

■当ファンドの仕組みは次の通りです。(全ファンド共通)

商品分類	追加型投信／内外／資産複合																						
信託期間	無期限(2021年6月11日設定)																						
運用方針	主に投資信託証券への投資を通じて、実質的に世界の株式、不動産投信(リート)および債券に広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。 世界の株式、不動産投信(リート)および債券への投資にあたっては、資産クラスごとに、以下に定めるそれぞれの代表的な指数に連動する投資成果を目指して運用を行います。																						
	<table><tr><th colspan="2">資産クラス</th><th>連動対象とする指数</th></tr><tr><td rowspan="4">株 式</td><td>日本株式</td><td>TOPIX</td></tr><tr><td>米国株式</td><td>S&P 500 Index</td></tr><tr><td>欧州株式</td><td>STOXX Europe 600 Index</td></tr><tr><td>新興国株式</td><td>FTSE Emerging Index</td></tr><tr><td rowspan="2">不動産投信(リート)</td><td>日本リート</td><td>東証REIT指数</td></tr><tr><td>米国リート</td><td>FTSE NAREIT Equity REITs Index</td></tr><tr><td>債券</td><td>世界債券</td><td>Bloomberg Global Aggregate Index</td></tr></table>			資産クラス		連動対象とする指数	株 式	日本株式	TOPIX	米国株式	S&P 500 Index	欧州株式	STOXX Europe 600 Index	新興国株式	FTSE Emerging Index	不動産投信(リート)	日本リート	東証REIT指数	米国リート	FTSE NAREIT Equity REITs Index	債券	世界債券	Bloomberg Global Aggregate Index
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※委託者は、上記資産クラスから組み合わせを行います。市況動向や目標とするリスク水準等によっては組入れを行わない資産クラスもあります。また、投資対象とする資産クラスは将来変更される場合があります。																							
為替変動リスクの低減を目的に、組入外貨建資産の一部について、対円での為替ヘッジを行うことがあります。																							
目標とするリスク水準(標準偏差)を年率約(※1)%程度に設定し、その水準に応じて、各資産クラスの中から適切と判断する投資信託証券を選定し、目標リスク水準となるようその組み合わせと比率、また為替ヘッジの比率を決定し、運用します。																							
上記、(※1)となっている箇所には下の表より各々の数字をあてはめてお読みください。																							
<table><tr><th></th><th>(※1)</th></tr><tr><td>楽天・資産づくりファンド(のんびりコース)</td><td>5</td></tr><tr><td>楽天・資産づくりファンド(じっくりコース)</td><td>7</td></tr><tr><td>楽天・資産づくりファンド(なかなかコース)</td><td>9</td></tr><tr><td>楽天・資産づくりファンド(しっかりコース)</td><td>11</td></tr><tr><td>楽天・資産づくりファンド(がっちりコース)</td><td>13</td></tr></table>				(※1)	楽天・資産づくりファンド(のんびりコース)	5	楽天・資産づくりファンド(じっくりコース)	7	楽天・資産づくりファンド(なかなかコース)	9	楽天・資産づくりファンド(しっかりコース)	11	楽天・資産づくりファンド(がっちりコース)	13									
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※目標リスク水準は、今後変更される場合があります。																							
主要投資対象	投資信託証券を主要投資対象とします。																						
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 外国為替予約取引を行うことができます。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。																						
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。																						

運用報告書(全体版)

楽天・資産づくりファンド (のんびりコース)／(じっくりコース)／ (なかなかコース)／(しっかりコース)／ (がっちりコース)

第3期

決算日：2024年4月22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。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	9,732	0	△2.7	100.2	105
2期(2023年 4月20日)	9,127	0	△6.2	99.2	375
3期(2024年 4月22日)	9,421	0	3.2	99.0	875

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2023年 4月20日	円 9,127	% —	% 99.2
4月末	9,127	0.0	99.8
5月末	9,162	0.4	100.0
6月末	9,291	1.8	99.3
7月末	9,332	2.2	99.8
8月末	9,272	1.6	99.2
9月末	9,020	△1.2	100.1
10月末	8,864	△2.9	99.9
11月末	9,264	1.5	99.0
12月末	9,504	4.1	99.7
2024年 1月末	9,509	4.2	99.5
2月末	9,525	4.4	99.9
3月末	9,662	5.9	100.2
(期 末) 2024年 4月22日	9,421	3.2	99.0

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,074	0	0.7	100.0	553
2期(2023年 4月20日)	9,507	0	△5.6	99.1	2,268
3期(2024年 4月22日)	10,235	0	7.7	99.1	5,620

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2023年 4月20日	円 9,507	% —	% 99.1
4月末	9,491	△0.2	99.8
5月末	9,593	0.9	99.9
6月末	9,827	3.4	99.3
7月末	9,904	4.2	99.6
8月末	9,867	3.8	99.3
9月末	9,594	0.9	100.0
10月末	9,398	△1.1	99.6
11月末	9,875	3.9	99.1
12月末	10,126	6.5	99.2
2024年 1月末	10,225	7.6	99.4
2月末	10,322	8.6	99.7
3月末	10,519	10.6	99.8
(期 末) 2024年 4月22日	10,235	7.7	99.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,407	0	4.1	100.1	1,980
2期(2023年 4月20日)	9,868	0	△5.2	99.1	7,882
3期(2024年 4月22日)	11,037	0	11.8	99.1	18,987

