerRe Finance B LLC	$150,000	3.70%	2/7/2029	141,730	0.00%
PartnerRe Finance B LLC	$500,000	4.50%	1/10/2050	462,040	0.00%
Patterson-UTI Energy, Inc.	$325,000	7.15%	1/10/2033	340,663	0.00%
PayPal Holdings, Inc.	$315,000	2.65%	1/10/2026	305,018	0.00%
PayPal Holdings, Inc.	$400,000	3.90%	1/6/2027	394,147	0.00%
PayPal Holdings, Inc.	$565,000	2.85%	1/10/2029	516,291	0.00%
PayPal Holdings, Inc.	$224,000	2.30%	1/6/2030	196,331	0.00%
PayPal Holdings, Inc.	$500,000	5.15%	1/6/2034	497,040	0.00%
PayPal Holdings, Inc.	$800,000	5.05%	1/6/2052	738,010	0.01%
PayPal Holdings, Inc.	$500,000	5.50%	1/6/2054	487,924	0.00%
PeaceHealth Obligated Group	$325,000	4.79%	15/11/2048	278,460	0.00%
PECO Energy Co.	$220,000	4.90%	15/6/2033	216,170	0.00%
PECO Energy Co.	$100,000	4.15%	1/10/2044	82,239	0.00%

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PECO Energy Co.	$350,000	3.70%	15/9/2047	261,840	0.00%
PECO Energy Co.	$250,000	3.00%	15/9/2049	163,394	0.00%
PECO Energy Co.	$625,000	2.80%	15/6/2050	388,864	0.00%
PECO Energy Co.	$200,000	4.60%	15/5/2052	171,841	0.00%
PECO Energy Co.	$450,000	5.25%	15/9/2054	426,060	0.00%
Pennsylvania State University	$300,000	2.79%	1/9/2043	224,167	0.00%
Pennsylvania State University	$200,000	2.84%	1/9/2050	134,302	0.00%
Pennsylvania Turnpike Commission	$165,000	5.51%	1/12/2045	159,727	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	5.75%	24/5/2026	505,082	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$280,000	5.70%	1/2/2028	284,805	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	6.05%	1/8/2028	514,570	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$485,000	5.35%	30/3/2029	488,321	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$100,000	3.35%	1/11/2029	92,536	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	$500,000	6.20%	15/6/2030	524,721	0.00%
Pentair Finance Sarl	$340,000	5.90%	15/7/2032	349,284	0.00%
PepsiCo, Inc.	$425,000	2.85%	24/2/2026	417,668	0.00%
PepsiCo, Inc.	$100,000	2.38%	6/10/2026	96,602	0.00%
PepsiCo, Inc.	$500,000	5.13%	10/11/2026	506,297	0.00%
PepsiCo, Inc.	$300,000	3.60%	18/2/2028	291,714	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	289,636	0.00%
PepsiCo, Inc.	$250,000	4.45%	15/5/2028	249,747	0.00%
PepsiCo, Inc.	£416,000	3.20%	22/7/2029	496,424	0.00%
PepsiCo, Inc.	$450,000	2.63%	29/7/2029	412,498	0.00%
PepsiCo, Inc.	$590,000	2.75%	19/3/2030	535,923	0.00%
PepsiCo, Inc.	$1,050,000	1.63%	1/5/2030	894,833	0.01%
PepsiCo, Inc.	$500,000	1.40%	25/2/2031	408,224	0.00%
PepsiCo, Inc.	$750,000	1.95%	21/10/2031	623,449	0.00%
PepsiCo, Inc.	$200,000	3.90%	18/7/2032	186,878	0.00%
PepsiCo, Inc.	€300,000	0.40%	9/10/2032	257,163	0.00%
PepsiCo, Inc.	€917,000	0.75%	14/10/2033	786,497	0.01%
PepsiCo, Inc.	£252,000	3.55%	22/7/2034	284,782	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	301,061	0.00%
PepsiCo, Inc.	$650,000	3.50%	19/3/2040	523,064	0.00%
PepsiCo, Inc.	$300,000	4.00%	5/3/2042	249,224	0.00%
PepsiCo, Inc.	$175,000	4.45%	14/4/2046	151,303	0.00%
PepsiCo, Inc.	$775,000	3.45%	6/10/2046	570,220	0.00%
PepsiCo, Inc.	$220,000	3.38%	29/7/2049	157,634	0.00%
PepsiCo, Inc.	€300,000	1.05%	9/10/2050	195,985	0.00%
PepsiCo, Inc.	$450,000	4.65%	15/2/2053	393,198	0.00%
PepsiCo, Inc.	$300,000	5.25%	17/7/2054	289,498	0.00%
Permanent University Fund - Texas A&M University System	$200,000	3.66%	1/7/2047	161,304	0.00%
Permanent University Fund - Texas A&M University System	$100,000	3.10%	1/7/2049	72,513	0.00%
Permanent University Fund - University of Texas System	$75,000	3.38%	1/7/2047	56,187	0.00%
Pernod Ricard International Finance LLC	$200,000	1.25%	1/4/2028	177,830	0.00%
Pfizer Investment Enterprises Pte Ltd.	$750,000	4.45%	19/5/2026	748,975	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,500,000	4.45%	19/5/2028	1,486,873	0.01%
Pfizer Investment Enterprises Pte Ltd.	$975,000	4.65%	19/5/2030	964,772	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,750,000	4.75%	19/5/2033	1,695,245	0.01%
Pfizer Investment Enterprises Pte Ltd.	$1,250,000	5.11%	19/5/2043	1,172,991	0.01%
Pfizer Investment Enterprises Pte Ltd.	$3,000,000	5.30%	19/5/2053	2,814,916	0.02%
Pfizer Investment Enterprises Pte Ltd.	$925,000	5.34%	19/5/2063	848,952	0.01%
Pfizer, Inc.	$500,000	2.75%	3/6/2026	488,373	0.00%
Pfizer, Inc.	$2,385,000	3.00%	15/12/2026	2,320,832	0.01%
Pfizer, Inc.	$1,050,000	3.45%	15/3/2029	1,001,148	0.01%
Pfizer, Inc.	$500,000	2.63%	1/4/2030	448,554	0.00%
Pfizer, Inc.	$750,000	1.75%	18/8/2031	617,554	0.00%
Pfizer, Inc.	$225,000	4.00%	15/12/2036	200,377	0.00%
Pfizer, Inc.	£300,000	6.50%	3/6/2038	414,651	0.00%
Pfizer, Inc.	$175,000	4.10%	15/9/2038	152,747	0.00%
Pfizer, Inc.	$690,000	7.20%	15/3/2039	806,315	0.01%
Pfizer, Inc.	$475,000	3.90%	15/3/2039	401,575	0.00%
Pfizer, Inc.	$285,000	2.55%	28/5/2040	197,356	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	138,269	0.00%
Pfizer, Inc.	$150,000	4.30%	15/6/2043	127,760	0.00%
Pfizer, Inc.	$435,000	4.13%	15/12/2046	349,880	0.00%
Pfizer, Inc.	$375,000	4.20%	15/9/2048	304,553	0.00%
Pfizer, Inc.	$850,000	4.00%	15/3/2049	666,293	0.01%
Pfizer, Inc.	$1,645,000	2.70%	28/5/2050	1,013,405	0.01%
PG&E Energy Recovery Funding LLC	$200,000	2.82%	15/7/2046	140,593	0.00%
PG&E Wildfire Recovery Funding LLC	$351,886	3.59%	1/6/2030	340,628	0.00%
PG&E Wildfire Recovery Funding LLC	$800,000	4.26%	1/6/2036	749,999	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PG&E Wildfire Recovery Funding LLC	$600,000	4.45%	1/12/2047	521,695	0.00%
PG&E Wildfire Recovery Funding LLC	$250,000	4.67%	1/12/2051	222,124	0.00%
Pharmacia LLC	$250,000	6.60%	1/12/2028	265,607	0.00%
Philip Morris International, Inc.	$700,000	4.88%	13/2/2026	702,098	0.01%
Philip Morris International, Inc.	$300,000	2.75%	25/2/2026	293,647	0.00%
Philip Morris International, Inc.	$400,000	4.75%	12/2/2027	400,951	0.00%
Philip Morris International, Inc.	$200,000	3.13%	17/8/2027	192,846	0.00%
Philip Morris International, Inc.	$350,000	4.38%	1/11/2027	347,086	0.00%
Philip Morris International, Inc.	$600,000	5.13%	17/11/2027	607,172	0.00%
Philip Morris International, Inc.	$950,000	4.88%	15/2/2028	952,088	0.01%
Philip Morris International, Inc.	$100,000	3.13%	2/3/2028	95,099	0.00%
Philip Morris International, Inc.	$250,000	5.25%	7/9/2028	253,628	0.00%
Philip Morris International, Inc.	$400,000	4.88%	13/2/2029	399,728	0.00%
Philip Morris International, Inc.	$225,000	3.38%	15/8/2029	211,165	0.00%
Philip Morris International, Inc.	$450,000	4.63%	1/11/2029	443,905	0.00%
Philip Morris International, Inc.	$500,000	5.63%	17/11/2029	515,023	0.00%
Philip Morris International, Inc.	$1,350,000	5.13%	15/2/2030	1,357,683	0.01%
Philip Morris International, Inc.	$100,000	2.10%	1/5/2030	86,427	0.00%
Philip Morris International, Inc.	$500,000	5.13%	13/2/2031	500,358	0.00%
Philip Morris International, Inc.	€600,000	0.80%	1/8/2031	529,215	0.00%
Philip Morris International, Inc.	$450,000	4.75%	1/11/2031	440,118	0.00%
Philip Morris International, Inc.	$600,000	5.75%	17/11/2032	616,598	0.00%
Philip Morris International, Inc.	$1,250,000	5.38%	15/2/2033	1,252,380	0.01%
Philip Morris International, Inc.	€100,000	3.13%	3/6/2033	102,354	0.00%
Philip Morris International, Inc.	$700,000	5.25%	13/2/2034	692,502	0.01%
Philip Morris International, Inc.	$250,000	4.90%	1/11/2034	240,405	0.00%
Philip Morris International, Inc.	€1,300,000	1.45%	1/8/2039	950,577	0.01%
Philip Morris International, Inc.	$250,000	4.38%	15/11/2041	212,414	0.00%
Philip Morris International, Inc.	$1,425,000	4.50%	20/3/2042	1,230,060	0.01%
Philip Morris International, Inc.	$225,000	3.88%	21/8/2042	178,087	0.00%
Philip Morris International, Inc.	$100,000	4.13%	4/3/2043	81,080	0.00%
Philip Morris International, Inc.	$1,150,000	4.25%	10/11/2044	938,742	0.01%
Phillips 66	$150,000	3.90%	15/3/2028	145,460	0.00%
Phillips 66	$875,000	2.15%	15/12/2030	742,207	0.01%
Phillips 66	$1,235,000	4.88%	15/11/2044	1,069,031	0.01%
Phillips 66	$500,000	3.30%	15/3/2052	321,712	0.00%
Phillips 66 Co.	$75,000	3.75%	1/3/2028	72,605	0.00%
Phillips 66 Co.	$1,100,000	5.25%	15/6/2031	1,102,803	0.01%
Phillips 66 Co.	$1,250,000	4.95%	15/3/2035	1,181,898	0.01%
Phillips 66 Co.	$200,000	4.90%	1/10/2046	171,664	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	$395,000	2.63%	15/11/2031	330,471	0.00%
Piedmont Healthcare, Inc.	$450,000	2.04%	1/1/2032	368,500	0.00%
Piedmont Healthcare, Inc.	$450,000	2.72%	1/1/2042	311,362	0.00%
Piedmont Natural Gas Co., Inc.	$180,000	3.50%	1/6/2029	169,627	0.00%
Piedmont Natural Gas Co., Inc.	$200,000	2.50%	15/3/2031	170,764	0.00%
Piedmont Natural Gas Co., Inc.	$500,000	5.10%	15/2/2035	484,922	0.00%
Piedmont Natural Gas Co., Inc.	$150,000	3.64%	1/11/2046	107,342	0.00%
Piedmont Natural Gas Co., Inc.	$55,000	5.05%	15/5/2052	48,255	0.00%
Piedmont Operating Partnership LP	$500,000	9.25%	20/7/2028	549,665	0.00%
Pilgrim's Pride Corp.	$725,000	3.50%	1/3/2032	625,015	0.00%
Pilgrim's Pride Corp.	$675,000	6.25%	1/7/2033	688,609	0.01%
Pine Street Trust III	$500,000	6.22%	15/5/2054	505,081	0.00%
Pioneer Natural Resources Co.	$100,000	1.13%	15/1/2026	96,516	0.00%
Pioneer Natural Resources Co.	$545,000	1.90%	15/8/2030	464,110	0.00%
Pioneer Natural Resources Co.	$380,000	2.15%	15/1/2031	322,702	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$395,000	4.50%	15/12/2026	393,021	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$840,000	3.55%	15/12/2029	781,413	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	$250,000	3.80%	15/9/2030	232,194	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$200,000	6.65%	15/1/2037	209,604	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$150,000	5.15%	1/6/2042	133,036	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$100,000	4.30%	31/1/2043	79,130	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$160,000	4.70%	15/6/2044	132,150	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	$275,000	4.90%	15/2/2045	233,335	0.00%
PNC Bank NA	$450,000	4.78%	15/1/2027	450,154	0.00%
PNC Bank NA	$500,000	4.05%	26/7/2028	483,109	0.00%
PNC Financial Services Group, Inc.	$500,000	5.81%	12/6/2026	501,939	0.00%
PNC Financial Services Group, Inc.	$896,000	2.60%	23/7/2026	868,255	0.01%
PNC Financial Services Group, Inc.	$500,000	4.76%	26/1/2027	499,240	0.00%
PNC Financial Services Group, Inc.	$1,501,000	3.15%	19/5/2027	1,448,213	0.01%
PNC Financial Services Group, Inc.	$250,000	5.10%	23/7/2027	251,142	0.00%
PNC Financial Services Group, Inc.	$500,000	6.62%	20/10/2027	514,936	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
PNC Financial Services Group, Inc.	$500,000	5.30%	21/1/2028	504,100	0.00%
PNC Financial Services Group, Inc.	$200,000	5.35%	2/12/2028	202,691	0.00%
PNC Financial Services Group, Inc.	$3,000,000	3.45%	23/4/2029	2,838,522	0.02%
PNC Financial Services Group, Inc.	$500,000	5.58%	12/6/2029	508,353	0.00%
PNC Financial Services Group, Inc.	$1,655,000	2.55%	22/1/2030	1,469,791	0.01%
PNC Financial Services Group, Inc.	$500,000	5.49%	14/5/2030	506,743	0.00%
PNC Financial Services Group, Inc.	$500,000	2.31%	23/4/2032	420,040	0.00%
PNC Financial Services Group, Inc.	$575,000	4.81%	21/10/2032	559,964	0.00%
PNC Financial Services Group, Inc.	$490,000	4.63%	6/6/2033	462,817	0.00%
PNC Financial Services Group, Inc.	$1,400,000	6.04%	28/10/2033	1,448,991	0.01%
PNC Financial Services Group, Inc.	$500,000	5.07%	24/1/2034	486,422	0.00%
PNC Financial Services Group, Inc.	$305,000	5.94%	18/8/2034	313,768	0.00%
PNC Financial Services Group, Inc.	$870,000	6.88%	20/10/2034	948,864	0.01%
PNC Financial Services Group, Inc.	$900,000	5.68%	22/1/2035	909,634	0.01%
PNC Financial Services Group, Inc.	$750,000	5.40%	23/7/2035	744,446	0.01%
Polaris, Inc.	$500,000	6.95%	15/3/2029	526,001	0.00%
Port Authority of New York & New Jersey	$1,325,000	5.65%	1/11/2040	1,363,979	0.01%
Port Authority of New York & New Jersey	$250,000	5.31%	1/8/2046	242,526	0.00%
Port Authority of New York & New Jersey	$100,000	4.96%	1/8/2046	94,232	0.00%
Port Authority of New York & New Jersey	$50,000	4.03%	1/9/2048	40,838	0.00%
Port Authority of New York & New Jersey	$500,000	3.14%	15/2/2051	356,710	0.00%
Port Authority of New York & New Jersey	$400,000	4.93%	1/10/2051	369,205	0.00%
Port Authority of New York & New Jersey	$150,000	3.18%	15/7/2060	95,984	0.00%
Port Authority of New York & New Jersey	$510,000	4.46%	1/10/2062	423,398	0.00%
Port Authority of New York & New Jersey	$150,000	4.81%	15/10/2065	135,475	0.00%
Port Authority of New York & New Jersey	$140,000	3.29%	1/8/2069	88,354	0.00%
Potomac Electric Power Co.	$525,000	4.15%	15/3/2043	433,470	0.00%
PPG Industries, Inc.	$200,000	1.20%	15/3/2026	191,535	0.00%
PPG Industries, Inc.	€447,000	2.75%	1/6/2029	457,736	0.00%
PPG Industries, Inc.	$700,000	2.55%	15/6/2030	618,453	0.00%
PPL Capital Funding, Inc.	$300,000	5.25%	1/9/2034	295,422	0.00%
PPL Electric Utilities Corp.	$500,000	4.85%	15/2/2034	487,204	0.00%
PPL Electric Utilities Corp.	$240,000	4.75%	15/7/2043	215,420	0.00%
PPL Electric Utilities Corp.	$125,000	4.13%	15/6/2044	103,769	0.00%
PPL Electric Utilities Corp.	$105,000	4.15%	1/10/2045	86,064	0.00%
PPL Electric Utilities Corp.	$100,000	3.95%	1/6/2047	78,497	0.00%
Precision Castparts Corp.	$130,000	3.90%	15/1/2043	104,599	0.00%
Precision Castparts Corp.	$360,000	4.38%	15/6/2045	305,826	0.00%
Presbyterian Healthcare Services	$200,000	4.88%	1/8/2052	180,943	0.00%
President & Fellows of Harvard College	$500,000	4.61%	15/2/2035	485,718	0.00%
President & Fellows of Harvard College	$800,000	4.88%	15/10/2040	767,004	0.01%
President & Fellows of Harvard College	$100,000	3.15%	15/7/2046	72,105	0.00%
President & Fellows of Harvard College	$200,000	2.52%	15/10/2050	121,289	0.00%
Pricoa Global Funding I	$1,200,000	5.10%	30/5/2028	1,209,100	0.01%
Primerica, Inc.	$380,000	2.80%	19/11/2031	324,923	0.00%
Principal Financial Group, Inc.	$1,000,000	3.10%	15/11/2026	971,152	0.01%
Principal Financial Group, Inc.	$200,000	3.70%	15/5/2029	190,423	0.00%
Principal Financial Group, Inc.	$190,000	2.13%	15/6/2030	163,684	0.00%
Principal Financial Group, Inc.	$200,000	5.38%	15/3/2033	200,079	0.00%
Principal Financial Group, Inc.	$50,000	4.63%	15/9/2042	43,973	0.00%
Principal Financial Group, Inc.	$200,000	5.50%	15/3/2053	191,041	0.00%
Principal Life Global Funding II	$85,000	3.00%	18/4/2026	83,200	0.00%
Principal Life Global Funding II	$200,000	5.00%	16/1/2027	201,142	0.00%
Principal Life Global Funding II	$100,000	2.50%	16/9/2029	89,449	0.00%
Principal Life Global Funding II	$400,000	4.95%	27/11/2029	398,556	0.00%
Private Export Funding Corp.	$650,000	3.90%	15/10/2027	638,689	0.00%
Private Export Funding Corp.	$325,000	1.40%	15/7/2028	291,406	0.00%
Private Export Funding Corp.	$750,000	4.30%	15/12/2028	740,814	0.01%
Private Export Funding Corp.	$250,000	3.65%	15/3/2030	239,208	0.00%
Private Export Funding Corp.	$700,000	4.60%	15/2/2034	689,256	0.01%
Procter & Gamble Co.	$350,000	2.70%	2/2/2026	343,605	0.00%
Procter & Gamble Co.	$1,300,000	1.00%	23/4/2026	1,246,784	0.01%
Procter & Gamble Co.	€1,115,000	3.25%	2/8/2026	1,167,492	0.01%
Procter & Gamble Co.	$1,000,000	2.80%	25/3/2027	967,181	0.01%
Procter & Gamble Co.	€400,000	1.20%	30/10/2028	393,387	0.00%
Procter & Gamble Co.	$500,000	4.35%	29/1/2029	497,586	0.00%
Procter & Gamble Co.	$330,000	3.00%	25/3/2030	304,458	0.00%
Procter & Gamble Co.	€500,000	3.25%	2/8/2031	530,840	0.00%
Procter & Gamble Co.	$700,000	4.05%	26/1/2033	667,428	0.01%
Procter & Gamble Co.	$500,000	4.55%	29/1/2034	486,391	0.00%
Procter & Gamble Co.	$400,000	5.55%	5/3/2037	419,068	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Procter & Gamble Co.	€300,000	1.88%	30/10/2038	269,553	0.00%
Procter & Gamble Co.	$486,000	3.55%	25/3/2040	402,574	0.00%
Procter & Gamble Co.	$169,000	3.50%	25/10/2047	128,128	0.00%
Procter & Gamble Co.	$431,000	3.60%	25/3/2050	330,878	0.00%
Progress Energy, Inc.	$480,000	6.00%	1/12/2039	486,254	0.00%
Progressive Corp.	$500,000	2.50%	15/3/2027	478,753	0.00%
Progressive Corp.	$500,000	3.20%	26/3/2030	461,850	0.00%
Progressive Corp.	$500,000	4.95%	15/6/2033	494,846	0.00%
Progressive Corp.	$500,000	4.13%	15/4/2047	402,836	0.00%
Progressive Corp.	$555,000	3.95%	26/3/2050	429,815	0.00%
Prologis Euro Finance LLC	€600,000	0.25%	10/9/2027	579,776	0.00%
Prologis Euro Finance LLC	€500,000	0.38%	6/2/2028	480,257	0.00%
Prologis Euro Finance LLC	€500,000	1.00%	8/2/2029	479,275	0.00%
Prologis Euro Finance LLC	€700,000	0.50%	16/2/2032	597,558	0.00%
Prologis Euro Finance LLC	€200,000	4.63%	23/5/2033	223,370	0.00%
Prologis Euro Finance LLC	€200,000	4.00%	5/5/2034	213,266	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	163,296	0.00%
Prologis Euro Finance LLC	€400,000	1.00%	16/2/2041	272,542	0.00%
Prologis Euro Finance LLC	€300,000	4.25%	31/1/2043	321,530	0.00%
Prologis Euro Finance LLC	€300,000	1.50%	10/9/2049	199,041	0.00%
Prologis LP	$1,050,000	3.25%	30/6/2026	1,031,202	0.01%
Prologis LP	$213,000	2.13%	15/4/2027	201,759	0.00%
Prologis LP	$125,000	3.38%	15/12/2027	120,922	0.00%
Prologis LP	$500,000	4.88%	15/6/2028	501,336	0.00%
Prologis LP	$225,000	4.00%	15/9/2028	218,966	0.00%
Prologis LP	$100,000	3.88%	15/9/2028	96,759	0.00%
Prologis LP	$100,000	4.38%	1/2/2029	98,314	0.00%
Prologis LP	CAD30,000	4.70%	1/3/2029	21,508	0.00%
Prologis LP	$110,000	2.88%	15/11/2029	100,659	0.00%
Prologis LP	$480,000	2.25%	15/4/2030	419,800	0.00%
Prologis LP	$600,000	1.25%	15/10/2030	491,358	0.00%
Prologis LP	CAD450,000	5.25%	15/1/2031	331,131	0.00%
Prologis LP	$500,000	1.75%	1/2/2031	414,713	0.00%
Prologis LP	$245,000	1.63%	15/3/2031	199,870	0.00%
Prologis LP	$1,000,000	5.00%	15/3/2034	976,351	0.01%
Prologis LP	£500,000	5.63%	4/5/2040	611,196	0.00%
Prologis LP	$150,000	4.38%	15/9/2048	124,084	0.00%
Prologis LP	$155,000	3.00%	15/4/2050	99,356	0.00%
Prologis LP	$1,000,000	2.13%	15/10/2050	525,018	0.00%
Prologis LP	$400,000	5.25%	15/3/2054	373,919	0.00%
Prologis Targeted US Logistics Fund LP	$350,000	5.25%	15/1/2035	343,458	0.00%
Prospect Capital Corp.	$250,000	3.36%	15/11/2026	233,089	0.00%
Protective Life Corp.	$250,000	4.30%	30/9/2028	242,899	0.00%
Protective Life Global Funding	$1,600,000	5.37%	6/1/2026	1,609,558	0.01%
Protective Life Global Funding	$200,000	4.99%	12/1/2027	200,605	0.00%
Protective Life Global Funding	$500,000	5.22%	12/6/2029	503,110	0.00%
Protective Life Global Funding	$150,000	4.77%	9/12/2029	148,677	0.00%
Providence St Joseph Health Obligated Group	$50,000	2.75%	1/10/2026	48,261	0.00%
Providence St Joseph Health Obligated Group	$275,000	2.53%	1/10/2029	246,081	0.00%
Providence St Joseph Health Obligated Group	$500,000	5.40%	1/10/2033	499,427	0.00%
Providence St Joseph Health Obligated Group	$200,000	3.93%	1/10/2048	150,792	0.00%
Prudential Financial, Inc.	$260,000	3.88%	27/3/2028	253,076	0.00%
Prudential Financial, Inc.	$100,000	5.70%	14/12/2036	102,557	0.00%
Prudential Financial, Inc.	$175,000	6.63%	21/6/2040	191,797	0.00%
Prudential Financial, Inc.	$850,000	4.60%	15/5/2044	741,073	0.01%
Prudential Financial, Inc.	$53,000	5.38%	15/5/2045	52,642	0.00%
Prudential Financial, Inc.	$400,000	4.50%	15/9/2047	386,130	0.00%
Prudential Financial, Inc.	$50,000	3.91%	7/12/2047	38,226	0.00%
Prudential Financial, Inc.	$605,000	3.94%	7/12/2049	457,681	0.00%
Prudential Financial, Inc.	$650,000	4.35%	25/2/2050	528,706	0.00%
Prudential Financial, Inc.	$700,000	3.70%	13/3/2051	506,052	0.00%
Prudential Financial, Inc.	$175,000	5.13%	1/3/2052	166,203	0.00%
Prudential Financial, Inc.	$1,100,000	6.00%	1/9/2052	1,101,153	0.01%
Prudential Financial, Inc.	$500,000	6.50%	15/3/2054	513,783	0.00%
Prudential Funding Asia plc	$250,000	3.13%	14/4/2030	226,647	0.00%
Public Service Co. of Colorado	$75,000	3.70%	15/6/2028	72,404	0.00%
Public Service Co. of Colorado	$175,000	1.90%	15/1/2031	146,074	0.00%
Public Service Co. of Colorado	$600,000	1.88%	15/6/2031	493,977	0.00%
Public Service Co. of Colorado	$200,000	3.60%	15/9/2042	152,130	0.00%
Public Service Co. of Colorado	$475,000	3.80%	15/6/2047	352,846	0.00%
Public Service Co. of Colorado	$75,000	4.10%	15/6/2048	58,399	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Public Service Co. of Colorado	$140,000	4.05%	15/9/2049	107,475	0.00%
Public Service Co. of Colorado	$300,000	3.20%	1/3/2050	199,091	0.00%
Public Service Co. of Colorado	$200,000	4.50%	1/6/2052	165,751	0.00%
Public Service Co. of Colorado	$335,000	5.25%	1/4/2053	311,551	0.00%
Public Service Co. of Colorado	$250,000	5.75%	15/5/2054	249,884	0.00%
Public Service Co. of New Hampshire	$200,000	2.20%	15/6/2031	168,269	0.00%
Public Service Co. of New Hampshire	$90,000	3.60%	1/7/2049	65,362	0.00%
Public Service Co. of New Hampshire	$120,000	5.15%	15/1/2053	111,119	0.00%
Public Service Co. of Oklahoma	$460,000	2.20%	15/8/2031	380,665	0.00%
Public Service Co. of Oklahoma	$200,000	5.25%	15/1/2033	197,267	0.00%
Public Service Co. of Oklahoma	$350,000	5.20%	15/1/2035	339,230	0.00%
Public Service Electric & Gas Co.	$100,000	3.00%	15/5/2027	96,553	0.00%
Public Service Electric & Gas Co.	$90,000	3.20%	15/5/2029	84,415	0.00%
Public Service Electric & Gas Co.	$400,000	4.65%	15/3/2033	387,055	0.00%
Public Service Electric & Gas Co.	$195,000	5.20%	1/8/2033	195,080	0.00%
Public Service Electric & Gas Co.	$400,000	5.20%	1/3/2034	398,838	0.00%
Public Service Electric & Gas Co.	$400,000	4.85%	1/8/2034	389,070	0.00%
Public Service Electric & Gas Co.	$500,000	5.80%	1/5/2037	515,168	0.00%
Public Service Electric & Gas Co.	$145,000	5.50%	1/3/2040	144,002	0.00%
Public Service Electric & Gas Co.	$100,000	3.95%	1/5/2042	81,394	0.00%
Public Service Electric & Gas Co.	$125,000	3.65%	1/9/2042	97,345	0.00%
Public Service Electric & Gas Co.	$500,000	3.80%	1/3/2046	386,920	0.00%
Public Service Electric & Gas Co.	$75,000	3.60%	1/12/2047	55,252	0.00%
Public Service Electric & Gas Co.	$135,000	3.85%	1/5/2049	103,537	0.00%
Public Service Electric & Gas Co.	$70,000	3.15%	1/1/2050	47,049	0.00%
Public Service Electric & Gas Co.	$200,000	2.05%	1/8/2050	105,447	0.00%
Public Service Electric & Gas Co.	$200,000	3.00%	1/3/2051	129,189	0.00%
Public Service Electric & Gas Co.	$500,000	5.45%	1/3/2054	484,619	0.00%
Public Service Electric & Gas Co.	$400,000	5.30%	1/8/2054	380,326	0.00%
Public Service Enterprise Group, Inc.	$200,000	5.85%	15/11/2027	205,613	0.00%
Public Service Enterprise Group, Inc.	$500,000	5.20%	1/4/2029	505,334	0.00%
Public Service Enterprise Group, Inc.	$350,000	1.60%	15/8/2030	291,330	0.00%
Public Service Enterprise Group, Inc.	$225,000	2.45%	15/11/2031	189,861	0.00%
Public Service Enterprise Group, Inc.	$255,000	6.13%	15/10/2033	265,977	0.00%
Public Service Enterprise Group, Inc.	$250,000	5.45%	1/4/2034	249,524	0.00%
Public Storage Operating Co.	$200,000	1.50%	9/11/2026	189,249	0.00%
Public Storage Operating Co.	$250,000	1.85%	1/5/2028	228,018	0.00%
Public Storage Operating Co.	$195,000	1.95%	9/11/2028	175,484	0.00%
Public Storage Operating Co.	$500,000	5.13%	15/1/2029	505,945	0.00%
Public Storage Operating Co.	€200,000	0.50%	9/9/2030	179,179	0.00%
Public Storage Operating Co.	$185,000	2.25%	9/11/2031	154,663	0.00%
Public Storage Operating Co.	€300,000	0.88%	24/1/2032	264,562	0.00%
Public Storage Operating Co.	$500,000	5.10%	1/8/2033	496,647	0.00%
Public Storage Operating Co.	$350,000	5.35%	1/8/2053	333,326	0.00%
Puget Energy, Inc.	$200,000	2.38%	15/6/2028	182,514	0.00%
Puget Energy, Inc.	$50,000	4.10%	15/6/2030	46,880	0.00%
Puget Energy, Inc.	$190,000	4.22%	15/3/2032	173,672	0.00%
Puget Sound Energy, Inc.	$500,000	5.33%	15/6/2034	496,510	0.00%
Puget Sound Energy, Inc.	$185,000	5.76%	1/10/2039	186,247	0.00%
Puget Sound Energy, Inc.	$50,000	5.64%	15/4/2041	48,996	0.00%
Puget Sound Energy, Inc.	$590,000	4.30%	20/5/2045	480,661	0.00%
Puget Sound Energy, Inc.	$310,000	4.22%	15/6/2048	248,492	0.00%
Puget Sound Energy, Inc.	$350,000	5.69%	15/6/2054	343,666	0.00%
PulteGroup, Inc.	$500,000	6.38%	15/5/2033	527,419	0.00%
QUALCOMM, Inc.	$410,000	3.25%	20/5/2027	398,807	0.00%
QUALCOMM, Inc.	$1,885,000	1.30%	20/5/2028	1,690,676	0.01%
QUALCOMM, Inc.	$582,000	1.65%	20/5/2032	463,997	0.00%
QUALCOMM, Inc.	$700,000	4.80%	20/5/2045	631,217	0.00%
QUALCOMM, Inc.	$675,000	4.30%	20/5/2047	557,899	0.00%
QUALCOMM, Inc.	$500,000	6.00%	20/5/2053	522,013	0.00%
Quanta Services, Inc.	$850,000	4.75%	9/8/2027	848,569	0.01%
Quanta Services, Inc.	$925,000	2.90%	1/10/2030	825,808	0.01%
Quanta Services, Inc.	$450,000	5.25%	9/8/2034	440,212	0.00%
Quest Diagnostics, Inc.	$290,000	3.45%	1/6/2026	285,168	0.00%
Quest Diagnostics, Inc.	$200,000	4.60%	15/12/2027	199,762	0.00%
Quest Diagnostics, Inc.	$300,000	4.20%	30/6/2029	290,922	0.00%
Quest Diagnostics, Inc.	$300,000	4.63%	15/12/2029	295,127	0.00%
Quest Diagnostics, Inc.	$250,000	2.95%	30/6/2030	224,538	0.00%
Quest Diagnostics, Inc.	$500,000	6.40%	30/11/2033	535,636	0.00%
Quest Diagnostics, Inc.	$300,000	5.00%	15/12/2034	291,592	0.00%
Radian Group, Inc.	$300,000	6.20%	15/5/2029	307,994	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Rady Children's Hospital-San Diego	$200,000	3.15%	15/8/2051	134,706	0.00%
Ralph Lauren Corp.	$275,000	2.95%	15/6/2030	249,194	0.00%
Raymond James Financial, Inc.	$970,000	4.65%	1/4/2030	958,761	0.01%
Raymond James Financial, Inc.	$225,000	4.95%	15/7/2046	201,881	0.00%
Raymond James Financial, Inc.	$240,000	3.75%	1/4/2051	173,625	0.00%
Realty Income Corp.	$100,000	4.88%	1/6/2026	100,258	0.00%
Realty Income Corp.	$100,000	4.13%	15/10/2026	99,040	0.00%
Realty Income Corp.	$500,000	3.00%	15/1/2027	483,560	0.00%
Realty Income Corp.	$75,000	3.20%	15/1/2027	72,708	0.00%
Realty Income Corp.	£500,000	1.13%	13/7/2027	568,074	0.00%
Realty Income Corp.	$400,000	3.95%	15/8/2027	393,489	0.00%
Realty Income Corp.	$100,000	3.65%	15/1/2028	96,582	0.00%
Realty Income Corp.	$325,000	2.20%	15/6/2028	297,198	0.00%
Realty Income Corp.	$500,000	4.75%	15/2/2029	496,316	0.00%
Realty Income Corp.	$150,000	3.25%	15/6/2029	139,922	0.00%
Realty Income Corp.	$90,000	4.00%	15/7/2029	86,613	0.00%
Realty Income Corp.	£100,000	5.00%	15/10/2029	123,233	0.00%
Realty Income Corp.	$265,000	3.10%	15/12/2029	243,278	0.00%
Realty Income Corp.	$135,000	3.40%	15/1/2030	125,492	0.00%
Realty Income Corp.	$500,000	4.85%	15/3/2030	497,084	0.00%
Realty Income Corp.	€338,000	4.88%	6/7/2030	375,035	0.00%
Realty Income Corp.	$400,000	3.25%	15/1/2031	360,961	0.00%
Realty Income Corp.	$200,000	3.20%	15/2/2031	179,580	0.00%
Realty Income Corp.	$550,000	2.70%	15/2/2032	466,672	0.00%
Realty Income Corp.	$250,000	2.85%	15/12/2032	211,051	0.00%
Realty Income Corp.	$500,000	5.13%	15/2/2034	490,217	0.00%
Realty Income Corp.	£651,000	6.00%	5/12/2039	824,113	0.01%
Realty Income Corp.	£150,000	5.25%	4/9/2041	174,641	0.00%
Realty Income Corp.	$350,000	4.65%	15/3/2047	301,551	0.00%
Realty Income Corp.	$200,000	5.38%	1/9/2054	189,913	0.00%
Regal Rexnord Corp.	$450,000	6.05%	15/2/2026	454,121	0.00%
Regal Rexnord Corp.	$500,000	6.05%	15/4/2028	508,852	0.00%
Regal Rexnord Corp.	$500,000	6.30%	15/2/2030	514,227	0.00%
Regal Rexnord Corp.	$575,000	6.40%	15/4/2033	593,753	0.00%
Regency Centers LP	$80,000	3.60%	1/2/2027	78,081	0.00%
Regency Centers LP	$200,000	4.13%	15/3/2028	194,894	0.00%
Regency Centers LP	$165,000	2.95%	15/9/2029	151,200	0.00%
Regency Centers LP	$150,000	5.25%	15/1/2034	147,980	0.00%
Regency Centers LP	$125,000	5.10%	15/1/2035	121,901	0.00%
Regency Centers LP	$290,000	4.40%	1/2/2047	238,869	0.00%
Regency Centers LP	$100,000	4.65%	15/3/2049	84,567	0.00%
Regeneron Pharmaceuticals, Inc.	$525,000	1.75%	15/9/2030	437,089	0.00%
Regeneron Pharmaceuticals, Inc.	$480,000	2.80%	15/9/2050	282,390	0.00%
Regents of the University of California Medical Center Pooled Revenue	$200,000	4.13%	15/5/2032	189,510	0.00%
Regents of the University of California Medical Center Pooled Revenue	$290,000	6.55%	15/5/2048	312,335	0.00%
Regents of the University of California Medical Center Pooled Revenue	$275,000	4.56%	15/5/2053	236,632	0.00%
Regents of the University of California Medical Center Pooled Revenue	$350,000	3.26%	15/5/2060	223,736	0.00%
Regional Transportation District Sales Tax Revenue	$100,000	5.84%	1/11/2050	101,270	0.00%
Regions Bank/Birmingham AL	$200,000	6.45%	26/6/2037	203,400	0.00%
Regions Financial Corp.	$685,000	1.80%	12/8/2028	610,245	0.00%
Regions Financial Corp.	$500,000	5.72%	6/6/2030	506,440	0.00%
Regions Financial Corp.	$260,000	5.50%	6/9/2035	253,779	0.00%
Regions Financial Corp.	$85,000	7.38%	10/12/2037	94,785	0.00%
Reinsurance Group of America, Inc.	$150,000	3.90%	15/5/2029	143,266	0.00%
Reinsurance Group of America, Inc.	$500,000	6.00%	15/9/2033	513,290	0.00%
Reinsurance Group of America, Inc.	$400,000	5.75%	15/9/2034	402,738	0.00%
Reliance Standard Life Global Funding II	$650,000	1.51%	28/9/2026	609,812	0.00%
Reliance, Inc.	$490,000	2.15%	15/8/2030	418,137	0.00%
RenaissanceRe Holdings Ltd.	$90,000	3.60%	15/4/2029	84,697	0.00%
RenaissanceRe Holdings Ltd.	$400,000	5.75%	5/6/2033	401,330	0.00%
Republic Services, Inc.	$500,000	5.00%	15/11/2029	502,432	0.00%
Republic Services, Inc.	$500,000	1.45%	15/2/2031	405,645	0.00%
Republic Services, Inc.	$475,000	1.75%	15/2/2032	381,739	0.00%
Republic Services, Inc.	$450,000	2.38%	15/3/2033	364,477	0.00%
Republic Services, Inc.	$100,000	6.20%	1/3/2040	106,191	0.00%
Republic Services, Inc.	$615,000	3.05%	1/3/2050	414,463	0.00%
Revvity, Inc.	$500,000	1.90%	15/9/2028	447,733	0.00%
Revvity, Inc.	$525,000	3.30%	15/9/2029	484,638	0.00%
Rexford Industrial Realty LP	$250,000	2.15%	1/9/2031	203,384	0.00%
RGA Global Funding	$400,000	5.45%	24/5/2029	404,942	0.00%
RGA Global Funding	$250,000	5.50%	11/1/2031	252,821	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
RGA Global Funding	$250,000	5.05%	6/12/2031	246,036	0.00%
Roche Finance Europe BV	€600,000	3.59%	4/12/2036	637,401	0.00%
Roche Finance Europe BV	€1,000,000	3.56%	3/5/2044	1,042,119	0.01%
Roche Holdings, Inc.	$300,000	0.99%	5/3/2026	288,186	0.00%
Roche Holdings, Inc.	$750,000	5.27%	13/11/2026	760,376	0.01%
Roche Holdings, Inc.	$1,100,000	5.34%	13/11/2028	1,123,742	0.01%
Roche Holdings, Inc.	$1,500,000	1.93%	13/12/2028	1,349,802	0.01%
Roche Holdings, Inc.	$500,000	4.79%	8/3/2029	500,709	0.00%
Roche Holdings, Inc.	$300,000	4.20%	9/9/2029	293,037	0.00%
Roche Holdings, Inc.	$1,225,000	5.49%	13/11/2030	1,261,693	0.01%
Roche Holdings, Inc.	$600,000	5.59%	13/11/2033	620,429	0.00%
Roche Holdings, Inc.	$500,000	4.99%	8/3/2034	495,259	0.00%
Roche Holdings, Inc.	$1,175,000	2.61%	13/12/2051	699,666	0.01%
Roche Holdings, Inc.	$700,000	5.22%	8/3/2054	669,621	0.01%
Rochester Gas & Electric Corp.	$880,000	3.10%	1/6/2027	841,951	0.01%
Rockefeller Foundation	$500,000	2.49%	1/10/2050	303,585	0.00%
Rockwell Automation, Inc.	$150,000	3.50%	1/3/2029	142,425	0.00%
Rockwell Automation, Inc.	$150,000	4.20%	1/3/2049	123,586	0.00%
Roper Technologies, Inc.	$500,000	1.40%	15/9/2027	457,815	0.00%
Roper Technologies, Inc.	$95,000	4.20%	15/9/2028	92,770	0.00%
Roper Technologies, Inc.	$250,000	4.50%	15/10/2029	245,352	0.00%
Roper Technologies, Inc.	$1,000,000	1.75%	15/2/2031	821,769	0.01%
Roper Technologies, Inc.	$450,000	4.90%	15/10/2034	432,831	0.00%
Royalty Pharma plc	$1,100,000	2.20%	2/9/2030	933,797	0.01%
Royalty Pharma plc	$350,000	5.40%	2/9/2034	340,768	0.00%
Royalty Pharma plc	$500,000	3.55%	2/9/2050	332,650	0.00%
RPM International, Inc.	$100,000	3.75%	15/3/2027	97,768	0.00%
RPM International, Inc.	$100,000	4.55%	1/3/2029	98,166	0.00%
RPM International, Inc.	$100,000	5.25%	1/6/2045	93,055	0.00%
RPM International, Inc.	$375,000	4.25%	15/1/2048	310,908	0.00%
RTX Corp.	$450,000	5.00%	27/2/2026	452,030	0.00%
RTX Corp.	$486,000	5.75%	8/11/2026	494,718	0.00%
RTX Corp.	$1,939,000	3.50%	15/3/2027	1,890,293	0.01%
RTX Corp.	$5,000	2.25%	1/7/2030	4,345	0.00%
RTX Corp.	$400,000	2.38%	15/3/2032	332,164	0.00%
RTX Corp.	$450,000	5.15%	27/2/2033	445,843	0.00%
RTX Corp.	$600,000	6.10%	15/3/2034	631,675	0.00%
RTX Corp.	$50,000	5.40%	1/5/2035	50,114	0.00%
RTX Corp.	$300,000	6.05%	1/6/2036	313,241	0.00%
RTX Corp.	$133,000	6.13%	15/7/2038	139,401	0.00%
RTX Corp.	$895,000	4.45%	16/11/2038	796,959	0.01%
RTX Corp.	$200,000	4.70%	15/12/2041	176,874	0.00%
RTX Corp.	$700,000	4.50%	1/6/2042	606,474	0.00%
RTX Corp.	$425,000	4.15%	15/5/2045	343,345	0.00%
RTX Corp.	$750,000	3.75%	1/11/2046	565,973	0.00%
RTX Corp.	$425,000	4.35%	15/4/2047	348,671	0.00%
RTX Corp.	$500,000	4.05%	4/5/2047	392,969	0.00%
RTX Corp.	$450,000	4.63%	16/11/2048	382,770	0.00%
RTX Corp.	$475,000	3.13%	1/7/2050	311,006	0.00%
RTX Corp.	$500,000	2.82%	1/9/2051	303,210	0.00%
RTX Corp.	$800,000	3.03%	15/3/2052	505,284	0.00%
RTX Corp.	$450,000	5.38%	27/2/2053	426,459	0.00%
RTX Corp.	$700,000	6.40%	15/3/2054	760,616	0.01%
Rutgers The State University of New Jersey	$100,000	5.67%	1/5/2040	99,995	0.00%
Rutgers The State University of New Jersey	$65,000	3.27%	1/5/2043	50,776	0.00%
Rutgers The State University of New Jersey	$100,000	3.92%	1/5/2119	69,362	0.00%
Ryder System, Inc.	$750,000	1.75%	1/9/2026	713,107	0.01%
Ryder System, Inc.	$100,000	2.90%	1/12/2026	96,480	0.00%
Ryder System, Inc.	$200,000	2.85%	1/3/2027	191,723	0.00%
Ryder System, Inc.	$500,000	5.25%	1/6/2028	504,824	0.00%
Ryder System, Inc.	$500,000	6.30%	1/12/2028	523,769	0.00%
Ryder System, Inc.	$300,000	5.38%	15/3/2029	303,573	0.00%
Ryder System, Inc.	$500,000	4.95%	1/9/2029	498,127	0.00%
Ryder System, Inc.	$575,000	4.90%	1/12/2029	569,954	0.00%
Ryder System, Inc.	$500,000	6.60%	1/12/2033	540,536	0.00%
S&P Global, Inc.	$686,000	2.95%	22/1/2027	663,753	0.00%
S&P Global, Inc.	$500,000	2.45%	1/3/2027	477,997	0.00%
S&P Global, Inc.	$200,000	4.75%	1/8/2028	199,858	0.00%
S&P Global, Inc.	$400,000	2.70%	1/3/2029	368,253	0.00%
S&P Global, Inc.	$125,000	4.25%	1/5/2029	122,260	0.00%
S&P Global, Inc.	$115,000	2.50%	1/12/2029	103,337	0.00%