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2023年 4月20日	円 9,868	% —	% 99.1
4月末	9,838	△0.3	99.7
5月末	10,006	1.4	99.8
6月末	10,344	4.8	99.3
7月末	10,456	6.0	99.7
8月末	10,441	5.8	99.5
9月末	10,153	2.9	100.0
10月末	9,914	0.5	99.8
11月末	10,463	6.0	99.2
12月末	10,718	8.6	99.2
2024年 1月末	10,915	10.6	99.4
2月末	11,097	12.5	99.8
3月末	11,361	15.1	99.8
(期 末) 2024年 4月22日	11,037	11.8	99.1

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	10,763	0	7.6	100.4	3,228
2期(2023年 4月20日)	10,240	0	△4.9	99.3	12,088
3期(2024年 4月22日)	11,851	0	15.7	99.3	28,150

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2023年 4月20日	円 10,240	% —	% 99.3
4月末	10,195	△0.4	99.7
5月末	10,427	1.8	99.7
6月末	10,873	6.2	99.3
7月末	11,022	7.6	99.6
8月末	11,030	7.7	99.6
9月末	10,715	4.6	100.0
10月末	10,430	1.9	99.7
11月末	11,063	8.0	99.2
12月末	11,334	10.7	99.2
2024年 1月末	11,630	13.6	99.4
2月末	11,899	16.2	99.8
3月末	12,229	19.4	99.8
(期 末) 2024年 4月22日	11,851	15.7	99.3

(注) 期末基準価額は分配金込み、騰落率は期首比。

設定以来の運用実績

決 算 期	(分配落)	基 準 価 額		投資信託証券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
(設 定 日) 2021年 6月11日	円 10,000	円 —	% —	% —	百万円 15
1期(2022年 4月20日)	11,069	0	10.7	100.4	3,308
2期(2023年 4月20日)	10,571	0	△4.5	100.0	10,293
3期(2024年 4月22日)	12,688	0	20.0	99.3	22,890

(注1) 基準価額の騰落率は分配金込み。
(注2) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。
(注3) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

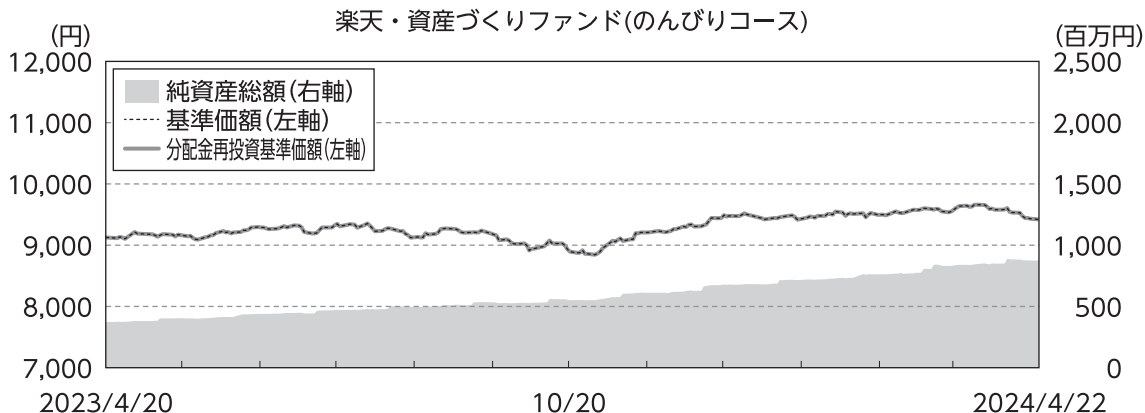
当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
		騰 落 率	
(期 首) 2023年 4月20日	円 10,571	% —	% 100.0
4月末	10,510	△0.6	99.8
5月末	10,815	2.3	99.5
6月末	11,382	7.7	99.4
7月末	11,574	9.5	99.8
8月末	11,609	9.8	99.5
9月末	11,277	6.7	99.9
10月末	10,943	3.5	99.6
11月末	11,656	10.3	99.2
12月末	11,930	12.9	99.2
2024年 1月末	12,341	16.7	99.4
2月末	12,705	20.2	99.8
3月末	13,112	24.0	99.8
(期 末) 2024年 4月22日	12,688	20.0	99.3

(注) 期末基準価額は分配金込み、騰落率は期首比。

当期中の運用経過と今後の運用方針

■基準価額等の推移



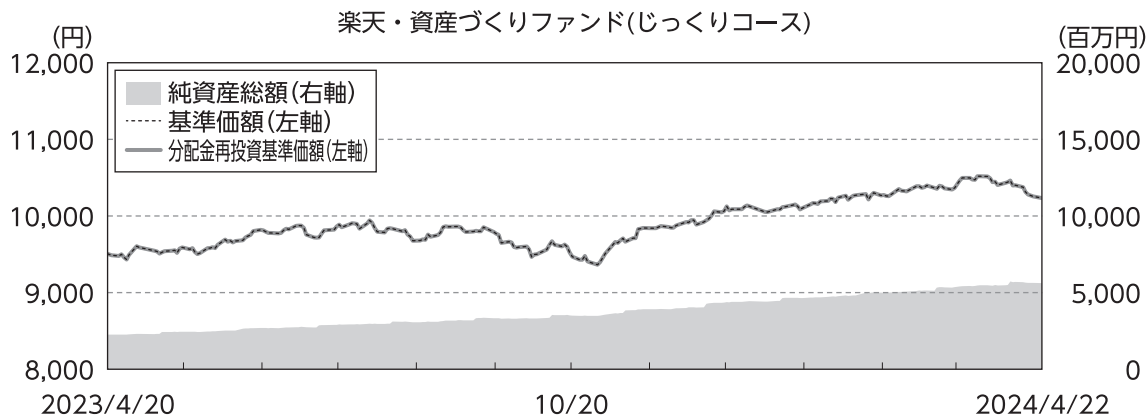
期 首：9,127円

期 末：9,421円(既払分配金0円)

騰落率：3.2%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



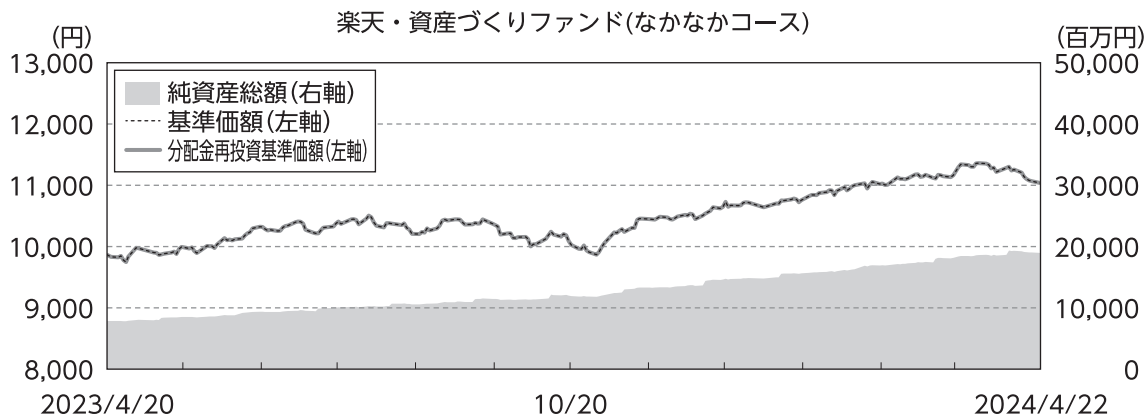
期 首：9,507円

期 末：10,235円(既払分配金0円)

騰落率：7.7%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



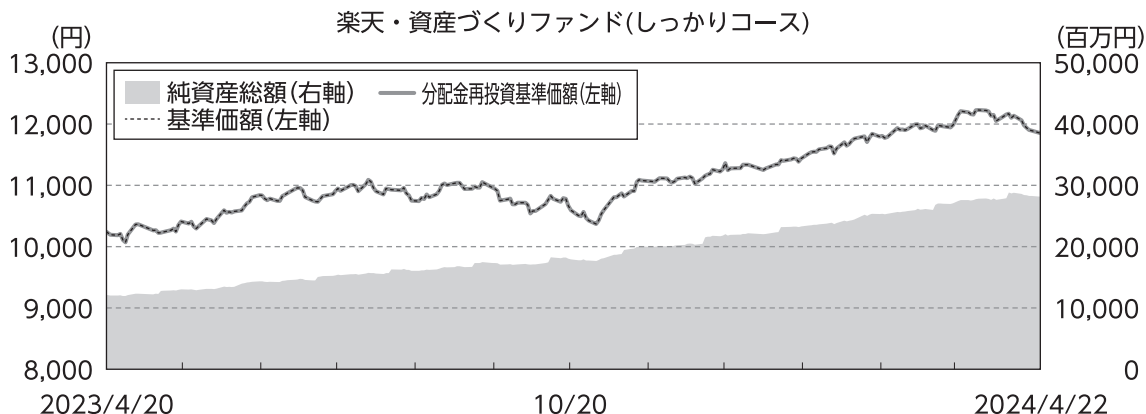
期 首： 9,868円

期 末： 11,037円(既払分配金0円)

騰落率： 11.8%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



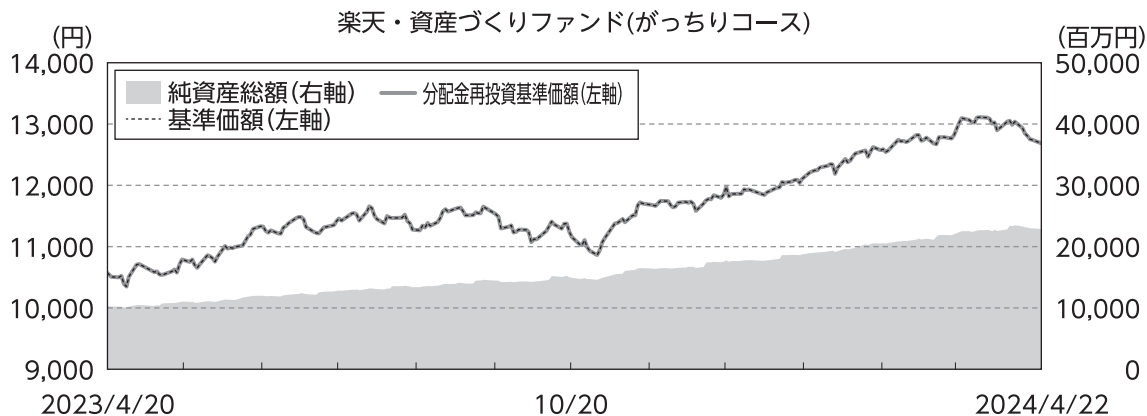
期 首：10,240円

期 末：11,851円(既払分配金0円)