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S&P Global, Inc.	$1,000,000	1.25%	15/8/2030	826,612	0.01%
S&P Global, Inc.	$210,000	3.25%	1/12/2049	145,180	0.00%
S&P Global, Inc.	$300,000	3.70%	1/3/2052	224,032	0.00%
S&P Global, Inc.	$465,000	2.30%	15/8/2060	232,843	0.00%
S&P Global, Inc.	$250,000	3.90%	1/3/2062	185,463	0.00%
Sabal Trail Transmission LLC	$125,000	4.25%	1/5/2028	120,781	0.00%
Sabal Trail Transmission LLC	$155,000	4.68%	1/5/2038	136,222	0.00%
Sabal Trail Transmission LLC	$150,000	4.83%	1/5/2048	121,061	0.00%
Sabine Pass Liquefaction LLC	$1,725,000	5.88%	30/6/2026	1,741,704	0.01%
Sabine Pass Liquefaction LLC	$400,000	5.00%	15/3/2027	400,971	0.00%
Sabine Pass Liquefaction LLC	$535,000	4.20%	15/3/2028	522,268	0.00%
Sabine Pass Liquefaction LLC	$2,975,000	4.50%	15/5/2030	2,881,724	0.02%
Sabine Pass Liquefaction LLC	$975,000	5.90%	15/9/2037	992,219	0.01%
Sabra Health Care LP	$500,000	3.90%	15/10/2029	467,448	0.00%
Sabra Health Care LP	$380,000	3.20%	1/12/2031	326,168	0.00%
Safehold GL Holdings LLC	$250,000	2.85%	15/1/2032	210,197	0.00%
Safehold GL Holdings LLC	$250,000	5.65%	15/1/2035	243,799	0.00%
Sales Tax Securitization Corp.	$180,000	3.24%	1/1/2042	139,996	0.00%
Sales Tax Securitization Corp.	$100,000	3.59%	1/1/2043	81,856	0.00%
Sales Tax Securitization Corp.	$150,000	4.79%	1/1/2048	134,349	0.00%
Sales Tax Securitization Corp.	$85,000	3.82%	1/1/2048	66,087	0.00%
Salesforce, Inc.	$350,000	3.70%	11/4/2028	340,858	0.00%
Salesforce, Inc.	$480,000	1.50%	15/7/2028	431,148	0.00%
Salesforce, Inc.	$500,000	1.95%	15/7/2031	419,814	0.00%
Salesforce, Inc.	$550,000	2.70%	15/7/2041	387,865	0.00%
Salesforce, Inc.	$930,000	2.90%	15/7/2051	593,696	0.00%
Salesforce, Inc.	$550,000	3.05%	15/7/2061	337,826	0.00%
Salt River Project Agricultural Improvement & Power District	$100,000	4.84%	1/1/2041	92,225	0.00%
Sammons Financial Group Global Funding	$200,000	5.10%	10/12/2029	198,512	0.00%
Sammons Financial Group, Inc.	$900,000	4.45%	12/5/2027	881,636	0.01%
Sammons Financial Group, Inc.	$500,000	4.75%	8/4/2032	457,921	0.00%
San Diego County Regional Transportation Commission	$100,000	5.91%	1/4/2048	102,177	0.00%
San Diego County Water Authority	$200,000	6.14%	1/5/2049	206,956	0.00%
San Diego Gas & Electric Co.	$500,000	4.95%	15/8/2028	501,955	0.00%
San Diego Gas & Electric Co.	$550,000	4.50%	15/8/2040	491,943	0.00%
San Diego Gas & Electric Co.	$290,000	3.75%	1/6/2047	216,954	0.00%
San Diego Gas & Electric Co.	$135,000	4.15%	15/5/2048	107,316	0.00%
San Diego Gas & Electric Co.	$200,000	3.32%	15/4/2050	134,917	0.00%
San Diego Gas & Electric Co.	$300,000	2.95%	15/8/2051	193,512	0.00%
San Diego Gas & Electric Co.	$300,000	5.35%	1/4/2053	282,879	0.00%
San Diego Gas & Electric Co.	$500,000	5.55%	15/4/2054	485,374	0.00%
San Francisco City & County Public Utilities Commission Wastewater Revenue	$425,000	4.66%	1/10/2027	425,875	0.00%
San Jose Redevelopment Agency Successor Agency	$100,000	3.38%	1/8/2034	89,716	0.00%
Sanofi SA	€1,000,000	0.88%	21/3/2029	961,100	0.01%
Sanofi SA	€1,000,000	1.25%	6/4/2029	974,037	0.01%
Sanofi SA	€1,000,000	1.25%	21/3/2034	894,188	0.01%
SBL Holdings, Inc.	$425,000	7.20%	30/10/2034	413,580	0.00%
SC Johnson & Son, Inc.	$50,000	4.80%	1/9/2040	44,300	0.00%
SC Johnson & Son, Inc.	$250,000	4.00%	15/5/2043	195,574	0.00%
SC Johnson & Son, Inc.	$250,000	4.75%	15/10/2046	212,292	0.00%
SCE Recovery Funding LLC	$100,000	2.94%	15/11/2042	80,658	0.00%
Schlumberger Finance BV	€1,000,000	2.00%	6/5/2032	950,486	0.01%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	406,414	0.00%
Schlumberger Holdings Corp.	$375,000	5.00%	29/5/2027	376,912	0.00%
Schlumberger Holdings Corp.	$750,000	4.30%	1/5/2029	730,861	0.01%
Schlumberger Investment SA	$500,000	5.00%	1/6/2034	491,338	0.00%
Schneider Electric SE	€800,000	1.50%	15/1/2028	801,215	0.01%
Schneider Electric SE	€1,000,000	3.50%	9/11/2032	1,073,808	0.01%
Sealed Air Corp.	$125,000	1.57%	15/10/2026	117,621	0.00%
Seattle Children's Hospital	$450,000	2.72%	1/10/2050	278,905	0.00%
Securian Financial Group, Inc.	$515,000	4.80%	15/4/2048	432,020	0.00%
Sempra	$150,000	3.25%	15/6/2027	144,371	0.00%
Sempra	$525,000	3.40%	1/2/2028	501,720	0.00%
Sempra	$205,000	3.70%	1/4/2029	194,649	0.00%
Sempra	$285,000	5.50%	1/8/2033	285,819	0.00%
Sempra	$375,000	3.80%	1/2/2038	310,103	0.00%
Sempra	$300,000	6.00%	15/10/2039	305,766	0.00%
Sempra	$375,000	4.00%	1/2/2048	284,314	0.00%
Sempra	$550,000	6.40%	1/10/2054	545,055	0.00%
Sempra	$500,000	6.88%	1/10/2054	505,267	0.00%

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Sempra	$500,000	6.63%	1/4/2055	499,164	0.00%
Sempra	$400,000	6.55%	1/4/2055	397,099	0.00%
Sempra Infrastructure Partners LP	$200,000	3.25%	15/1/2032	166,603	0.00%
Sharp HealthCare	$375,000	2.68%	1/8/2050	229,911	0.00%
Shell Finance US, Inc.	$785,000	2.38%	7/11/2029	703,964	0.01%
Shell Finance US, Inc.	$300,000	2.75%	6/4/2030	270,436	0.00%
Shell Finance US, Inc.	$1,110,000	4.13%	11/5/2035	1,017,594	0.01%
Shell Finance US, Inc.	$400,000	4.55%	12/8/2043	348,826	0.00%
Shell Finance US, Inc.	$1,430,000	4.38%	11/5/2045	1,195,995	0.01%
Shell Finance US, Inc.	$1,205,000	4.00%	10/5/2046	945,031	0.01%
Shell Finance US, Inc.	$160,000	3.75%	12/9/2046	120,152	0.00%
Shell Finance US, Inc.	$1,060,000	3.25%	6/4/2050	713,988	0.01%
Shell International Finance BV	$400,000	2.88%	10/5/2026	391,311	0.00%
Shell International Finance BV	€1,000,000	1.63%	20/1/2027	1,014,089	0.01%
Shell International Finance BV	€600,000	1.88%	7/4/2032	571,335	0.00%
Shell International Finance BV	$15,000	6.38%	15/12/2038	16,323	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	565,653	0.00%
Shell International Finance BV	$715,000	5.50%	25/3/2040	715,026	0.01%
Shell International Finance BV	$200,000	2.88%	26/11/2041	141,179	0.00%
Shell International Finance BV	$570,000	3.13%	7/11/2049	375,505	0.00%
Shell International Finance BV	$300,000	3.00%	26/11/2051	189,957	0.00%
Sherwin-Williams Co.	$618,000	3.95%	15/1/2026	613,741	0.00%
Sherwin-Williams Co.	$275,000	3.45%	1/6/2027	267,426	0.00%
Sherwin-Williams Co.	$500,000	4.55%	1/3/2028	496,421	0.00%
Sherwin-Williams Co.	$300,000	4.80%	1/9/2031	295,868	0.00%
Sherwin-Williams Co.	$475,000	4.50%	1/6/2047	399,059	0.00%
Sherwin-Williams Co.	$200,000	3.80%	15/8/2049	146,665	0.00%
Shire Acquisitions Investments Ireland DAC	$84,000	3.20%	23/9/2026	82,125	0.00%
Sierra Pacific Power Co.	$750,000	2.60%	1/5/2026	729,997	0.01%
Simon International Finance SCA	€691,000	1.13%	19/3/2033	595,800	0.00%
Simon Property Group LP	$175,000	3.30%	15/1/2026	172,578	0.00%
Simon Property Group LP	$450,000	3.25%	30/11/2026	438,966	0.00%
Simon Property Group LP	$365,000	1.38%	15/1/2027	342,080	0.00%
Simon Property Group LP	$875,000	3.38%	15/6/2027	850,575	0.01%
Simon Property Group LP	$540,000	2.45%	13/9/2029	485,372	0.00%
Simon Property Group LP	$300,000	2.20%	1/2/2031	255,234	0.00%
Simon Property Group LP	$500,000	2.25%	15/1/2032	414,941	0.00%
Simon Property Group LP	$1,000,000	2.65%	1/2/2032	851,254	0.01%
Simon Property Group LP	$380,000	4.75%	26/9/2034	360,302	0.00%
Simon Property Group LP	$105,000	6.75%	1/2/2040	115,855	0.00%
Simon Property Group LP	$200,000	4.25%	30/11/2046	163,414	0.00%
Simon Property Group LP	$900,000	3.25%	13/9/2049	603,580	0.00%
Simon Property Group LP	$300,000	3.80%	15/7/2050	221,190	0.00%
Simon Property Group LP	$275,000	5.85%	8/3/2053	277,244	0.00%
Sixth Street Lending Partners	$500,000	6.50%	11/3/2029	506,225	0.00%
Sixth Street Specialty Lending, Inc.	$400,000	2.50%	1/8/2026	384,290	0.00%
Skyworks Solutions, Inc.	$1,805,000	3.00%	1/6/2031	1,545,320	0.01%
Smithfield Foods, Inc.	$225,000	4.25%	1/2/2027	220,058	0.00%
Smithfield Foods, Inc.	$685,000	5.20%	1/4/2029	670,067	0.01%
Smithfield Foods, Inc.	$350,000	2.63%	13/9/2031	287,522	0.00%
Snap-on, Inc.	$200,000	3.25%	1/3/2027	194,226	0.00%
Snap-on, Inc.	$100,000	4.10%	1/3/2048	80,081	0.00%
Snap-on, Inc.	$160,000	3.10%	1/5/2050	105,976	0.00%
Solventum Corp.	$450,000	5.45%	25/2/2027	454,011	0.00%
Solventum Corp.	$300,000	5.40%	1/3/2029	300,905	0.00%
Solventum Corp.	$325,000	5.45%	13/3/2031	324,877	0.00%
Solventum Corp.	$400,000	5.60%	23/3/2034	397,946	0.00%
Sonoco Products Co.	$250,000	4.45%	1/9/2026	248,223	0.00%
Sonoco Products Co.	$300,000	4.60%	1/9/2029	292,327	0.00%
Sonoco Products Co.	$415,000	3.13%	1/5/2030	373,535	0.00%
Sonoco Products Co.	$415,000	2.85%	1/2/2032	352,412	0.00%
Sonoco Products Co.	$400,000	5.00%	1/9/2034	379,372	0.00%
South Carolina Public Service Authority	$100,000	6.45%	1/1/2050	107,805	0.00%
Southern California Edison Co.	$500,000	5.35%	1/3/2026	503,456	0.00%
Southern California Edison Co.	$350,000	4.40%	6/9/2026	348,642	0.00%
Southern California Edison Co.	$500,000	4.88%	1/2/2027	501,678	0.00%
Southern California Edison Co.	$200,000	5.85%	1/11/2027	205,597	0.00%
Southern California Edison Co.	$50,000	3.65%	1/3/2028	48,151	0.00%
Southern California Edison Co.	$500,000	5.65%	1/10/2028	511,864	0.00%
Southern California Edison Co.	$150,000	4.20%	1/3/2029	145,365	0.00%
Southern California Edison Co.	$100,000	6.65%	1/4/2029	105,507	0.00%

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Southern California Edison Co.	$500,000	5.15%	1/6/2029	503,045	0.00%
Southern California Edison Co.	$500,000	5.45%	1/6/2031	507,953	0.00%
Southern California Edison Co.	$200,000	2.50%	1/6/2031	171,079	0.00%
Southern California Edison Co.	$900,000	2.75%	1/2/2032	768,305	0.01%
Southern California Edison Co.	$200,000	5.95%	1/11/2032	208,567	0.00%
Southern California Edison Co.	$800,000	6.00%	15/1/2034	837,498	0.01%
Southern California Edison Co.	$500,000	5.20%	1/6/2034	494,830	0.00%
Southern California Edison Co.	$125,000	5.63%	1/2/2036	124,773	0.00%
Southern California Edison Co.	$75,000	5.55%	15/1/2037	74,458	0.00%
Southern California Edison Co.	$15,000	5.95%	1/2/2038	15,336	0.00%
Southern California Edison Co.	$500,000	6.05%	15/3/2039	517,002	0.00%
Southern California Edison Co.	$125,000	5.50%	15/3/2040	121,791	0.00%
Southern California Edison Co.	$245,000	4.05%	15/3/2042	198,279	0.00%
Southern California Edison Co.	$250,000	4.65%	1/10/2043	215,873	0.00%
Southern California Edison Co.	$875,000	4.00%	1/4/2047	673,881	0.01%
Southern California Edison Co.	$250,000	4.13%	1/3/2048	195,044	0.00%
Southern California Edison Co.	$250,000	4.88%	1/3/2049	217,914	0.00%
Southern California Edison Co.	$620,000	3.65%	1/2/2050	443,668	0.00%
Southern California Edison Co.	$100,000	2.95%	1/2/2051	62,820	0.00%
Southern California Edison Co.	$200,000	3.65%	1/6/2051	141,662	0.00%
Southern California Edison Co.	$100,000	3.45%	1/2/2052	67,703	0.00%
Southern California Edison Co.	$285,000	5.70%	1/3/2053	277,060	0.00%
Southern California Edison Co.	$500,000	5.75%	15/4/2054	491,601	0.00%
Southern California Gas Co.	$300,000	2.95%	15/4/2027	288,598	0.00%
Southern California Gas Co.	$120,000	5.13%	15/11/2040	114,170	0.00%
Southern California Gas Co.	$300,000	3.75%	15/9/2042	234,191	0.00%
Southern California Gas Co.	$160,000	4.13%	1/6/2048	125,756	0.00%
Southern California Gas Co.	$425,000	5.60%	1/4/2054	415,985	0.00%
Southern Co.	$410,000	3.25%	1/7/2026	401,701	0.00%
Southern Co.	$400,000	5.11%	1/8/2027	403,249	0.00%
Southern Co.	$200,000	1.75%	15/3/2028	181,444	0.00%
Southern Co.	$250,000	4.85%	15/6/2028	250,260	0.00%
Southern Co.	$500,000	5.50%	15/3/2029	510,139	0.00%
Southern Co.	$200,000	3.70%	30/4/2030	187,683	0.00%
Southern Co.	$500,000	5.20%	15/6/2033	494,548	0.00%
Southern Co.	$800,000	4.85%	15/3/2035	763,917	0.01%
Southern Co.	$775,000	4.25%	1/7/2036	696,625	0.01%
Southern Co.	$100,000	4.00%	15/1/2051	97,799	0.00%
Southern Co. Gas Capital Corp.	$150,000	1.75%	15/1/2031	123,489	0.00%
Southern Co. Gas Capital Corp.	$100,000	5.15%	15/9/2032	99,659	0.00%
Southern Co. Gas Capital Corp.	$500,000	5.75%	15/9/2033	512,612	0.00%
Southern Co. Gas Capital Corp.	$400,000	4.95%	15/9/2034	387,105	0.00%
Southern Co. Gas Capital Corp.	$300,000	4.40%	1/6/2043	252,041	0.00%
Southern Co. Gas Capital Corp.	$300,000	3.95%	1/10/2046	231,553	0.00%
Southern Co. Gas Capital Corp.	$325,000	4.40%	30/5/2047	266,841	0.00%
Southern Natural Gas Co. LLC	$200,000	4.80%	15/3/2047	166,322	0.00%
Southern Power Co.	€556,000	1.85%	20/6/2026	569,314	0.00%
Southern Power Co.	$250,000	5.15%	15/9/2041	233,103	0.00%
Southern Power Co.	$260,000	4.95%	15/12/2046	227,057	0.00%
Southwest Airlines Co.	$150,000	3.00%	15/11/2026	144,977	0.00%
Southwest Airlines Co.	$1,675,000	5.13%	15/6/2027	1,683,741	0.01%
Southwest Airlines Co.	$280,000	2.63%	10/2/2030	247,788	0.00%
Southwest Gas Corp.	$75,000	3.70%	1/4/2028	72,072	0.00%
Southwest Gas Corp.	$300,000	4.05%	15/3/2032	278,555	0.00%
Southwest Gas Corp.	$100,000	3.80%	29/9/2046	73,370	0.00%
Southwest Gas Corp.	$100,000	4.15%	1/6/2049	75,795	0.00%
Southwest Gas Corp.	$300,000	3.18%	15/8/2051	189,113	0.00%
Southwestern Electric Power Co.	$300,000	1.65%	15/3/2026	288,696	0.00%
Southwestern Electric Power Co.	$50,000	2.75%	1/10/2026	48,215	0.00%
Southwestern Electric Power Co.	$300,000	4.10%	15/9/2028	291,092	0.00%
Southwestern Electric Power Co.	$775,000	3.90%	1/4/2045	577,206	0.00%
Southwestern Public Service Co.	$75,000	4.50%	15/8/2041	64,317	0.00%
Southwestern Public Service Co.	$115,000	3.40%	15/8/2046	80,237	0.00%
Southwestern Public Service Co.	$175,000	3.70%	15/8/2047	126,816	0.00%
Southwestern Public Service Co.	$45,000	4.40%	15/11/2048	36,506	0.00%
Southwestern Public Service Co.	$840,000	3.75%	15/6/2049	609,160	0.00%
Southwestern Public Service Co.	$150,000	3.15%	1/5/2050	97,219	0.00%
Southwestern Public Service Co.	$250,000	6.00%	1/6/2054	252,992	0.00%
Spectra Energy Partners LP	$675,000	3.38%	15/10/2026	659,017	0.00%
Spectra Energy Partners LP	$130,000	5.95%	25/9/2043	127,853	0.00%
Spectra Energy Partners LP	$160,000	4.50%	15/3/2045	131,176	0.00%

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Spire Missouri, Inc.	$200,000	4.80%	15/2/2033	195,220	0.00%
Spire Missouri, Inc.	$200,000	5.15%	15/8/2034	198,290	0.00%
Spire Missouri, Inc.	$105,000	3.30%	1/6/2051	70,295	0.00%
Sprint Capital Corp.	$1,425,000	6.88%	15/11/2028	1,511,742	0.01%
Sprint Capital Corp.	$2,150,000	8.75%	15/3/2032	2,570,501	0.01%
Sprint LLC	$750,000	7.63%	1/3/2026	766,983	0.01%
SSM Health Care Corp.	$150,000	3.82%	1/6/2027	147,088	0.00%
SSM Health Care Corp.	$450,000	4.89%	1/6/2028	448,679	0.00%
Stanford Health Care	$475,000	3.80%	15/11/2048	365,760	0.00%
Stanley Black & Decker, Inc.	$150,000	3.40%	1/3/2026	147,517	0.00%
Stanley Black & Decker, Inc.	$200,000	4.25%	15/11/2028	195,278	0.00%
Stanley Black & Decker, Inc.	$250,000	2.30%	15/3/2030	216,780	0.00%
Stanley Black & Decker, Inc.	$120,000	5.20%	1/9/2040	113,055	0.00%
Stanley Black & Decker, Inc.	$150,000	4.85%	15/11/2048	127,830	0.00%
Starbucks Corp.	$450,000	4.75%	15/2/2026	451,086	0.00%
Starbucks Corp.	$400,000	4.85%	8/2/2027	401,643	0.00%
Starbucks Corp.	$500,000	2.00%	12/3/2027	472,375	0.00%
Starbucks Corp.	$200,000	3.50%	1/3/2028	192,953	0.00%
Starbucks Corp.	$675,000	4.00%	15/11/2028	654,188	0.00%
Starbucks Corp.	$25,000	2.25%	12/3/2030	21,910	0.00%
Starbucks Corp.	$500,000	4.90%	15/2/2031	499,265	0.00%
Starbucks Corp.	$450,000	4.80%	15/2/2033	438,932	0.00%
Starbucks Corp.	$500,000	5.00%	15/2/2034	489,426	0.00%
Starbucks Corp.	$100,000	4.30%	15/6/2045	80,998	0.00%
Starbucks Corp.	$100,000	3.75%	1/12/2047	73,076	0.00%
Starbucks Corp.	$455,000	4.50%	15/11/2048	376,629	0.00%
Starbucks Corp.	$750,000	3.50%	15/11/2050	519,169	0.00%
State Board of Administration Finance Corp.	$525,000	1.71%	1/7/2027	488,553	0.00%
State Board of Administration Finance Corp.	$575,000	2.15%	1/7/2030	497,612	0.00%
State Board of Administration Finance Corp.	$500,000	5.53%	1/7/2034	504,948	0.00%
State of California	$150,000	1.70%	1/2/2028	138,254	0.00%
State of California	$115,000	3.50%	1/4/2028	111,672	0.00%
State of California	$125,000	3.05%	1/4/2029	117,746	0.00%
State of California	$200,000	5.13%	1/9/2029	204,281	0.00%
State of California	$100,000	1.75%	1/11/2030	84,808	0.00%
State of California	$100,000	5.75%	1/10/2031	105,318	0.00%
State of California	$150,000	6.00%	1/3/2033	159,281	0.00%
State of California	$250,000	4.50%	1/4/2033	240,652	0.00%
State of California	$2,680,000	7.50%	1/4/2034	3,061,787	0.02%
State of California	$200,000	5.13%	1/3/2038	196,544	0.00%
State of California	$300,000	4.60%	1/4/2038	280,858	0.00%
State of California	$575,000	7.55%	1/4/2039	678,624	0.01%
State of California	$625,000	7.30%	1/10/2039	715,456	0.01%
State of California	$2,400,000	7.35%	1/11/2039	2,756,902	0.01%
State of California	$275,000	7.60%	1/11/2040	328,572	0.00%
State of California	$200,000	5.20%	1/3/2043	193,203	0.00%
State of Connecticut	$440,000	5.85%	15/3/2032	460,209	0.00%
State of Illinois	$3,228,235	5.10%	1/6/2033	3,180,577	0.02%
State of Illinois	$169,231	6.63%	1/2/2035	176,069	0.00%
State of Louisiana Gasoline & Fuels Tax Revenue	$100,000	2.95%	1/5/2041	75,346	0.00%
State of Mississippi	$290,000	5.25%	1/11/2034	287,488	0.00%
State of Oregon	$236,386	5.89%	1/6/2027	241,047	0.00%
State of Texas	$840,000	5.52%	1/4/2039	841,138	0.01%
State of Wisconsin	$75,000	3.15%	1/5/2027	72,678	0.00%
State of Wisconsin	$450,000	3.95%	1/5/2036	407,699	0.00%
State Public School Building Authority	$125,000	5.00%	15/9/2027	125,986	0.00%
State Street Bank & Trust Co.	$450,000	4.78%	23/11/2029	448,265	0.00%
State Street Corp.	$500,000	5.10%	18/5/2026	500,692	0.00%
State Street Corp.	$500,000	5.27%	3/8/2026	504,951	0.00%
State Street Corp.	$500,000	4.99%	18/3/2027	504,132	0.00%
State Street Corp.	$1,000,000	5.82%	4/11/2028	1,028,034	0.01%
State Street Corp.	$300,000	4.53%	20/2/2029	296,587	0.00%
State Street Corp.	$500,000	5.68%	21/11/2029	514,033	0.00%
State Street Corp.	$250,000	4.14%	3/12/2029	242,894	0.00%
State Street Corp.	$335,000	2.20%	3/3/2031	284,525	0.00%
State Street Corp.	$275,000	4.42%	13/5/2033	261,485	0.00%
State Street Corp.	$500,000	4.82%	26/1/2034	484,615	0.00%
State Street Corp.	$500,000	5.16%	18/5/2034	496,132	0.00%
State Street Corp.	$225,000	3.03%	1/11/2034	202,904	0.00%
State Street Corp.	$500,000	6.12%	21/11/2034	520,507	0.00%
Steel Dynamics, Inc.	$400,000	5.00%	15/12/2026	400,511	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Steel Dynamics, Inc.	$700,000	3.25%	15/1/2031	631,216	0.00%
Steel Dynamics, Inc.	$295,000	5.38%	15/8/2034	292,808	0.00%
Stellantis Finance US, Inc.	$480,000	1.71%	29/1/2027	447,693	0.00%
Stellantis Finance US, Inc.	$500,000	5.63%	12/1/2028	506,826	0.00%
Stellantis NV	€500,000	0.63%	30/3/2027	491,120	0.00%
Stellantis NV	€1,000,000	4.50%	7/7/2028	1,082,262	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	940,338	0.01%
Stellantis NV	€1,000,000	4.38%	14/3/2030	1,078,445	0.01%
Stellantis NV	€782,000	2.75%	1/4/2032	754,666	0.01%
Stellantis NV	€600,000	1.25%	20/6/2033	506,659	0.00%
STERIS Irish FinCo UnLtd Co.	$350,000	2.70%	15/3/2031	302,153	0.00%
Stewart Information Services Corp.	$500,000	3.60%	15/11/2031	432,957	0.00%
Stryker Corp.	$415,000	3.50%	15/3/2026	409,451	0.00%
Stryker Corp.	$150,000	3.65%	7/3/2028	144,877	0.00%
Stryker Corp.	€2,700,000	0.75%	1/3/2029	2,567,782	0.01%
Stryker Corp.	$400,000	4.25%	11/9/2029	389,139	0.00%
Stryker Corp.	$450,000	1.95%	15/6/2030	386,814	0.00%
Stryker Corp.	€200,000	1.00%	3/12/2031	180,607	0.00%
Stryker Corp.	$350,000	4.63%	11/9/2034	333,711	0.00%
Sun Communities Operating LP	$400,000	4.20%	15/4/2032	364,868	0.00%
Sun Communities Operating LP	$200,000	5.70%	15/1/2033	198,989	0.00%
Sutter Health	$75,000	3.70%	15/8/2028	71,941	0.00%
Sutter Health	$150,000	5.16%	15/8/2033	149,115	0.00%
Sutter Health	$125,000	4.09%	15/8/2048	100,844	0.00%
Sutter Health	$625,000	3.36%	15/8/2050	438,394	0.00%
Sutter Health	$125,000	5.55%	15/8/2053	124,676	0.00%
Swiss Re Finance UK plc	€500,000	2.71%	4/6/2052	480,391	0.00%
Synchrony Bank	$500,000	5.63%	23/8/2027	503,646	0.00%
Synchrony Financial	$400,000	3.95%	1/12/2027	386,956	0.00%
Synovus Financial Corp.	$4,000,000	6.17%	1/11/2030	4,033,906	0.02%
Sysco Corp.	$100,000	3.30%	15/7/2026	97,954	0.00%
Sysco Corp.	$235,000	3.25%	15/7/2027	226,698	0.00%
Sysco Corp.	$450,000	5.75%	17/1/2029	463,336	0.00%
Sysco Corp.	$170,000	2.40%	15/2/2030	150,006	0.00%
Sysco Corp.	$604,000	5.95%	1/4/2030	628,934	0.00%
Sysco Corp.	$750,000	2.45%	14/12/2031	629,696	0.00%
Sysco Corp.	$500,000	6.00%	17/1/2034	524,129	0.00%
Sysco Corp.	$200,000	6.60%	1/4/2040	215,785	0.00%
Sysco Corp.	$100,000	4.85%	1/10/2045	87,568	0.00%
Sysco Corp.	$275,000	4.50%	1/4/2046	227,892	0.00%
Sysco Corp.	$520,000	3.30%	15/2/2050	351,185	0.00%
Sysco Corp.	$300,000	6.60%	1/4/2050	329,380	0.00%
System Energy Resources, Inc.	$250,000	5.30%	15/12/2034	245,171	0.00%
Take-Two Interactive Software, Inc.	$395,000	4.00%	14/4/2032	364,803	0.00%
Take-Two Interactive Software, Inc.	$550,000	5.60%	12/6/2034	554,449	0.00%
Tampa Electric Co.	$500,000	4.90%	1/3/2029	499,660	0.00%
Tampa Electric Co.	$200,000	2.40%	15/3/2031	170,941	0.00%
Tampa Electric Co.	$50,000	4.10%	15/6/2042	40,446	0.00%
Tampa Electric Co.	$250,000	4.35%	15/5/2044	206,373	0.00%
Tampa Electric Co.	$65,000	4.30%	15/6/2048	52,142	0.00%
Tampa Electric Co.	$250,000	4.45%	15/6/2049	205,661	0.00%
Tampa Electric Co.	$100,000	3.63%	15/6/2050	71,224	0.00%
Tanger Properties LP	$400,000	3.13%	1/9/2026	387,699	0.00%
Tanger Properties LP	$100,000	3.88%	15/7/2027	97,011	0.00%
Tanger Properties LP	$490,000	2.75%	1/9/2031	413,534	0.00%
Tapestry, Inc.	$300,000	5.10%	11/3/2030	296,814	0.00%
Tapestry, Inc.	$490,000	3.05%	15/3/2032	417,338	0.00%
Tapestry, Inc.	$300,000	5.50%	11/3/2035	291,791	0.00%
Targa Resources Corp.	$1,075,000	5.20%	1/7/2027	1,081,548	0.01%
Targa Resources Corp.	$1,925,000	6.15%	1/3/2029	1,997,211	0.01%
Targa Resources Corp.	$300,000	4.20%	1/2/2033	272,500	0.00%
Targa Resources Corp.	$200,000	6.13%	15/3/2033	206,246	0.00%
Targa Resources Corp.	$400,000	6.50%	30/3/2034	423,047	0.00%
Targa Resources Corp.	$2,900,000	4.95%	15/4/2052	2,440,746	0.01%
Targa Resources Corp.	$250,000	6.25%	1/7/2052	249,687	0.00%
Targa Resources Corp.	$405,000	6.50%	15/2/2053	422,517	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	5.00%	15/1/2028	469,913	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.88%	1/2/2031	458,887	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	$475,000	4.00%	15/1/2032	432,083	0.00%
Target Corp.	$750,000	1.95%	15/1/2027	713,697	0.01%
Target Corp.	$400,000	2.35%	15/2/2030	355,345	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Target Corp.	$675,000	4.50%	15/9/2034	641,453	0.00%
Target Corp.	$965,000	4.00%	1/7/2042	806,002	0.01%
Target Corp.	$650,000	4.80%	15/1/2053	580,554	0.00%
TC PipeLines LP	$210,000	3.90%	25/5/2027	205,331	0.00%
TD SYNNEX Corp.	$480,000	1.75%	9/8/2026	455,694	0.00%
Teachers Insurance & Annuity Association of America	$34,000	6.85%	16/12/2039	37,697	0.00%
Teachers Insurance & Annuity Association of America	$940,000	4.90%	15/9/2044	839,381	0.01%
Teachers Insurance & Annuity Association of America	$955,000	4.27%	15/5/2047	763,670	0.01%
Teachers Insurance & Annuity Association of America	$350,000	3.30%	15/5/2050	234,026	0.00%
Teledyne FLIR LLC	$200,000	2.50%	1/8/2030	174,821	0.00%
Teledyne Technologies, Inc.	$325,000	2.25%	1/4/2028	298,957	0.00%
Tennessee Valley Authority	$1,000,000	2.88%	1/2/2027	971,710	0.01%
Tennessee Valley Authority	$750,000	3.88%	15/3/2028	740,358	0.01%
Tennessee Valley Authority	$700,000	7.13%	1/5/2030	785,053	0.01%
Tennessee Valley Authority	$1,100,000	1.50%	15/9/2031	901,610	0.01%
Tennessee Valley Authority	$318,000	4.38%	1/8/2034	307,456	0.00%
Tennessee Valley Authority	$300,000	5.88%	1/4/2036	325,052	0.00%
Tennessee Valley Authority	$250,000	6.15%	15/1/2038	276,214	0.00%
Tennessee Valley Authority	$50,000	5.50%	15/6/2038	52,223	0.00%
Tennessee Valley Authority	$2,078,000	5.25%	15/9/2039	2,118,832	0.01%
Tennessee Valley Authority	$100,000	3.50%	15/12/2042	80,903	0.00%
Tennessee Valley Authority	$100,000	4.88%	15/1/2048	94,723	0.00%
Tennessee Valley Authority	$200,000	4.25%	15/9/2052	169,254	0.00%
Tennessee Valley Authority	$1,025,000	5.38%	1/4/2056	1,032,156	0.01%
Tennessee Valley Authority	$50,000	4.63%	15/9/2060	44,229	0.00%
Tennessee Valley Authority	$150,000	4.25%	15/9/2065	122,230	0.00%
Texas Department of Transportation State Highway Fund	$365,000	5.18%	1/4/2030	368,544	0.00%
Texas Eastern Transmission LP	$100,000	3.50%	15/1/2028	95,363	0.00%
Texas Eastern Transmission LP	$330,000	4.15%	15/1/2048	253,923	0.00%
Texas Health Resources	$775,000	2.33%	15/11/2050	440,469	0.00%
Texas Instruments, Inc.	$200,000	1.13%	15/9/2026	189,210	0.00%
Texas Instruments, Inc.	$500,000	2.90%	3/11/2027	479,297	0.00%
Texas Instruments, Inc.	$200,000	4.60%	15/2/2028	200,303	0.00%
Texas Instruments, Inc.	$50,000	2.25%	4/9/2029	44,894	0.00%
Texas Instruments, Inc.	$245,000	1.75%	4/5/2030	209,657	0.00%
Texas Instruments, Inc.	$100,000	1.90%	15/9/2031	83,695	0.00%
Texas Instruments, Inc.	$980,000	3.88%	15/3/2039	841,413	0.01%
Texas Instruments, Inc.	$2,105,000	4.15%	15/5/2048	1,713,258	0.01%
Texas Natural Gas Securitization Finance Corp.	$672,007	5.10%	1/4/2035	675,466	0.01%
Texas Natural Gas Securitization Finance Corp.	$675,000	5.17%	1/4/2041	669,388	0.01%
Texas Private Activity Bond Surface Transportation Corp.	$325,000	3.92%	31/12/2049	257,381	0.00%
Textron, Inc.	$500,000	3.65%	15/3/2027	486,725	0.00%
Textron, Inc.	$200,000	3.38%	1/3/2028	190,336	0.00%
Textron, Inc.	$100,000	3.90%	17/9/2029	95,021	0.00%
Textron, Inc.	$250,000	6.10%	15/11/2033	260,537	0.00%
Thermo Fisher Scientific Finance I BV	€1,245,000	0.80%	18/10/2030	1,138,845	0.01%
Thermo Fisher Scientific Finance I BV	€863,000	1.13%	18/10/2033	750,258	0.01%
Thermo Fisher Scientific Finance I BV	€2,000,000	1.63%	18/10/2041	1,525,061	0.01%
Thermo Fisher Scientific, Inc.	€200,000	3.20%	21/1/2026	208,041	0.00%
Thermo Fisher Scientific, Inc.	$500,000	5.00%	5/12/2026	504,563	0.00%
Thermo Fisher Scientific, Inc.	$400,000	4.80%	21/11/2027	402,822	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	289,432	0.00%
Thermo Fisher Scientific, Inc.	$750,000	1.75%	15/10/2028	674,476	0.01%
Thermo Fisher Scientific, Inc.	$375,000	5.00%	31/1/2029	378,204	0.00%
Thermo Fisher Scientific, Inc.	$808,000	2.60%	1/10/2029	734,532	0.01%
Thermo Fisher Scientific, Inc.	$1,400,000	2.00%	15/10/2031	1,164,733	0.01%
Thermo Fisher Scientific, Inc.	$275,000	5.30%	1/2/2044	262,923	0.00%
Thermo Fisher Scientific, Inc.	$400,000	4.10%	15/8/2047	324,463	0.00%
Thermo Fisher Scientific, Inc.	€800,000	1.88%	1/10/2049	575,156	0.00%
Thomas Jefferson University	$196,000	3.85%	1/11/2057	145,423	0.00%
Time Warner Cable Enterprises LLC	$825,000	8.38%	15/7/2033	926,001	0.01%
Time Warner Cable LLC	$425,000	7.30%	1/7/2038	432,893	0.00%
Time Warner Cable LLC	$710,000	6.75%	15/6/2039	696,191	0.01%
Time Warner Cable LLC	$500,000	5.88%	15/11/2040	446,822	0.00%
Time Warner Cable LLC	£300,000	5.25%	15/7/2042	307,334	0.00%
Time Warner Cable LLC	$1,250,000	4.50%	15/9/2042	932,231	0.01%
Timken Co.	$10,000	4.50%	15/12/2028	9,810	0.00%
TJX Cos, Inc.	$1,589,000	2.25%	15/9/2026	1,531,915	0.01%
TJX Cos, Inc.	$180,000	3.88%	15/4/2030	171,584	0.00%
T-Mobile USA, Inc.	$2,100,000	1.50%	15/2/2026	2,025,546	0.01%
T-Mobile USA, Inc.	$715,000	2.25%	15/2/2026	695,047	0.01%