騰落率：15.7%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額等の推移



期 首：10,571円

期 末：12,688円(既払分配金0円)

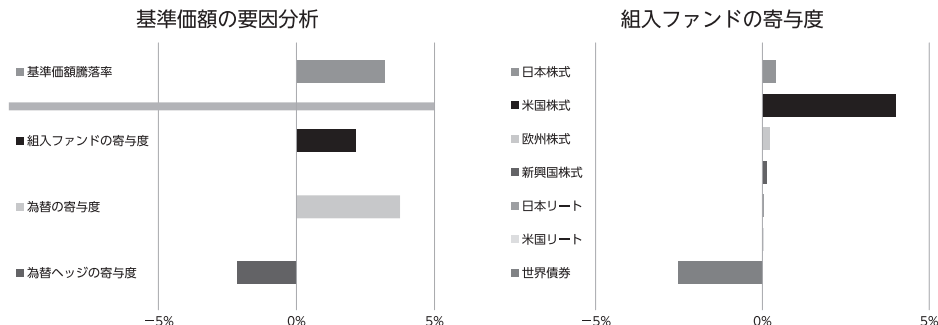
騰落率：20.0%(分配金再投資ベース)

- (注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。
- (注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。
- (注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

■基準価額の主な変動要因

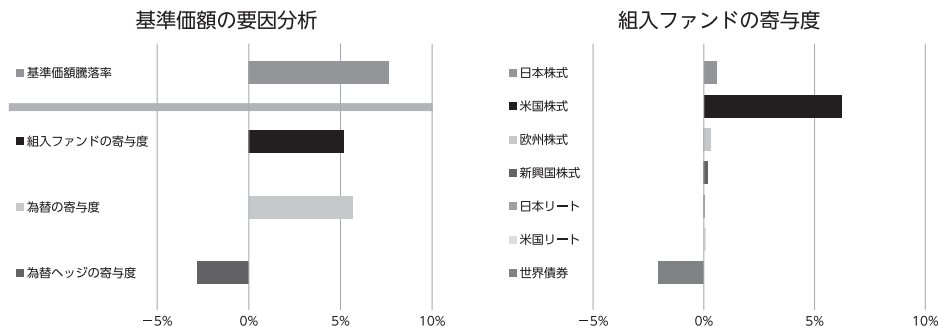
楽天・資産づくりファンド(のんびりコース)

主要国の債券市場で金利が上昇(債券価格は下落)し、世界債券からのリターンがマイナス寄与となる一方で、米国や日本をはじめとする株式市場が大幅に上昇し株式に投資するETFからのプラス寄与が拡大したほか、米ドルが対円で上昇したことにより為替要因もプラスに寄与し、すべてのコースにおいて基準価額が上昇しました。



楽天・資産づくりファンド(じっくりコース)

主要国の債券市場で金利が上昇(債券価格は下落)し、世界債券からのリターンがマイナス寄与となる一方で、米国や日本をはじめとする株式市場が大幅に上昇し株式に投資するETFからのプラス寄与が拡大したほか、米ドルが対円で上昇したことにより為替要因もプラスに寄与し、すべてのコースにおいて基準価額が上昇しました。

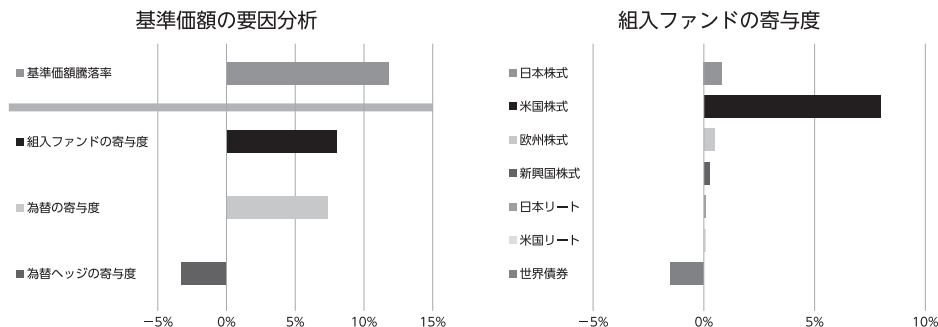


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

上記「基準価額の要因分析」および「組入ファンドの寄与度」は、基準価額の変動要因の傾向をご理解いただくために楽天投信投資顧問が算出した概算値であり、実際の変動要因を正確に説明するものではありません。

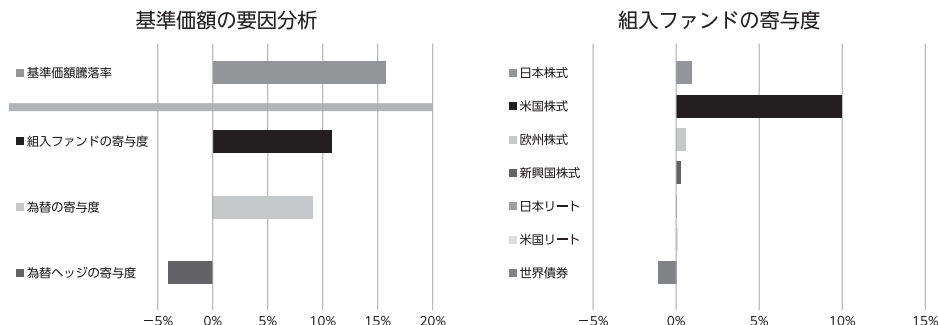
楽天・資産づくりファンド(なかなかコース)

主要国の債券市場で金利が上昇(債券価格は下落)し、世界債券からのリターンがマイナス寄与となる一方で、米国や日本をはじめとする株式市場が大幅に上昇し株式に投資するETFからのプラス寄与が拡大したほか、米ドルが対円で上昇したことにより為替要因もプラスに寄与し、すべてのコースにおいて基準価額が上昇しました。



楽天・資産づくりファンド(しっかりコース)

主要国の債券市場で金利が上昇(債券価格は下落)し、世界債券からのリターンがマイナス寄与となる一方で、米国や日本をはじめとする株式市場が大幅に上昇し株式に投資するETFからのプラス寄与が拡大したほか、米ドルが対円で上昇したことにより為替要因もプラスに寄与し、すべてのコースにおいて基準価額が上昇しました。

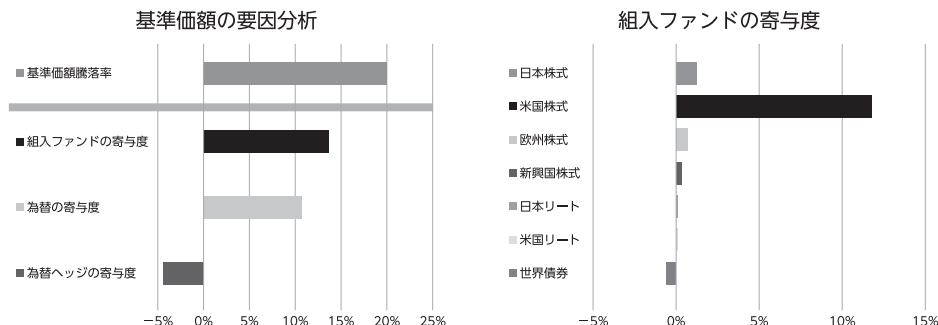


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

上記「基準価額の要因分析」および「組入ファンドの寄与度」は、基準価額の変動要因の傾向をご理解いただくために楽天投信投資顧問が算出した概算値であり、実際の変動要因を正確に説明するものではありません。

楽天・資産づくりファンド(がっちりコース)

主要国の債券市場で金利が上昇(債券価格は下落)し、世界債券からのリターンがマイナス寄与となる一方で、米国や日本をはじめとする株式市場が大幅に上昇し株式に投資するETFからのプラス寄与が拡大したほか、米ドルが対円で上昇したことにより為替要因もプラスに寄与し、すべてのコースにおいて基準価額が上昇しました。



※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

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■投資環境

●先進国株式・新興国株式

当期の先進国株式市場は、米国や日本が主導するかたちで大きく上昇しました。

期前半は、良好な企業決算や底堅い経済指標が株式市場の支援材料となった一方、米国の金融引き締め長期化観測や国債需給悪化懸念などを背景に米長期金利が大きく上昇したことなどが嫌気され、上値が抑制される展開となりました。期後半は、米国において利下げ転換への期待が広がったことや、米国経済に対するソフトランディング(軟着陸)期待、AI(人工知能)関連の需要拡大見通しなどを背景に株式市場は大きく上昇しました。

新興国株式市場も前期末対比で上昇したものの、米長期金利の上昇や米ドル高が嫌気されたほか、中国の経済や不動産市場に対する不透明感などが重しとなり、先進国株式市場に大きく劣後するかたちとなりました。

●グローバル債券

当期のグローバル債券市場は、金利上昇圧力が優勢になる局面が目立ちました。

国債市場では、米国を中心に主要国の長期金利には上昇圧力がかかる展開となりました。米国では、金融引き締め長期化観測や国債需給悪化懸念などを背景に長期金利は上昇基調となり、2023年10月には約16年ぶりとなる5%台まで上昇しました。その後、パウエルFRB(米連邦準備制度理事会)議長によるハト派的な(利上げに慎重な)発言や予想を下回る米国の10月雇用統計などを受けた早期利下げ期待の広がりを背景に長期金利は一旦低下に転じたものの、2024年に入り、景気の底堅さを示す経済指標やインフレ圧力が根強いことを示す経済指標などが発表され、早期米利下げ観測が後退したことなどから、長期金利は再度上昇する展開となりました。

ユーロ圏主要国の長期金利は、期前半はECB(欧州中央銀行)による継続的な利上げや米国の長期金利の上昇などを背景に上昇基調となったものの、インフレの鎮静化や景気鈍化を背景に期後半は低下しました。日本では、日本銀行による金融政策修正観測などから長期金利に上昇圧力がかかり続ける展開となりました。日本銀行は、2023年7月にはYCC(長短金利操作)の柔軟化、2024年3月にはマイナス金利の解除とYCC撤廃など金融政策の修正を実施しました。