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T-Mobile USA, Inc.	$500,000	3.75%	15/4/2027	488,483	0.00%
T-Mobile USA, Inc.	$500,000	4.80%	15/7/2028	497,251	0.00%
T-Mobile USA, Inc.	$400,000	2.63%	15/2/2029	363,893	0.00%
T-Mobile USA, Inc.	$1,600,000	2.40%	15/3/2029	1,441,043	0.01%
T-Mobile USA, Inc.	$750,000	4.20%	1/10/2029	725,687	0.01%
T-Mobile USA, Inc.	$2,500,000	3.88%	15/4/2030	2,352,674	0.01%
T-Mobile USA, Inc.	$2,000,000	2.55%	15/2/2031	1,719,650	0.01%
T-Mobile USA, Inc.	$700,000	2.25%	15/11/2031	581,401	0.00%
T-Mobile USA, Inc.	$150,000	2.70%	15/3/2032	126,872	0.00%
T-Mobile USA, Inc.	$300,000	4.70%	15/1/2035	283,367	0.00%
T-Mobile USA, Inc.	€1,300,000	3.85%	8/5/2036	1,382,346	0.01%
T-Mobile USA, Inc.	$1,600,000	4.38%	15/4/2040	1,385,146	0.01%
T-Mobile USA, Inc.	$1,950,000	3.00%	15/2/2041	1,389,658	0.01%
T-Mobile USA, Inc.	$1,615,000	4.50%	15/4/2050	1,325,701	0.01%
T-Mobile USA, Inc.	$750,000	3.30%	15/2/2051	494,862	0.00%
T-Mobile USA, Inc.	$775,000	3.40%	15/10/2052	517,107	0.00%
T-Mobile USA, Inc.	$250,000	5.25%	15/6/2055	227,378	0.00%
T-Mobile USA, Inc.	$2,625,000	3.60%	15/11/2060	1,734,065	0.01%
Toledo Edison Co.	$75,000	6.15%	15/5/2037	78,976	0.00%
Toll Brothers Finance Corp.	$310,000	3.80%	1/11/2029	291,866	0.00%
Toyota Motor Credit Corp.	$625,000	3.95%	30/6/2025	622,705	0.00%
Toyota Motor Credit Corp.	$500,000	4.80%	5/1/2026	501,604	0.00%
Toyota Motor Credit Corp.	$750,000	5.20%	15/5/2026	756,685	0.01%
Toyota Motor Credit Corp.	$200,000	1.13%	18/6/2026	190,550	0.00%
Toyota Motor Credit Corp.	€500,000	0.25%	16/7/2026	498,307	0.00%
Toyota Motor Credit Corp.	$350,000	4.55%	7/8/2026	350,185	0.00%
Toyota Motor Credit Corp.	$500,000	5.00%	14/8/2026	503,796	0.00%
Toyota Motor Credit Corp.	£900,000	0.75%	19/11/2026	1,046,690	0.01%
Toyota Motor Credit Corp.	$750,000	5.40%	20/11/2026	761,617	0.01%
Toyota Motor Credit Corp.	$125,000	3.20%	11/1/2027	121,716	0.00%
Toyota Motor Credit Corp.	$500,000	5.00%	19/3/2027	504,307	0.00%
Toyota Motor Credit Corp.	$350,000	4.35%	8/10/2027	347,594	0.00%
Toyota Motor Credit Corp.	$750,000	5.45%	10/11/2027	767,510	0.01%
Toyota Motor Credit Corp.	$675,000	3.05%	11/1/2028	644,096	0.00%
Toyota Motor Credit Corp.	$500,000	4.63%	12/1/2028	498,967	0.00%
Toyota Motor Credit Corp.	$300,000	1.90%	6/4/2028	274,439	0.00%
Toyota Motor Credit Corp.	$500,000	5.25%	11/9/2028	507,615	0.00%
Toyota Motor Credit Corp.	$500,000	4.65%	5/1/2029	497,188	0.00%
Toyota Motor Credit Corp.	$250,000	3.65%	8/1/2029	239,272	0.00%
Toyota Motor Credit Corp.	$500,000	5.05%	16/5/2029	503,690	0.00%
Toyota Motor Credit Corp.	$400,000	4.55%	9/8/2029	394,813	0.00%
Toyota Motor Credit Corp.	€700,000	4.05%	13/9/2029	757,002	0.01%
Toyota Motor Credit Corp.	$500,000	5.55%	20/11/2030	515,153	0.00%
Toyota Motor Credit Corp.	$500,000	5.10%	21/3/2031	502,547	0.00%
Toyota Motor Credit Corp.	$500,000	1.90%	12/9/2031	410,472	0.00%
Toyota Motor Credit Corp.	$500,000	4.60%	10/10/2031	486,205	0.00%
Toyota Motor Credit Corp.	$500,000	4.70%	12/1/2033	486,332	0.00%
Tractor Supply Co.	$300,000	1.75%	1/11/2030	250,767	0.00%
Tractor Supply Co.	$500,000	5.25%	15/5/2033	499,501	0.00%
Trane Technologies Financing Ltd.	$275,000	3.50%	21/3/2026	271,092	0.00%
Trane Technologies Financing Ltd.	$270,000	3.80%	21/3/2029	258,839	0.00%
Trane Technologies Financing Ltd.	$500,000	5.25%	3/3/2033	501,476	0.00%
Trane Technologies Financing Ltd.	$500,000	5.10%	13/6/2034	494,284	0.00%
Trane Technologies Financing Ltd.	$50,000	4.65%	1/11/2044	43,945	0.00%
Trane Technologies Financing Ltd.	$275,000	4.50%	21/3/2049	236,748	0.00%
Trane Technologies Global Holding Co., Ltd.	$125,000	4.30%	21/2/2048	103,738	0.00%
Transatlantic Holdings, Inc.	$100,000	8.00%	30/11/2039	123,482	0.00%
Transcontinental Gas Pipe Line Co. LLC	$2,203,000	7.85%	1/2/2026	2,258,631	0.01%
Transcontinental Gas Pipe Line Co. LLC	$200,000	4.00%	15/3/2028	194,278	0.00%
Transcontinental Gas Pipe Line Co. LLC	$200,000	3.25%	15/5/2030	182,153	0.00%
Transcontinental Gas Pipe Line Co. LLC	$375,000	4.45%	1/8/2042	316,245	0.00%
Transcontinental Gas Pipe Line Co. LLC	$150,000	4.60%	15/3/2048	124,521	0.00%
Travelers Cos, Inc.	$125,000	6.25%	15/6/2037	134,490	0.00%
Travelers Cos, Inc.	$450,000	4.60%	1/8/2043	396,784	0.00%
Travelers Cos, Inc.	$100,000	4.30%	25/8/2045	83,482	0.00%
Travelers Cos, Inc.	$215,000	4.00%	30/5/2047	170,168	0.00%
Travelers Cos, Inc.	$150,000	4.05%	7/3/2048	119,855	0.00%
Travelers Cos, Inc.	$500,000	4.10%	4/3/2049	399,348	0.00%
Travelers Cos, Inc.	$550,000	2.55%	27/4/2050	324,755	0.00%
Travelers Cos, Inc.	$400,000	3.05%	8/6/2051	261,116	0.00%
Travelers Cos, Inc.	$500,000	5.45%	25/5/2053	487,534	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Trillium Windpower LP	CAD46,745	5.80%	15/2/2033	33,826	0.00%
Trimble, Inc.	$340,000	4.90%	15/6/2028	339,696	0.00%
Trinity Acquisition plc	$60,000	4.40%	15/3/2026	59,558	0.00%
Trinity Health Corp.	$250,000	2.63%	1/12/2040	173,472	0.00%
Trinity Health Corp.	$130,000	4.13%	1/12/2045	106,225	0.00%
Tri-State Generation & Transmission Association, Inc.	$600,000	6.00%	15/6/2040	576,308	0.00%
Truist Bank	$1,189,000	3.30%	15/5/2026	1,164,118	0.01%
Truist Bank	$1,800,000	3.80%	30/10/2026	1,766,407	0.01%
Truist Financial Corp.	$500,000	1.27%	2/3/2027	479,473	0.00%
Truist Financial Corp.	$500,000	6.05%	8/6/2027	507,905	0.00%
Truist Financial Corp.	$1,500,000	1.13%	3/8/2027	1,366,616	0.01%
Truist Financial Corp.	$260,000	3.88%	19/3/2029	247,940	0.00%
Truist Financial Corp.	$500,000	1.89%	7/6/2029	451,081	0.00%
Truist Financial Corp.	$1,500,000	7.16%	30/10/2029	1,602,957	0.01%
Truist Financial Corp.	$500,000	5.44%	24/1/2030	504,556	0.00%
Truist Financial Corp.	$900,000	1.95%	5/6/2030	766,841	0.01%
Truist Financial Corp.	$600,000	5.12%	26/1/2034	582,434	0.00%
Truist Financial Corp.	$700,000	5.87%	8/6/2034	711,589	0.01%
Truist Financial Corp.	$500,000	5.71%	24/1/2035	504,408	0.00%
Trustage Financial Group, Inc.	$550,000	4.63%	15/4/2032	502,880	0.00%
Trustees of Boston College	$125,000	3.13%	1/7/2052	85,606	0.00%
Trustees of Boston University	$110,000	4.06%	1/10/2048	91,089	0.00%
Trustees of Columbia University in the City of New York	$400,000	4.36%	1/10/2035	377,609	0.00%
Trustees of Princeton University	$125,000	5.70%	1/3/2039	130,298	0.00%
Trustees of Princeton University	$150,000	2.52%	1/7/2050	93,203	0.00%
Trustees of Princeton University	$200,000	4.20%	1/3/2052	168,787	0.00%
Trustees of the University of Pennsylvania	$350,000	2.40%	1/10/2050	207,306	0.00%
Trustees of the University of Pennsylvania	$250,000	4.67%	1/9/2112	208,782	0.00%
Trustees of the University of Pennsylvania	$125,000	3.61%	15/2/2119	80,810	0.00%
TTX Co.	$500,000	5.05%	15/11/2034	491,761	0.00%
TTX Co.	$350,000	3.90%	1/2/2045	278,416	0.00%
Tucson Electric Power Co.	$500,000	3.25%	15/5/2032	438,580	0.00%
Tucson Electric Power Co.	$200,000	4.00%	15/6/2050	151,059	0.00%
Tucson Electric Power Co.	$200,000	5.50%	15/4/2053	190,261	0.00%
TWDC Enterprises 18 Corp.	$165,000	4.13%	1/12/2041	138,138	0.00%
TWDC Enterprises 18 Corp.	$18,000	3.70%	1/12/2042	14,122	0.00%
TWDC Enterprises 18 Corp.	$700,000	4.13%	1/6/2044	575,600	0.00%
Tyson Foods, Inc.	$285,000	3.55%	2/6/2027	276,565	0.00%
Tyson Foods, Inc.	$350,000	4.35%	1/3/2029	340,119	0.00%
Tyson Foods, Inc.	$375,000	5.70%	15/3/2034	379,464	0.00%
Tyson Foods, Inc.	$560,000	4.88%	15/8/2034	534,395	0.00%
Tyson Foods, Inc.	$450,000	5.15%	15/8/2044	410,256	0.00%
Tyson Foods, Inc.	$300,000	4.55%	2/6/2047	246,535	0.00%
Uber Technologies, Inc.	$450,000	4.30%	15/1/2030	435,543	0.00%
Uber Technologies, Inc.	$900,000	4.80%	15/9/2034	858,949	0.01%
Uber Technologies, Inc.	$800,000	5.35%	15/9/2054	739,328	0.01%
UBS Commercial Mortgage Trust 2017	$1,000,000	3.46%	15/6/2050	962,942	0.01%
UBS Commercial Mortgage Trust 2017	$200,000	3.72%	15/6/2050	191,200	0.00%
UBS Commercial Mortgage Trust 2017	$200,000	3.43%	15/8/2050	192,059	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.49%	15/8/2050	145,194	0.00%
UBS Commercial Mortgage Trust 2017	$125,000	3.74%	15/8/2050	119,077	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.56%	15/10/2050	142,236	0.00%
UBS Commercial Mortgage Trust 2017	$113,878	3.30%	15/10/2050	109,211	0.00%
UBS Commercial Mortgage Trust 2017	$68,000	3.84%	15/10/2050	64,464	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	3.47%	15/11/2050	94,435	0.00%
UBS Commercial Mortgage Trust 2017	$150,000	3.68%	15/12/2050	144,444	0.00%
UBS Commercial Mortgage Trust 2017	$100,000	4.06%	15/12/2050	96,056	0.00%
UBS Commercial Mortgage Trust 2018	$350,000	3.98%	15/2/2051	337,901	0.00%
UBS Commercial Mortgage Trust 2018	$140,032	3.72%	15/2/2051	135,590	0.00%
UBS Commercial Mortgage Trust 2018	$100,000	4.22%	15/2/2051	95,549	0.00%
UBS Commercial Mortgage Trust 2018	$325,000	4.12%	15/3/2051	312,945	0.00%
UBS Commercial Mortgage Trust 2018	$225,000	4.31%	15/5/2051	218,660	0.00%
UBS Commercial Mortgage Trust 2018	$450,000	4.24%	15/6/2051	436,492	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.30%	15/8/2051	411,998	0.00%
UBS Commercial Mortgage Trust 2018	$425,000	4.33%	15/10/2051	412,750	0.00%
UBS Commercial Mortgage Trust 2018	$75,000	4.59%	15/10/2051	72,166	0.00%
UBS Commercial Mortgage Trust 2018	$740,000	4.34%	15/12/2051	713,985	0.01%
UBS Commercial Mortgage Trust 2018	$300,000	4.45%	15/12/2051	291,956	0.00%
UDR, Inc.	$75,000	2.95%	1/9/2026	72,708	0.00%
UDR, Inc.	$225,000	3.50%	1/7/2027	217,956	0.00%
UDR, Inc.	$50,000	3.20%	15/1/2030	45,772	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
UDR, Inc.	$100,000	3.00%	15/8/2031	87,796	0.00%
UDR, Inc.	$535,000	3.10%	1/11/2034	435,298	0.00%
Uniform Mortgage Backed Securities	$324	4.00%	1/5/2025	323	0.00%
Uniform Mortgage Backed Securities	$51	5.50%	1/5/2025	51	0.00%
Uniform Mortgage Backed Securities	$2,488	4.00%	1/7/2025	2,476	0.00%
Uniform Mortgage Backed Securities	$3,348	4.00%	1/8/2025	3,330	0.00%
Uniform Mortgage Backed Securities	$2,641	3.50%	1/9/2025	2,623	0.00%
Uniform Mortgage Backed Securities	$1,006	5.00%	1/9/2025	1,003	0.00%
Uniform Mortgage Backed Securities	$10,236	3.50%	1/10/2025	10,160	0.00%
Uniform Mortgage Backed Securities	$20,319	3.50%	1/11/2025	20,159	0.00%
Uniform Mortgage Backed Securities	$12,276	3.50%	1/12/2025	12,174	0.00%
Uniform Mortgage Backed Securities	$42,637	3.50%	1/1/2026	42,264	0.00%
Uniform Mortgage Backed Securities	$2,375	3.00%	1/1/2026	2,351	0.00%
Uniform Mortgage Backed Securities	$29,781	3.50%	1/2/2026	29,507	0.00%
Uniform Mortgage Backed Securities	$4,972	4.00%	1/5/2026	4,936	0.00%
Uniform Mortgage Backed Securities	$336	4.00%	1/6/2026	333	0.00%
Uniform Mortgage Backed Securities	$45,887	3.50%	1/7/2026	45,505	0.00%
Uniform Mortgage Backed Securities	$7,005	3.50%	1/8/2026	6,931	0.00%
Uniform Mortgage Backed Securities	$635	4.00%	1/8/2026	630	0.00%
Uniform Mortgage Backed Securities	$27,359	3.50%	1/9/2026	27,041	0.00%
Uniform Mortgage Backed Securities	$234,729	3.00%	1/10/2026	231,073	0.00%
Uniform Mortgage Backed Securities	$49,573	3.50%	1/10/2026	49,006	0.00%
Uniform Mortgage Backed Securities	$2,649	3.00%	1/11/2026	2,607	0.00%
Uniform Mortgage Backed Securities	$72,160	3.00%	1/12/2026	70,992	0.00%
Uniform Mortgage Backed Securities	$6,035	3.50%	1/12/2026	5,962	0.00%
Uniform Mortgage Backed Securities	$164,829	3.00%	1/1/2027	162,071	0.00%
Uniform Mortgage Backed Securities	$85,589	3.00%	1/2/2027	84,108	0.00%
Uniform Mortgage Backed Securities	$74,836	2.50%	1/3/2027	73,347	0.00%
Uniform Mortgage Backed Securities	$54,433	3.00%	1/3/2027	53,572	0.00%
Uniform Mortgage Backed Securities	$42,994	3.00%	1/4/2027	42,295	0.00%
Uniform Mortgage Backed Securities	$17,468	3.50%	1/4/2027	17,252	0.00%
Uniform Mortgage Backed Securities	$39,399	3.00%	1/5/2027	38,738	0.00%
Uniform Mortgage Backed Securities	$75,291	3.00%	1/6/2027	73,985	0.00%
Uniform Mortgage Backed Securities	$4,794	3.00%	1/7/2027	4,708	0.00%
Uniform Mortgage Backed Securities	$199,841	2.50%	1/8/2027	195,177	0.00%
Uniform Mortgage Backed Securities	$105,085	2.50%	1/9/2027	102,576	0.00%
Uniform Mortgage Backed Securities	$126,214	2.50%	1/10/2027	123,168	0.00%
Uniform Mortgage Backed Securities	$80,598	2.50%	1/11/2027	78,581	0.00%
Uniform Mortgage Backed Securities	$41,602	2.00%	1/11/2027	40,318	0.00%
Uniform Mortgage Backed Securities	$36,096	3.00%	1/11/2027	35,466	0.00%
Uniform Mortgage Backed Securities	$275,635	2.50%	1/12/2027	268,620	0.00%
Uniform Mortgage Backed Securities	$63,530	2.50%	1/1/2028	61,868	0.00%
Uniform Mortgage Backed Securities	$244,241	2.50%	1/4/2028	237,490	0.00%
Uniform Mortgage Backed Securities	$352,896	2.50%	1/7/2028	342,354	0.00%
Uniform Mortgage Backed Securities	$88,235	3.50%	1/7/2028	86,766	0.00%
Uniform Mortgage Backed Securities	$7,905	2.50%	1/9/2028	7,692	0.00%
Uniform Mortgage Backed Securities	$15,795	3.50%	1/10/2028	15,517	0.00%
Uniform Mortgage Backed Securities	$112,041	2.50%	1/11/2028	108,841	0.00%
Uniform Mortgage Backed Securities	$28,950	3.00%	1/12/2028	28,232	0.00%
Uniform Mortgage Backed Securities	$21,592	3.50%	1/12/2028	21,196	0.00%
Uniform Mortgage Backed Securities	$224,332	2.50%	1/1/2029	217,994	0.00%
Uniform Mortgage Backed Securities	$29,662	3.00%	1/2/2029	28,858	0.00%
Uniform Mortgage Backed Securities	$1,914	4.50%	1/3/2029	1,904	0.00%
Uniform Mortgage Backed Securities	$106,648	3.50%	1/7/2029	104,426	0.00%
Uniform Mortgage Backed Securities	$18,243	3.00%	1/7/2029	17,701	0.00%
Uniform Mortgage Backed Securities	$9,862	4.50%	1/7/2029	9,791	0.00%
Uniform Mortgage Backed Securities	$258,200	3.50%	1/9/2029	253,054	0.00%
Uniform Mortgage Backed Securities	$33,572	3.50%	1/12/2029	32,857	0.00%
Uniform Mortgage Backed Securities	$18,647	3.00%	1/1/2030	18,043	0.00%
Uniform Mortgage Backed Securities	$67,846	3.00%	1/3/2030	66,673	0.00%
Uniform Mortgage Backed Securities	$50,827	3.00%	1/6/2030	49,199	0.00%
Uniform Mortgage Backed Securities	$42,103	2.50%	1/6/2030	40,169	0.00%
Uniform Mortgage Backed Securities	$9,530	4.50%	1/6/2030	9,456	0.00%
Uniform Mortgage Backed Securities	$967	5.00%	1/6/2030	968	0.00%
Uniform Mortgage Backed Securities	$459,888	3.00%	1/7/2030	447,494	0.00%
Uniform Mortgage Backed Securities	$49,916	2.50%	1/7/2030	47,552	0.00%
Uniform Mortgage Backed Securities	$67,978	3.00%	1/8/2030	65,419	0.00%
Uniform Mortgage Backed Securities	$332,914	3.00%	1/9/2030	320,999	0.00%
Uniform Mortgage Backed Securities	$73,208	3.00%	1/10/2030	70,476	0.00%
Uniform Mortgage Backed Securities	$479,653	3.00%	1/12/2030	460,811	0.00%
Uniform Mortgage Backed Securities	$27,797	2.50%	1/12/2030	26,407	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$35,212	3.00%	1/1/2031	34,445	0.00%
Uniform Mortgage Backed Securities	$71,243	3.00%	1/3/2031	68,273	0.00%
Uniform Mortgage Backed Securities	$22,266	3.00%	1/4/2031	21,330	0.00%
Uniform Mortgage Backed Securities	$15,193	4.50%	1/4/2031	15,065	0.00%
Uniform Mortgage Backed Securities	$77,121	3.50%	1/6/2031	75,162	0.00%
Uniform Mortgage Backed Securities	$20,542	2.50%	1/6/2031	19,452	0.00%
Uniform Mortgage Backed Securities	$227,346	2.50%	1/8/2031	214,691	0.00%
Uniform Mortgage Backed Securities	$34,638	2.00%	1/8/2031	32,306	0.00%
Uniform Mortgage Backed Securities	$26,388	3.50%	1/8/2031	25,634	0.00%
Uniform Mortgage Backed Securities	$2,858	7.00%	1/9/2031	3,003	0.00%
Uniform Mortgage Backed Securities	$457,477	2.50%	1/10/2031	432,575	0.00%
Uniform Mortgage Backed Securities	$29,972	3.50%	1/10/2031	29,219	0.00%
Uniform Mortgage Backed Securities	$692,722	2.50%	1/11/2031	652,986	0.00%
Uniform Mortgage Backed Securities	$296,080	3.50%	1/11/2031	289,289	0.00%
Uniform Mortgage Backed Securities	$182,607	2.00%	1/11/2031	169,721	0.00%
Uniform Mortgage Backed Securities	$126,295	3.50%	1/12/2031	122,132	0.00%
Uniform Mortgage Backed Securities	$28,005	3.00%	1/12/2031	26,764	0.00%
Uniform Mortgage Backed Securities	$98,383	2.00%	1/1/2032	91,581	0.00%
Uniform Mortgage Backed Securities	$79,638	3.50%	1/1/2032	77,001	0.00%
Uniform Mortgage Backed Securities	$65,832	2.50%	1/1/2032	62,702	0.00%
Uniform Mortgage Backed Securities	$178,213	3.50%	1/2/2032	172,247	0.00%
Uniform Mortgage Backed Securities	$112,230	3.50%	1/3/2032	108,101	0.00%
Uniform Mortgage Backed Securities	$184,801	3.50%	1/4/2032	177,935	0.00%
Uniform Mortgage Backed Securities	$185,166	3.00%	1/4/2032	176,958	0.00%
Uniform Mortgage Backed Securities	$170,261	3.50%	1/5/2032	163,942	0.00%
Uniform Mortgage Backed Securities	$87,008	2.50%	1/5/2032	82,497	0.00%
Uniform Mortgage Backed Securities	$138,971	3.50%	1/6/2032	133,687	0.00%
Uniform Mortgage Backed Securities	$37,966	3.00%	1/6/2032	36,036	0.00%
Uniform Mortgage Backed Securities	$392,338	3.00%	1/7/2032	373,161	0.00%
Uniform Mortgage Backed Securities	$4,365	7.00%	1/7/2032	4,585	0.00%
Uniform Mortgage Backed Securities	$156,991	3.00%	1/8/2032	148,849	0.00%
Uniform Mortgage Backed Securities	$46,827	3.50%	1/8/2032	45,000	0.00%
Uniform Mortgage Backed Securities	$444,583	3.00%	1/9/2032	421,346	0.00%
Uniform Mortgage Backed Securities	$40,246	3.00%	1/10/2032	38,112	0.00%
Uniform Mortgage Backed Securities	$1,350,454	2.50%	1/11/2032	1,262,690	0.01%
Uniform Mortgage Backed Securities	$403,478	3.00%	1/11/2032	382,065	0.00%
Uniform Mortgage Backed Securities	$1,819,693	3.00%	1/12/2032	1,740,090	0.01%
Uniform Mortgage Backed Securities	$78,042	6.00%	1/12/2032	79,957	0.00%
Uniform Mortgage Backed Securities	$1,273	5.00%	1/12/2032	1,274	0.00%
Uniform Mortgage Backed Securities	$281,023	3.00%	1/1/2033	265,652	0.00%
Uniform Mortgage Backed Securities	$54,430	3.50%	1/2/2033	52,410	0.00%
Uniform Mortgage Backed Securities	$19,733	6.00%	1/3/2033	20,335	0.00%
Uniform Mortgage Backed Securities	$285,122	3.00%	1/4/2033	273,058	0.00%
Uniform Mortgage Backed Securities	$14,206	6.00%	1/4/2033	14,640	0.00%
Uniform Mortgage Backed Securities	$274,201	4.00%	1/5/2033	267,575	0.00%
Uniform Mortgage Backed Securities	$234,212	3.00%	1/6/2033	220,910	0.00%
Uniform Mortgage Backed Securities	$124,846	3.50%	1/6/2033	119,914	0.00%
Uniform Mortgage Backed Securities	$41,583	5.50%	1/6/2033	42,252	0.00%
Uniform Mortgage Backed Securities	$593,761	3.50%	1/7/2033	570,309	0.00%
Uniform Mortgage Backed Securities	$530,148	3.00%	1/7/2033	502,124	0.00%
Uniform Mortgage Backed Securities	$25,460	5.50%	1/7/2033	25,869	0.00%
Uniform Mortgage Backed Securities	$9,145	5.00%	1/7/2033	9,154	0.00%
Uniform Mortgage Backed Securities	$87,752	5.00%	1/8/2033	87,839	0.00%
Uniform Mortgage Backed Securities	$424,983	3.00%	1/9/2033	401,525	0.00%
Uniform Mortgage Backed Securities	$91,968	3.50%	1/9/2033	87,955	0.00%
Uniform Mortgage Backed Securities	$67,957	5.00%	1/9/2033	68,025	0.00%
Uniform Mortgage Backed Securities	$117,580	3.50%	1/10/2033	112,776	0.00%
Uniform Mortgage Backed Securities	$18,682	5.50%	1/10/2033	18,983	0.00%
Uniform Mortgage Backed Securities	$172,325	3.50%	1/11/2033	164,772	0.00%
Uniform Mortgage Backed Securities	$156,623	5.00%	1/11/2033	156,778	0.00%
Uniform Mortgage Backed Securities	$137,309	3.00%	1/11/2033	130,634	0.00%
Uniform Mortgage Backed Securities	$97,213	5.50%	1/11/2033	98,776	0.00%
Uniform Mortgage Backed Securities	$27,041	4.00%	1/11/2033	26,352	0.00%
Uniform Mortgage Backed Securities	$12,098	5.00%	1/12/2033	12,110	0.00%
Uniform Mortgage Backed Securities	$414,617	3.00%	1/2/2034	394,347	0.00%
Uniform Mortgage Backed Securities	$47,719	3.50%	1/2/2034	45,576	0.00%
Uniform Mortgage Backed Securities	$35,602	6.00%	1/2/2034	36,690	0.00%
Uniform Mortgage Backed Securities	$22,417	5.50%	1/2/2034	22,777	0.00%
Uniform Mortgage Backed Securities	$99,310	6.00%	1/3/2034	102,346	0.00%
Uniform Mortgage Backed Securities	$64,127	5.00%	1/3/2034	64,185	0.00%
Uniform Mortgage Backed Securities	$56,532	3.50%	1/3/2034	54,150	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$226,819	5.50%	1/4/2034	230,465	0.00%
Uniform Mortgage Backed Securities	$928,182	3.00%	1/5/2034	873,756	0.01%
Uniform Mortgage Backed Securities	$218,625	5.50%	1/5/2034	222,140	0.00%
Uniform Mortgage Backed Securities	$738,327	3.50%	1/6/2034	711,553	0.01%
Uniform Mortgage Backed Securities	$10,020	5.00%	1/6/2034	10,019	0.00%
Uniform Mortgage Backed Securities	$468,285	2.50%	1/7/2034	427,649	0.00%
Uniform Mortgage Backed Securities	$101,647	3.50%	1/7/2034	96,975	0.00%
Uniform Mortgage Backed Securities	$98,207	3.00%	1/7/2034	92,449	0.00%
Uniform Mortgage Backed Securities	$764,269	3.00%	1/8/2034	719,455	0.01%
Uniform Mortgage Backed Securities	$142,779	2.50%	1/8/2034	130,389	0.00%
Uniform Mortgage Backed Securities	$85,531	6.00%	1/8/2034	88,157	0.00%
Uniform Mortgage Backed Securities	$1,728	5.00%	1/8/2034	1,728	0.00%
Uniform Mortgage Backed Securities	$1,136,083	3.50%	1/9/2034	1,088,326	0.01%
Uniform Mortgage Backed Securities	$685,024	2.50%	1/9/2034	625,582	0.00%
Uniform Mortgage Backed Securities	$45,154	5.50%	1/9/2034	45,905	0.00%
Uniform Mortgage Backed Securities	$998,369	2.00%	1/11/2034	884,958	0.01%
Uniform Mortgage Backed Securities	$316,760	2.50%	1/11/2034	289,273	0.00%
Uniform Mortgage Backed Securities	$106,807	5.50%	1/11/2034	108,584	0.00%
Uniform Mortgage Backed Securities	$27,595	6.00%	1/11/2034	28,445	0.00%
Uniform Mortgage Backed Securities	$379,885	2.50%	1/12/2034	346,921	0.00%
Uniform Mortgage Backed Securities	$55,717	2.50%	1/1/2035	50,882	0.00%
Uniform Mortgage Backed Securities	$51,141	3.50%	1/1/2035	48,632	0.00%
Uniform Mortgage Backed Securities	$36,887	3.00%	1/1/2035	34,724	0.00%
Uniform Mortgage Backed Securities	$22,593	5.50%	1/1/2035	22,969	0.00%
Uniform Mortgage Backed Securities	$1,151,294	2.50%	1/2/2035	1,075,108	0.01%
Uniform Mortgage Backed Securities	$206,058	5.50%	1/2/2035	209,486	0.00%
Uniform Mortgage Backed Securities	$354,304	2.50%	1/3/2035	324,518	0.00%
Uniform Mortgage Backed Securities	$157,643	3.00%	1/3/2035	148,211	0.00%
Uniform Mortgage Backed Securities	$107,210	4.00%	1/3/2035	104,446	0.00%
Uniform Mortgage Backed Securities	$59,789	3.50%	1/3/2035	57,417	0.00%
Uniform Mortgage Backed Securities	$310,060	3.00%	1/4/2035	289,723	0.00%
Uniform Mortgage Backed Securities	$55,528	6.00%	1/4/2035	57,225	0.00%
Uniform Mortgage Backed Securities	$766	7.00%	1/4/2035	823	0.00%
Uniform Mortgage Backed Securities	$421,783	2.50%	1/5/2035	386,065	0.00%
Uniform Mortgage Backed Securities	$98,134	3.50%	1/5/2035	94,338	0.00%
Uniform Mortgage Backed Securities	$31,890	5.00%	1/5/2035	31,852	0.00%
Uniform Mortgage Backed Securities	$425,856	2.50%	1/6/2035	389,662	0.00%
Uniform Mortgage Backed Securities	$248,665	5.00%	1/6/2035	248,545	0.00%
Uniform Mortgage Backed Securities	$213,088	3.00%	1/6/2035	200,593	0.00%
Uniform Mortgage Backed Securities	$1,283,806	2.50%	1/7/2035	1,174,298	0.01%
Uniform Mortgage Backed Securities	$400,825	3.00%	1/7/2035	376,838	0.00%
Uniform Mortgage Backed Securities	$263,482	5.00%	1/7/2035	263,459	0.00%
Uniform Mortgage Backed Securities	$220,493	1.50%	1/7/2035	191,148	0.00%
Uniform Mortgage Backed Securities	$61,067	3.50%	1/7/2035	58,492	0.00%
Uniform Mortgage Backed Securities	$3,425	5.50%	1/7/2035	3,482	0.00%
Uniform Mortgage Backed Securities	$2,779,561	2.00%	1/8/2035	2,483,380	0.01%
Uniform Mortgage Backed Securities	$1,397,001	3.00%	1/8/2035	1,313,791	0.01%
Uniform Mortgage Backed Securities	$1,338,427	1.50%	1/8/2035	1,160,295	0.01%
Uniform Mortgage Backed Securities	$765,872	2.50%	1/8/2035	701,729	0.01%
Uniform Mortgage Backed Securities	$1,484,000	2.50%	1/9/2035	1,356,547	0.01%
Uniform Mortgage Backed Securities	$1,317,904	2.00%	1/9/2035	1,173,859	0.01%
Uniform Mortgage Backed Securities	$160,210	1.50%	1/9/2035	138,832	0.00%
Uniform Mortgage Backed Securities	$2,066	7.00%	1/9/2035	2,216	0.00%
Uniform Mortgage Backed Securities	$834	6.00%	1/9/2035	864	0.00%
Uniform Mortgage Backed Securities	$1,631,148	2.00%	1/10/2035	1,457,657	0.01%
Uniform Mortgage Backed Securities	$692,880	2.50%	1/10/2035	633,187	0.00%
Uniform Mortgage Backed Securities	$565,331	1.50%	1/10/2035	489,698	0.00%
Uniform Mortgage Backed Securities	$178,360	3.50%	1/10/2035	168,867	0.00%
Uniform Mortgage Backed Securities	$155,032	5.50%	1/10/2035	157,617	0.00%
Uniform Mortgage Backed Securities	$139,829	5.00%	1/10/2035	139,660	0.00%
Uniform Mortgage Backed Securities	$4,715	6.00%	1/10/2035	4,886	0.00%
Uniform Mortgage Backed Securities	$1,344,412	1.50%	1/11/2035	1,163,975	0.01%
Uniform Mortgage Backed Securities	$121,071	2.50%	1/11/2035	110,595	0.00%
Uniform Mortgage Backed Securities	$24,998	6.00%	1/11/2035	25,762	0.00%
Uniform Mortgage Backed Securities	$47	5.00%	1/11/2035	47	0.00%
Uniform Mortgage Backed Securities	$3,389,305	1.50%	1/12/2035	2,933,512	0.02%
Uniform Mortgage Backed Securities	$335,726	2.50%	1/12/2035	306,571	0.00%
Uniform Mortgage Backed Securities	$222,133	3.00%	1/12/2035	206,802	0.00%
Uniform Mortgage Backed Securities	$163,759	2.00%	1/12/2035	146,059	0.00%
Uniform Mortgage Backed Securities	$38,207	3.50%	1/12/2035	36,165	0.00%
Uniform Mortgage Backed Securities	$31,087	5.50%	1/12/2035	31,605	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$4,843,624	2.00%	1/1/2036	4,316,245	0.02%
Uniform Mortgage Backed Securities	$2,771,261	1.50%	1/1/2036	2,397,620	0.01%
Uniform Mortgage Backed Securities	$94,044	2.50%	1/1/2036	85,848	0.00%
Uniform Mortgage Backed Securities	$5,758	6.00%	1/1/2036	5,967	0.00%
Uniform Mortgage Backed Securities	$6,263,298	2.00%	1/2/2036	5,588,425	0.03%
Uniform Mortgage Backed Securities	$1,208,132	1.50%	1/2/2036	1,044,823	0.01%
Uniform Mortgage Backed Securities	$257,797	2.50%	1/2/2036	235,827	0.00%
Uniform Mortgage Backed Securities	$162,985	5.00%	1/2/2036	162,788	0.00%
Uniform Mortgage Backed Securities	$885	6.00%	1/2/2036	917	0.00%
Uniform Mortgage Backed Securities	$2,568,784	1.50%	1/3/2036	2,217,053	0.01%
Uniform Mortgage Backed Securities	$1,487,044	2.00%	1/3/2036	1,321,141	0.01%
Uniform Mortgage Backed Securities	$150,165	5.00%	1/3/2036	149,984	0.00%
Uniform Mortgage Backed Securities	$49,416	6.00%	1/3/2036	51,214	0.00%
Uniform Mortgage Backed Securities	$7,130	5.50%	1/3/2036	7,249	0.00%
Uniform Mortgage Backed Securities	$911,172	1.50%	1/4/2036	786,198	0.01%
Uniform Mortgage Backed Securities	$271,300	5.50%	1/4/2036	275,823	0.00%
Uniform Mortgage Backed Securities	$1,023	7.00%	1/4/2036	1,101	0.00%
Uniform Mortgage Backed Securities	$4,926,240	2.00%	1/5/2036	4,374,087	0.02%
Uniform Mortgage Backed Securities	$1,456,609	1.50%	1/5/2036	1,256,488	0.01%
Uniform Mortgage Backed Securities	$583,031	2.50%	1/5/2036	530,835	0.00%
Uniform Mortgage Backed Securities	$67,504	5.50%	1/5/2036	68,629	0.00%
Uniform Mortgage Backed Securities	$10,344	5.00%	1/5/2036	10,331	0.00%
Uniform Mortgage Backed Securities	$4,106,131	2.00%	1/6/2036	3,644,168	0.02%
Uniform Mortgage Backed Securities	$3,683,154	2.50%	1/6/2036	3,370,545	0.02%
Uniform Mortgage Backed Securities	$2,993,767	1.50%	1/6/2036	2,581,764	0.01%
Uniform Mortgage Backed Securities	$26,269	6.00%	1/6/2036	27,307	0.00%
Uniform Mortgage Backed Securities	$2,484,634	2.00%	1/7/2036	2,202,827	0.01%
Uniform Mortgage Backed Securities	$885,787	1.50%	1/7/2036	763,680	0.01%
Uniform Mortgage Backed Securities	$57,361	2.50%	1/7/2036	52,190	0.00%
Uniform Mortgage Backed Securities	$1,418,643	2.00%	1/8/2036	1,260,218	0.01%
Uniform Mortgage Backed Securities	$3,380,497	2.00%	1/9/2036	2,999,898	0.02%
Uniform Mortgage Backed Securities	$3,172,455	1.50%	1/9/2036	2,733,657	0.01%
Uniform Mortgage Backed Securities	$261,173	3.00%	1/9/2036	241,267	0.00%
Uniform Mortgage Backed Securities	$7,087	6.00%	1/9/2036	7,367	0.00%
Uniform Mortgage Backed Securities	$3,461,610	2.00%	1/10/2036	3,069,245	0.02%
Uniform Mortgage Backed Securities	$373,428	3.00%	1/10/2036	344,666	0.00%
Uniform Mortgage Backed Securities	$4,870,043	2.50%	1/11/2036	4,424,545	0.02%
Uniform Mortgage Backed Securities	$1,203,762	2.00%	1/11/2036	1,069,887	0.01%
Uniform Mortgage Backed Securities	$13,615	5.50%	1/11/2036	13,842	0.00%
Uniform Mortgage Backed Securities	$3,539,407	1.50%	1/12/2036	3,047,394	0.02%
Uniform Mortgage Backed Securities	$1,938,475	2.00%	1/12/2036	1,717,116	0.01%
Uniform Mortgage Backed Securities	$426,676	3.00%	1/12/2036	393,269	0.00%
Uniform Mortgage Backed Securities	$104,069	2.50%	1/12/2036	93,860	0.00%
Uniform Mortgage Backed Securities	$10,512	6.00%	1/12/2036	10,927	0.00%
Uniform Mortgage Backed Securities	$4,408,624	2.00%	1/1/2037	3,906,806	0.02%
Uniform Mortgage Backed Securities	$1,909,634	1.50%	1/1/2037	1,643,733	0.01%
Uniform Mortgage Backed Securities	$516,682	3.00%	1/1/2037	475,914	0.00%
Uniform Mortgage Backed Securities	$10,603	6.00%	1/1/2037	11,022	0.00%
Uniform Mortgage Backed Securities	$2,179,330	1.50%	1/2/2037	1,875,372	0.01%
Uniform Mortgage Backed Securities	$2,065,484	2.00%	1/2/2037	1,829,649	0.01%
Uniform Mortgage Backed Securities	$57,111	2.50%	1/2/2037	51,427	0.00%
Uniform Mortgage Backed Securities	$6,164	6.00%	1/2/2037	6,407	0.00%
Uniform Mortgage Backed Securities	$170,504	3.00%	1/3/2037	156,933	0.00%
Uniform Mortgage Backed Securities	$110,170	3.50%	1/3/2037	103,556	0.00%
Uniform Mortgage Backed Securities	$9,804	6.00%	1/3/2037	10,191	0.00%
Uniform Mortgage Backed Securities	$2,407,360	2.00%	1/4/2037	2,126,950	0.01%
Uniform Mortgage Backed Securities	$552,068	2.50%	1/4/2037	501,430	0.00%
Uniform Mortgage Backed Securities	$7,786	7.00%	1/4/2037	8,377	0.00%
Uniform Mortgage Backed Securities	$513,126	3.00%	1/6/2037	470,148	0.00%
Uniform Mortgage Backed Securities	$32,434	3.50%	1/6/2037	30,473	0.00%
Uniform Mortgage Backed Securities	$122,650	4.00%	1/7/2037	117,693	0.00%
Uniform Mortgage Backed Securities	$58,598	3.50%	1/8/2037	55,222	0.00%
Uniform Mortgage Backed Securities	$40,504	5.50%	1/8/2037	41,178	0.00%
Uniform Mortgage Backed Securities	$4,837	7.00%	1/8/2037	5,210	0.00%
Uniform Mortgage Backed Securities	$844,799	3.00%	1/9/2037	772,598	0.01%
Uniform Mortgage Backed Securities	$726,793	4.00%	1/9/2037	699,739	0.01%
Uniform Mortgage Backed Securities	$193,486	6.00%	1/9/2037	201,114	0.00%
Uniform Mortgage Backed Securities	$3,868	6.00%	1/10/2037	4,021	0.00%
Uniform Mortgage Backed Securities	$1,778,438	4.00%	1/11/2037	1,710,713	0.01%
Uniform Mortgage Backed Securities	$782,415	5.00%	1/11/2037	779,213	0.01%
Uniform Mortgage Backed Securities	$95,957	3.50%	1/11/2037	89,962	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$79,830	6.00%	1/11/2037	82,976	0.00%
Uniform Mortgage Backed Securities	$322,160	3.50%	1/12/2037	301,661	0.00%
Uniform Mortgage Backed Securities	$15,844	5.00%	1/1/2038	15,825	0.00%
Uniform Mortgage Backed Securities	$2,844	6.00%	1/1/2038	2,956	0.00%
Uniform Mortgage Backed Securities	$503	5.50%	1/2/2038	511	0.00%
Uniform Mortgage Backed Securities	$15,593	5.50%	1/3/2038	15,845	0.00%
Uniform Mortgage Backed Securities	$9,659	5.00%	1/3/2038	9,612	0.00%
Uniform Mortgage Backed Securities	$1,403,886	4.50%	1/4/2038	1,373,115	0.01%
Uniform Mortgage Backed Securities	$693,773	5.00%	1/4/2038	690,892	0.01%
Uniform Mortgage Backed Securities	$230,808	4.00%	1/4/2038	221,723	0.00%
Uniform Mortgage Backed Securities	$676,400	5.00%	1/5/2038	673,591	0.01%
Uniform Mortgage Backed Securities	$211,926	4.00%	1/5/2038	203,584	0.00%
Uniform Mortgage Backed Securities	$128,795	6.00%	1/5/2038	133,870	0.00%
Uniform Mortgage Backed Securities	$5,882	5.50%	1/5/2038	5,981	0.00%
Uniform Mortgage Backed Securities	$530,584	5.50%	1/6/2038	539,164	0.00%
Uniform Mortgage Backed Securities	$225,996	4.00%	1/6/2038	214,748	0.00%
Uniform Mortgage Backed Securities	$71,345	3.50%	1/6/2038	67,439	0.00%
Uniform Mortgage Backed Securities	$1,623	6.00%	1/7/2038	1,687	0.00%
Uniform Mortgage Backed Securities	$580,217	6.00%	1/8/2038	590,195	0.00%
Uniform Mortgage Backed Securities	$1,831,850	4.50%	1/9/2038	1,791,699	0.01%
Uniform Mortgage Backed Securities	$45,362	4.00%	1/9/2038	43,105	0.00%
Uniform Mortgage Backed Securities	$766,973	5.50%	1/10/2038	772,439	0.01%
Uniform Mortgage Backed Securities	$18,648	6.00%	1/11/2038	19,383	0.00%
Uniform Mortgage Backed Securities	$56,035	4.00%	1/12/2038	53,246	0.00%
Uniform Mortgage Backed Securities	$389,031	6.00%	1/4/2039	400,898	0.00%
Uniform Mortgage Backed Securities	$140,407	4.50%	1/4/2039	136,567	0.00%
Uniform Mortgage Backed Securities	$965,670	5.00%	1/5/2039	961,657	0.01%
Uniform Mortgage Backed Securities	$398,425	5.50%	1/5/2039	402,891	0.00%
Uniform Mortgage Backed Securities	$169,675	4.50%	1/6/2039	165,034	0.00%
Uniform Mortgage Backed Securities	$83,579	5.00%	1/7/2039	83,171	0.00%
Uniform Mortgage Backed Securities	$12,893	3.50%	1/7/2039	11,794	0.00%
Uniform Mortgage Backed Securities	$73,145	4.00%	1/8/2039	69,124	0.00%
Uniform Mortgage Backed Securities	$4,103	4.50%	1/8/2039	3,991	0.00%
Uniform Mortgage Backed Securities	$1,871,112	5.50%	1/9/2039	1,883,971	0.01%
Uniform Mortgage Backed Securities	$120,506	4.50%	1/9/2039	117,210	0.00%
Uniform Mortgage Backed Securities	$189,006	3.00%	1/10/2039	170,126	0.00%
Uniform Mortgage Backed Securities	$446	5.50%	1/10/2039	453	0.00%
Uniform Mortgage Backed Securities	$347,341	3.00%	1/11/2039	312,643	0.00%
Uniform Mortgage Backed Securities	$267,539	5.50%	1/11/2039	272,337	0.00%
Uniform Mortgage Backed Securities	$159,252	4.50%	1/12/2039	154,896	0.00%
Uniform Mortgage Backed Securities	$142,882	4.00%	1/12/2039	135,027	0.00%
Uniform Mortgage Backed Securities	$84,308	2.50%	1/12/2039	73,578	0.00%
Uniform Mortgage Backed Securities	$50,877	5.00%	1/12/2039	50,589	0.00%
Uniform Mortgage Backed Securities	$320,487	2.50%	1/1/2040	279,698	0.00%
Uniform Mortgage Backed Securities	$108,083	4.50%	1/1/2040	105,127	0.00%
Uniform Mortgage Backed Securities	$45,411	3.00%	1/1/2040	40,875	0.00%
Uniform Mortgage Backed Securities	$101,499	4.50%	1/2/2040	98,724	0.00%
Uniform Mortgage Backed Securities	$41,749	4.50%	1/3/2040	40,505	0.00%
Uniform Mortgage Backed Securities	$175,845	2.50%	1/4/2040	153,186	0.00%
Uniform Mortgage Backed Securities	$426,498	2.50%	1/5/2040	371,409	0.00%
Uniform Mortgage Backed Securities	$44,798	5.00%	1/5/2040	44,465	0.00%
Uniform Mortgage Backed Securities	$17,171	4.50%	1/5/2040	16,660	0.00%
Uniform Mortgage Backed Securities	$271,202	2.50%	1/6/2040	236,088	0.00%
Uniform Mortgage Backed Securities	$113,054	3.00%	1/6/2040	101,760	0.00%
Uniform Mortgage Backed Securities	$59,781	4.50%	1/6/2040	58,000	0.00%
Uniform Mortgage Backed Securities	$38,990	5.00%	1/6/2040	38,700	0.00%
Uniform Mortgage Backed Securities	$15,013	6.00%	1/6/2040	15,605	0.00%
Uniform Mortgage Backed Securities	$974,860	6.00%	1/7/2040	1,013,274	0.01%
Uniform Mortgage Backed Securities	$209,009	4.00%	1/7/2040	197,520	0.00%
Uniform Mortgage Backed Securities	$99,637	5.00%	1/7/2040	98,897	0.00%
Uniform Mortgage Backed Securities	$15,933	5.50%	1/7/2040	16,253	0.00%
Uniform Mortgage Backed Securities	$304,726	2.50%	1/8/2040	265,083	0.00%
Uniform Mortgage Backed Securities	$233,372	4.50%	1/8/2040	226,419	0.00%
Uniform Mortgage Backed Securities	$133,346	5.00%	1/8/2040	132,355	0.00%
Uniform Mortgage Backed Securities	$23,297	4.00%	1/8/2040	22,018	0.00%
Uniform Mortgage Backed Securities	$1,514,475	2.00%	1/9/2040	1,272,759	0.01%
Uniform Mortgage Backed Securities	$522,797	3.00%	1/9/2040	470,573	0.00%
Uniform Mortgage Backed Securities	$220,480	4.00%	1/9/2040	208,372	0.00%
Uniform Mortgage Backed Securities	$12,118	4.50%	1/9/2040	11,756	0.00%
Uniform Mortgage Backed Securities	$1,277,282	2.00%	1/10/2040	1,072,909	0.01%
Uniform Mortgage Backed Securities	$228,956	2.50%	1/10/2040	199,100	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$35,542	4.00%	1/10/2040	33,590	0.00%
Uniform Mortgage Backed Securities	$2,739,595	2.00%	1/11/2040	2,300,139	0.01%
Uniform Mortgage Backed Securities	$149,193	4.00%	1/11/2040	140,998	0.00%
Uniform Mortgage Backed Securities	$91,682	4.50%	1/11/2040	88,950	0.00%
Uniform Mortgage Backed Securities	$1,828,736	2.00%	1/12/2040	1,534,653	0.01%
Uniform Mortgage Backed Securities	$346,622	4.00%	1/12/2040	327,589	0.00%
Uniform Mortgage Backed Securities	$761,928	2.50%	1/1/2041	661,753	0.00%
Uniform Mortgage Backed Securities	$449,244	1.50%	1/1/2041	361,006	0.00%
Uniform Mortgage Backed Securities	$360,090	4.00%	1/1/2041	340,317	0.00%
Uniform Mortgage Backed Securities	$3,253,450	2.00%	1/2/2041	2,727,636	0.01%
Uniform Mortgage Backed Securities	$608,280	4.00%	1/2/2041	574,878	0.00%
Uniform Mortgage Backed Securities	$180,187	2.50%	1/2/2041	156,411	0.00%
Uniform Mortgage Backed Securities	$70,788	4.50%	1/2/2041	68,591	0.00%
Uniform Mortgage Backed Securities	$944,222	1.50%	1/3/2041	759,006	0.01%
Uniform Mortgage Backed Securities	$883,292	2.00%	1/3/2041	738,583	0.01%
Uniform Mortgage Backed Securities	$206,946	4.00%	1/3/2041	195,082	0.00%
Uniform Mortgage Backed Securities	$23,723	4.50%	1/3/2041	22,962	0.00%
Uniform Mortgage Backed Securities	$649,319	4.50%	1/4/2041	629,366	0.00%
Uniform Mortgage Backed Securities	$230,216	2.00%	1/4/2041	193,473	0.00%
Uniform Mortgage Backed Securities	$191,756	2.50%	1/4/2041	165,194	0.00%
Uniform Mortgage Backed Securities	$13,243	5.00%	1/4/2041	13,122	0.00%
Uniform Mortgage Backed Securities	$4,650,211	2.00%	1/5/2041	3,884,916	0.02%
Uniform Mortgage Backed Securities	$855,665	4.50%	1/5/2041	829,030	0.01%
Uniform Mortgage Backed Securities	$385,079	1.50%	1/5/2041	309,543	0.00%
Uniform Mortgage Backed Securities	$75,373	6.00%	1/5/2041	78,343	0.00%
Uniform Mortgage Backed Securities	$1,020,466	2.00%	1/6/2041	852,147	0.01%
Uniform Mortgage Backed Securities	$662,813	2.50%	1/6/2041	570,385	0.00%
Uniform Mortgage Backed Securities	$630,453	1.50%	1/6/2041	506,785	0.00%
Uniform Mortgage Backed Securities	$204,452	4.50%	1/6/2041	198,080	0.00%
Uniform Mortgage Backed Securities	$2,573,581	2.00%	1/7/2041	2,148,129	0.01%
Uniform Mortgage Backed Securities	$937,424	1.50%	1/7/2041	753,541	0.01%
Uniform Mortgage Backed Securities	$217,777	2.50%	1/7/2041	187,476	0.00%
Uniform Mortgage Backed Securities	$105,500	5.00%	1/7/2041	104,535	0.00%
Uniform Mortgage Backed Securities	$36,218	4.50%	1/7/2041	35,055	0.00%
Uniform Mortgage Backed Securities	$1,116,017	2.50%	1/8/2041	959,699	0.01%
Uniform Mortgage Backed Securities	$506,746	2.00%	1/8/2041	422,785	0.00%
Uniform Mortgage Backed Securities	$192,472	4.50%	1/8/2041	186,297	0.00%
Uniform Mortgage Backed Securities	$50,469	4.00%	1/8/2041	47,576	0.00%
Uniform Mortgage Backed Securities	$3,251,502	1.50%	1/9/2041	2,613,696	0.01%
Uniform Mortgage Backed Securities	$1,631,566	2.50%	1/9/2041	1,402,653	0.01%
Uniform Mortgage Backed Securities	$1,483,041	2.00%	1/9/2041	1,236,769	0.01%
Uniform Mortgage Backed Securities	$81,620	5.50%	1/9/2041	82,940	0.00%
Uniform Mortgage Backed Securities	$43,980	4.50%	1/9/2041	42,568	0.00%
Uniform Mortgage Backed Securities	$15,112	5.00%	1/9/2041	14,974	0.00%
Uniform Mortgage Backed Securities	$3,313,711	2.00%	1/10/2041	2,770,863	0.02%
Uniform Mortgage Backed Securities	$3,270,999	1.50%	1/10/2041	2,629,369	0.01%
Uniform Mortgage Backed Securities	$186,722	5.00%	1/10/2041	185,014	0.00%
Uniform Mortgage Backed Securities	$65,242	4.00%	1/10/2041	61,504	0.00%
Uniform Mortgage Backed Securities	$7,165,351	2.00%	1/11/2041	5,970,155	0.03%
Uniform Mortgage Backed Securities	$2,870,582	1.50%	1/11/2041	2,307,496	0.01%
Uniform Mortgage Backed Securities	$14,798	3.50%	1/11/2041	13,512	0.00%
Uniform Mortgage Backed Securities	$2,381,621	2.00%	1/12/2041	1,984,335	0.01%
Uniform Mortgage Backed Securities	$584,142	1.50%	1/12/2041	469,558	0.00%
Uniform Mortgage Backed Securities	$367,190	3.50%	1/12/2041	335,264	0.00%
Uniform Mortgage Backed Securities	$270,849	4.00%	1/12/2041	255,322	0.00%
Uniform Mortgage Backed Securities	$1,106,946	2.00%	1/1/2042	921,482	0.01%
Uniform Mortgage Backed Securities	$366,690	2.50%	1/1/2042	315,991	0.00%
Uniform Mortgage Backed Securities	$190,031	3.50%	1/1/2042	173,663	0.00%
Uniform Mortgage Backed Securities	$72,117	4.00%	1/1/2042	67,987	0.00%
Uniform Mortgage Backed Securities	$68,272	4.50%	1/1/2042	66,080	0.00%
Uniform Mortgage Backed Securities	$1,537,411	2.00%	1/2/2042	1,279,253	0.01%
Uniform Mortgage Backed Securities	$1,280,489	2.50%	1/2/2042	1,098,756	0.01%
Uniform Mortgage Backed Securities	$320,679	4.00%	1/2/2042	302,293	0.00%
Uniform Mortgage Backed Securities	$2,615,809	2.50%	1/3/2042	2,243,382	0.01%
Uniform Mortgage Backed Securities	$396,886	3.00%	1/3/2042	351,469	0.00%
Uniform Mortgage Backed Securities	$211,421	4.00%	1/3/2042	198,962	0.00%
Uniform Mortgage Backed Securities	$57,533	3.50%	1/3/2042	52,508	0.00%
Uniform Mortgage Backed Securities	$2,480,361	2.50%	1/4/2042	2,126,450	0.01%
Uniform Mortgage Backed Securities	$1,098,462	3.00%	1/4/2042	977,068	0.01%
Uniform Mortgage Backed Securities	$44,973	3.50%	1/4/2042	41,046	0.00%
Uniform Mortgage Backed Securities	$1,358,486	3.00%	1/5/2042	1,201,011	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$434,202	3.50%	1/5/2042	396,291	0.00%
Uniform Mortgage Backed Securities	$34,684	4.00%	1/5/2042	32,640	0.00%
Uniform Mortgage Backed Securities	$71,525	3.50%	1/6/2042	65,286	0.00%
Uniform Mortgage Backed Securities	$367,891	4.00%	1/7/2042	346,218	0.00%
Uniform Mortgage Backed Securities	$121,996	3.50%	1/7/2042	111,346	0.00%
Uniform Mortgage Backed Securities	$1,650,156	3.50%	1/8/2042	1,508,350	0.01%
Uniform Mortgage Backed Securities	$73,847	3.00%	1/8/2042	65,396	0.00%
Uniform Mortgage Backed Securities	$864,189	3.00%	1/9/2042	765,287	0.01%
Uniform Mortgage Backed Securities	$232,442	4.50%	1/9/2042	225,518	0.00%
Uniform Mortgage Backed Securities	$302,546	3.00%	1/10/2042	267,948	0.00%
Uniform Mortgage Backed Securities	$265,079	3.50%	1/10/2042	241,930	0.00%
Uniform Mortgage Backed Securities	$822,440	3.00%	1/11/2042	728,370	0.01%
Uniform Mortgage Backed Securities	$536,200	4.50%	1/11/2042	519,010	0.00%
Uniform Mortgage Backed Securities	$38,921	3.50%	1/11/2042	35,522	0.00%
Uniform Mortgage Backed Securities	$553,736	3.00%	1/12/2042	490,388	0.00%
Uniform Mortgage Backed Securities	$219,935	3.50%	1/12/2042	200,740	0.00%
Uniform Mortgage Backed Securities	$131,693	4.00%	1/12/2042	123,926	0.00%
Uniform Mortgage Backed Securities	$340,038	3.50%	1/1/2043	310,352	0.00%
Uniform Mortgage Backed Securities	$341,192	3.00%	1/1/2043	302,173	0.00%
Uniform Mortgage Backed Securities	$86,542	2.50%	1/1/2043	73,970	0.00%
Uniform Mortgage Backed Securities	$262,870	3.00%	1/4/2043	232,671	0.00%
Uniform Mortgage Backed Securities	$756,136	3.00%	1/5/2043	669,269	0.01%
Uniform Mortgage Backed Securities	$516,547	5.00%	1/6/2043	506,716	0.00%
Uniform Mortgage Backed Securities	$227,269	3.50%	1/6/2043	207,114	0.00%
Uniform Mortgage Backed Securities	$1,759,860	3.00%	1/7/2043	1,557,683	0.01%
Uniform Mortgage Backed Securities	$496,296	3.50%	1/7/2043	452,258	0.00%
Uniform Mortgage Backed Securities	$1,107,484	3.50%	1/8/2043	1,009,224	0.01%
Uniform Mortgage Backed Securities	$505,626	3.00%	1/8/2043	447,548	0.00%
Uniform Mortgage Backed Securities	$40,101	4.00%	1/8/2043	37,668	0.00%
Uniform Mortgage Backed Securities	$507,740	4.00%	1/9/2043	476,928	0.00%
Uniform Mortgage Backed Securities	$140,585	4.50%	1/9/2043	135,860	0.00%
Uniform Mortgage Backed Securities	$985,124	4.00%	1/11/2043	925,377	0.01%
Uniform Mortgage Backed Securities	$168,557	3.00%	1/11/2043	149,269	0.00%
Uniform Mortgage Backed Securities	$85,500	4.00%	1/12/2043	80,312	0.00%
Uniform Mortgage Backed Securities	$27,282	4.50%	1/12/2043	26,366	0.00%
Uniform Mortgage Backed Securities	$135,803	4.00%	1/1/2044	127,580	0.00%
Uniform Mortgage Backed Securities	$70,213	4.50%	1/1/2044	67,854	0.00%
Uniform Mortgage Backed Securities	$46,863	3.00%	1/2/2044	41,501	0.00%
Uniform Mortgage Backed Securities	$76,009	4.00%	1/3/2044	71,532	0.00%
Uniform Mortgage Backed Securities	$505,613	5.50%	1/5/2044	514,023	0.00%
Uniform Mortgage Backed Securities	$235,394	4.00%	1/5/2044	220,524	0.00%
Uniform Mortgage Backed Securities	$273,506	3.50%	1/6/2044	249,726	0.00%
Uniform Mortgage Backed Securities	$221,981	4.00%	1/6/2044	208,259	0.00%
Uniform Mortgage Backed Securities	$80,235	4.50%	1/6/2044	77,548	0.00%
Uniform Mortgage Backed Securities	$111,598	4.00%	1/7/2044	104,233	0.00%
Uniform Mortgage Backed Securities	$23,387	3.50%	1/7/2044	21,148	0.00%
Uniform Mortgage Backed Securities	$1,943,793	5.50%	1/8/2044	1,940,077	0.01%
Uniform Mortgage Backed Securities	$45,489	4.50%	1/8/2044	43,961	0.00%
Uniform Mortgage Backed Securities	$31,927	3.50%	1/8/2044	28,870	0.00%
Uniform Mortgage Backed Securities	$405,648	4.00%	1/9/2044	378,873	0.00%
Uniform Mortgage Backed Securities	$138,363	3.50%	1/9/2044	125,344	0.00%
Uniform Mortgage Backed Securities	$230,661	4.00%	1/10/2044	216,666	0.00%
Uniform Mortgage Backed Securities	$52,962	3.50%	1/10/2044	47,890	0.00%
Uniform Mortgage Backed Securities	$29,470	4.50%	1/10/2044	28,395	0.00%
Uniform Mortgage Backed Securities	$223,861	4.00%	1/11/2044	209,087	0.00%
Uniform Mortgage Backed Securities	$133,000	3.50%	1/11/2044	120,668	0.00%
Uniform Mortgage Backed Securities	$1,082,291	4.00%	1/12/2044	1,007,806	0.01%
Uniform Mortgage Backed Securities	$251,755	3.50%	1/12/2044	228,191	0.00%
Uniform Mortgage Backed Securities	$199,857	3.50%	1/1/2045	180,834	0.00%
Uniform Mortgage Backed Securities	$155,911	4.00%	1/1/2045	146,381	0.00%
Uniform Mortgage Backed Securities	$51,722	4.50%	1/1/2045	49,984	0.00%
Uniform Mortgage Backed Securities	$214,799	4.50%	1/2/2045	207,153	0.00%
Uniform Mortgage Backed Securities	$57,324	4.00%	1/2/2045	53,736	0.00%
Uniform Mortgage Backed Securities	$238,858	3.50%	1/3/2045	216,399	0.00%
Uniform Mortgage Backed Securities	$375,796	4.50%	1/4/2045	362,108	0.00%
Uniform Mortgage Backed Securities	$138,689	3.50%	1/4/2045	125,275	0.00%
Uniform Mortgage Backed Securities	$18,793	3.50%	1/5/2045	16,972	0.00%
Uniform Mortgage Backed Securities	$60,289	3.50%	1/6/2045	54,699	0.00%
Uniform Mortgage Backed Securities	$74,152	3.50%	1/7/2045	67,073	0.00%
Uniform Mortgage Backed Securities	$600,440	4.00%	1/8/2045	560,531	0.00%
Uniform Mortgage Backed Securities	$489,087	3.50%	1/8/2045	441,866	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$738,038	3.50%	1/9/2045	666,651	0.01%
Uniform Mortgage Backed Securities	$179,740	4.00%	1/10/2045	167,907	0.00%
Uniform Mortgage Backed Securities	$9,932	3.00%	1/10/2045	8,656	0.00%
Uniform Mortgage Backed Securities	$970,720	3.50%	1/11/2045	876,827	0.01%
Uniform Mortgage Backed Securities	$216,740	4.00%	1/11/2045	203,782	0.00%
Uniform Mortgage Backed Securities	$30,413	3.00%	1/11/2045	26,503	0.00%
Uniform Mortgage Backed Securities	$482,544	2.00%	1/12/2045	378,363	0.00%
Uniform Mortgage Backed Securities	$398,802	3.50%	1/12/2045	360,228	0.00%
Uniform Mortgage Backed Securities	$1,825,643	3.00%	1/1/2046	1,609,685	0.01%
Uniform Mortgage Backed Securities	$1,348,015	3.50%	1/2/2046	1,220,544	0.01%
Uniform Mortgage Backed Securities	$217,761	3.50%	1/3/2046	196,698	0.00%
Uniform Mortgage Backed Securities	$46,866	4.50%	1/3/2046	45,056	0.00%
Uniform Mortgage Backed Securities	$2,042,091	3.00%	1/4/2046	1,779,615	0.01%
Uniform Mortgage Backed Securities	$898,048	3.50%	1/4/2046	815,962	0.01%
Uniform Mortgage Backed Securities	$183,102	4.50%	1/4/2046	175,735	0.00%
Uniform Mortgage Backed Securities	$442,728	3.50%	1/5/2046	400,710	0.00%
Uniform Mortgage Backed Securities	$129,185	4.00%	1/5/2046	120,230	0.00%
Uniform Mortgage Backed Securities	$1,432,826	3.50%	1/6/2046	1,290,680	0.01%
Uniform Mortgage Backed Securities	$1,089,554	3.50%	1/7/2046	986,540	0.01%
Uniform Mortgage Backed Securities	$896,737	3.00%	1/7/2046	779,625	0.01%
Uniform Mortgage Backed Securities	$302,980	4.00%	1/7/2046	282,199	0.00%
Uniform Mortgage Backed Securities	$835,754	3.50%	1/8/2046	757,222	0.01%
Uniform Mortgage Backed Securities	$277,332	3.00%	1/8/2046	240,964	0.00%
Uniform Mortgage Backed Securities	$70,396	4.00%	1/8/2046	65,547	0.00%
Uniform Mortgage Backed Securities	$8,380	4.50%	1/8/2046	8,074	0.00%
Uniform Mortgage Backed Securities	$33,087	3.00%	1/9/2046	28,926	0.00%
Uniform Mortgage Backed Securities	$421,720	3.00%	1/10/2046	366,635	0.00%
Uniform Mortgage Backed Securities	$365,722	2.50%	1/10/2046	307,395	0.00%
Uniform Mortgage Backed Securities	$142,849	3.50%	1/10/2046	129,032	0.00%
Uniform Mortgage Backed Securities	$118,657	4.50%	1/10/2046	113,751	0.00%
Uniform Mortgage Backed Securities	$6,343,673	3.00%	1/11/2046	5,475,463	0.03%
Uniform Mortgage Backed Securities	$1,043,150	3.50%	1/11/2046	942,087	0.01%
Uniform Mortgage Backed Securities	$55,165	4.00%	1/11/2046	51,436	0.00%
Uniform Mortgage Backed Securities	$708,708	3.00%	1/12/2046	615,772	0.00%
Uniform Mortgage Backed Securities	$2,201,385	3.00%	1/1/2047	1,936,659	0.01%
Uniform Mortgage Backed Securities	$908,736	3.50%	1/1/2047	824,500	0.01%
Uniform Mortgage Backed Securities	$85,491	4.00%	1/1/2047	79,567	0.00%
Uniform Mortgage Backed Securities	$2,367,579	4.00%	1/2/2047	2,219,690	0.01%
Uniform Mortgage Backed Securities	$617,854	3.00%	1/2/2047	546,874	0.00%
Uniform Mortgage Backed Securities	$100,074	4.50%	1/2/2047	96,420	0.00%
Uniform Mortgage Backed Securities	$519,595	4.00%	1/3/2047	483,012	0.00%
Uniform Mortgage Backed Securities	$1,161,735	4.00%	1/4/2047	1,079,154	0.01%
Uniform Mortgage Backed Securities	$106,270	4.50%	1/4/2047	101,677	0.00%
Uniform Mortgage Backed Securities	$2,429,979	4.50%	1/5/2047	2,340,461	0.01%
Uniform Mortgage Backed Securities	$554,803	4.00%	1/5/2047	514,772	0.00%
Uniform Mortgage Backed Securities	$62,723	3.50%	1/5/2047	56,656	0.00%
Uniform Mortgage Backed Securities	$1,594,138	4.50%	1/6/2047	1,525,643	0.01%
Uniform Mortgage Backed Securities	$882,455	4.00%	1/6/2047	823,184	0.01%
Uniform Mortgage Backed Securities	$143,299	3.50%	1/6/2047	129,438	0.00%
Uniform Mortgage Backed Securities	$3,687,518	3.50%	1/7/2047	3,353,521	0.02%
Uniform Mortgage Backed Securities	$585,936	4.00%	1/7/2047	543,659	0.00%
Uniform Mortgage Backed Securities	$120,073	4.50%	1/7/2047	114,884	0.00%
Uniform Mortgage Backed Securities	$93,236	4.50%	1/8/2047	89,557	0.00%
Uniform Mortgage Backed Securities	$866,145	3.50%	1/9/2047	790,465	0.01%
Uniform Mortgage Backed Securities	$424,165	4.00%	1/10/2047	393,560	0.00%
Uniform Mortgage Backed Securities	$25,758	4.50%	1/10/2047	24,645	0.00%
Uniform Mortgage Backed Securities	$244,158	4.00%	1/11/2047	226,541	0.00%
Uniform Mortgage Backed Securities	$159,016	4.50%	1/11/2047	152,144	0.00%
Uniform Mortgage Backed Securities	$886,550	3.00%	1/12/2047	774,737	0.01%
Uniform Mortgage Backed Securities	$630,038	4.00%	1/12/2047	584,578	0.00%
Uniform Mortgage Backed Securities	$88,945	3.50%	1/12/2047	79,950	0.00%
Uniform Mortgage Backed Securities	$909,484	3.50%	1/1/2048	823,941	0.01%
Uniform Mortgage Backed Securities	$573,947	3.00%	1/1/2048	498,941	0.00%
Uniform Mortgage Backed Securities	$192,342	4.50%	1/1/2048	184,030	0.00%
Uniform Mortgage Backed Securities	$130,884	4.00%	1/1/2048	121,440	0.00%
Uniform Mortgage Backed Securities	$5,773,220	3.00%	1/2/2048	5,052,887	0.03%
Uniform Mortgage Backed Securities	$1,482,810	4.50%	1/2/2048	1,418,958	0.01%
Uniform Mortgage Backed Securities	$542,996	3.50%	1/2/2048	488,083	0.00%
Uniform Mortgage Backed Securities	$258,556	4.00%	1/2/2048	239,901	0.00%
Uniform Mortgage Backed Securities	$4,566,972	3.50%	1/3/2048	4,113,111	0.02%
Uniform Mortgage Backed Securities	$219,933	4.00%	1/3/2048	204,064	0.00%