社債市場では、米国のソフトランディング期待や堅調な株式市場などを背景に、スプレッド(国債に対する上乗せ金利)は期後半を中心に縮小しました。

●日米リート

当期の米国リートおよび日本リートは、ともにまとまった方向感に乏しい揉み合う推移となりました。

米国リート市場は、期初は堅調な米国株式市場に牽引されるかたちで底堅く推移したものの、FRBによる金融引き締め長期化懸念などを背景に長期金利が上昇するなかで、2023年10月末にかけて軟調な推移となりました。その後、11月に入り長期金利が低下すると、米国リート市場は上昇に転じたものの、2024年年明け以降は、長期金利が再び上昇するなか、期末まで上値の重い展開となりました。

日本リート市場は、日本銀行による金融政策修正観測を背景とした金利上昇リスクが意識され、期を通して上値の重い展開が継続しました。

●米ドル／円、ユーロ／円

当期の米ドル／円相場、ユーロ／円相場においては、円安が進みました。

米ドル／円相場は、大幅に米ドル高／円安が進行しました。期初に1米ドル＝134円前後でスタートした後、日本銀行の次期総裁の植田氏が現行の金融緩和政策を支持したことから日本銀行による早期の政策修正観測が後退したほか、良好な米経済指標や相次ぐFRB高官のタカ派(金融引き締めに積極的な)発言などを受けて米金利が上昇基調となったことなどを背景に、2023年6月末まで米ドル高／円安基調が続きました。7月には、日本当局による為替介入や日本銀行の政策修正への警戒感から一時的に米ドル安／円高に転じたものの、すぐに米金利の上昇と歩調を合わせる形で米ドル高／円安基調が戻り、10月から11月にかけては一時1米ドル＝151円近辺で推移しました。その後、米金利上昇が一服したことなどを背景に反転し、2023年末にかけては一時1米ドル＝141円割れの水準まで米ドル安／円高が進行しましたが、堅調な米雇用関連指標やFRB高官による早期利下げけん制発言などを受けて米金利が再度上昇したことから、年明け以降は再び米ドル高／円安基調が継続しました。日本銀行は2024年3月の金融政策決定会合にてマイナス金利解除などの政策修正を決定したものの、追加的な政策修正を急がないとの見方から米ドル高／円安基調は継続し、期末には1米ドル＝154円台で推移するかたちとなりました。

当期のユーロ／円相場でも、大幅にユーロ高／円安が進行しました。ユーロ／円相場は、1ユーロ＝147円近辺でスタートしましたが、ECBが継続的に利上げを行ったことなどを背景にユーロは期初から上昇基調となり、2023年11月には1ユーロ＝164円台までユーロ高／円安が進行しました。その後ユーロ圏の金利上昇が一服し、一時1ユーロ＝153円台までユーロ安／円高が進行する場面もありましたが、ECB高官が利下げに対して慎重姿勢を示したことなどからユーロ圏の金利が再び上昇基調に転じると、ユーロ高／円安基調が戻り、1ユーロ＝165円近辺で期末を迎えました。

■当ファンドのポートフォリオ

投資先ファンドを通じて実質的に国内外の株式、不動産投信(リート)および債券に投資を行いました。

各ファンドは、目標とするリスク水準に応じて決められた各投資先ファンドの組入比率に基づき、各投資先ファンドの組入を行いました。

【各コースの目標組入比率と目標リスク水準】

	のんびりコース		じっくりコース		なかなかコース		しっかりコース		がっちりコース	
	期首	期末	期首	期末	期首	期末	期首	期末	期首	期末
日本株式	1.5%	1.0%	2.0%	1.5%	3.0%	2.0%	3.5%	2.5%	4.5%	3.0%
米国株式	20.5%	19.0%	31.0%	30.0%	39.5%	39.0%	49.0%	48.5%	57.5%	57.0%
うち 為替ヘッジなし	11.5%	10.0%	19.5%	18.5%	26.5%	26.0%	33.0%	32.5%	40.0%	39.5%
うち 為替ヘッジあり	9.0%	9.0%	11.5%	11.5%	13.0%	13.0%	16.0%	16.0%	17.5%	17.5%
欧州株式	2.5%	2.5%	3.5%	3.5%	4.5%	6.0%	5.5%	7.0%	6.5%	8.5%
うち 為替ヘッジなし	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
うち 為替ヘッジあり	2.5%	2.5%	3.5%	3.5%	4.5%	6.0%	5.5%	7.0%	6.5%	8.5%
新興国株式(為替ヘッジなし)	2.5%	3.0%	3.5%	4.0%	4.5%	5.5%	5.0%	6.0%	6.0%	7.5%
日本リート	1.0%	1.0%	1.5%	1.5%	2.0%	2.0%	2.0%	2.0%	2.5%	2.5%
米国リート	2.0%	1.5%	3.0%	2.5%	4.0%	3.0%	5.0%	4.0%	6.0%	4.5%
うち 為替ヘッジなし	2.0%	1.5%	3.0%	2.5%	4.0%	3.0%	5.0%	4.0%	6.0%	4.5%
うち 為替ヘッジあり	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
世界債券(為替ヘッジあり)	70.0%	72.0%	55.5%	57.0%	42.5%	42.5%	30.0%	30.0%	17.0%	17.0%
目標リスク水準(年率)	約5%程度		約7%程度		約9%程度		約11%程度		約13%程度	