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Uniform Mortgage Backed Securities	$192,417	3.00%	1/3/2048	167,271	0.00%
Uniform Mortgage Backed Securities	$169,153	4.50%	1/3/2048	161,843	0.00%
Uniform Mortgage Backed Securities	$2,792,595	3.50%	1/4/2048	2,509,226	0.01%
Uniform Mortgage Backed Securities	$662,335	4.00%	1/4/2048	614,545	0.00%
Uniform Mortgage Backed Securities	$186,927	2.50%	1/4/2048	157,115	0.00%
Uniform Mortgage Backed Securities	$53,276	4.50%	1/4/2048	50,840	0.00%
Uniform Mortgage Backed Securities	$1,917,102	4.50%	1/5/2048	1,857,696	0.01%
Uniform Mortgage Backed Securities	$1,491,188	4.00%	1/6/2048	1,388,421	0.01%
Uniform Mortgage Backed Securities	$174,100	4.50%	1/6/2048	166,141	0.00%
Uniform Mortgage Backed Securities	$107,880	3.50%	1/6/2048	96,933	0.00%
Uniform Mortgage Backed Securities	$945,178	3.50%	1/7/2048	852,535	0.01%
Uniform Mortgage Backed Securities	$438,219	4.00%	1/7/2048	406,391	0.00%
Uniform Mortgage Backed Securities	$146,018	4.50%	1/7/2048	139,343	0.00%
Uniform Mortgage Backed Securities	$3,519,413	3.50%	1/8/2048	3,209,124	0.02%
Uniform Mortgage Backed Securities	$1,072,654	4.00%	1/8/2048	994,747	0.01%
Uniform Mortgage Backed Securities	$492,391	4.50%	1/8/2048	469,882	0.00%
Uniform Mortgage Backed Securities	$116,790	5.00%	1/8/2048	114,674	0.00%
Uniform Mortgage Backed Securities	$1,354,173	4.00%	1/9/2048	1,255,819	0.01%
Uniform Mortgage Backed Securities	$337,658	3.00%	1/9/2048	295,643	0.00%
Uniform Mortgage Backed Securities	$100,635	4.50%	1/9/2048	96,035	0.00%
Uniform Mortgage Backed Securities	$88,127	5.00%	1/9/2048	86,476	0.00%
Uniform Mortgage Backed Securities	$325,891	4.50%	1/10/2048	312,140	0.00%
Uniform Mortgage Backed Securities	$54,844	5.00%	1/10/2048	53,816	0.00%
Uniform Mortgage Backed Securities	$2,381,885	3.50%	1/11/2048	2,150,695	0.01%
Uniform Mortgage Backed Securities	$505,925	4.50%	1/11/2048	482,798	0.00%
Uniform Mortgage Backed Securities	$419,162	3.00%	1/11/2048	364,195	0.00%
Uniform Mortgage Backed Securities	$113,212	5.00%	1/11/2048	111,092	0.00%
Uniform Mortgage Backed Securities	$66,149	4.00%	1/11/2048	61,468	0.00%
Uniform Mortgage Backed Securities	$771,064	4.50%	1/12/2048	735,890	0.01%
Uniform Mortgage Backed Securities	$167,955	5.00%	1/12/2048	164,914	0.00%
Uniform Mortgage Backed Securities	$1,106,355	4.50%	1/1/2049	1,056,981	0.01%
Uniform Mortgage Backed Securities	$1,123,266	4.00%	1/1/2049	1,048,596	0.01%
Uniform Mortgage Backed Securities	$711,821	3.50%	1/1/2049	640,194	0.00%
Uniform Mortgage Backed Securities	$153,374	5.00%	1/1/2049	150,600	0.00%
Uniform Mortgage Backed Securities	$2,217,207	3.00%	1/2/2049	1,926,455	0.01%
Uniform Mortgage Backed Securities	$745,054	5.00%	1/2/2049	730,569	0.01%
Uniform Mortgage Backed Securities	$715,114	4.00%	1/2/2049	667,919	0.01%
Uniform Mortgage Backed Securities	$212,642	5.50%	1/2/2049	214,504	0.00%
Uniform Mortgage Backed Securities	$111,480	4.50%	1/2/2049	106,384	0.00%
Uniform Mortgage Backed Securities	$1,736,807	4.00%	1/3/2049	1,609,626	0.01%
Uniform Mortgage Backed Securities	$603,240	5.00%	1/3/2049	592,328	0.00%
Uniform Mortgage Backed Securities	$127,785	4.50%	1/3/2049	121,388	0.00%
Uniform Mortgage Backed Securities	$1,287,775	4.00%	1/4/2049	1,200,020	0.01%
Uniform Mortgage Backed Securities	$431,819	4.50%	1/4/2049	413,172	0.00%
Uniform Mortgage Backed Securities	$50,527	5.00%	1/4/2049	49,594	0.00%
Uniform Mortgage Backed Securities	$1,295,480	4.00%	1/5/2049	1,200,801	0.01%
Uniform Mortgage Backed Securities	$517,515	5.00%	1/5/2049	507,793	0.00%
Uniform Mortgage Backed Securities	$139,761	4.50%	1/5/2049	133,270	0.00%
Uniform Mortgage Backed Securities	$2,197,284	5.00%	1/6/2049	2,157,538	0.01%
Uniform Mortgage Backed Securities	$1,835,729	3.50%	1/6/2049	1,649,628	0.01%
Uniform Mortgage Backed Securities	$173,170	5.50%	1/6/2049	174,909	0.00%
Uniform Mortgage Backed Securities	$152,172	4.50%	1/6/2049	145,105	0.00%
Uniform Mortgage Backed Securities	$2,987,127	4.00%	1/7/2049	2,768,957	0.02%
Uniform Mortgage Backed Securities	$1,013,149	3.00%	1/7/2049	872,266	0.01%
Uniform Mortgage Backed Securities	$928,143	3.50%	1/7/2049	833,432	0.01%
Uniform Mortgage Backed Securities	$733,660	2.50%	1/7/2049	616,652	0.00%
Uniform Mortgage Backed Securities	$174,649	4.50%	1/7/2049	166,537	0.00%
Uniform Mortgage Backed Securities	$15,641	5.00%	1/7/2049	15,352	0.00%
Uniform Mortgage Backed Securities	$1,901,853	4.50%	1/8/2049	1,822,398	0.01%
Uniform Mortgage Backed Securities	$1,086,438	3.50%	1/8/2049	975,208	0.01%
Uniform Mortgage Backed Securities	$581,258	3.00%	1/8/2049	500,432	0.00%
Uniform Mortgage Backed Securities	$211,087	4.00%	1/8/2049	195,520	0.00%
Uniform Mortgage Backed Securities	$2,772,254	3.00%	1/9/2049	2,387,294	0.01%
Uniform Mortgage Backed Securities	$1,874,203	4.00%	1/9/2049	1,736,773	0.01%
Uniform Mortgage Backed Securities	$970,871	3.50%	1/9/2049	869,105	0.01%
Uniform Mortgage Backed Securities	$421,446	4.50%	1/9/2049	402,046	0.00%
Uniform Mortgage Backed Securities	$4,189,649	3.00%	1/10/2049	3,609,019	0.02%
Uniform Mortgage Backed Securities	$1,399,789	5.00%	1/10/2049	1,373,665	0.01%
Uniform Mortgage Backed Securities	$1,295,256	2.50%	1/10/2049	1,067,218	0.01%
Uniform Mortgage Backed Securities	$956,337	3.50%	1/10/2049	858,068	0.01%
Uniform Mortgage Backed Securities	$2,824,287	3.00%	1/11/2049	2,444,164	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$773,504	2.50%	1/11/2049	637,323	0.00%
Uniform Mortgage Backed Securities	$2,974,824	3.00%	1/12/2049	2,561,154	0.01%
Uniform Mortgage Backed Securities	$2,853,965	2.50%	1/12/2049	2,351,506	0.01%
Uniform Mortgage Backed Securities	$43,816	5.00%	1/12/2049	43,031	0.00%
Uniform Mortgage Backed Securities	$2,356,062	3.00%	1/1/2050	2,028,673	0.01%
Uniform Mortgage Backed Securities	$1,373,969	3.50%	1/1/2050	1,221,442	0.01%
Uniform Mortgage Backed Securities	$1,465,520	2.50%	1/1/2050	1,207,506	0.01%
Uniform Mortgage Backed Securities	$171,813	4.00%	1/1/2050	159,344	0.00%
Uniform Mortgage Backed Securities	$133,890	4.50%	1/1/2050	127,900	0.00%
Uniform Mortgage Backed Securities	$2,788,858	3.00%	1/2/2050	2,404,818	0.01%
Uniform Mortgage Backed Securities	$1,197,942	3.50%	1/2/2050	1,078,079	0.01%
Uniform Mortgage Backed Securities	$198,243	5.00%	1/2/2050	194,599	0.00%
Uniform Mortgage Backed Securities	$134,279	4.00%	1/2/2050	124,376	0.00%
Uniform Mortgage Backed Securities	$15,375	4.50%	1/2/2050	14,661	0.00%
Uniform Mortgage Backed Securities	$3,019,343	3.00%	1/3/2050	2,608,641	0.01%
Uniform Mortgage Backed Securities	$2,584,086	4.00%	1/3/2050	2,396,070	0.01%
Uniform Mortgage Backed Securities	$279,623	5.00%	1/3/2050	274,520	0.00%
Uniform Mortgage Backed Securities	$303,090	3.50%	1/3/2050	271,307	0.00%
Uniform Mortgage Backed Securities	$74,176	4.50%	1/3/2050	70,731	0.00%
Uniform Mortgage Backed Securities	$1,563,825	4.00%	1/4/2050	1,450,941	0.01%
Uniform Mortgage Backed Securities	$1,402,018	3.50%	1/4/2050	1,258,803	0.01%
Uniform Mortgage Backed Securities	$1,406,040	2.50%	1/4/2050	1,157,397	0.01%
Uniform Mortgage Backed Securities	$721,188	3.00%	1/4/2050	620,309	0.00%
Uniform Mortgage Backed Securities	$44,379	4.50%	1/4/2050	42,238	0.00%
Uniform Mortgage Backed Securities	$3,580,195	3.50%	1/5/2050	3,216,340	0.02%
Uniform Mortgage Backed Securities	$2,560,047	3.00%	1/5/2050	2,215,401	0.01%
Uniform Mortgage Backed Securities	$2,521,345	2.00%	1/5/2050	1,982,468	0.01%
Uniform Mortgage Backed Securities	$327,561	4.00%	1/5/2050	302,668	0.00%
Uniform Mortgage Backed Securities	$156,149	4.50%	1/5/2050	148,601	0.00%
Uniform Mortgage Backed Securities	$159,021	2.50%	1/5/2050	132,076	0.00%
Uniform Mortgage Backed Securities	$5,213,480	2.50%	1/6/2050	4,313,562	0.02%
Uniform Mortgage Backed Securities	$959,342	3.50%	1/6/2050	858,588	0.01%
Uniform Mortgage Backed Securities	$709,945	2.00%	1/6/2050	564,687	0.00%
Uniform Mortgage Backed Securities	$160,578	4.00%	1/6/2050	148,375	0.00%
Uniform Mortgage Backed Securities	$119,552	4.50%	1/6/2050	113,748	0.00%
Uniform Mortgage Backed Securities	$12,161,819	2.00%	1/7/2050	9,548,627	0.05%
Uniform Mortgage Backed Securities	$6,303,467	2.50%	1/7/2050	5,214,401	0.03%
Uniform Mortgage Backed Securities	$4,919,124	3.00%	1/7/2050	4,263,332	0.02%
Uniform Mortgage Backed Securities	$198,005	4.00%	1/7/2050	182,722	0.00%
Uniform Mortgage Backed Securities	$117,061	4.50%	1/7/2050	111,414	0.00%
Uniform Mortgage Backed Securities	$9,608,114	2.00%	1/8/2050	7,558,171	0.04%
Uniform Mortgage Backed Securities	$7,081,679	2.50%	1/8/2050	5,832,793	0.03%
Uniform Mortgage Backed Securities	$1,827,621	3.00%	1/8/2050	1,575,815	0.01%
Uniform Mortgage Backed Securities	$264,636	4.00%	1/8/2050	245,120	0.00%
Uniform Mortgage Backed Securities	$6,843,450	2.00%	1/9/2050	5,387,844	0.03%
Uniform Mortgage Backed Securities	$3,698,664	2.50%	1/9/2050	3,050,381	0.02%
Uniform Mortgage Backed Securities	$3,358,363	3.00%	1/9/2050	2,891,695	0.02%
Uniform Mortgage Backed Securities	$13,345,258	2.50%	1/10/2050	11,082,478	0.05%
Uniform Mortgage Backed Securities	$12,609,835	2.00%	1/10/2050	9,949,456	0.05%
Uniform Mortgage Backed Securities	$4,312,643	1.50%	1/10/2050	3,194,348	0.02%
Uniform Mortgage Backed Securities	$1,963,669	3.50%	1/10/2050	1,773,730	0.01%
Uniform Mortgage Backed Securities	$1,678,606	4.00%	1/10/2050	1,547,480	0.01%
Uniform Mortgage Backed Securities	$963,682	3.00%	1/10/2050	831,971	0.01%
Uniform Mortgage Backed Securities	$12,192,163	2.00%	1/11/2050	9,534,431	0.05%
Uniform Mortgage Backed Securities	$9,227,308	2.50%	1/11/2050	7,642,443	0.04%
Uniform Mortgage Backed Securities	$9,029,664	1.50%	1/11/2050	6,684,728	0.03%
Uniform Mortgage Backed Securities	$4,840,191	3.00%	1/11/2050	4,188,017	0.02%
Uniform Mortgage Backed Securities	$177,640	3.50%	1/11/2050	157,716	0.00%
Uniform Mortgage Backed Securities	$29,999,322	2.00%	1/12/2050	23,594,488	0.11%
Uniform Mortgage Backed Securities	$3,405,725	1.50%	1/12/2050	2,522,071	0.01%
Uniform Mortgage Backed Securities	$1,740,957	3.00%	1/12/2050	1,498,263	0.01%
Uniform Mortgage Backed Securities	$1,414,356	2.50%	1/12/2050	1,165,544	0.01%
Uniform Mortgage Backed Securities	$27,684,691	2.00%	1/1/2051	21,710,601	0.11%
Uniform Mortgage Backed Securities	$7,366,484	2.50%	1/1/2051	6,082,482	0.03%
Uniform Mortgage Backed Securities	$6,858,123	1.50%	1/1/2051	5,078,171	0.03%
Uniform Mortgage Backed Securities	$608,113	3.00%	1/1/2051	517,669	0.00%
Uniform Mortgage Backed Securities	$13,314,626	2.00%	1/2/2051	10,464,011	0.05%
Uniform Mortgage Backed Securities	$9,357,175	2.50%	1/2/2051	7,747,226	0.04%
Uniform Mortgage Backed Securities	$5,283,891	1.50%	1/2/2051	3,915,325	0.02%
Uniform Mortgage Backed Securities	$1,616,076	4.00%	1/2/2051	1,491,337	0.01%
Uniform Mortgage Backed Securities	$1,305,556	3.00%	1/2/2051	1,126,100	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$514,424	3.50%	1/2/2051	458,829	0.00%
Uniform Mortgage Backed Securities	$7,356,998	2.00%	1/3/2051	5,760,946	0.03%
Uniform Mortgage Backed Securities	$6,395,083	1.50%	1/3/2051	4,733,780	0.02%
Uniform Mortgage Backed Securities	$4,524,371	2.50%	1/3/2051	3,747,887	0.02%
Uniform Mortgage Backed Securities	$13,169,750	2.00%	1/4/2051	10,341,222	0.05%
Uniform Mortgage Backed Securities	$3,934,463	2.50%	1/4/2051	3,229,101	0.02%
Uniform Mortgage Backed Securities	$30,862,047	2.00%	1/5/2051	24,161,269	0.12%
Uniform Mortgage Backed Securities	$11,841,268	2.50%	1/5/2051	9,727,116	0.05%
Uniform Mortgage Backed Securities	$4,543,416	1.50%	1/5/2051	3,362,430	0.02%
Uniform Mortgage Backed Securities	$1,507,160	3.00%	1/5/2051	1,301,127	0.01%
Uniform Mortgage Backed Securities	$801,731	3.50%	1/5/2051	716,728	0.01%
Uniform Mortgage Backed Securities	$11,159,850	2.50%	1/6/2051	9,142,320	0.05%
Uniform Mortgage Backed Securities	$6,680,236	2.00%	1/6/2051	5,225,322	0.03%
Uniform Mortgage Backed Securities	$4,110,407	1.50%	1/6/2051	3,046,009	0.02%
Uniform Mortgage Backed Securities	$1,932,299	3.00%	1/6/2051	1,649,751	0.01%
Uniform Mortgage Backed Securities	$11,898,890	2.00%	1/7/2051	9,328,149	0.05%
Uniform Mortgage Backed Securities	$7,968,548	2.50%	1/7/2051	6,555,754	0.03%
Uniform Mortgage Backed Securities	$6,331,632	3.00%	1/7/2051	5,430,213	0.03%
Uniform Mortgage Backed Securities	$178,671	1.50%	1/7/2051	132,215	0.00%
Uniform Mortgage Backed Securities	$10,244,989	2.50%	1/8/2051	8,419,380	0.04%
Uniform Mortgage Backed Securities	$9,139,204	2.00%	1/8/2051	7,158,480	0.04%
Uniform Mortgage Backed Securities	$1,507,758	4.00%	1/8/2051	1,398,922	0.01%
Uniform Mortgage Backed Securities	$1,180,183	3.00%	1/8/2051	1,011,541	0.01%
Uniform Mortgage Backed Securities	$733,268	1.50%	1/8/2051	542,920	0.00%
Uniform Mortgage Backed Securities	$10,939,833	2.50%	1/9/2051	9,009,100	0.04%
Uniform Mortgage Backed Securities	$6,160,004	3.00%	1/9/2051	5,252,432	0.03%
Uniform Mortgage Backed Securities	$3,774,109	2.00%	1/9/2051	2,948,426	0.02%
Uniform Mortgage Backed Securities	$999,075	1.50%	1/9/2051	739,071	0.01%
Uniform Mortgage Backed Securities	$7,793,593	2.00%	1/10/2051	6,094,474	0.03%
Uniform Mortgage Backed Securities	$6,499,997	2.50%	1/10/2051	5,368,088	0.03%
Uniform Mortgage Backed Securities	$19,987,638	2.50%	1/11/2051	16,502,567	0.08%
Uniform Mortgage Backed Securities	$13,758,109	2.00%	1/11/2051	10,785,627	0.05%
Uniform Mortgage Backed Securities	$1,574,937	3.00%	1/11/2051	1,345,846	0.01%
Uniform Mortgage Backed Securities	$15,830,190	2.00%	1/12/2051	12,402,335	0.06%
Uniform Mortgage Backed Securities	$12,127,545	2.50%	1/12/2051	9,966,168	0.05%
Uniform Mortgage Backed Securities	$1,378,522	3.00%	1/12/2051	1,192,871	0.01%
Uniform Mortgage Backed Securities	$11,584,647	2.00%	1/1/2052	9,130,033	0.05%
Uniform Mortgage Backed Securities	$10,185,452	2.50%	1/1/2052	8,421,280	0.04%
Uniform Mortgage Backed Securities	$9,371,277	2.00%	1/2/2052	7,385,450	0.04%
Uniform Mortgage Backed Securities	$6,701,602	2.50%	1/2/2052	5,507,874	0.03%
Uniform Mortgage Backed Securities	$4,198,432	3.00%	1/2/2052	3,599,149	0.02%
Uniform Mortgage Backed Securities	$657,637	3.50%	1/2/2052	584,828	0.00%
Uniform Mortgage Backed Securities	$15,465,164	2.50%	1/3/2052	12,711,002	0.06%
Uniform Mortgage Backed Securities	$12,119,718	2.00%	1/3/2052	9,435,453	0.05%
Uniform Mortgage Backed Securities	$9,262,633	3.00%	1/3/2052	7,972,070	0.04%
Uniform Mortgage Backed Securities	$3,439,475	3.50%	1/3/2052	3,053,867	0.02%
Uniform Mortgage Backed Securities	$16,964,448	2.50%	1/4/2052	13,960,386	0.07%
Uniform Mortgage Backed Securities	$7,041,379	3.00%	1/4/2052	6,034,054	0.03%
Uniform Mortgage Backed Securities	$3,028,655	2.00%	1/4/2052	2,395,357	0.01%
Uniform Mortgage Backed Securities	$894,730	3.50%	1/4/2052	792,354	0.01%
Uniform Mortgage Backed Securities	$17,782,206	3.50%	1/5/2052	15,855,825	0.08%
Uniform Mortgage Backed Securities	$7,916,817	3.00%	1/5/2052	6,781,183	0.03%
Uniform Mortgage Backed Securities	$996,572	2.50%	1/5/2052	821,768	0.01%
Uniform Mortgage Backed Securities	$807,019	4.00%	1/5/2052	739,818	0.01%
Uniform Mortgage Backed Securities	$12,170,362	4.00%	1/6/2052	11,152,705	0.06%
Uniform Mortgage Backed Securities	$8,020,429	3.00%	1/6/2052	6,837,823	0.03%
Uniform Mortgage Backed Securities	$5,151,696	4.50%	1/6/2052	4,864,063	0.03%
Uniform Mortgage Backed Securities	$12,278,908	4.50%	1/7/2052	11,572,535	0.06%
Uniform Mortgage Backed Securities	$11,493,214	4.00%	1/7/2052	10,581,689	0.05%
Uniform Mortgage Backed Securities	$7,955,532	3.00%	1/7/2052	6,760,663	0.03%
Uniform Mortgage Backed Securities	$1,496,696	3.50%	1/7/2052	1,337,813	0.01%
Uniform Mortgage Backed Securities	$860,593	5.00%	1/7/2052	840,567	0.01%
Uniform Mortgage Backed Securities	$9,166,227	5.00%	1/8/2052	8,884,824	0.04%
Uniform Mortgage Backed Securities	$8,900,323	4.00%	1/8/2052	8,159,181	0.04%
Uniform Mortgage Backed Securities	$6,997,486	4.50%	1/8/2052	6,594,287	0.03%
Uniform Mortgage Backed Securities	$2,836,297	3.00%	1/8/2052	2,438,075	0.01%
Uniform Mortgage Backed Securities	$1,995,311	3.50%	1/8/2052	1,771,319	0.01%
Uniform Mortgage Backed Securities	$8,431,101	5.00%	1/9/2052	8,186,057	0.04%
Uniform Mortgage Backed Securities	$4,136,240	5.50%	1/9/2052	4,118,280	0.02%
Uniform Mortgage Backed Securities	$1,672,274	4.00%	1/9/2052	1,530,466	0.01%
Uniform Mortgage Backed Securities	$1,303,949	4.50%	1/9/2052	1,236,049	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$3,178,106	4.50%	1/10/2052	3,001,331	0.02%
Uniform Mortgage Backed Securities	$2,342,522	6.00%	1/10/2052	2,363,803	0.01%
Uniform Mortgage Backed Securities	$1,916,340	4.00%	1/10/2052	1,759,352	0.01%
Uniform Mortgage Backed Securities	$1,484,534	5.00%	1/10/2052	1,445,218	0.01%
Uniform Mortgage Backed Securities	$5,274,412	5.50%	1/11/2052	5,219,213	0.03%
Uniform Mortgage Backed Securities	$4,708,166	5.00%	1/11/2052	4,570,263	0.02%
Uniform Mortgage Backed Securities	$4,826,526	4.50%	1/11/2052	4,547,854	0.02%
Uniform Mortgage Backed Securities	$611,482	6.50%	1/11/2052	630,085	0.00%
Uniform Mortgage Backed Securities	$449,082	3.50%	1/11/2052	397,475	0.00%
Uniform Mortgage Backed Securities	$298,637	6.00%	1/11/2052	300,224	0.00%
Uniform Mortgage Backed Securities	$6,454,953	5.00%	1/12/2052	6,267,114	0.03%
Uniform Mortgage Backed Securities	$2,130,216	5.50%	1/12/2052	2,112,040	0.01%
Uniform Mortgage Backed Securities	$904,297	4.00%	1/12/2052	827,222	0.01%
Uniform Mortgage Backed Securities	$858,743	4.50%	1/12/2052	815,610	0.01%
Uniform Mortgage Backed Securities	$11,888,166	6.00%	1/1/2053	11,961,625	0.06%
Uniform Mortgage Backed Securities	$7,501,023	5.50%	1/1/2053	7,476,391	0.04%
Uniform Mortgage Backed Securities	$2,452,398	5.00%	1/1/2053	2,383,213	0.01%
Uniform Mortgage Backed Securities	$1,279,562	6.50%	1/1/2053	1,312,414	0.01%
Uniform Mortgage Backed Securities	$5,016,309	5.50%	1/2/2053	4,998,647	0.03%
Uniform Mortgage Backed Securities	$3,696,270	6.50%	1/2/2053	3,793,418	0.02%
Uniform Mortgage Backed Securities	$2,948,693	6.00%	1/2/2053	2,988,497	0.02%
Uniform Mortgage Backed Securities	$3,022,606	5.00%	1/2/2053	2,928,242	0.02%
Uniform Mortgage Backed Securities	$1,855,135	4.50%	1/2/2053	1,755,005	0.01%
Uniform Mortgage Backed Securities	$579,305	7.00%	1/2/2053	600,273	0.00%
Uniform Mortgage Backed Securities	$4,900,608	5.00%	1/3/2053	4,739,452	0.02%
Uniform Mortgage Backed Securities	$4,319,912	5.50%	1/3/2053	4,289,240	0.02%
Uniform Mortgage Backed Securities	$2,914,149	6.00%	1/3/2053	2,932,182	0.02%
Uniform Mortgage Backed Securities	$7,521,067	5.50%	1/4/2053	7,446,700	0.04%
Uniform Mortgage Backed Securities	$3,017,684	5.00%	1/4/2053	2,920,619	0.02%
Uniform Mortgage Backed Securities	$1,520,587	6.50%	1/4/2053	1,559,455	0.01%
Uniform Mortgage Backed Securities	$6,516,303	5.50%	1/5/2053	6,457,492	0.03%
Uniform Mortgage Backed Securities	$3,798,928	5.00%	1/5/2053	3,671,020	0.02%
Uniform Mortgage Backed Securities	$2,757,371	4.50%	1/5/2053	2,618,107	0.01%
Uniform Mortgage Backed Securities	$1,823,610	6.00%	1/5/2053	1,841,172	0.01%
Uniform Mortgage Backed Securities	$1,226,326	6.50%	1/5/2053	1,264,294	0.01%
Uniform Mortgage Backed Securities	$5,729,341	5.50%	1/6/2053	5,698,468	0.03%
Uniform Mortgage Backed Securities	$4,970,185	5.00%	1/6/2053	4,834,540	0.02%
Uniform Mortgage Backed Securities	$2,662,589	4.50%	1/6/2053	2,503,694	0.01%
Uniform Mortgage Backed Securities	$1,605,517	6.00%	1/6/2053	1,624,904	0.01%
Uniform Mortgage Backed Securities	$314,354	6.50%	1/6/2053	324,484	0.00%
Uniform Mortgage Backed Securities	$10,748,128	5.50%	1/7/2053	10,659,166	0.05%
Uniform Mortgage Backed Securities	$10,401,247	5.00%	1/7/2053	10,042,894	0.05%
Uniform Mortgage Backed Securities	$5,804,783	6.00%	1/7/2053	5,875,635	0.03%
Uniform Mortgage Backed Securities	$1,172,331	6.50%	1/7/2053	1,217,337	0.01%
Uniform Mortgage Backed Securities	$6,121,026	5.50%	1/8/2053	6,059,725	0.03%
Uniform Mortgage Backed Securities	$5,802,460	6.00%	1/8/2053	5,876,670	0.03%
Uniform Mortgage Backed Securities	$2,849,168	5.00%	1/8/2053	2,774,674	0.02%
Uniform Mortgage Backed Securities	$2,155,918	4.00%	1/8/2053	1,970,536	0.01%
Uniform Mortgage Backed Securities	$1,679,092	6.50%	1/8/2053	1,721,749	0.01%
Uniform Mortgage Backed Securities	$1,093,514	4.50%	1/8/2053	1,028,257	0.01%
Uniform Mortgage Backed Securities	$6,906,165	6.50%	1/9/2053	7,088,005	0.04%
Uniform Mortgage Backed Securities	$5,166,124	6.00%	1/9/2053	5,237,179	0.03%
Uniform Mortgage Backed Securities	$4,531,042	5.50%	1/9/2053	4,482,673	0.02%
Uniform Mortgage Backed Securities	$4,154,548	5.00%	1/10/2053	4,009,176	0.02%
Uniform Mortgage Backed Securities	$3,071,754	6.00%	1/10/2053	3,093,297	0.02%
Uniform Mortgage Backed Securities	$1,957,703	5.50%	1/10/2053	1,933,077	0.01%
Uniform Mortgage Backed Securities	$1,419,649	6.50%	1/10/2053	1,463,230	0.01%
Uniform Mortgage Backed Securities	$411,471	7.00%	1/10/2053	426,173	0.00%
Uniform Mortgage Backed Securities	$9,099,677	6.50%	1/11/2053	9,354,232	0.05%
Uniform Mortgage Backed Securities	$7,689,545	6.00%	1/11/2053	7,772,058	0.04%
Uniform Mortgage Backed Securities	$2,707,357	7.00%	1/11/2053	2,809,683	0.02%
Uniform Mortgage Backed Securities	$1,107,136	3.00%	1/11/2053	940,723	0.01%
Uniform Mortgage Backed Securities	$753,600	5.50%	1/11/2053	747,820	0.01%
Uniform Mortgage Backed Securities	$706,234	7.50%	1/11/2053	745,676	0.01%
Uniform Mortgage Backed Securities	$6,764,426	7.00%	1/12/2053	7,041,522	0.04%
Uniform Mortgage Backed Securities	$5,202,318	6.50%	1/12/2053	5,340,091	0.03%
Uniform Mortgage Backed Securities	$4,888,213	6.00%	1/12/2053	4,931,668	0.03%
Uniform Mortgage Backed Securities	$2,242,393	5.50%	1/12/2053	2,214,047	0.01%
Uniform Mortgage Backed Securities	$1,028,965	4.00%	1/12/2053	951,947	0.01%
Uniform Mortgage Backed Securities	$13,246,471	6.50%	1/1/2054	13,606,844	0.07%
Uniform Mortgage Backed Securities	$4,647,081	2.50%	1/1/2054	3,811,079	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Uniform Mortgage Backed Securities	$1,471,845	7.00%	1/1/2054	1,544,329	0.01%
Uniform Mortgage Backed Securities	$757,200	6.00%	1/1/2054	774,129	0.01%
Uniform Mortgage Backed Securities	$368,273	7.50%	1/1/2054	385,791	0.00%
Uniform Mortgage Backed Securities	$5,134,191	6.00%	1/2/2054	5,166,526	0.03%
Uniform Mortgage Backed Securities	$2,165,655	5.50%	1/2/2054	2,137,876	0.01%
Uniform Mortgage Backed Securities	$1,036,468	6.50%	1/2/2054	1,068,628	0.01%
Uniform Mortgage Backed Securities	$2,719,559	5.50%	1/3/2054	2,702,082	0.01%
Uniform Mortgage Backed Securities	$1,637,039	6.00%	1/3/2054	1,659,461	0.01%
Uniform Mortgage Backed Securities	$880,748	6.50%	1/3/2054	913,551	0.01%
Uniform Mortgage Backed Securities	$9,974,028	5.50%	1/4/2054	9,888,327	0.05%
Uniform Mortgage Backed Securities	$7,893,183	6.00%	1/4/2054	7,997,742	0.04%
Uniform Mortgage Backed Securities	$2,161,553	5.00%	1/4/2054	2,103,181	0.01%
Uniform Mortgage Backed Securities	$568,608	6.50%	1/4/2054	581,036	0.00%
Uniform Mortgage Backed Securities	$10,059,140	6.00%	1/5/2054	10,158,144	0.05%
Uniform Mortgage Backed Securities	$8,148,066	5.50%	1/5/2054	8,070,403	0.04%
Uniform Mortgage Backed Securities	$3,608,649	6.50%	1/5/2054	3,705,774	0.02%
Uniform Mortgage Backed Securities	$2,062,116	5.00%	1/5/2054	2,001,930	0.01%
Uniform Mortgage Backed Securities	$9,287,426	6.00%	1/6/2054	9,422,689	0.05%
Uniform Mortgage Backed Securities	$3,127,211	5.00%	1/6/2054	3,017,606	0.02%
Uniform Mortgage Backed Securities	$3,021,739	5.50%	1/6/2054	2,997,637	0.02%
Uniform Mortgage Backed Securities	$2,717,039	6.50%	1/6/2054	2,803,727	0.02%
Uniform Mortgage Backed Securities	$2,202,705	4.50%	1/6/2054	2,071,082	0.01%
Uniform Mortgage Backed Securities	$1,613,331	7.00%	1/6/2054	1,671,575	0.01%
Uniform Mortgage Backed Securities	$6,993,431	6.00%	1/7/2054	7,032,307	0.04%
Uniform Mortgage Backed Securities	$4,788,403	6.50%	1/7/2054	4,925,313	0.03%
Uniform Mortgage Backed Securities	$2,004,852	5.50%	1/7/2054	1,983,187	0.01%
Uniform Mortgage Backed Securities	$208,641	5.00%	1/7/2054	201,329	0.00%
Uniform Mortgage Backed Securities	$11,097,023	6.00%	1/8/2054	11,201,777	0.06%
Uniform Mortgage Backed Securities	$6,247,880	5.50%	1/8/2054	6,179,169	0.03%
Uniform Mortgage Backed Securities	$1,902,656	6.50%	1/8/2054	1,969,742	0.01%
Uniform Mortgage Backed Securities	$4,566,196	6.00%	1/9/2054	4,590,645	0.02%
Uniform Mortgage Backed Securities	$4,278,163	5.50%	1/9/2054	4,238,132	0.02%
Uniform Mortgage Backed Securities	$1,012,207	6.50%	1/9/2054	1,041,290	0.01%
Uniform Mortgage Backed Securities	$9,351,610	5.50%	1/10/2054	9,259,142	0.05%
Uniform Mortgage Backed Securities	$3,417,947	6.00%	1/10/2054	3,444,008	0.02%
Uniform Mortgage Backed Securities	$645,981	5.00%	1/10/2054	627,776	0.00%
Uniform Mortgage Backed Securities	$5,123,043	5.50%	1/11/2054	5,058,950	0.03%
Uniform Mortgage Backed Securities	$4,896,944	5.00%	1/11/2054	4,734,738	0.02%
Uniform Mortgage Backed Securities	$2,620,044	4.50%	1/11/2054	2,463,379	0.01%
Uniform Mortgage Backed Securities	$1,566,576	7.00%	1/11/2054	1,633,446	0.01%
Uniform Mortgage Backed Securities	$4,492,995	5.00%	1/12/2054	4,335,521	0.02%
Uniform Mortgage Backed Securities	$1,466,361	4.50%	1/12/2054	1,378,680	0.01%
Uniform Mortgage Backed Securities	$858,120	5.50%	1/12/2054	859,319	0.01%
Uniform Mortgage Backed Securities	$736,731	6.50%	1/12/2054	753,848	0.01%
Uniform Mortgage Backed Securities	$640,000	6.00%	1/12/2054	652,942	0.00%
Uniform Mortgage Backed Securities TBA	$7,630,000	5.00%	1/1/2055	7,360,119	0.04%
Uniform Mortgage Backed Securities TBA	$6,930,000	3.50%	1/1/2055	6,127,187	0.03%
Uniform Mortgage Backed Securities TBA	$3,790,000	4.50%	1/1/2055	3,562,562	0.02%
Uniform Mortgage Backed Securities	$2,140,000	5.50%	1/1/2055	2,111,563	0.01%
Uniform Mortgage Backed Securities TBA	$2,290,000	4.00%	1/1/2055	2,092,453	0.01%
Uniform Mortgage Backed Securities	$1,990,000	5.00%	1/1/2055	1,920,253	0.01%
Uniform Mortgage Backed Securities TBA	$830,000	6.00%	1/1/2055	833,918	0.01%
Uniform Mortgage Backed Securities TBA	$315,000	5.50%	1/1/2055	310,709	0.00%
Uniform Mortgage Backed Securities TBA	$65,000	2.00%	1/1/2055	50,542	0.00%
Union Electric Co.	$500,000	2.95%	15/6/2027	480,325	0.00%
Union Electric Co.	$200,000	3.50%	15/3/2029	189,707	0.00%
Union Electric Co.	$200,000	2.15%	15/3/2032	164,059	0.00%
Union Electric Co.	$425,000	3.90%	15/9/2042	339,754	0.00%
Union Electric Co.	$25,000	3.65%	15/4/2045	18,860	0.00%
Union Electric Co.	$125,000	4.00%	1/4/2048	96,786	0.00%
Union Electric Co.	$200,000	3.25%	1/10/2049	137,876	0.00%
Union Electric Co.	$675,000	2.63%	15/3/2051	398,705	0.00%
Union Electric Co.	$85,000	5.45%	15/3/2053	81,361	0.00%
Union Electric Co.	$275,000	5.13%	15/3/2055	252,035	0.00%
Union Pacific Corp.	$100,000	2.75%	1/3/2026	97,925	0.00%
Union Pacific Corp.	$300,000	2.40%	5/2/2030	266,409	0.00%
Union Pacific Corp.	$506,000	3.60%	15/9/2037	423,692	0.00%
Union Pacific Corp.	$200,000	3.20%	20/5/2041	149,909	0.00%
Union Pacific Corp.	$850,000	3.25%	5/2/2050	580,254	0.00%
Union Pacific Corp.	$375,000	3.50%	14/2/2053	264,371	0.00%
Union Pacific Corp.	$787,000	3.84%	20/3/2060	563,282	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Union Pacific Corp.	$350,000	2.97%	16/9/2062	201,638	0.00%
United Airlines 2015-1 Class AA Pass Through Trust	$117,800	3.45%	1/12/2027	112,635	0.00%
United Airlines 2016-1 Class A Pass Through Trust	$66,217	3.45%	7/7/2028	61,572	0.00%
United Airlines 2016-1 Class AA Pass Through Trust	$646,405	3.10%	7/7/2028	611,129	0.00%
United Airlines 2016-2 Class AA Pass Through Trust	$193,510	2.88%	7/10/2028	179,650	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	$176,044	2.70%	1/5/2032	155,149	0.00%
United Airlines 2020-1 Class A Pass Through Trust	$341,200	5.88%	15/10/2027	346,765	0.00%
United Airlines 2020-1 Class B Pass Through Trust	$150,000	4.88%	15/1/2026	149,025	0.00%
United Airlines 2023-1 Class A Pass Through Trust	$1,466,486	5.80%	15/1/2036	1,486,774	0.01%
United Airlines 2024-1 Class AA Pass Through Trust	$500,000	5.45%	15/2/2037	496,478	0.00%
United Parcel Service, Inc.	$200,000	3.40%	15/3/2029	190,035	0.00%
United Parcel Service, Inc.	$500,000	5.15%	22/5/2034	498,979	0.00%
United Parcel Service, Inc.	$1,500,000	3.63%	1/10/2042	1,165,072	0.01%
United Parcel Service, Inc.	$500,000	3.75%	15/11/2047	378,728	0.00%
United Parcel Service, Inc.	$425,000	4.25%	15/3/2049	346,025	0.00%
United Parcel Service, Inc.	$500,000	5.50%	22/5/2054	488,087	0.00%
United Parcel Service, Inc.	$500,000	5.60%	22/5/2064	485,122	0.00%
UnitedHealth Group, Inc.	$300,000	3.10%	15/3/2026	295,634	0.00%
UnitedHealth Group, Inc.	$175,000	1.15%	15/5/2026	167,251	0.00%
UnitedHealth Group, Inc.	$155,000	4.75%	15/7/2026	155,532	0.00%
UnitedHealth Group, Inc.	$535,000	3.45%	15/1/2027	523,852	0.00%
UnitedHealth Group, Inc.	$750,000	3.38%	15/4/2027	730,640	0.01%
UnitedHealth Group, Inc.	$500,000	4.60%	15/4/2027	500,466	0.00%
UnitedHealth Group, Inc.	$475,000	5.25%	15/2/2028	482,393	0.00%
UnitedHealth Group, Inc.	$500,000	3.85%	15/6/2028	486,039	0.00%
UnitedHealth Group, Inc.	$300,000	4.70%	15/4/2029	298,677	0.00%
UnitedHealth Group, Inc.	$225,000	2.88%	15/8/2029	206,848	0.00%
UnitedHealth Group, Inc.	$490,000	4.80%	15/1/2030	487,698	0.00%
UnitedHealth Group, Inc.	$250,000	5.30%	15/2/2030	254,021	0.00%
UnitedHealth Group, Inc.	$500,000	2.00%	15/5/2030	430,620	0.00%
UnitedHealth Group, Inc.	$500,000	4.90%	15/4/2031	497,366	0.00%
UnitedHealth Group, Inc.	$300,000	2.30%	15/5/2031	255,111	0.00%
UnitedHealth Group, Inc.	$560,000	4.95%	15/1/2032	553,291	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/5/2032	565,322	0.00%
UnitedHealth Group, Inc.	$475,000	5.35%	15/2/2033	477,966	0.00%
UnitedHealth Group, Inc.	$500,000	4.50%	15/4/2033	474,431	0.00%
UnitedHealth Group, Inc.	$500,000	5.00%	15/4/2034	487,744	0.00%
UnitedHealth Group, Inc.	$735,000	5.15%	15/7/2034	724,780	0.01%
UnitedHealth Group, Inc.	$1,015,000	4.63%	15/7/2035	958,481	0.01%
UnitedHealth Group, Inc.	$350,000	6.50%	15/6/2037	379,199	0.00%
UnitedHealth Group, Inc.	$200,000	6.63%	15/11/2037	219,910	0.00%
UnitedHealth Group, Inc.	$785,000	3.50%	15/8/2039	622,506	0.00%
UnitedHealth Group, Inc.	$925,000	2.75%	15/5/2040	651,365	0.00%
UnitedHealth Group, Inc.	$300,000	3.05%	15/5/2041	216,938	0.00%
UnitedHealth Group, Inc.	$25,000	4.63%	15/11/2041	22,015	0.00%
UnitedHealth Group, Inc.	$625,000	4.25%	15/3/2043	526,773	0.00%
UnitedHealth Group, Inc.	$555,000	5.50%	15/7/2044	538,499	0.00%
UnitedHealth Group, Inc.	$450,000	4.75%	15/7/2045	396,758	0.00%
UnitedHealth Group, Inc.	$600,000	4.20%	15/1/2047	483,898	0.00%
UnitedHealth Group, Inc.	$900,000	4.25%	15/4/2047	728,837	0.01%
UnitedHealth Group, Inc.	$375,000	3.75%	15/10/2047	279,074	0.00%
UnitedHealth Group, Inc.	$800,000	4.25%	15/6/2048	642,139	0.00%
UnitedHealth Group, Inc.	$450,000	4.45%	15/12/2048	370,681	0.00%
UnitedHealth Group, Inc.	$275,000	3.70%	15/8/2049	200,215	0.00%
UnitedHealth Group, Inc.	$800,000	2.90%	15/5/2050	496,705	0.00%
UnitedHealth Group, Inc.	$1,400,000	3.25%	15/5/2051	923,239	0.01%
UnitedHealth Group, Inc.	$830,000	4.75%	15/5/2052	712,168	0.01%
UnitedHealth Group, Inc.	$500,000	5.05%	15/4/2053	447,703	0.00%
UnitedHealth Group, Inc.	$500,000	5.38%	15/4/2054	468,529	0.00%
UnitedHealth Group, Inc.	$1,015,000	5.63%	15/7/2054	987,196	0.01%
UnitedHealth Group, Inc.	$1,145,000	3.13%	15/5/2060	681,606	0.01%
UnitedHealth Group, Inc.	$400,000	4.95%	15/5/2062	344,960	0.00%
UnitedHealth Group, Inc.	$750,000	6.05%	15/2/2063	765,549	0.01%
UnitedHealth Group, Inc.	$700,000	5.20%	15/4/2063	628,406	0.00%
UnitedHealth Group, Inc.	$500,000	5.50%	15/4/2064	468,011	0.00%
UnitedHealth Group, Inc.	$690,000	5.75%	15/7/2064	670,943	0.01%
Universal Health Services, Inc.	$350,000	4.63%	15/10/2029	337,857	0.00%
Universal Health Services, Inc.	$500,000	2.65%	15/10/2030	429,807	0.00%
Universal Health Services, Inc.	$200,000	2.65%	15/1/2032	164,122	0.00%
Universal Health Services, Inc.	$350,000	5.05%	15/10/2034	326,779	0.00%
University of California	$500,000	1.32%	15/5/2027	464,816	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
University of California	$300,000	1.61%	15/5/2030	255,705	0.00%
University of California	$200,000	3.07%	15/5/2051	129,855	0.00%
University of California	$400,000	4.86%	15/5/2112	338,440	0.00%
University of California	$600,000	4.77%	15/5/2115	491,001	0.00%
University of Chicago	$750,000	2.55%	1/4/2050	477,341	0.00%
University of Chicago	$100,000	4.00%	1/10/2053	81,284	0.00%
University of Miami	$200,000	4.06%	1/4/2052	160,632	0.00%
University of Michigan	$115,000	2.44%	1/4/2040	81,928	0.00%
University of Michigan	$100,000	2.56%	1/4/2050	60,218	0.00%
University of Michigan	$500,000	4.45%	1/4/2122	392,262	0.00%
University of Nebraska Facilities Corp.	$75,000	3.04%	1/10/2049	52,981	0.00%
University of Notre Dame du Lac	$175,000	3.44%	15/2/2045	132,722	0.00%
University of Notre Dame du Lac	$100,000	3.39%	15/2/2048	73,995	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	$225,000	3.56%	15/9/2119	141,273	0.00%
University of Southern California	$215,000	3.03%	1/10/2039	170,337	0.00%
University of Southern California	$75,000	3.84%	1/10/2047	59,876	0.00%
University of Southern California	$100,000	2.81%	1/10/2050	64,024	0.00%
University of Southern California	$150,000	2.95%	1/10/2051	98,059	0.00%
University of Southern California	$200,000	4.98%	1/10/2053	186,856	0.00%
University of Southern California	$330,000	5.25%	1/10/2111	307,123	0.00%
University of Southern California	$100,000	3.23%	1/10/2120	57,553	0.00%
University of Virginia	$200,000	2.26%	1/9/2050	114,902	0.00%
University of Virginia	$50,000	4.18%	1/9/2117	37,528	0.00%
University of Virginia	$325,000	3.23%	1/9/2119	188,014	0.00%
Unum Group	$120,000	4.00%	15/6/2029	115,087	0.00%
Unum Group	$300,000	4.05%	15/8/2041	236,595	0.00%
Unum Group	$25,000	5.75%	15/8/2042	24,425	0.00%
Unum Group	$135,000	4.50%	15/12/2049	107,425	0.00%
Unum Group	$475,000	4.13%	15/6/2051	350,204	0.00%
Unum Group	$100,000	6.00%	15/6/2054	99,139	0.00%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	998,486	0.01%
Upjohn Finance BV	€400,000	1.91%	23/6/2032	367,495	0.00%
UPMC	$450,000	5.04%	15/5/2033	442,945	0.00%
US Bancorp	$752,000	3.10%	27/4/2026	736,054	0.01%
US Bancorp	$325,000	3.15%	27/4/2027	314,427	0.00%
US Bancorp	$1,500,000	6.79%	26/10/2027	1,549,639	0.01%
US Bancorp	$690,000	4.55%	22/7/2028	683,849	0.01%
US Bancorp	$1,000,000	5.78%	12/6/2029	1,023,569	0.01%
US Bancorp	$300,000	3.00%	30/7/2029	275,039	0.00%
US Bancorp	$500,000	5.38%	23/1/2030	504,430	0.00%
US Bancorp	$925,000	1.38%	22/7/2030	763,156	0.01%
US Bancorp	$700,000	5.10%	23/7/2030	698,540	0.01%
US Bancorp	$400,000	2.68%	27/1/2033	337,311	0.00%
US Bancorp	$685,000	4.97%	22/7/2033	656,948	0.00%
US Bancorp	$500,000	5.85%	21/10/2033	511,507	0.00%
US Bancorp	$1,500,000	4.84%	1/2/2034	1,433,829	0.01%
US Bancorp	$1,000,000	5.84%	12/6/2034	1,019,470	0.01%
US Bancorp	$1,175,000	5.68%	23/1/2035	1,185,950	0.01%
US Bank NA	$480,000	4.51%	22/10/2027	477,201	0.00%
US Treasury Bond	$10,000	6.25%	15/5/2030	10,855	0.00%
US Treasury Bond	$1,925,000	5.38%	15/2/2031	2,013,881	0.01%
US Treasury Bond	$2,793,100	4.50%	15/5/2038	2,751,204	0.01%
US Treasury Bond	$1,900,000	3.50%	15/2/2039	1,665,469	0.01%
US Treasury Bond	$5,149,000	4.25%	15/5/2039	4,888,332	0.03%
US Treasury Bond	$7,000,000	4.50%	15/8/2039	6,814,063	0.03%
US Treasury Bond	$5,075,000	4.38%	15/11/2039	4,866,449	0.03%
US Treasury Bond	$4,425,000	4.63%	15/2/2040	4,356,551	0.02%
US Treasury Bond	$16,195,000	1.13%	15/5/2040	9,749,896	0.05%
US Treasury Bond	$4,850,000	4.38%	15/5/2040	4,640,844	0.02%
US Treasury Bond	$24,484,000	1.13%	15/8/2040	14,610,062	0.07%
US Treasury Bond	$4,975,000	3.88%	15/8/2040	4,479,055	0.02%
US Treasury Bond	$20,750,300	1.38%	15/11/2040	12,852,217	0.06%
US Treasury Bond	$4,407,000	4.25%	15/11/2040	4,143,957	0.02%
US Treasury Bond	$24,616,000	1.88%	15/2/2041	16,492,720	0.08%
US Treasury Bond	$3,865,000	4.75%	15/2/2041	3,848,695	0.02%
US Treasury Bond	$23,493,000	2.25%	15/5/2041	16,676,359	0.08%
US Treasury Bond	$3,720,000	4.38%	15/5/2041	3,543,300	0.02%
US Treasury Bond	$29,266,000	1.75%	15/8/2041	18,958,881	0.09%
US Treasury Bond	$4,225,000	3.75%	15/8/2041	3,717,340	0.02%
US Treasury Bond	$23,176,000	2.00%	15/11/2041	15,571,375	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Bond	$5,714,000	3.13%	15/11/2041	4,598,877	0.02%
US Treasury Bond	$18,459,000	2.38%	15/2/2042	13,146,269	0.06%
US Treasury Bond	$6,671,000	3.13%	15/2/2042	5,352,435	0.03%
US Treasury Bond	$18,695,000	3.25%	15/5/2042	15,213,056	0.07%
US Treasury Bond	$6,940,000	3.00%	15/5/2042	5,446,816	0.03%
US Treasury Bond	$14,268,000	3.38%	15/8/2042	11,782,247	0.06%
US Treasury Bond	$7,025,000	2.75%	15/8/2042	5,277,531	0.03%
US Treasury Bond	$13,430,000	4.00%	15/11/2042	12,087,000	0.06%
US Treasury Bond	$8,625,000	2.75%	15/11/2042	6,444,492	0.03%
US Treasury Bond	$17,938,000	3.88%	15/2/2043	15,835,891	0.08%
US Treasury Bond	$5,792,000	3.13%	15/2/2043	4,575,680	0.02%
US Treasury Bond[1]	$15,175,000	3.88%	15/5/2043	13,365,855	0.07%
US Treasury Bond	$11,010,000	2.88%	15/5/2043	8,341,795	0.04%
US Treasury Bond	$13,475,000	4.38%	15/8/2043	12,687,555	0.06%
US Treasury Bond	$5,852,500	3.63%	15/8/2043	4,958,165	0.03%
US Treasury Bond	$15,940,000	4.75%	15/11/2043	15,748,222	0.08%
US Treasury Bond	$8,640,000	3.75%	15/11/2043	7,441,200	0.04%
US Treasury Bond	$13,595,000	4.50%	15/2/2044	12,987,473	0.06%
US Treasury Bond	$7,828,000	3.63%	15/2/2044	6,606,098	0.03%
US Treasury Bond	$21,325,000	3.38%	15/5/2044	17,289,910	0.08%
US Treasury Bond	$14,675,000	4.63%	15/5/2044	14,237,043	0.07%
US Treasury Bond	$14,684,000	3.13%	15/8/2044	11,403,044	0.06%
US Treasury Bond	$11,177,000	4.13%	15/8/2044	10,123,917	0.05%
US Treasury Bond	$10,076,000	4.63%	15/11/2044	9,775,294	0.05%
US Treasury Bond	$10,735,000	3.00%	15/11/2044	8,150,213	0.04%