■当ファンドのベンチマークとの差異

楽天・資産づくりファンド(のんびりコース)／(じっくりコース)／(なかなかコース)／(しっかりコース)／(がっちりコース)の各ファンドとも、運用の目標となるベンチマークおよび参考指数を設けておりません。

■分配金

楽天・資産づくりファンド(のんびりコース)

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。

楽天・資産づくりファンド(じっくりコース)

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楽天・資産づくりファンド(なかなかコース)

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楽天・資産づくりファンド(しっかりコース)

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。

楽天・資産づくりファンド(がっちりコース)

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

楽天・資産づくりファンド(のんびりコース)

(1万口当たり・税込)

項 目	第3期	
	2023年4月21日～2024年4月22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)	105	

(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。

楽天・資産づくりファンド(じっくりコース)

(1万口当たり・税込)

項 目	第3期	
	2023年4月21日～2024年4月22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)	488	

(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。

楽天・資産づくりファンド(なかなかコース)

(1万口当たり・税込)

項 目	第3期	
	2023年4月21日～2024年4月22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)	1,036	

(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。

楽天・資産づくりファンド(しっかりコース)

(1万口当たり・税込)

項 目	第3期	
	2023年4月21日～2024年4月22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)	1,851	

(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。

楽天・資産づくりファンド(がっちりコース)

(1万口当たり・税込)

項 目	第3期	
	2023年4月21日～2024年4月22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)	2,688	

(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

各ファンドとも、目標とするリスク水準に応じて、各投資先ファンドの目標組入比率を決定し、その目標とする比率が維持されるように、各投資先ファンドへの投資および替ヘッジを実施します。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月21日～2024年4月22日		
	金額	比率	
(a) 信託報酬	38円	0.404%	(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9,294円です。 ・委託した資金の運用の対価
(投信会社)	(16)	(0.177)	
(販売会社)	(19)	(0.199)	・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)	(3)	(0.028)	・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	1	0.006	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.006)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	10	0.104	(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)	(9)	(0.092)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.005)	・監査費用は、監査法人等に支払うファンドの監査に係る 費用
(印刷費用)	(1)	(0.007)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.000)	・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	49	0.514	

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

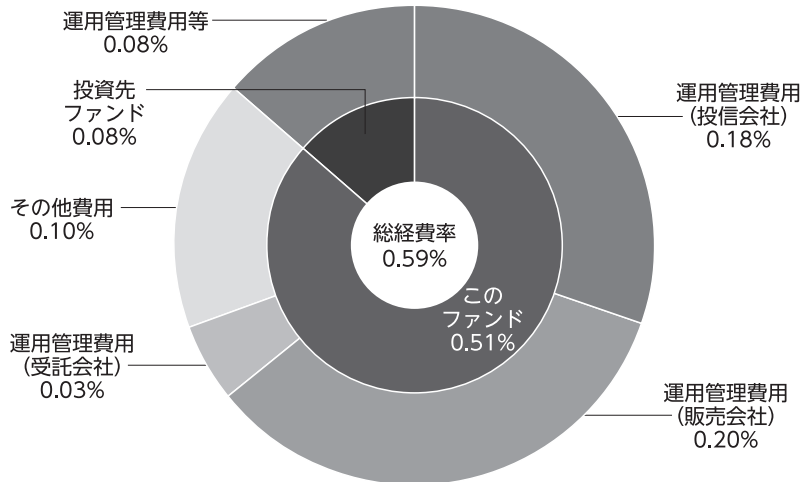
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.59%です。



総経費率（①＋②）	0.59%
①このファンドの費用の比率	0.51%
②投資先ファンドの運用管理費用等の比率	0.08%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		1	4,457	1	3,781
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・		5,429	5,127	—	—
	ボンド・インデックス・ファンド - インスティテュショナル・プラス円ヘッジ ^{Acc}		44	389,900	0.5181	4,500
	小 計		5,475	399,484	1	8,281
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
			3	96	—	—
		iシェアーズ・コア 米国REIT ETF	0.85	43	0.3	14
		バンガード・S&P500 ETF	0.98	414	0.2	87
	小 計		5	553	0.5	102
国	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			0.25	52	—	—
		小 計		0.25	52	—

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。ただし、単位数又は口数、金額が単位未満となる場合は小数で記載。

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	%
NEXT FUNDS 東証REIT指数連動型上場投信	1	2,886	0.3
iシェアーズ・コア TOPIX ETF	3	8,517	1.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	6,382	6,147	0.7
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	72	625,135	71.4
合 計	口 数 ・ 金 額	6,459	642,687
	銘 柄 数 <比 率>	4	<73.4%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ァ ン ド 名		当 期 末			
		単位数又は口数	評 価 額		比 率
			外 貨 建 金 額	邦貨換算金額	
シュワブ・エマージング・マーケット株式E T F		千口 6	千米ドル 168	千円 26,104	% 3.0
iシェアーズ・コア 米国REIT ETF		1	83	12,881	1.5
バンガード・S&P500 ETF		2	1,058	163,795	18.7
小 計	口 数 ・ 金 額	10	1,309	202,780	
	銘 柄 数 <比 率>	3	—	<23.2%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		0.569	千ユーロ 129	21,409	2.4
小 計	口 数 ・ 金 額	0.569	129	21,409	
	銘 柄 数 <比 率>	1	—	<2.4%>	
合 計	口 数 ・ 金 額	11	—	224,190	
	銘 柄 数 <比 率>	4	—	<25.6%>	