US Treasury Bond	$16,707,000	2.50%	15/2/2045	11,595,702	0.06%
US Treasury Bond	$5,975,000	3.00%	15/5/2045	4,516,727	0.02%
US Treasury Bond	$8,600,000	2.88%	15/8/2045	6,345,188	0.03%
US Treasury Bond	$1,856,000	3.00%	15/11/2045	1,396,060	0.01%
US Treasury Bond	$10,700,000	2.50%	15/2/2046	7,316,125	0.04%
US Treasury Bond	$10,685,000	2.50%	15/5/2046	7,277,487	0.04%
US Treasury Bond	$9,045,000	2.25%	15/8/2046	5,841,091	0.03%
US Treasury Bond	$4,300,000	2.88%	15/11/2046	3,125,563	0.02%
US Treasury Bond	$11,240,000	3.00%	15/2/2047	8,335,163	0.04%
US Treasury Bond	$8,525,000	3.00%	15/5/2047	6,304,504	0.03%
US Treasury Bond	$12,600,000	2.75%	15/8/2047	8,869,219	0.04%
US Treasury Bond	$12,375,000	2.75%	15/11/2047	8,691,504	0.04%
US Treasury Bond	$14,898,000	3.00%	15/2/2048	10,938,391	0.05%
US Treasury Bond	$15,015,000	3.13%	15/5/2048	11,261,250	0.06%
US Treasury Bond	$16,607,700	3.00%	15/8/2048	12,141,786	0.06%
US Treasury Bond	$16,925,000	3.38%	15/11/2048	13,233,234	0.06%
US Treasury Bond	$16,733,000	3.00%	15/2/2049	12,186,330	0.06%
US Treasury Bond	$16,215,000	2.88%	15/5/2049	11,507,583	0.06%
US Treasury Bond	$16,526,000	2.25%	15/8/2049	10,243,538	0.05%
US Treasury Bond	$16,382,000	2.38%	15/11/2049	10,423,048	0.05%
US Treasury Bond	$19,503,100	2.00%	15/2/2050	11,339,224	0.06%
US Treasury Bond[1]	$22,485,100	1.25%	15/5/2050	10,676,909	0.05%
US Treasury Bond	$26,395,000	1.38%	15/8/2050	12,884,059	0.06%
US Treasury Bond	$26,651,000	1.63%	15/11/2050	13,916,819	0.07%
US Treasury Bond	$28,280,000	1.88%	15/2/2051	15,748,425	0.08%
US Treasury Bond	$26,792,000	2.38%	15/5/2051	16,866,401	0.08%
US Treasury Bond	$27,421,000	2.00%	15/8/2051	15,681,384	0.08%
US Treasury Bond	$38,206,000	1.88%	15/11/2051	21,096,876	0.10%
US Treasury Bond	$27,778,000	2.25%	15/2/2052	16,866,454	0.08%
US Treasury Bond	$21,369,000	2.88%	15/5/2052	14,964,978	0.07%
US Treasury Bond	$22,608,000	3.00%	15/8/2052	16,242,435	0.08%
US Treasury Bond	$22,131,000	4.00%	15/11/2052	19,298,924	0.09%
US Treasury Bond	$19,733,000	3.63%	15/2/2053	16,054,645	0.08%
US Treasury Bond	$20,545,500	3.63%	15/5/2053	16,728,531	0.08%
US Treasury Bond	$22,436,100	4.13%	15/8/2053	20,013,702	0.10%
US Treasury Bond	$24,125,000	4.75%	15/11/2053	23,898,828	0.12%
US Treasury Bond	$26,389,000	4.25%	15/2/2054	24,112,949	0.12%
US Treasury Bond	$25,969,000	4.63%	15/5/2054	25,275,141	0.12%
US Treasury Bond	$25,413,000	4.25%	15/8/2054	23,252,895	0.11%
US Treasury Bond	$15,500,000	4.50%	15/11/2054	14,802,500	0.07%
US Treasury Note	$16,443,000	0.38%	31/1/2026	15,776,288	0.08%
US Treasury Note	$10,000,000	2.63%	31/1/2026	9,830,469	0.05%
US Treasury Note[1]	$26,375,000	1.63%	15/2/2026	25,623,931	0.12%
US Treasury Note	$17,410,000	4.00%	15/2/2026	17,364,435	0.08%
US Treasury Note[1]	$62,126,000	0.50%	28/2/2026	59,519,620	0.29%
US Treasury Note	$10,516,000	4.63%	28/2/2026	10,559,954	0.05%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$10,000,000	2.50%	28/2/2026	9,803,125	0.05%
US Treasury Note	$16,565,000	4.63%	15/3/2026	16,636,178	0.08%
US Treasury Note[1]	$35,291,000	0.75%	31/3/2026	33,802,161	0.16%
US Treasury Note[1]	$25,376,500	4.50%	31/3/2026	25,447,871	0.12%
US Treasury Note	$16,280,000	2.25%	31/3/2026	15,885,083	0.08%
US Treasury Note[1]	$33,005,000	3.75%	15/4/2026	32,794,851	0.16%
US Treasury Note	$46,927,000	0.75%	30/4/2026	44,820,784	0.22%
US Treasury Note[1]	$27,498,500	4.88%	30/4/2026	27,714,406	0.13%
US Treasury Note	$25,637,000	2.38%	30/4/2026	25,016,104	0.12%
US Treasury Note[1]	$45,940,000	1.63%	15/5/2026	44,335,689	0.21%
US Treasury Note	$10,350,000	3.63%	15/5/2026	10,265,502	0.05%
US Treasury Note[1]	$29,410,500	4.88%	31/5/2026	29,657,502	0.14%
US Treasury Note	$25,737,000	0.75%	31/5/2026	24,512,482	0.12%
US Treasury Note	$15,460,000	2.13%	31/5/2026	15,011,298	0.07%
US Treasury Note	$12,215,000	4.13%	15/6/2026	12,194,960	0.06%
US Treasury Note[1]	$41,125,000	0.88%	30/6/2026	39,134,614	0.19%
US Treasury Note	$13,536,000	4.63%	30/6/2026	13,610,554	0.07%
US Treasury Note	$9,052,000	4.50%	15/7/2026	9,085,238	0.05%
US Treasury Note[1]	$39,771,000	4.38%	31/7/2026	39,845,571	0.19%
US Treasury Note[1]	$38,374,000	0.63%	31/7/2026	36,267,927	0.17%
US Treasury Note	$11,150,000	1.88%	31/7/2026	10,750,168	0.05%
US Treasury Note	$32,440,000	1.50%	15/8/2026	31,051,163	0.15%
US Treasury Note	$27,834,000	3.75%	31/8/2026	27,616,547	0.13%
US Treasury Note	$15,759,000	0.75%	31/8/2026	14,881,790	0.07%
US Treasury Note	$20,290,000	4.63%	15/9/2026	20,411,264	0.10%
US Treasury Note	$30,205,600	0.88%	30/9/2026	28,504,175	0.14%
US Treasury Note	$23,511,000	3.50%	30/9/2026	23,218,949	0.11%
US Treasury Note	$20,053,000	1.63%	30/9/2026	19,178,031	0.09%
US Treasury Note	$13,132,000	4.63%	15/10/2026	13,213,562	0.06%
US Treasury Note	$31,636,000	4.13%	31/10/2026	31,568,032	0.15%
US Treasury Note[1]	$28,087,000	1.13%	31/10/2026	26,555,381	0.13%
US Treasury Note	$8,941,000	1.63%	31/10/2026	8,532,718	0.04%
US Treasury Note	$22,278,000	4.63%	15/11/2026	22,425,940	0.11%
US Treasury Note	$18,705,000	2.00%	15/11/2026	17,951,685	0.09%
US Treasury Note[1]	$29,125,000	1.25%	30/11/2026	27,534,502	0.13%
US Treasury Note	$15,538,000	4.25%	30/11/2026	15,537,393	0.08%
US Treasury Note	$14,400,000	1.63%	30/11/2026	13,711,500	0.07%
US Treasury Note	$21,220,000	4.38%	15/12/2026	21,271,392	0.10%
US Treasury Note	$20,544,000	1.25%	31/12/2026	19,376,362	0.09%
US Treasury Note	$20,227,000	4.00%	15/1/2027	20,129,025	0.10%
US Treasury Note[1]	$43,915,500	1.50%	31/1/2027	41,531,026	0.20%
US Treasury Note	$22,730,000	4.13%	15/2/2027	22,669,623	0.11%
US Treasury Note	$10,040,700	2.25%	15/2/2027	9,635,934	0.05%
US Treasury Note	$3,715,000	1.88%	28/2/2027	3,534,474	0.02%
US Treasury Note	$12,550,000	4.25%	15/3/2027	12,549,020	0.06%
US Treasury Note	$10,575,000	2.50%	31/3/2027	10,183,395	0.05%
US Treasury Note	$5,818,000	0.63%	31/3/2027	5,371,196	0.03%
US Treasury Note[1]	$23,110,000	4.50%	15/4/2027	23,229,161	0.11%
US Treasury Note	$26,645,000	0.50%	30/4/2027	24,444,706	0.12%
US Treasury Note	$18,580,000	2.75%	30/4/2027	17,964,538	0.09%
US Treasury Note	$21,612,000	2.38%	15/5/2027	20,698,555	0.10%
US Treasury Note	$16,540,000	4.50%	15/5/2027	16,625,284	0.08%
US Treasury Note	$12,014,000	2.63%	31/5/2027	11,567,229	0.06%
US Treasury Note	$7,390,000	0.50%	31/5/2027	6,757,809	0.03%
US Treasury Note	$22,097,000	4.63%	15/6/2027	22,285,170	0.11%
US Treasury Note	$25,945,000	3.25%	30/6/2027	25,340,968	0.12%
US Treasury Note	$21,669,000	0.50%	30/6/2027	19,756,034	0.10%
US Treasury Note	$22,015,000	4.38%	15/7/2027	22,075,197	0.11%
US Treasury Note	$20,480,000	0.38%	31/7/2027	18,547,200	0.09%
US Treasury Note	$12,705,000	2.75%	31/7/2027	12,237,496	0.06%
US Treasury Note	$14,935,000	3.75%	15/8/2027	14,745,979	0.07%
US Treasury Note	$10,490,000	2.25%	15/8/2027	9,970,417	0.05%
US Treasury Note	$17,085,000	3.13%	31/8/2027	16,593,806	0.08%
US Treasury Note	$14,107,000	0.50%	31/8/2027	12,778,958	0.06%
US Treasury Note	$11,270,000	0.38%	30/9/2027	10,140,359	0.05%
US Treasury Note	$9,769,000	3.88%	15/10/2027	9,667,494	0.05%
US Treasury Note	$20,345,000	0.50%	31/10/2027	18,312,090	0.09%
US Treasury Note	$10,129,000	4.13%	31/10/2027	10,090,225	0.05%
US Treasury Note	$18,700,000	2.25%	15/11/2027	17,681,727	0.09%
US Treasury Note	$19,747,000	3.88%	30/11/2027	19,526,389	0.09%
US Treasury Note	$18,500,000	0.63%	30/11/2027	16,663,008	0.08%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$18,910,000	0.63%	31/12/2027	16,983,544	0.08%
US Treasury Note	$17,013,000	3.88%	31/12/2027	16,822,933	0.08%
US Treasury Note	$43,211,000	0.75%	31/1/2028	38,829,135	0.19%
US Treasury Note	$10,284,000	3.50%	31/1/2028	10,049,396	0.05%
US Treasury Note	$27,974,000	2.75%	15/2/2028	26,712,985	0.13%
US Treasury Note[1]	$49,974,500	1.13%	29/2/2028	45,340,146	0.22%
US Treasury Note	$19,404,000	4.00%	29/2/2028	19,232,699	0.09%
US Treasury Note[1]	$26,573,000	3.63%	31/3/2028	26,027,008	0.13%
US Treasury Note[1]	$25,210,000	1.25%	31/3/2028	22,899,740	0.11%
US Treasury Note[1]	$75,249,000	1.25%	30/4/2028	68,153,255	0.33%
US Treasury Note	$9,764,000	3.50%	30/4/2028	9,519,137	0.05%
US Treasury Note	$18,900,000	2.88%	15/5/2028	18,056,883	0.09%
US Treasury Note	$17,735,000	3.63%	31/5/2028	17,347,047	0.08%
US Treasury Note	$15,515,000	1.25%	31/5/2028	14,014,409	0.07%
US Treasury Note	$39,690,000	1.25%	30/6/2028	35,773,713	0.17%
US Treasury Note	$13,751,000	4.00%	30/6/2028	13,610,267	0.07%
US Treasury Note	$48,863,000	1.00%	31/7/2028	43,507,157	0.21%
US Treasury Note	$12,355,000	4.13%	31/7/2028	12,271,025	0.06%
US Treasury Note[1]	$31,432,900	2.88%	15/8/2028	29,907,913	0.14%
US Treasury Note	$31,356,000	1.13%	31/8/2028	27,970,532	0.14%
US Treasury Note	$6,727,800	4.38%	31/8/2028	6,734,107	0.03%
US Treasury Note	$39,165,000	1.25%	30/9/2028	35,003,719	0.17%
US Treasury Note	$19,606,000	4.63%	30/9/2028	19,792,870	0.10%
US Treasury Note	$43,545,000	1.38%	31/10/2028	39,003,393	0.19%
US Treasury Note	$13,624,000	4.88%	31/10/2028	13,871,999	0.07%
US Treasury Note	$15,945,000	3.13%	15/11/2028	15,258,618	0.07%
US Treasury Note	$32,645,000	1.50%	30/11/2028	29,324,391	0.14%
US Treasury Note	$15,115,000	4.38%	30/11/2028	15,124,447	0.07%
US Treasury Note	$16,055,000	3.75%	31/12/2028	15,698,780	0.08%
US Treasury Note	$16,580,000	1.38%	31/12/2028	14,784,697	0.07%
US Treasury Note	$24,279,500	4.00%	31/1/2029	23,953,244	0.12%
US Treasury Note	$25,242,000	1.75%	31/1/2029	22,796,681	0.11%
US Treasury Note	$23,180,000	2.63%	15/2/2029	21,675,111	0.11%
US Treasury Note	$22,731,000	4.25%	28/2/2029	22,631,552	0.11%
US Treasury Note	$19,920,000	1.88%	28/2/2029	18,047,831	0.09%
US Treasury Note	$25,841,000	4.13%	31/3/2029	25,594,703	0.12%
US Treasury Note	$18,725,000	2.38%	31/3/2029	17,285,516	0.08%
US Treasury Note[1]	$30,033,000	4.63%	30/4/2029	30,330,984	0.15%
US Treasury Note	$24,520,000	2.88%	30/4/2029	23,083,281	0.11%
US Treasury Note	$18,955,000	2.38%	15/5/2029	17,471,179	0.09%
US Treasury Note	$23,355,000	4.50%	31/5/2029	23,471,775	0.11%
US Treasury Note	$16,735,000	2.75%	31/5/2029	15,649,840	0.08%
US Treasury Note	$26,570,000	4.25%	30/6/2029	26,430,923	0.13%
US Treasury Note	$17,165,000	3.25%	30/6/2029	16,381,847	0.08%
US Treasury Note	$26,555,000	4.00%	31/7/2029	26,142,153	0.13%
US Treasury Note	$18,709,900	2.63%	31/7/2029	17,360,741	0.08%
US Treasury Note	$16,026,500	1.63%	15/8/2029	14,228,527	0.07%
US Treasury Note[1]	$25,614,600	3.63%	31/8/2029	24,808,140	0.12%
US Treasury Note	$14,027,000	3.13%	31/8/2029	13,289,487	0.07%
US Treasury Note[1]	$25,602,000	3.50%	30/9/2029	24,641,925	0.12%
US Treasury Note	$13,606,000	3.88%	30/9/2029	13,312,621	0.07%
US Treasury Note	$14,434,000	4.13%	31/10/2029	14,271,618	0.07%
US Treasury Note	$13,833,000	4.00%	31/10/2029	13,602,810	0.07%
US Treasury Note	$17,804,000	1.75%	15/11/2029	15,792,704	0.08%
US Treasury Note	$13,750,000	3.88%	30/11/2029	13,443,848	0.07%
US Treasury Note	$5,424,000	4.13%	30/11/2029	5,364,251	0.03%
US Treasury Note	$13,935,000	3.88%	31/12/2029	13,617,108	0.07%
US Treasury Note[1]	$14,120,000	3.50%	31/1/2030	13,548,581	0.07%
US Treasury Note[1]	$39,490,500	1.50%	15/2/2030	34,298,116	0.17%
US Treasury Note	$13,436,000	4.00%	28/2/2030	13,191,423	0.06%
US Treasury Note	$12,150,000	3.63%	31/3/2030	11,711,461	0.06%
US Treasury Note	$12,065,000	3.50%	30/4/2030	11,548,467	0.06%
US Treasury Note[1]	$44,799,000	0.63%	15/5/2030	36,773,679	0.18%
US Treasury Note	$12,284,000	3.75%	31/5/2030	11,892,448	0.06%
US Treasury Note	$12,125,000	3.75%	30/6/2030	11,731,885	0.06%
US Treasury Note	$20,444,000	4.00%	31/7/2030	20,020,745	0.10%
US Treasury Note	$58,300,700	0.63%	15/8/2030	47,373,874	0.23%
US Treasury Note	$9,111,000	4.13%	31/8/2030	8,972,200	0.04%
US Treasury Note	$8,055,000	4.63%	30/9/2030	8,133,033	0.04%
US Treasury Note	$14,410,000	4.88%	31/10/2030	14,734,225	0.07%
US Treasury Note	$67,964,000	0.88%	15/11/2030	55,634,906	0.27%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
US Treasury Note	$5,040,000	4.38%	30/11/2030	5,023,069	0.03%
US Treasury Note	$5,160,000	3.75%	31/12/2030	4,972,950	0.03%
US Treasury Note	$5,995,000	4.00%	31/1/2031	5,851,214	0.03%
US Treasury Note[1]	$51,928,000	1.13%	15/2/2031	42,864,941	0.21%
US Treasury Note	$10,587,000	4.25%	28/2/2031	10,470,378	0.05%
US Treasury Note	$7,100,000	4.13%	31/3/2031	6,971,867	0.04%
US Treasury Note	$13,585,000	4.63%	30/4/2031	13,704,930	0.07%
US Treasury Note[1]	$54,567,000	1.63%	15/5/2031	46,045,170	0.22%
US Treasury Note	$16,706,000	4.63%	31/5/2031	16,849,567	0.08%
US Treasury Note	$12,617,000	4.25%	30/6/2031	12,462,245	0.06%
US Treasury Note	$13,343,000	4.13%	31/7/2031	13,080,310	0.06%
US Treasury Note[1]	$70,022,000	1.25%	15/8/2031	57,166,398	0.27%
US Treasury Note	$14,817,000	3.75%	31/8/2031	14,201,168	0.07%
US Treasury Note	$11,533,000	3.63%	30/9/2031	10,965,360	0.05%
US Treasury Note	$13,511,000	4.13%	31/10/2031	13,232,336	0.06%
US Treasury Note[1]	$72,216,000	1.38%	15/11/2031	59,025,296	0.28%
US Treasury Note	$525,000	4.13%	30/11/2031	514,008	0.00%
US Treasury Note	$54,810,000	1.88%	15/2/2032	46,117,477	0.22%
US Treasury Note[1]	$39,854,000	2.88%	15/5/2032	35,812,555	0.17%
US Treasury Note[1]	$41,095,000	2.75%	15/8/2032	36,465,391	0.18%
US Treasury Note	$37,905,000	4.13%	15/11/2032	36,986,988	0.18%
US Treasury Note[1]	$39,064,000	3.50%	15/2/2033	36,353,935	0.18%
US Treasury Note[1]	$36,681,000	3.38%	15/5/2033	33,723,594	0.16%
US Treasury Note	$43,025,000	3.88%	15/8/2033	40,967,867	0.20%
US Treasury Note[1]	$40,710,700	4.50%	15/11/2033	40,545,313	0.20%
US Treasury Note[1]	$45,532,000	4.00%	15/2/2034	43,618,233	0.21%
US Treasury Note	$45,527,000	4.38%	15/5/2034	44,858,322	0.22%
US Treasury Note	$40,355,000	3.88%	15/8/2034	38,185,919	0.18%
US Treasury Note	$16,541,000	4.25%	15/11/2034	16,119,721	0.08%
Utah Acquisition Sub, Inc.	$483,000	3.95%	15/6/2026	475,786	0.00%
Utah Acquisition Sub, Inc.	$340,000	5.25%	15/6/2046	285,403	0.00%
Valero Energy Corp.	$200,000	2.15%	15/9/2027	187,015	0.00%
Valero Energy Corp.	$240,000	4.35%	1/6/2028	235,187	0.00%
Valero Energy Corp.	$225,000	7.50%	15/4/2032	252,753	0.00%
Valero Energy Corp.	$635,000	6.63%	15/6/2037	666,871	0.01%
Valmont Industries, Inc.	$100,000	5.00%	1/10/2044	90,182	0.00%
Valmont Industries, Inc.	$75,000	5.25%	1/10/2054	68,820	0.00%
Ventas Canada Finance Ltd.	CAD590,000	5.40%	21/4/2028	429,784	0.00%
Ventas Realty LP	$200,000	3.25%	15/10/2026	194,605	0.00%
Ventas Realty LP	$175,000	3.85%	1/4/2027	170,969	0.00%
Ventas Realty LP	$250,000	4.00%	1/3/2028	243,326	0.00%
Ventas Realty LP	$425,000	3.00%	15/1/2030	383,217	0.00%
Ventas Realty LP	$200,000	5.63%	1/7/2034	201,149	0.00%
Ventas Realty LP	$400,000	5.00%	15/1/2035	382,284	0.00%
Ventas Realty LP	$75,000	5.70%	30/9/2043	72,720	0.00%
Ventas Realty LP	$100,000	4.88%	15/4/2049	86,018	0.00%
VeriSign, Inc.	$290,000	2.70%	15/6/2031	248,977	0.00%
Verisk Analytics, Inc.	$37,000	4.00%	15/6/2025	36,825	0.00%
Verisk Analytics, Inc.	$750,000	4.13%	15/3/2029	727,007	0.01%
Verisk Analytics, Inc.	$530,000	5.50%	15/6/2045	498,374	0.00%
Verisk Analytics, Inc.	$750,000	3.63%	15/5/2050	524,996	0.00%
Verizon Communications, Inc.	$1,150,000	2.10%	22/3/2028	1,057,445	0.01%
Verizon Communications, Inc.	$2,304,000	4.33%	21/9/2028	2,261,499	0.01%
Verizon Communications, Inc.	£200,000	1.13%	3/11/2028	219,478	0.00%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,306,585	0.01%
Verizon Communications, Inc.	$499,000	4.02%	3/12/2029	478,961	0.00%
Verizon Communications, Inc.	$500,000	3.15%	22/3/2030	457,532	0.00%
Verizon Communications, Inc.	CAD779,000	2.50%	16/5/2030	505,428	0.00%
Verizon Communications, Inc.	£600,000	1.88%	19/9/2030	634,784	0.00%
Verizon Communications, Inc.	$183,000	1.68%	30/10/2030	152,224	0.00%
Verizon Communications, Inc.	$2,425,000	1.75%	20/1/2031	1,998,392	0.01%
Verizon Communications, Inc.	$918,000	2.55%	21/3/2031	790,963	0.01%
Verizon Communications, Inc.	£108,000	2.50%	8/4/2031	116,747	0.00%
Verizon Communications, Inc.	€1,500,000	2.63%	1/12/2031	1,501,306	0.01%
Verizon Communications, Inc.	$1,664,000	2.36%	15/3/2032	1,379,151	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,309,595	0.01%
Verizon Communications, Inc.	€800,000	1.30%	18/5/2033	705,034	0.01%
Verizon Communications, Inc.	$1,700,000	4.50%	10/8/2033	1,603,392	0.01%
Verizon Communications, Inc.	$700,000	4.40%	1/11/2034	648,114	0.00%
Verizon Communications, Inc.	$1,100,000	4.78%	15/2/2035	1,048,552	0.01%
Verizon Communications, Inc.	£300,000	3.13%	2/11/2035	302,763	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Verizon Communications, Inc.	$1,166,000	4.27%	15/1/2036	1,048,722	0.01%
Verizon Communications, Inc.	€1,500,000	3.75%	28/2/2036	1,572,718	0.01%
Verizon Communications, Inc.	£1,300,000	3.38%	27/10/2036	1,319,774	0.01%
Verizon Communications, Inc.	£100,000	1.88%	3/11/2038	80,649	0.00%
Verizon Communications, Inc.	€800,000	1.50%	19/9/2039	626,868	0.00%
Verizon Communications, Inc.	$2,250,000	2.65%	20/11/2040	1,538,151	0.01%
Verizon Communications, Inc.	$1,025,000	3.40%	22/3/2041	775,854	0.01%
Verizon Communications, Inc.	$300,000	2.85%	3/9/2041	207,814	0.00%
Verizon Communications, Inc.	$325,000	4.13%	15/8/2046	257,907	0.00%
Verizon Communications, Inc.	$915,000	4.86%	21/8/2046	816,502	0.01%
Verizon Communications, Inc.	$1,071,000	4.52%	15/9/2048	892,924	0.01%
Verizon Communications, Inc.	$1,250,000	4.00%	22/3/2050	950,095	0.01%
Verizon Communications, Inc.	$1,100,000	2.88%	20/11/2050	674,028	0.01%
Verizon Communications, Inc.	$1,750,000	3.55%	22/3/2051	1,235,086	0.01%
Verizon Communications, Inc.	CAD395,000	4.05%	22/3/2051	233,610	0.00%
Verizon Communications, Inc.	$500,000	5.50%	23/2/2054	478,132	0.00%
Verizon Communications, Inc.	$1,391,000	2.99%	30/10/2056	826,546	0.01%
Verizon Communications, Inc.	$1,675,000	3.00%	20/11/2060	969,026	0.01%
Verizon Communications, Inc.	$1,350,000	3.70%	22/3/2061	915,762	0.01%
Viatris, Inc.	$250,000	2.30%	22/6/2027	234,434	0.00%
Viatris, Inc.	$650,000	4.00%	22/6/2050	443,242	0.00%
VICI Properties LP	$900,000	4.75%	15/2/2028	893,005	0.01%
VICI Properties LP	$500,000	4.95%	15/2/2030	489,529	0.00%
VICI Properties LP	$750,000	5.13%	15/11/2031	733,019	0.01%
VICI Properties LP	$650,000	5.13%	15/5/2032	631,480	0.00%
VICI Properties LP	$450,000	5.63%	15/5/2052	417,186	0.00%
VICI Properties LP/VICI Note Co., Inc.	$500,000	3.75%	15/2/2027	485,290	0.00%
VICI Properties LP/VICI Note Co., Inc.	$850,000	4.63%	1/12/2029	814,690	0.01%
Virginia Electric & Power Co.	$715,000	3.15%	15/1/2026	704,804	0.01%
Virginia Electric & Power Co.	$160,000	2.95%	15/11/2026	155,260	0.00%
Virginia Electric & Power Co.	$370,000	3.50%	15/3/2027	360,662	0.00%
Virginia Electric & Power Co.	$250,000	3.80%	1/4/2028	242,509	0.00%
Virginia Electric & Power Co.	$525,000	2.88%	15/7/2029	483,442	0.00%
Virginia Electric & Power Co.	$195,000	2.30%	15/11/2031	163,103	0.00%
Virginia Electric & Power Co.	$500,000	2.40%	30/3/2032	417,930	0.00%
Virginia Electric & Power Co.	$295,000	5.00%	1/4/2033	288,741	0.00%
Virginia Electric & Power Co.	$160,000	5.30%	15/8/2033	159,397	0.00%
Virginia Electric & Power Co.	$200,000	5.05%	15/8/2034	195,193	0.00%
Virginia Electric & Power Co.	$865,000	6.00%	15/1/2036	896,385	0.01%
Virginia Electric & Power Co.	$100,000	6.00%	15/5/2037	103,514	0.00%
Virginia Electric & Power Co.	$300,000	6.35%	30/11/2037	319,129	0.00%
Virginia Electric & Power Co.	$280,000	8.88%	15/11/2038	363,397	0.00%
Virginia Electric & Power Co.	$1,470,000	4.00%	15/1/2043	1,172,084	0.01%
Virginia Electric & Power Co.	$240,000	4.65%	15/8/2043	210,487	0.00%
Virginia Electric & Power Co.	$200,000	4.45%	15/2/2044	169,603	0.00%
Virginia Electric & Power Co.	$140,000	4.20%	15/5/2045	112,829	0.00%
Virginia Electric & Power Co.	$250,000	4.00%	15/11/2046	193,881	0.00%
Virginia Electric & Power Co.	$215,000	3.80%	15/9/2047	160,658	0.00%
Virginia Electric & Power Co.	$225,000	4.60%	1/12/2048	189,153	0.00%
Virginia Electric & Power Co.	$220,000	3.30%	1/12/2049	149,112	0.00%
Virginia Electric & Power Co.	$300,000	2.45%	15/12/2050	169,030	0.00%
Virginia Electric & Power Co.	$160,000	2.95%	15/11/2051	99,544	0.00%
Virginia Electric & Power Co.	$240,000	4.63%	15/5/2052	202,046	0.00%
Virginia Electric & Power Co.	$295,000	5.45%	1/4/2053	281,022	0.00%
Virginia Electric & Power Co.	$240,000	5.70%	15/8/2053	237,233	0.00%
Virginia Electric & Power Co.	$200,000	5.55%	15/8/2054	193,776	0.00%
Visa, Inc.	$325,000	2.05%	15/4/2030	284,182	0.00%
Visa, Inc.	$775,000	4.15%	14/12/2035	716,663	0.01%
Visa, Inc.	$2,075,000	2.70%	15/4/2040	1,513,709	0.01%
Visa, Inc.	$500,000	3.65%	15/9/2047	382,418	0.00%
Visa, Inc.	$1,825,000	2.00%	15/8/2050	987,201	0.01%
Vistra Operations Co. LLC	$350,000	5.05%	30/12/2026	350,329	0.00%
Vistra Operations Co. LLC	$165,000	3.70%	30/1/2027	160,579	0.00%
Vistra Operations Co. LLC	$700,000	6.00%	15/4/2034	708,048	0.01%
Vistra Operations Co. LLC	$325,000	5.70%	30/12/2034	320,949	0.00%
VMware LLC	$495,000	1.40%	15/8/2026	468,931	0.00%
VMware LLC	$1,160,000	4.65%	15/5/2027	1,155,217	0.01%
VMware LLC	$275,000	3.90%	21/8/2027	268,807	0.00%
VMware LLC	$1,500,000	1.80%	15/8/2028	1,345,713	0.01%
VMware LLC	$1,100,000	4.70%	15/5/2030	1,077,282	0.01%
Vontier Corp.	$325,000	1.80%	1/4/2026	311,929	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Vontier Corp.	$450,000	2.95%	1/4/2031	386,177	0.00%
Voya Financial, Inc.	$150,000	5.00%	20/9/2034	142,066	0.00%
Voya Financial, Inc.	$160,000	5.70%	15/7/2043	152,803	0.00%
Voya Financial, Inc.	$125,000	4.80%	15/6/2046	106,284	0.00%
Vulcan Materials Co.	$50,000	3.90%	1/4/2027	49,158	0.00%
Vulcan Materials Co.	$350,000	4.95%	1/12/2029	348,854	0.00%
Vulcan Materials Co.	$455,000	3.50%	1/6/2030	421,941	0.00%
Vulcan Materials Co.	$500,000	5.35%	1/12/2034	498,981	0.00%
Vulcan Materials Co.	$100,000	4.50%	15/6/2047	83,278	0.00%
Vulcan Materials Co.	$300,000	4.70%	1/3/2048	258,530	0.00%
Vulcan Materials Co.	$350,000	5.70%	1/12/2054	340,831	0.00%
W R Berkley Corp.	$250,000	4.75%	1/8/2044	218,675	0.00%
Wachovia Corp.	$295,000	5.50%	1/8/2035	294,891	0.00%
WakeMed	$300,000	3.29%	1/10/2052	206,480	0.00%
Walmart, Inc.	$507,000	3.05%	8/7/2026	497,090	0.00%
Walmart, Inc.	$2,900,000	3.70%	26/6/2028	2,836,330	0.02%
Walmart, Inc.	$450,000	4.00%	15/4/2030	439,965	0.00%
Walmart, Inc.	$600,000	4.15%	9/9/2032	577,828	0.00%
Walmart, Inc.	$1,800,000	4.10%	15/4/2033	1,713,470	0.01%
Walmart, Inc.	£800,000	5.63%	27/3/2034	1,054,949	0.01%
Walmart, Inc.	$105,000	5.63%	1/4/2040	109,562	0.00%
Walmart, Inc.	$105,000	5.00%	25/10/2040	102,406	0.00%
Walmart, Inc.	$1,650,000	2.50%	22/9/2041	1,135,818	0.01%
Walmart, Inc.	$485,000	4.00%	11/4/2043	411,116	0.00%
Walmart, Inc.	$235,000	3.63%	15/12/2047	179,435	0.00%
Walmart, Inc.	$435,000	4.05%	29/6/2048	356,631	0.00%
Walmart, Inc.	$585,000	2.95%	24/9/2049	391,400	0.00%
Walmart, Inc.	$625,000	2.65%	22/9/2051	385,758	0.00%
Walmart, Inc.	$850,000	4.50%	15/4/2053	740,620	0.01%
Walt Disney Co.	$550,000	1.75%	13/1/2026	535,071	0.00%
Walt Disney Co.	$800,000	3.70%	23/3/2027	787,104	0.01%
Walt Disney Co.	CAD1,090,000	3.06%	30/3/2027	751,555	0.01%
Walt Disney Co.	$500,000	2.00%	1/9/2029	444,464	0.00%
Walt Disney Co.	$1,000,000	3.80%	22/3/2030	957,178	0.01%
Walt Disney Co.	$525,000	6.20%	15/12/2034	571,710	0.00%
Walt Disney Co.	$25,000	6.65%	15/11/2037	27,855	0.00%
Walt Disney Co.	$1,000,000	3.50%	13/5/2040	801,019	0.01%
Walt Disney Co.	$150,000	5.40%	1/10/2043	146,880	0.00%
Walt Disney Co.	$385,000	4.75%	15/9/2044	345,248	0.00%
Walt Disney Co.	$500,000	4.95%	15/10/2045	457,294	0.00%
Walt Disney Co.	$1,250,000	2.75%	1/9/2049	779,415	0.01%
Walt Disney Co.	$2,485,000	3.60%	13/1/2051	1,823,898	0.01%
Walt Disney Co.	$935,000	3.80%	13/5/2060	678,422	0.01%
Warnermedia Holdings, Inc.	$3,400,000	3.76%	15/3/2027	3,275,929	0.02%
Warnermedia Holdings, Inc.	$950,000	4.05%	15/3/2029	883,796	0.01%
Warnermedia Holdings, Inc.	€1,600,000	4.30%	17/1/2030	1,664,745	0.01%
Warnermedia Holdings, Inc.	$1,890,000	4.28%	15/3/2032	1,665,141	0.01%
Warnermedia Holdings, Inc.	$2,900,000	5.05%	15/3/2042	2,327,489	0.01%
Warnermedia Holdings, Inc.	$2,800,000	5.14%	15/3/2052	2,084,597	0.01%
Warnermedia Holdings, Inc.	$420,000	5.39%	15/3/2062	309,121	0.00%
Washington Gas Light Co.	$140,000	3.80%	15/9/2046	105,200	0.00%
Washington Gas Light Co.	$200,000	3.65%	15/9/2049	143,589	0.00%
Washington University	$225,000	4.35%	15/4/2122	173,070	0.00%
Waste Connections, Inc.	$300,000	3.50%	1/5/2029	283,662	0.00%
Waste Connections, Inc.	$366,000	2.60%	1/2/2030	327,320	0.00%
Waste Connections, Inc.	$500,000	2.20%	15/1/2032	412,263	0.00%
Waste Connections, Inc.	$435,000	3.20%	1/6/2032	381,185	0.00%
Waste Connections, Inc.	$125,000	3.05%	1/4/2050	80,661	0.00%
Waste Connections, Inc.	$350,000	2.95%	15/1/2052	218,254	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	106,444	0.00%
Waste Management, Inc.	$450,000	4.95%	3/7/2027	454,532	0.00%
Waste Management, Inc.	$200,000	3.15%	15/11/2027	192,381	0.00%
Waste Management, Inc.	$450,000	4.50%	15/3/2028	447,495	0.00%
Waste Management, Inc.	$450,000	1.15%	15/3/2028	402,708	0.00%
Waste Management, Inc.	$500,000	4.65%	15/3/2030	493,782	0.00%
Waste Management, Inc.	$200,000	1.50%	15/3/2031	162,718	0.00%
Waste Management, Inc.	$450,000	4.95%	3/7/2031	450,504	0.00%
Waste Management, Inc.	$450,000	4.80%	15/3/2032	442,272	0.00%
Waste Management, Inc.	$1,000,000	4.88%	15/2/2034	980,667	0.01%
Waste Management, Inc.	$400,000	4.95%	15/3/2035	389,250	0.00%
Waste Management, Inc.	$225,000	2.95%	1/6/2041	163,162	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Waste Management, Inc.	$300,000	5.35%	15/10/2054	288,166	0.00%
WEC Energy Group, Inc.	$500,000	4.75%	9/1/2026	500,150	0.00%
WEC Energy Group, Inc.	$209,000	5.60%	12/9/2026	211,680	0.00%
WEC Energy Group, Inc.	$200,000	5.15%	1/10/2027	202,090	0.00%
WEC Energy Group, Inc.	$300,000	1.38%	15/10/2027	273,681	0.00%
WEC Energy Group, Inc.	$500,000	4.75%	15/1/2028	499,257	0.00%
Wells Fargo & Co.	$3,762,000	3.00%	22/4/2026	3,679,932	0.02%
Wells Fargo & Co.	€230,000	2.00%	27/4/2026	235,657	0.00%
Wells Fargo & Co.	CAD125,000	2.98%	19/5/2026	86,318	0.00%
Wells Fargo & Co.	$1,225,000	4.10%	3/6/2026	1,212,706	0.01%
Wells Fargo & Co.	$600,000	3.00%	23/10/2026	581,781	0.00%
Wells Fargo & Co.	CAD730,000	2.49%	18/2/2027	496,502	0.00%
Wells Fargo & Co.	$2,875,000	4.30%	22/7/2027	2,837,807	0.02%
Wells Fargo & Co.	$1,475,000	3.53%	24/3/2028	1,431,151	0.01%
Wells Fargo & Co.	$1,000,000	5.71%	22/4/2028	1,016,257	0.01%
Wells Fargo & Co.	$1,100,000	3.58%	22/5/2028	1,066,198	0.01%
Wells Fargo & Co.	$1,100,000	2.39%	2/6/2028	1,035,893	0.01%
Wells Fargo & Co.	$1,100,000	4.15%	24/1/2029	1,066,799	0.01%
Wells Fargo & Co.	$1,735,000	5.57%	25/7/2029	1,760,646	0.01%
Wells Fargo & Co.	$1,000,000	5.20%	23/1/2030	1,003,304	0.01%
Wells Fargo & Co.	€1,200,000	1.74%	4/5/2030	1,169,982	0.01%
Wells Fargo & Co.	€1,000,000	0.63%	14/8/2030	896,475	0.01%
Wells Fargo & Co.	$1,640,000	2.88%	30/10/2030	1,479,922	0.01%
Wells Fargo & Co.	$450,000	2.57%	11/2/2031	396,917	0.00%
Wells Fargo & Co.	$1,050,000	4.48%	4/4/2031	1,016,161	0.01%
Wells Fargo & Co.	$1,515,000	3.35%	2/3/2033	1,326,890	0.01%
Wells Fargo & Co.	$2,300,000	4.90%	25/7/2033	2,222,492	0.01%
Wells Fargo & Co.	$1,530,000	5.39%	24/4/2034	1,511,043	0.01%
Wells Fargo & Co.	$1,660,000	5.56%	25/7/2034	1,656,135	0.01%
Wells Fargo & Co.	$1,500,000	6.49%	23/10/2034	1,593,126	0.01%
Wells Fargo & Co.	$1,000,000	5.50%	23/1/2035	994,052	0.01%
Wells Fargo & Co.	$650,000	5.38%	7/2/2035	645,989	0.00%
Wells Fargo & Co.	$950,000	5.21%	3/12/2035	925,765	0.01%
Wells Fargo & Co.	$50,000	5.95%	15/12/2036	50,229	0.00%
Wells Fargo & Co.	$1,250,000	3.07%	30/4/2041	908,067	0.01%
Wells Fargo & Co.	$600,000	5.38%	2/11/2043	561,690	0.00%
Wells Fargo & Co.	$1,100,000	5.61%	15/1/2044	1,053,590	0.01%
Wells Fargo & Co.	$760,000	4.65%	4/11/2044	638,541	0.00%
Wells Fargo & Co.	$550,000	3.90%	1/5/2045	426,555	0.00%
Wells Fargo & Co.	$805,000	4.90%	17/11/2045	698,093	0.01%
Wells Fargo & Co.	$845,000	4.40%	14/6/2046	679,118	0.01%
Wells Fargo & Co.	$800,000	4.75%	7/12/2046	672,731	0.01%
Wells Fargo & Co.	$2,700,000	5.01%	4/4/2051	2,407,214	0.01%
Wells Fargo & Co.	$1,355,000	4.61%	25/4/2053	1,133,570	0.01%
Wells Fargo Bank NA	$500,000	4.81%	15/1/2026	501,581	0.00%
Wells Fargo Bank NA	$890,000	5.45%	7/8/2026	900,751	0.01%
Wells Fargo Bank NA	$1,000,000	5.25%	11/12/2026	1,011,771	0.01%
Wells Fargo Bank NA	$1,100,000	5.85%	1/2/2037	1,121,757	0.01%
Wells Fargo Bank NA	$250,000	6.60%	15/1/2038	272,689	0.00%
Wells Fargo Commercial Mortgage Trust 2015	$1,000,000	3.81%	15/12/2048	990,623	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$1,599,333	3.41%	15/9/2058	1,593,671	0.01%
Wells Fargo Commercial Mortgage Trust 2015	$100,000	3.66%	15/9/2058	99,264	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$380,000	3.37%	15/10/2049	361,057	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$125,000	2.94%	15/10/2049	121,415	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	2.92%	15/11/2049	96,620	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$1,900,000	3.43%	15/3/2059	1,868,873	0.01%
Wells Fargo Commercial Mortgage Trust 2016	$330,266	2.81%	15/11/2059	319,744	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.42%	15/11/2059	96,908	0.00%
Wells Fargo Commercial Mortgage Trust 2016	$100,000	3.64%	15/12/2059	97,453	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$1,183,000	3.64%	15/3/2050	1,130,689	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$1,011,000	3.45%	15/7/2050	973,246	0.01%
Wells Fargo Commercial Mortgage Trust 2017	$286,000	3.67%	15/7/2050	272,905	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$200,000	3.42%	15/9/2050	190,857	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.70%	15/9/2050	94,704	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$150,000	3.58%	15/10/2050	144,244	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$100,000	3.32%	15/10/2050	95,887	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$50,000	3.85%	15/10/2050	47,487	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.47%	15/11/2050	239,207	0.00%
Wells Fargo Commercial Mortgage Trust 2017	$250,000	3.33%	15/12/2050	240,022	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$325,000	4.01%	15/3/2051	314,234	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$50,000	4.15%	15/3/2051	47,979	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
Wells Fargo Commercial Mortgage Trust 2018	$225,000	4.21%	15/5/2051	218,213	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$600,000	4.18%	15/6/2051	582,786	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$450,000	4.15%	15/8/2051	433,013	0.00%
Wells Fargo Commercial Mortgage Trust 2018	$1,200,000	4.30%	15/1/2052	1,166,232	0.01%
Wells Fargo Commercial Mortgage Trust 2018	$750,000	4.44%	15/9/2061	733,898	0.01%
Welltower OP LLC	$575,000	3.10%	15/1/2030	523,661	0.00%
Welltower OP LLC	$500,000	2.75%	15/1/2032	425,634	0.00%
Welltower OP LLC	£200,000	4.50%	1/12/2034	229,119	0.00%
Welltower OP LLC	$50,000	6.50%	15/3/2041	53,539	0.00%
Welltower OP LLC	$125,000	4.95%	1/9/2048	112,146	0.00%
West Virginia United Health System Obligated Group	$150,000	3.13%	1/6/2050	95,112	0.00%
Western & Southern Life Insurance Co.	$175,000	5.15%	15/1/2049	156,052	0.00%
Western Digital Corp.	$300,000	2.85%	1/2/2029	266,959	0.00%
Western Digital Corp.	$300,000	3.10%	1/2/2032	249,909	0.00%
Western Midstream Operating LP	$180,000	5.30%	1/3/2048	152,783	0.00%
Western Midstream Operating LP	$1,260,000	5.25%	1/2/2050	1,078,998	0.01%
Western Union Co.	$200,000	1.35%	15/3/2026	191,304	0.00%
Western Union Co.	$200,000	2.75%	15/3/2031	169,383	0.00%
Western Union Co.	$200,000	6.20%	17/11/2036	202,238	0.00%
Westinghouse Air Brake Technologies Corp.	$100,000	3.45%	15/11/2026	97,517	0.00%
Westinghouse Air Brake Technologies Corp.	$560,000	4.70%	15/9/2028	554,916	0.00%
Westlake Corp.	$200,000	3.60%	15/8/2026	196,008	0.00%
Westlake Corp.	$200,000	2.88%	15/8/2041	133,870	0.00%
Westlake Corp.	$125,000	5.00%	15/8/2046	108,646	0.00%
Westlake Corp.	$304,000	4.38%	15/11/2047	239,407	0.00%
Westlake Corp.	$400,000	3.13%	15/8/2051	248,441	0.00%
Weyerhaeuser Co.	$1,000,000	4.00%	15/11/2029	954,116	0.01%
Weyerhaeuser Co.	$50,000	4.00%	15/4/2030	47,371	0.00%
Weyerhaeuser Co.	$305,000	7.38%	15/3/2032	339,761	0.00%
Weyerhaeuser Co.	$200,000	4.00%	9/3/2052	150,455	0.00%
Whirlpool Corp.	$450,000	5.50%	1/3/2033	439,446	0.00%
Whirlpool Corp.	$112,500	4.50%	1/6/2046	86,782	0.00%
Whirlpool Corp.	$150,000	4.60%	15/5/2050	113,275	0.00%
Whirlpool Finance Luxembourg Sarl	€400,000	1.10%	9/11/2027	389,432	0.00%
William Marsh Rice University	$260,000	3.57%	15/5/2045	206,047	0.00%
Williams Cos, Inc.	$100,000	3.75%	15/6/2027	97,437	0.00%
Williams Cos, Inc.	$1,115,000	4.90%	15/3/2029	1,106,632	0.01%
Williams Cos, Inc.	$300,000	4.80%	15/11/2029	296,115	0.00%
Williams Cos, Inc.	$200,000	7.50%	15/1/2031	220,966	0.00%
Williams Cos, Inc.	$600,000	2.60%	15/3/2031	516,804	0.00%
Williams Cos, Inc.	$1,515,000	4.65%	15/8/2032	1,442,570	0.01%
Williams Cos, Inc.	$475,000	6.30%	15/4/2040	493,407	0.00%
Williams Cos, Inc.	$100,000	5.80%	15/11/2043	98,047	0.00%
Williams Cos, Inc.	$1,100,000	5.40%	4/3/2044	1,030,633	0.01%
Williams Cos, Inc.	$200,000	5.75%	24/6/2044	193,627	0.00%
Williams Cos, Inc.	$485,000	5.10%	15/9/2045	435,013	0.00%
Williams Cos, Inc.	$100,000	4.85%	1/3/2048	85,387	0.00%
Williams Cos, Inc.	$155,000	5.30%	15/8/2052	141,583	0.00%
Williams Cos, Inc.	$300,000	5.80%	15/11/2054	293,166	0.00%
Willis North America, Inc.	$225,000	4.50%	15/9/2028	221,066	0.00%
Willis North America, Inc.	$270,000	2.95%	15/9/2029	245,795	0.00%
Willis North America, Inc.	$750,000	5.05%	15/9/2048	660,258	0.00%
Willis North America, Inc.	$400,000	5.90%	5/3/2054	392,799	0.00%
Willis-Knighton Medical Center	$300,000	3.07%	1/3/2051	187,157	0.00%
Wisconsin Electric Power Co.	$200,000	1.70%	15/6/2028	181,135	0.00%
Wisconsin Electric Power Co.	$300,000	5.00%	15/5/2029	302,238	0.00%
Wisconsin Electric Power Co.	$200,000	4.75%	30/9/2032	197,330	0.00%
Wisconsin Electric Power Co.	$200,000	4.60%	1/10/2034	190,679	0.00%
Wisconsin Electric Power Co.	$75,000	4.30%	15/10/2048	61,759	0.00%
Wisconsin Electric Power Co.	$250,000	5.05%	1/10/2054	227,319	0.00%
Wisconsin Power & Light Co.	$75,000	3.05%	15/10/2027	71,744	0.00%
Wisconsin Power & Light Co.	$640,000	3.95%	1/9/2032	591,880	0.00%
Wisconsin Power & Light Co.	$300,000	5.38%	30/3/2034	298,593	0.00%
Wisconsin Power & Light Co.	$155,000	3.65%	1/4/2050	110,824	0.00%
Wisconsin Public Service Corp.	$250,000	4.55%	1/12/2029	246,636	0.00%
Wisconsin Public Service Corp.	$325,000	4.75%	1/11/2044	287,980	0.00%
Wisconsin Public Service Corp.	$265,000	2.85%	1/12/2051	163,540	0.00%
Workday, Inc.	$300,000	3.50%	1/4/2027	292,302	0.00%
Workday, Inc.	$235,000	3.70%	1/4/2029	223,555	0.00%
Workday, Inc.	$800,000	3.80%	1/4/2032	728,014	0.01%
WP Carey, Inc.	$100,000	3.85%	15/7/2029	95,148	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars ($)	% of Total Net Assets
WP Carey, Inc.	$480,000	2.25%	1/4/2033	378,457	0.00%
WP Carey, Inc.	€1,094,000	3.70%	19/11/2034	1,117,785	0.01%
WRKCo, Inc.	$125,000	4.00%	15/3/2028	121,157	0.00%
WRKCo, Inc.	$100,000	3.90%	1/6/2028	96,453	0.00%
WRKCo, Inc.	$195,000	4.90%	15/3/2029	193,776	0.00%
WW Grainger, Inc.	$100,000	4.60%	15/6/2045	89,240	0.00%
WW Grainger, Inc.	$100,000	3.75%	15/5/2046	77,757	0.00%
WW Grainger, Inc.	$80,000	4.20%	15/5/2047	66,026	0.00%
Wyeth LLC	$135,000	6.50%	1/2/2034	146,914	0.00%
Wyeth LLC	$100,000	6.00%	15/2/2036	105,407	0.00%
Wyeth LLC	$850,000	5.95%	1/4/2037	887,635	0.01%
Xcel Energy, Inc.	$400,000	1.75%	15/3/2027	374,452	0.00%
Xcel Energy, Inc.	$175,000	4.00%	15/6/2028	169,319	0.00%
Xcel Energy, Inc.	$370,000	2.60%	1/12/2029	330,538	0.00%
Xcel Energy, Inc.	$425,000	2.35%	15/11/2031	350,852	0.00%
Xcel Energy, Inc.	$750,000	5.50%	15/3/2034	746,571	0.01%
Xcel Energy, Inc.	$350,000	6.50%	1/7/2036	373,821	0.00%
Xilinx, Inc.	$1,000,000	2.38%	1/6/2030	881,524	0.01%
Xylem, Inc.	$200,000	3.25%	1/11/2026	195,048	0.00%
Xylem, Inc.	$105,000	1.95%	30/1/2028	96,271	0.00%
Xylem, Inc.	$450,000	4.38%	1/11/2046	367,541	0.00%
Yale University	$200,000	1.48%	15/4/2030	170,146	0.00%
Yale University	$200,000	2.40%	15/4/2050	119,231	0.00%
Zimmer Biomet Holdings, Inc.	$465,000	2.60%	24/11/2031	396,754	0.00%
Zimmer Biomet Holdings, Inc.	$500,000	5.20%	15/9/2034	490,364	0.00%
Zimmer Biomet Holdings, Inc.	$50,000	5.75%	30/11/2039	49,949	0.00%
Zions Bancorp NA	$250,000	3.25%	29/10/2029	222,935	0.00%
Zions Bancorp NA	$200,000	6.82%	19/11/2035	201,923	0.00%
Zoetis, Inc.	$350,000	3.00%	12/9/2027	335,473	0.00%
Zoetis, Inc.	$80,000	3.90%	20/8/2028	77,539	0.00%
Zoetis, Inc.	$550,000	2.00%	15/5/2030	473,234	0.00%
Zoetis, Inc.	$400,000	5.60%	16/11/2032	412,112	0.00%
Zoetis, Inc.	$395,000	4.70%	1/2/2043	351,260	0.00%
Zoetis, Inc.	$200,000	3.95%	12/9/2047	154,504	0.00%
Zoetis, Inc.	$100,000	4.45%	20/8/2048	82,506	0.00%
Zoetis, Inc.	$460,000	3.00%	15/5/2050	294,985	0.00%
				9,738,716,375	**46.46%**
Uruguay 0.03% (31 December 2023: 0.03%)					
Uruguay Government International Bond	$575,000	4.38%	27/10/2027	569,465	0.00%
Uruguay Government International Bond	$520,190	4.38%	23/1/2031	504,148	0.00%
Uruguay Government International Bond	$724,468	5.75%	28/10/2034	744,184	0.00%
Uruguay Government International Bond	$725,000	7.63%	21/3/2036	845,758	0.01%
Uruguay Government International Bond	$300,000	4.13%	20/11/2045	250,758	0.00%
Uruguay Government International Bond	$975,000	5.10%	18/6/2050	894,725	0.01%
Uruguay Government International Bond	$1,600,000	4.98%	20/4/2055	1,416,462	0.01%
Uruguay Government International Bond	$500,000	5.25%	10/9/2060	455,401	0.00%
				5,680,901	**0.03%**
Total Fixed Income				**20,679,539,591**	**98.65%**
Total Transferable Securities				**20,679,539,591**	**98.65%**

	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 2023: 0.00%)				
Futures 0.00% (31 December 2023: 0.00%)				
Euro-Buxl 30 Year Bond March 2025	(30)	€(4,234,317)	262,931	0.00%
Euro-Bobl March 2025	(160)	€(19,099,190)	250,166	0.00%
Euro-OAT March 2025	(39)	€(4,920,630)	111,865	0.00%
Euro-Bund March 2025	216	€28,817,670	5,561	0.00%
Euro-Schatz March 2025	355	€38,135,317	(161,167)	(0.00%)
Long Gilt March 2025	177	£16,606,649	(313,198)	(0.00%)
			156,158	**0.00%**
Total Financial Derivative Instruments Dealt in on a Regulated Market			**156,158**	**0.00%**

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
OTC Financial Derivative Instruments (0.33%) (31 December 2023: 0.05%)							
Forward Currency Exchange Contracts 1.31% (31 December 2023: (0.76%))							
USD	642,959,080	JPY	(96,067,216,591)	Bank of America	7/1/2025	31,397,747	0.15%
USD	642,956,498	JPY	(96,067,216,591)	Barclays Bank plc	7/1/2025	31,395,165	0.15%
USD	1,057,645,880	EUR	(1,000,000,000)	State Street Bank & Trust Co.	3/1/2025	22,145,832	0.11%
USD	358,364,421	AUD	(549,947,395)	UBS AG	3/1/2025	17,864,597	0.09%
USD	712,881,576	EUR	(674,025,362)	JPMorgan Chase Bank	3/1/2025	14,928,281	0.07%
USD	712,881,576	EUR	(674,025,362)	Toronto-Dominion Bank	3/1/2025	14,928,281	0.07%
USD	800,478,823	GBP	(629,789,000)	UBS AG	3/1/2025	11,731,135	0.06%
USD	528,723,000	EUR	(500,000,000)	Royal Bank of Canada	3/1/2025	10,972,976	0.05%
USD	528,720,500	EUR	(500,000,000)	Royal Bank of Canada	3/1/2025	10,970,476	0.05%
USD	528,639,000	EUR	(500,000,000)	HSBC Bank	3/1/2025	10,888,976	0.05%
USD	528,527,000	EUR	(500,000,000)	Royal Bank of Canada	3/1/2025	10,776,976	0.05%
USD	528,471,000	EUR	(500,000,000)	Royal Bank of Canada	3/1/2025	10,720,976	0.05%
USD	528,421,500	EUR	(500,000,000)	Deutsche Bank AG	3/1/2025	10,671,476	0.05%
USD	320,360,303	CAD	(448,008,186)	Royal Bank of Canada	2/1/2025	8,854,124	0.04%
USD	320,360,303	CAD	(448,008,186)	Toronto-Dominion Bank	2/1/2025	8,854,124	0.04%
USD	146,914,806	KRW	(204,714,028,563)	State Street Bank & Trust Co.	6/1/2025	7,844,800	0.04%
USD	146,806,288	KRW	(204,714,028,564)	State Street Bank & Trust Co.	6/1/2025	7,736,282	0.04%
USD	141,819,712	CHF	(124,435,205)	UBS AG	6/1/2025	4,465,521	0.02%
USD	521,160,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/2/2025	2,729,807	0.01%
USD	39,334,931	NZD	(66,465,000)	JPMorgan Chase Bank	6/1/2025	2,097,384	0.01%
USD	520,411,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/2/2025	1,980,807	0.01%
USD	147,443,405	KRW	(213,972,817,610)	State Street Bank & Trust Co.	5/2/2025	1,946,021	0.01%
USD	520,160,000	EUR	(500,000,000)	Toronto-Dominion Bank	4/2/2025	1,729,807	0.01%
USD	74,395,257	MXN	(1,515,487,190)	UBS AG	3/1/2025	1,509,892	0.01%
USD	80,207,882	SEK	(872,369,000)	HSBC Bank	3/1/2025	1,255,103	0.01%
USD	57,655,611	EUR	(54,514,000)	Royal Bank of Canada	3/1/2025	1,206,362	0.01%
USD	519,608,500	EUR	(500,000,000)	Toronto-Dominion Bank	4/2/2025	1,178,307	0.01%
USD	519,584,500	EUR	(500,000,000)	State Street Bank & Trust Co.	4/2/2025	1,154,307	0.01%
USD	45,703,042	DKK	(321,690,000)	Deutsche Bank AG	3/1/2025	1,033,802	0.01%
USD	53,487,946	SGD	(71,565,000)	HSBC Bank	3/1/2025	1,028,629	0.01%
USD	519,433,000	EUR	(500,000,000)	State Street Bank & Trust Co.	4/2/2025	1,002,807	0.01%
USD	46,731,550	CZK	(1,116,370,000)	BNP Paribas	3/1/2025	812,979	0.01%
USD	399,690,764	JPY	(62,459,675,691)	Toronto-Dominion Bank	4/2/2025	712,936	0.00%
USD	50,903,896	IDR	(807,843,305,500)	Deutsche Bank AG	3/1/2025	711,706	0.00%
USD	50,902,292	IDR	(807,843,305,500)	Deutsche Bank AG	3/1/2025	710,102	0.00%
USD	62,527,260	CNY	(451,334,265)	HSBC Bank	3/1/2025	694,295	0.00%
USD	48,939,061	PLN	(199,550,000)	Toronto-Dominion Bank	3/1/2025	628,888	0.00%
USD	62,445,939	CNY	(451,334,266)	HSBC Bank	3/1/2025	612,974	0.00%
USD	23,584,260	NOK	(261,030,000)	UBS AG	3/1/2025	600,906	0.00%
USD	26,106,996	EUR	(24,663,000)	State Street Bank & Trust Co.	3/1/2025	568,459	0.00%
USD	50,640,167	MYR	(224,305,556)	Deutsche Bank AG	3/1/2025	476,787	0.00%
USD	79,547,047	SEK	(872,369,000)	BNP Paribas	4/2/2025	456,297	0.00%
USD	50,596,760	MYR	(224,305,556)	HSBC Bank	3/1/2025	433,379	0.00%
USD	8,556,674	KRW	(11,973,534,093)	State Street Bank & Trust Co.	6/1/2025	422,598	0.00%
USD	48,652,339	PLN	(199,550,000)	BNP Paribas	4/2/2025	397,540	0.00%
USD	411,465,576	JPY	(64,352,393,136)	Bank of America	4/2/2025	397,511	0.00%
USD	46,292,441	CZK	(1,116,370,000)	UBS AG	4/2/2025	349,813	0.00%
IDR	807,843,305,500	USD	(49,866,871)	HSBC Bank	3/1/2025	325,320	0.00%
USD	17,541,295	RON	(82,800,000)	BNP Paribas	8/1/2025	312,469	0.00%
USD	6,675,911	JPY	(1,000,000,000)	BNP Paribas	7/1/2025	309,938	0.00%
KRW	213,972,817,611	USD	(145,066,317)	BNP Paribas	6/1/2025	293,535	0.00%
USD	299,520,820	JPY	(46,844,756,768)	Bank of New York Mellon	4/2/2025	287,450	0.00%
USD	45,014,273	DKK	(321,690,000)	HSBC Bank	4/2/2025	270,016	0.00%
USD	15,234,950	HUF	(5,951,000,000)	UBS AG	3/1/2025	254,919	0.00%
MYR	224,305,556	USD	(49,980,627)	BNP Paribas	3/1/2025	182,754	0.00%
USD	14,872,838	EUR	(14,187,000)	BNP Paribas	3/1/2025	182,199	0.00%
USD	52,696,106	SGD	(71,565,000)	State Street Bank & Trust Co.	4/2/2025	164,433	0.00%
THB	1,497,990,131	USD	(43,774,130)	BNP Paribas	3/1/2025	161,641	0.00%
USD	99,889,228	JPY	(15,614,918,923)	Deutsche Bank AG	4/2/2025	144,771	0.00%
USD	15,082,471	HUF	(5,951,000,000)	BNP Paribas	4/2/2025	127,875	0.00%
USD	7,569,340	CLP	(7,401,528,000)	State Street Bank & Trust Co.	6/1/2025	127,194	0.00%
USD	7,567,870	CLP	(7,401,528,000)	State Street Bank & Trust Co.	6/1/2025	125,724	0.00%
USD	4,555,548	KRW	(6,544,044,001)	Deutsche Bank AG	6/1/2025	109,930	0.00%
USD	17,305,160	RON	(82,800,000)	HSBC Bank	4/2/2025	108,938	0.00%
USD	6,981,429	IDR	(110,747,739,045)	UBS AG	3/1/2025	100,551	0.00%
USD	6,981,429	IDR	(110,747,739,045)	UBS AG	3/1/2025	100,551	0.00%
THB	1,497,990,131	USD	(43,836,129)	BNP Paribas	3/1/2025	99,642	0.00%
USD	6,406,055	GBP	(5,040,000)	Royal Bank of Canada	3/1/2025	93,960	0.00%

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	4,901,371	MXN	(100,000,000)	JPMorgan Chase Bank	3/1/2025	92,003	0.00%
IDR	110,747,739,045	USD	(6,810,216)	HSBC Bank	3/1/2025	70,662	0.00%
USD	29,420,584	ILS	(106,945,000)	BNP Paribas	3/1/2025	69,521	0.00%
USD	50,296,300	MYR	(224,305,556)	BNP Paribas	4/2/2025	67,543	0.00%
IDR	110,747,739,045	USD	(6,814,407)	HSBC Bank	3/1/2025	66,472	0.00%
COP	120,274,484,800	USD	(27,223,740)	State Street Bank & Trust Co.	7/1/2025	61,601	0.00%
USD	23,037,442	NOK	(261,030,000)	UBS AG	4/2/2025	55,723	0.00%
USD	19,069,615	EUR	(18,347,000)	JPMorgan Chase Bank	4/2/2025	46,337	0.00%
USD	61,061,112	CNY	(444,225,693)	Standard Chartered Bank	6/2/2025	43,940	0.00%
USD	7,096,144	CHF	(6,393,511)	JPMorgan Chase Bank	3/1/2025	41,235	0.00%
USD	8,672,879	PEN	(32,441,773)	State Street Bank & Trust Co.	6/1/2025	38,810	0.00%
CLP	14,953,056,000	USD	(14,998,050)	State Street Bank & Trust Co.	6/1/2025	37,065	0.00%
USD	77,249,489	MXN	(1,615,487,190)	UBS AG	5/2/2025	22,253	0.00%
USD	2,137,235	CNY	(15,471,616)	HSBC Bank	3/1/2025	17,618	0.00%
THB	81,521,346	USD	(2,379,366)	BNP Paribas	4/2/2025	15,867	0.00%
USD	61,030,911	CNY	(444,225,692)	HSBC Bank	6/2/2025	13,740	0.00%
JPY	3,862,688,664	USD	(24,578,065)	JPMorgan Chase Bank	7/1/2025	11,708	0.00%
USD	3,701,432	THB	(125,614,773)	Deutsche Bank AG	4/2/2025	10,661	0.00%
EUR	71,000,000	USD	(73,612,175)	JPMorgan Chase Bank	4/2/2025	4,912	0.00%
USD	153,508	CLP	(150,000,000)	State Street Bank & Trust Co.	6/1/2025	2,684	0.00%
USD	317,937,998	GBP	(253,931,600)	UBS AG	4/2/2025	1,685	0.00%
USD	2,963,178	HKD	(23,000,000)	HSBC Bank	4/2/2025	1,381	0.00%
USD	158,810,033	GBP	(126,838,834)	Toronto-Dominion Bank	4/2/2025	845	0.00%
USD	159,286,928	GBP	(127,219,732)	Royal Bank of Canada	4/2/2025	835	0.00%
USD	158,809,831	GBP	(126,838,834)	HSBC Bank	4/2/2025	642	0.00%
SEK	108,000,000	USD	(9,791,451)	BNP Paribas	4/2/2025	49	0.00%
EUR	11,926	USD	(12,383)	JPMorgan Chase Bank	7/1/2025	(31)	(0.00%)
USD	170,257,664	AUD	(274,973,697)	JPMorgan Chase Bank	4/2/2025	(49)	(0.00%)
USD	89,047	JPY	(14,000,000)	State Street Bank & Trust Co.	6/1/2025	(66)	(0.00%)
EUR	15,515	USD	(16,177)	JPMorgan Chase Bank	6/1/2025	(109)	(0.00%)
USD	170,257,546	AUD	(274,973,698)	UBS AG	4/2/2025	(167)	(0.00%)
GBP	10,000,000	USD	(12,521,084)	JPMorgan Chase Bank	4/2/2025	(535)	(0.00%)
USD	37,243,397	NZD	(66,465,000)	JPMorgan Chase Bank	4/2/2025	(1,495)	(0.00%)
USD	2,956,099	HKD	(23,000,000)	HSBC Bank	3/1/2025	(4,785)	(0.00%)
USD	1,872,343	JPY	(295,000,000)	JPMorgan Chase Bank	6/1/2025	(5,396)	(0.00%)
USD	17,239,298	PEN	(64,883,546)	Citibank NA	5/2/2025	(7,011)	(0.00%)
USD	192,848,334	EUR	(186,000,000)	JPMorgan Chase Bank	4/2/2025	(7,698)	(0.00%)
USD	29,364,763	ILS	(106,945,000)	HSBC Bank	4/2/2025	(10,308)	(0.00%)
USD	311,865,924	CAD	(448,008,186)	Royal Bank of Canada	3/2/2025	(10,855)	(0.00%)
USD	311,865,924	CAD	(448,008,186)	Toronto-Dominion Bank	3/2/2025	(10,855)	(0.00%)
USD	325,561,210	EUR	(314,000,000)	UBS AG	4/2/2025	(12,952)	(0.00%)
USD	24,659,814	JPY	(3,862,688,664)	JPMorgan Chase Bank	4/2/2025	(14,139)	(0.00%)
CNY	444,225,692	USD	(60,874,516)	HSBC Bank	3/1/2025	(15,429)	(0.00%)
USD	398,568,490	EUR	(384,414,724)	BNP Paribas	4/2/2025	(15,910)	(0.00%)
USD	8,617,817	PEN	(32,441,773)	State Street Bank & Trust Co.	6/1/2025	(16,252)	(0.00%)
USD	2,133,499	THB	(73,362,920)	BNP Paribas	3/1/2025	(18,222)	(0.00%)
USD	577,508,261	EUR	(557,000,000)	State Street Bank & Trust Co.	4/2/2025	(22,974)	(0.00%)
CNY	29,688,762	USD	(4,103,151)	HSBC Bank	3/1/2025	(35,780)	(0.00%)
USD	14,992,035	CLP	(14,953,056,000)	State Street Bank & Trust Co.	5/2/2025	(38,171)	(0.00%)
USD	1,036,817,000	EUR	(1,000,000,000)	State Street Bank & Trust Co.	4/2/2025	(43,387)	(0.00%)
CNY	444,225,693	USD	(60,902,892)	Standard Chartered Bank	3/1/2025	(43,805)	(0.00%)
USD	137,758,165	CHF	(124,435,205)	UBS AG	4/2/2025	(59,401)	(0.00%)
USD	13,579,136	COP	(60,137,242,400)	State Street Bank & Trust Co.	7/1/2025	(63,534)	(0.00%)
MYR	224,305,556	USD	(50,231,198)	BNP Paribas	3/1/2025	(67,817)	(0.00%)
USD	27,102,277	COP	(120,274,484,800)	State Street Bank & Trust Co.	5/2/2025	(71,029)	(0.00%)
USD	6,798,511	IDR	(110,747,739,045)	HSBC Bank	4/2/2025	(74,596)	(0.00%)
USD	6,792,256	IDR	(110,747,739,045)	HSBC Bank	4/2/2025	(80,850)	(0.00%)
RON	82,800,000	USD	(17,333,054)	HSBC Bank	8/1/2025	(104,228)	(0.00%)
USD	13,518,392	COP	(60,137,242,400)	State Street Bank & Trust Co.	7/1/2025	(124,279)	(0.00%)
JPY	15,614,918,923	USD	(99,557,640)	Deutsche Bank AG	7/1/2025	(153,483)	(0.00%)
USD	43,854,096	THB	(1,497,990,131)	BNP Paribas	4/2/2025	(159,346)	(0.00%)
KRW	17,690,750,000	USD	(12,195,471)	Deutsche Bank AG	5/2/2025	(166,103)	(0.00%)
USD	50,045,081	MYR	(224,305,556)	BNP Paribas	4/2/2025	(183,676)	(0.00%)
USD	49,948,577	IDR	(807,843,305,500)	Deutsche Bank AG	4/2/2025	(186,921)	(0.00%)
USD	43,796,527	THB	(1,497,990,131)	BNP Paribas	4/2/2025	(216,915)	(0.00%)
USD	145,187,389	KRW	(213,972,817,611)	BNP Paribas	5/2/2025	(309,995)	(0.00%)
JPY	46,844,756,768	USD	(298,526,362)	Bank of New York Mellon	7/1/2025	(313,893)	(0.00%)
USD	49,811,525	IDR	(807,843,305,500)	HSBC Bank	4/2/2025	(323,973)	(0.00%)
USD	42,464,596	THB	(1,461,308,671)	Standard Chartered Bank	3/1/2025	(395,315)	(0.00%)
USD	42,464,596	THB	(1,461,308,671)	Standard Chartered Bank	3/1/2025	(395,315)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
JPY	64,352,393,136	USD	(410,096,821)	Bank of America	7/1/2025	(431,206)	(0.00%)
JPY	62,459,675,691	USD	(398,365,174)	Toronto-Dominion Bank	7/1/2025	(748,548)	(0.00%)
KRW	213,972,817,610	USD	(147,283,052)	State Street Bank & Trust Co.	6/1/2025	(1,923,199)	(0.01%)
						273,777,549	**1.31%**
Hedge Share Class Level Forward Currency Exchange Contracts (1.64%) (31 December 2023: 0.81%)							
USD	664,371,100	GBP	(529,000,000)	Toronto-Dominion Bank	3/1/2025	1,851,547	0.01%
USD	664,318,200	GBP	(529,000,000)	Royal Bank of Canada	3/1/2025	1,798,647	0.01%
USD	664,212,400	GBP	(529,000,000)	HSBC Bank	3/1/2025	1,692,847	0.01%
USD	664,000,800	GBP	(529,000,000)	BNP Paribas	3/1/2025	1,481,247	0.01%
USD	663,947,900	GBP	(529,000,000)	Royal Bank of Canada	3/1/2025	1,428,347	0.01%
USD	663,789,200	GBP	(529,000,000)	BNP Paribas	3/1/2025	1,269,647	0.01%
USD	663,366,000	GBP	(529,000,000)	Royal Bank of Canada	3/1/2025	846,447	0.00%
USD	663,154,400	GBP	(529,000,000)	Toronto-Dominion Bank	3/1/2025	634,847	0.00%
USD	663,048,600	GBP	(529,000,000)	Royal Bank of Canada	3/1/2025	529,047	0.00%
USD	286,054,432	GBP	(227,986,317)	HSBC Bank	3/1/2025	524,389	0.00%
USD	23,382,641	GBP	(18,355,234)	Toronto-Dominion Bank	3/1/2025	394,547	0.00%
USD	662,889,900	GBP	(529,000,000)	Royal Bank of Canada	3/1/2025	370,347	0.00%
JPY	90,735,507,994	USD	(579,265,113)	JPMorgan Chase Bank	4/2/2025	332,131	0.00%
USD	17,143,598	GBP	(13,454,209)	BNP Paribas	3/1/2025	293,548	0.00%
USD	8,477,357	GBP	(6,670,896)	BNP Paribas	3/1/2025	122,727	0.00%
CHF	206,032,747	USD	(228,092,105)	Royal Bank of Canada	4/2/2025	98,396	0.00%
CHF	206,032,747	USD	(228,092,148)	State Street Bank & Trust Co.	4/2/2025	98,353	0.00%
CHF	206,032,745	USD	(228,092,145)	Toronto-Dominion Bank	4/2/2025	98,353	0.00%
CHF	206,032,747	USD	(228,092,148)	UBS AG	4/2/2025	98,353	0.00%
USD	2,166,928	GBP	(1,693,328)	State Street Bank & Trust Co.	3/1/2025	46,204	0.00%
USD	1,596,918	EUR	(1,510,161)	Toronto-Dominion Bank	3/1/2025	33,146	0.00%
EUR	652,000,000	USD	(676,005,988)	HSBC Bank	4/2/2025	26,984	0.00%
EUR	622,000,000	USD	(644,901,418)	Royal Bank of Canada	4/2/2025	25,743	0.00%
EUR	606,041,863	USD	(628,355,718)	BNP Paribas	4/2/2025	25,082	0.00%
EUR	606,041,863	USD	(628,355,803)	State Street Bank & Trust Co.	4/2/2025	24,997	0.00%
USD	671,798	CHF	(598,799)	Toronto-Dominion Bank	6/1/2025	10,831	0.00%
USD	773,352	GBP	(612,391)	BNP Paribas	3/1/2025	6,394	0.00%
GBP	4,324,836	USD	(5,410,596)	JPMorgan Chase Bank	3/1/2025	5,828	0.00%
JPY	294,999,944	USD	(1,872,568)	JPMorgan Chase Bank	7/1/2025	5,393	0.00%
JPY	386,900,032	USD	(2,458,813)	BNP Paribas	7/1/2025	4,182	0.00%
USD	261,093	EUR	(248,679)	BNP Paribas	3/1/2025	3,586	0.00%
USD	1,682,934	GBP	(1,341,313)	BNP Paribas	3/1/2025	3,074	0.00%
USD	2,379,939	GBP	(1,897,940)	BNP Paribas	3/1/2025	2,959	0.00%
GBP	2,948,066	USD	(3,690,183)	State Street Bank & Trust Co.	3/1/2025	1,975	0.00%
USD	181,944,062	GBP	(145,315,038)	BNP Paribas	4/2/2025	1,651	0.00%
USD	26,932	JPY	(4,000,009)	JPMorgan Chase Bank	7/1/2025	1,468	0.00%
USD	2,551,776,533	GBP	(2,037,509,209)	Toronto-Dominion Bank	3/1/2025	181	0.00%
USD	2,291,040,034	GBP	(1,829,319,733)	State Street Bank & Trust Co.	3/1/2025	162	0.00%
USD	2,270,001,035	GBP	(1,812,520,788)	HSBC Bank	3/1/2025	161	0.00%
USD	1,633,486,652	GBP	(1,304,285,094)	Royal Bank of Canada	3/1/2025	116	0.00%
EUR	2,579,963	USD	(2,674,955)	State Street Bank & Trust Co.	4/2/2025	106	0.00%
USD	7,064	CHF	(6,308)	BNP Paribas	6/1/2025	101	0.00%
USD	6,402	JPY	(999,977)	BNP Paribas	7/1/2025	37	0.00%
JPY	12,000,000	USD	(76,355)	State Street Bank & Trust Co.	7/1/2025	36	0.00%
CHF	7,467	USD	(8,239)	State Street Bank & Trust Co.	6/1/2025	3	0.00%
USD	2,671,552	EUR	(2,579,963)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	5,416,425	GBP	(4,324,836)	State Street Bank & Trust Co.	3/1/2025	—	0.00%
USD	8,266	CHF	(7,467)	State Street Bank & Trust Co.	4/2/2025	(4)	(0.00%)
USD	8,239	CHF	(7,467)	State Street Bank & Trust Co.	6/1/2025	(4)	(0.00%)
USD	627,556,349	EUR	(606,041,863)	BNP Paribas	3/1/2025	(29)	(0.00%)
GBP	4,324,836	USD	(5,414,961)	State Street Bank & Trust Co.	4/2/2025	(29)	(0.00%)
USD	627,556,349	EUR	(606,041,863)	State Street Bank & Trust Co.	3/1/2025	(29)	(0.00%)
USD	644,081,000	EUR	(622,000,000)	Royal Bank of Canada	3/1/2025	(30)	(0.00%)
USD	675,146,000	EUR	(652,000,000)	HSBC Bank	3/1/2025	(31)	(0.00%)
USD	76,608	JPY	(12,000,000)	State Street Bank & Trust Co.	4/2/2025	(45)	(0.00%)
USD	76,336	JPY	(12,000,000)	State Street Bank & Trust Co.	7/1/2025	(56)	(0.00%)
JPY	300,022	USD	(2,007)	Royal Bank of Canada	7/1/2025	(97)	(0.00%)
JPY	1,000,031	USD	(6,676)	BNP Paribas	7/1/2025	(310)	(0.00%)
EUR	535,320	USD	(555,914)	BNP Paribas	3/1/2025	(1,591)	(0.00%)
CHF	73,023	USD	(82,375)	BNP Paribas	6/1/2025	(1,771)	(0.00%)
CHF	97,153	USD	(109,034)	Toronto-Dominion Bank	6/1/2025	(1,794)	(0.00%)
CHF	52,516	USD	(59,887)	Toronto-Dominion Bank	6/1/2025	(1,919)	(0.00%)
USD	32,202,582	EUR	(31,059,853)	JPMorgan Chase Bank	4/2/2025	(2,149)	(0.00%)
CHF	64,561	USD	(73,580)	Toronto-Dominion Bank	6/1/2025	(2,316)	(0.00%)
EUR	999,523	USD	(1,039,039)	State Street Bank & Trust Co.	3/1/2025	(4,033)	(0.00%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
USD	8,943,046	JPY	(1,400,833,965)	JPMorgan Chase Bank	4/2/2025	(5,154)	(0.00%)
EUR	241,315	USD	(255,502)	Toronto-Dominion Bank	3/1/2025	(5,620)	(0.00%)
USD	13,454,963	CHF	(12,153,840)	JPMorgan Chase Bank	4/2/2025	(5,959)	(0.00%)
EUR	2,579,963	USD	(2,678,285)	JPMorgan Chase Bank	3/1/2025	(6,734)	(0.00%)
CHF	196,482	USD	(224,071)	Toronto-Dominion Bank	6/1/2025	(7,190)	(0.00%)
CHF	232,174	USD	(263,739)	BNP Paribas	6/1/2025	(7,460)	(0.00%)
CHF	279,645	USD	(317,089)	JPMorgan Chase Bank	6/1/2025	(8,411)	(0.00%)
GBP	1,304,285,094	USD	(1,633,045,151)	Royal Bank of Canada	4/2/2025	(8,562)	(0.00%)
GBP	1,812,520,788	USD	(2,269,384,778)	HSBC Bank	4/2/2025	(9,180)	(0.00%)
CHF	380,321	USD	(431,387)	BNP Paribas	6/1/2025	(11,581)	(0.00%)
GBP	724,861	USD	(919,838)	Toronto-Dominion Bank	3/1/2025	(12,023)	(0.00%)
GBP	1,829,319,733	USD	(2,290,420,937)	State Street Bank & Trust Co.	4/2/2025	(12,137)	(0.00%)
JPY	44,000,043	USD	(292,423)	Toronto-Dominion Bank	7/1/2025	(12,319)	(0.00%)
JPY	91,999,974	USD	(598,152)	Toronto-Dominion Bank	7/1/2025	(12,483)	(0.00%)
CHF	323,284	USD	(369,745)	JPMorgan Chase Bank	6/1/2025	(12,897)	(0.00%)
GBP	2,037,509,209	USD	(2,551,087,040)	Toronto-Dominion Bank	4/2/2025	(13,580)	(0.00%)
EUR	570,492	USD	(604,885)	State Street Bank & Trust Co.	3/1/2025	(14,140)	(0.00%)
EUR	1,001,336	USD	(1,051,130)	HSBC Bank	3/1/2025	(14,247)	(0.00%)
EUR	1,499,255	USD	(1,571,078)	Toronto-Dominion Bank	3/1/2025	(18,600)	(0.00%)
GBP	2,292,465	USD	(2,891,275)	Toronto-Dominion Bank	3/1/2025	(20,192)	(0.00%)
EUR	1,463,314	USD	(1,538,629)	Toronto-Dominion Bank	3/1/2025	(23,368)	(0.00%)
EUR	3,400,838	USD	(3,545,459)	JPMorgan Chase Bank	3/1/2025	(23,891)	(0.00%)
EUR	1,278,280	USD	(1,347,585)	BNP Paribas	3/1/2025	(23,926)	(0.00%)
CHF	729,305	USD	(829,082)	Toronto-Dominion Bank	6/1/2025	(24,060)	(0.00%)
CHF	1,491,330	USD	(1,670,775)	BNP Paribas	6/1/2025	(24,614)	(0.00%)
EUR	1,547,560	USD	(1,627,272)	Toronto-Dominion Bank	3/1/2025	(24,773)	(0.00%)
CHF	3,048,126	USD	(3,390,951)	State Street Bank & Trust Co.	6/1/2025	(26,366)	(0.00%)
EUR	1,213,986	USD	(1,285,056)	State Street Bank & Trust Co.	3/1/2025	(27,974)	(0.00%)
EUR	6,108,446	USD	(6,355,006)	BNP Paribas	3/1/2025	(29,710)	(0.00%)
CHF	2,865,360	USD	(3,197,043)	BNP Paribas	6/1/2025	(34,199)	(0.00%)
CHF	930,266	USD	(1,065,192)	Toronto-Dominion Bank	6/1/2025	(38,345)	(0.00%)
CHF	6,393,511	USD	(7,098,688)	JPMorgan Chase Bank	6/1/2025	(41,396)	(0.00%)
EUR	3,285,664	USD	(3,444,134)	BNP Paribas	3/1/2025	(41,829)	(0.00%)
GBP	2,442,583	USD	(3,104,523)	HSBC Bank	3/1/2025	(45,432)	(0.00%)
EUR	3,267,872	USD	(3,433,359)	BNP Paribas	3/1/2025	(49,477)	(0.00%)
EUR	2,732,349	USD	(2,889,820)	HSBC Bank	3/1/2025	(60,472)	(0.00%)
JPY	217,999,967	USD	(1,460,835)	BNP Paribas	7/1/2025	(73,053)	(0.00%)
USD	227,346,479	CHF	(206,032,747)	Royal Bank of Canada	6/1/2025	(76,791)	(0.00%)
USD	227,346,479	CHF	(206,032,747)	State Street Bank & Trust Co.	6/1/2025	(76,791)	(0.00%)
USD	227,346,477	CHF	(206,032,745)	Toronto-Dominion Bank	6/1/2025	(76,791)	(0.00%)
USD	227,346,479	CHF	(206,032,747)	UBS AG	6/1/2025	(76,791)	(0.00%)
CHF	4,012,040	USD	(4,506,234)	Toronto-Dominion Bank	6/1/2025	(77,660)	(0.00%)
CHF	2,711,638	USD	(3,074,322)	Toronto-Dominion Bank	6/1/2025	(81,159)	(0.00%)
JPY	523,999,978	USD	(3,419,454)	Toronto-Dominion Bank	7/1/2025	(83,684)	(0.00%)
JPY	303,499,989	USD	(2,019,652)	Toronto-Dominion Bank	7/1/2025	(87,579)	(0.00%)
EUR	5,154,401	USD	(5,428,133)	JPMorgan Chase Bank	3/1/2025	(90,750)	(0.00%)
JPY	310,216,199	USD	(2,074,911)	JPMorgan Chase Bank	7/1/2025	(100,082)	(0.00%)
GBP	7,582,111	USD	(9,599,188)	JPMorgan Chase Bank	3/1/2025	(103,352)	(0.00%)
EUR	8,370,598	USD	(8,775,255)	BNP Paribas	3/1/2025	(107,501)	(0.00%)
GBP	5,074,751	USD	(6,466,583)	Toronto-Dominion Bank	3/1/2025	(110,965)	(0.00%)
GBP	7,848,419	USD	(9,950,359)	Toronto-Dominion Bank	3/1/2025	(121,000)	(0.00%)
GBP	5,725,535	USD	(7,303,773)	Toronto-Dominion Bank	3/1/2025	(133,113)	(0.00%)
JPY	447,412,868	USD	(2,993,345)	Toronto-Dominion Bank	7/1/2025	(145,126)	(0.00%)
CHF	5,601,119	USD	(6,333,881)	BNP Paribas	6/1/2025	(151,249)	(0.00%)
EUR	8,470,357	USD	(8,928,303)	BNP Paribas	3/1/2025	(157,248)	(0.00%)
GBP	9,882,100	USD	(12,540,167)	Toronto-Dominion Bank	3/1/2025	(163,826)	(0.00%)
GBP	9,122,811	USD	(11,595,482)	Royal Bank of Canada	3/1/2025	(170,075)	(0.00%)
CHF	4,752,405	USD	(5,416,130)	State Street Bank & Trust Co.	6/1/2025	(170,326)	(0.00%)
GBP	30,789,252	USD	(38,731,740)	JPMorgan Chase Bank	3/1/2025	(171,283)	(0.00%)
GBP	10,484,436	USD	(13,304,231)	BNP Paribas	3/1/2025	(173,525)	(0.00%)
USD	577,344,795	JPY	(90,735,507,994)	JPMorgan Chase Bank	7/1/2025	(275,024)	(0.00%)
JPY	1,542,799,999	USD	(10,178,224)	JPMorgan Chase Bank	7/1/2025	(356,801)	(0.00%)
GBP	529,000,000	USD	(662,710,040)	Royal Bank of Canada	4/2/2025	(372,979)	(0.00%)
EUR	19,462,073	USD	(20,583,711)	HSBC Bank	3/1/2025	(430,734)	(0.00%)
GBP	227,986,317	USD	(285,975,093)	HSBC Bank	4/2/2025	(523,699)	(0.00%)
GBP	529,000,000	USD	(662,866,095)	Royal Bank of Canada	4/2/2025	(529,034)	(0.00%)
GBP	529,000,000	USD	(662,971,366)	Toronto-Dominion Bank	4/2/2025	(634,305)	(0.00%)
GBP	529,000,000	USD	(663,183,495)	Royal Bank of Canada	4/2/2025	(846,434)	(0.00%)
GBP	47,256,605	USD	(60,096,187)	State Street Bank & Trust Co.	3/1/2025	(912,019)	(0.00%)
GBP	529,000,000	USD	(663,607,753)	BNP Paribas	4/2/2025	(1,270,692)	(0.01%)

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars ($)	% of Total Net Assets
GBP	529,000,000	USD	(663,762,750)	Royal Bank of Canada	4/2/2025	(1,425,689)	(0.01%)
GBP	529,000,000	USD	(663,815,650)	BNP Paribas	4/2/2025	(1,478,589)	(0.01%)
GBP	529,000,000	USD	(664,028,308)	HSBC Bank	4/2/2025	(1,691,247)	(0.01%)
GBP	529,000,000	USD	(664,133,050)	Royal Bank of Canada	4/2/2025	(1,795,989)	(0.01%)
GBP	529,000,000	USD	(664,185,421)	Toronto-Dominion Bank	4/2/2025	(1,848,360)	(0.01%)
GBP	114,729,839	USD	(145,821,281)	HSBC Bank	3/1/2025	(2,133,641)	(0.01%)
GBP	149,637,070	USD	(190,192,756)	Toronto-Dominion Bank	3/1/2025	(2,787,303)	(0.01%)
GBP	204,221,768	USD	(259,609,571)	HSBC Bank	3/1/2025	(3,842,246)	(0.02%)
CHF	164,187,231	USD	(187,125,386)	UBS AG	6/1/2025	(5,892,075)	(0.03%)
CHF	208,562,763	USD	(237,690,823)	State Street Bank & Trust Co.	6/1/2025	(7,474,868)	(0.04%)
CHF	208,562,763	USD	(237,700,494)	Royal Bank of Canada	6/1/2025	(7,484,539)	(0.04%)
CHF	209,189,077	USD	(238,414,308)	Toronto-Dominion Bank	6/1/2025	(7,507,015)	(0.04%)
GBP	530,000,000	USD	(671,708,220)	HSBC Bank	3/1/2025	(7,936,267)	(0.04%)
GBP	437,393,632	USD	(555,939,116)	Royal Bank of Canada	3/1/2025	(8,147,370)	(0.04%)
GBP	530,000,000	USD	(672,556,750)	Royal Bank of Canada	3/1/2025	(8,784,797)	(0.04%)
GBP	530,000,000	USD	(672,663,280)	Royal Bank of Canada	3/1/2025	(8,891,327)	(0.04%)
GBP	530,000,000	USD	(672,721,580)	Royal Bank of Canada	3/1/2025	(8,949,627)	(0.04%)
GBP	530,000,000	USD	(673,076,680)	BNP Paribas	3/1/2025	(9,304,727)	(0.04%)
GBP	506,296,196	USD	(643,516,135)	UBS AG	3/1/2025	(9,430,824)	(0.04%)
GBP	530,000,000	USD	(673,353,870)	Deutsche Bank AG	3/1/2025	(9,581,917)	(0.05%)
GBP	530,000,000	USD	(673,449,800)	BNP Paribas	3/1/2025	(9,677,847)	(0.05%)
GBP	530,000,000	USD	(673,872,740)	State Street Bank & Trust Co.	3/1/2025	(10,100,787)	(0.05%)
GBP	530,000,000	USD	(673,928,390)	Toronto-Dominion Bank	3/1/2025	(10,156,437)	(0.05%)
EUR	476,437,922	USD	(503,903,615)	HSBC Bank	3/1/2025	(10,552,124)	(0.05%)
EUR	476,437,923	USD	(503,903,616)	Toronto-Dominion Bank	3/1/2025	(10,552,124)	(0.05%)
EUR	635,250,564	USD	(671,871,489)	Royal Bank of Canada	3/1/2025	(14,069,499)	(0.07%)
GBP	530,000,000	USD	(677,856,220)	Royal Bank of Canada	3/1/2025	(14,084,267)	(0.07%)
EUR	829,113,178	USD	(876,909,894)	UBS AG	3/1/2025	(18,363,159)	(0.09%)
JPY	86,575,378,934	USD	(579,213,430)	JPMorgan Chase Bank	7/1/2025	(28,076,882)	(0.13%)
GBP	1,754,918,583	USD	(2,230,554,167)	State Street Bank & Trust Co.	3/1/2025	(32,694,289)	(0.16%)
GBP	1,795,744,682	USD	(2,282,441,772)	HSBC Bank	3/1/2025	(33,451,291)	(0.16%)
GBP	2,140,530,687	USD	(2,720,672,298)	Toronto-Dominion Bank	3/1/2025	(39,871,855)	(0.19%)
						(343,550,790)	**(1.64%)**
Total OTC Financial Derivative Instruments						**(69,773,241)**	**(0.33%)**
Total Investments						**20,609,922,508**	**98.32%**

	Fair Value US Dollars ($)	% of Total Net Assets
Other Assets and Liabilities	**351,557,692**	**1.68%**
Net Assets	**20,961,480,200**	**100.00%**

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

楽天・国内マネー・マザーファンド

第15期(2025年6月16日)

≪運用報告書≫

●当マザーファンドの仕組みは次の通りです。

信　託　期　間	無期限(2010年6月25日設定)
運　用　方　針	主として本邦通貨建ての短期公社債に投資することにより、安定した収益の確保を目指した運用を行います。
主な投資対象	本邦通貨建ての公社債を主要投資対象とします。
主な投資制限	株式への投資は行いません。 外貨建資産への投資は行いません。

当マザーファンドはこのたび上記決算を行いましたので、期中の運用状況をご報告申し上げます。

楽天投信投資顧問株式会社
東京都港区南青山二丁目6番21号
URL： https://www.rakuten-toushin.co.jp/

２．楽天・国内マネー・マザーファンド

最近5期の運用実績

決算期	基準価額		公社債組入比率	純資産総額
		期中騰落率		
	円	%	%	百万円
11期(2021年6月15日)	9,997	△0.1	63.1	1,586
12期(2022年6月15日)	9,989	△0.1	36.3	1,377
13期(2023年6月15日)	9,982	△0.1	60.6	1,650
14期(2024年6月17日)	9,978	△0.0	40.6	1,231
15期(2025年6月16日)	10,004	0.3	85.9	1,158

(注) 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。

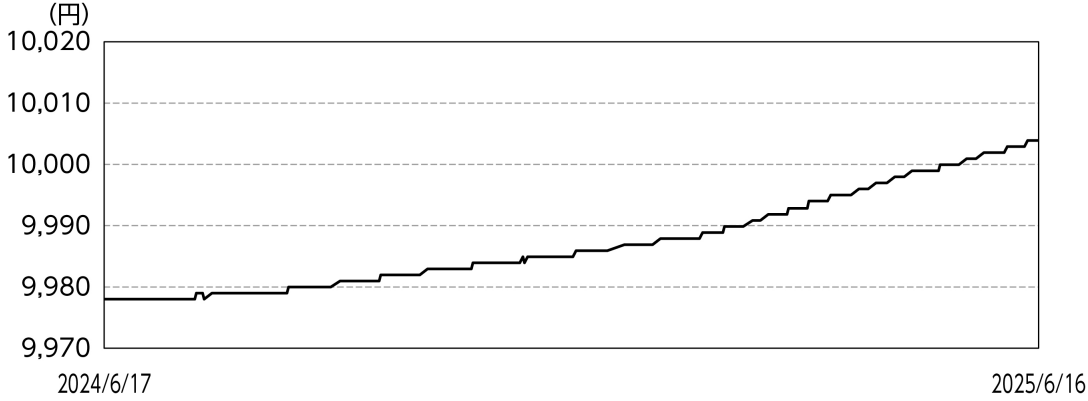
当期中の基準価額の推移

年月日	基準価額		公社債組入比率
		騰落率	
(期首)	円	%	%
2024年 6月17日	9,978	―	40.6
6月末	9,978	0.0	38.5
7月末	9,979	0.0	72.4
8月末	9,980	0.0	44.9
9月末	9,981	0.0	46.9
10月末	9,983	0.1	41.6
11月末	9,985	0.1	65.7
12月末	9,986	0.1	43.7
2025年 1月末	9,988	0.1	39.6
2月末	9,991	0.1	74.7
3月末	9,995	0.2	83.2
4月末	9,999	0.2	76.1
5月末	10,002	0.2	63.1
(期末)			
2025年 6月16日	10,004	0.3	85.9

(注) 騰落率は期首比。

当期中の運用経過と今後の運用方針

■基準価額の推移

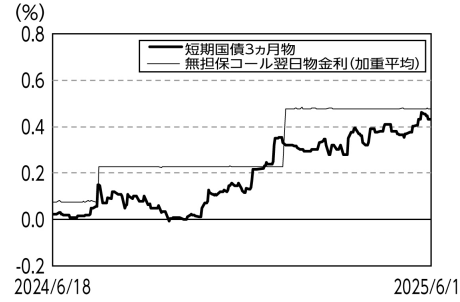


■基準価額の主な変動要因

主な投資対象である国庫短期証券や高格付コマーシャル・ペーパーなどの短期金融商品の利回りが期を通じてプラス圏で推移したため、基準価額は緩やかなペースで上昇しました。

■投資環境

当期は、日本銀行が金融政策の正常化を進めるなか、日本の短期金利は期を通じて上昇圧力の強い展開となりました。短期金利の代表的な指標の一つである国庫短期証券（3ヵ月物）金利は、期初は0.0%近辺で推移していましたが、2024年7月および2025年1月に日本銀行が政策金利の引き上げを実施したことなどを受けて水準が切り上がり、その後も、日本銀行による更なる政策修正への思惑などを背景に上昇基調が継続し、期末には0.43%近辺での推移となりました。



(出所)ブルームバーグのデータ等を基に楽天投信投資顧問にて作成

■当ファンドのポートフォリオ

主に、コール・ローンや、国庫短期証券および高格付コマーシャル・ペーパーを対象にした現先取引による運用を行ってまいりました。

■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。

■今後の運用方針

資産の保全と流動性に留意しながら、国庫短期証券や高格付コマーシャル・ペーパーを対象にした現先取引、コール・ローン等の短期金融資産への投資により、安定的な運用を目指します。

1万口当たりの費用明細

該当事項はありません。

売買および取引の状況

■公社債

	当期	
	買付額	売付額
国内	千円	千円
国債証券	150,339,869	149,846,101

(注1) 金額は受渡し代金(経過利子分は含まれておりません)。
(注2) 単位未満は切捨て。

■その他有価証券

	当期	
	買付額	売付額
国内	千円	千円
コマーシャル・ペーパー	53,992,986	54,493,471

(注1) 金額は受渡し代金(経過利子分は含まれておりません)。
(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。

組入資産の明細

■国内(邦貨建)公社債種類別

区分	当期末						
	額面金額	評価額	組入比率	うちBB格以下組入比率	残存期間別組入比率		
					5年以上	2年以上	2年未満
	千円	千円	%	%	%	%	%
国債証券	1,000,000	995,463	85.9	−	−	−	85.9
	(1,000,000)	(995,463)	(85.9)	(−)	(−)	(−)	(85.9)
合計	1,000,000	995,463	85.9	−	−	−	85.9
	(1,000,000)	(995,463)	(85.9)	(−)	(−)	(−)	(85.9)

(注1) ( )内は非上場債で内書き。
(注2) 組入比率は、純資産総額に対する評価額の割合。小数点以下第2位を四捨五入。
(注3) 額面金額、評価額の単位未満は切捨て。
(注4) 評価については金融商品取引業者、価格情報会社等よりデータを入手しています。

2．楽天・国内マネー・マザーファンド

■国内(邦貨建)公社債銘柄別

当期末				
銘柄名	年利率	額面金額	評価額	償還年月日
国債証券	%	千円	千円	
第1300回国庫短期証券※	－	1,000,000	995,463	－
合計		1,000,000	995,463	

(注1) 額面金額、評価額の単位未満は切捨て。
(注2) ※印は現先で保有している債券です。

投資信託財産の構成

項目	当期末	
	評価額	比率
	千円	%
公社債	995,463	82.9
短期金融資産、その他	205,776	17.1
投資信託財産総額	1,201,239	100.0

(注) 評価額の単位未満は切捨て。

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6月16日現在)

項目	当期末
(A)資産	1,201,239,674円
コール・ローン等	205,774,701
公社債(評価額)	995,463,000
未収利息	1,973
(B)負債	42,460,000
未払解約金	42,460,000
(C)純資産総額(A－B)	1,158,779,674
元本	1,158,302,776
次期繰越損益金	476,898
(D)受益権総口数	1,158,302,776口
1万口当たり基準価額(C／D)	10,004円

(注1) 期首元本額 1,234,061,338円
期中追加設定元本額 4,017,483,461円
期中一部解約元本額 4,093,242,023円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額
楽天ブルベア・マネープール 1,154,744,912円
楽天USリート・トリプルエンジン・プラス(レアル)毎月分配型 2,492,274円
新ホリコ・フォーカス・ファンド 996,910円
楽天・日本株式バリュー・ファンド<ラップ向け> 18,632円
楽天・MFS外国株低ボラティリティ運用ファンド(為替ヘッジあり)<ラップ向け> 10,015円
楽天・MFS外国株低ボラティリティ運用ファンド(為替ヘッジなし)<ラップ向け> 10,015円
楽天・グローバル・インカム・ファンド(為替ヘッジあり)<ラップ向け> 10,015円
楽天・グローバル株式ファンド(為替ヘッジあり)<ラップ向け> 10,015円
楽天・全世界債券インデックス(為替ヘッジ)ファンド 9,988円

■損益の状況

(自2024年6月18日 至2025年6月16日)

項目	当期
(A)配当等収益	2,684,861円
受取利息	2,684,861
(B)当期損益金(A)	2,684,861
(C)前期繰越損益金	△2,709,906
(D)追加信託差損益金	△5,270,580
(E)解約差損益金	5,772,523
(F)計(B＋C＋D＋E)	476,898
次期繰越損益金(F)	476,898

(注1) 損益の状況の中で**(D)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。
(注2) 損益の状況の中で**(E)解約差損益金**とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

２．楽天・国内マネー・マザーファンド

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）