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。ただし、単位数又は口数、評価額が単位未満となる場合は小数で記載。

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	866,877	98.6
短 期 金 融 資 産 、 そ の 他	12,231	1.4
投 資 信 託 財 産 総 額	879,108	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(224,464千円)の投資信託財産総額(879,108千円)に対する比率は、25.5%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=154.80円、1ユーロ=164.99円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年4月22日現在)

項 目	当 期 末
(A) 資 産	977,160,809円
コ ー ル ・ ロ ー ン 等	12,230,765
投資信託受益証券(評価額)	866,877,493
未 収 入 金	98,052,548
未 収 利 息	3
(B) 負 債	101,268,143
未 払 金	99,014,704
未 払 解 約 金	748,814
未 払 信 託 報 酬	1,451,410
そ の 他 未 払 費 用	53,215
(C) 純 資 産 総 額 (A－B)	875,892,666
元 本	929,686,574
次 期 繰 越 損 益 金	△53,793,908
(D) 受 益 権 総 口 数	929,686,574口
1万口当たり基準価額(C／D)	9,421円

(注) 期首元本額 410,911,120円
期中追加設定元本額 677,861,436円
期中一部解約元本額 159,085,982円

■損益の状況

(自2023年4月21日 至2024年4月22日)

項 目	当 期
(A) 配 当 等 収 益	2,753,621円
受 取 配 当 金	2,733,850
受 取 利 息	21,816
そ の 他 収 益 金	1,133
支 払 利 息	△3,178
(B) 有 価 証 券 売 買 損 益	13,938,119
売 買 益	50,866,012
売 買 損	△36,927,893
(C) 信 託 報 酬 等	△2,982,767
(D) 当 期 繰 越 損 益 金 (A＋B＋C)	13,708,973
(E) 前 期 繰 越 損 益 金	△7,164,345
(F) 追 加 信 託 差 損 益 金	△60,338,536
(配 当 等 相 当 額)	(3,302,541)
(売 買 損 益 相 当 額)	(△63,641,077)
(G) 計 (D＋E＋F)	△53,793,908
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	△53,793,908
追 加 信 託 差 損 益 金	△60,338,536
(配 当 等 相 当 額)	(3,302,541)
(売 買 損 益 相 当 額)	(△63,641,077)
分 配 準 備 積 立 金	6,544,628

(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）	2,261,464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）	4,280,342円
(C)収益調整金額	3,302,541円
(D)分配準備積立金額	2,822円
(E)分配対象収益額（A+B+C+D）	9,847,169円
(F)期末残存口数	929,686,574口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	105.91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

該当事項はありません。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月21日～2024年4月22日		
	金額	比率	
(a) 信託報酬	40円	0.404%	(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9,895円です。 ・委託した資金の運用の対価
(投信会社)	(18)	(0.177)	
(販売会社)	(20)	(0.199)	・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)	(3)	(0.028)	・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	1	0.009	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.009)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	2	0.023	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(1)	(0.015)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.001)	・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)	(0.006)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.001)	・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	43	0.436	

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

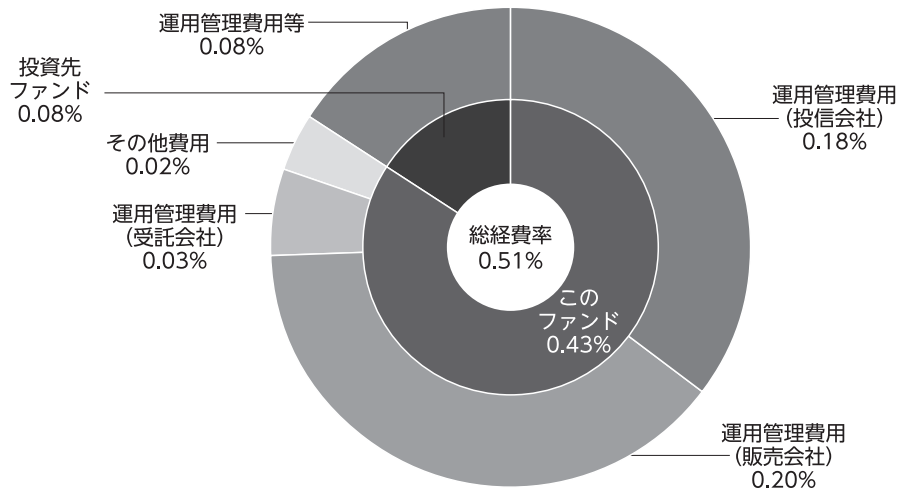
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.51%です。



総経費率（①+②）	0.51%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.08%

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

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		17	43,979	9	24,928
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・		53,297	50,567	—	—
	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}		233	2,050,700	—	—
	小 計		53,549	2,145,246	9	24,928
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	34	843	—	—
		バンガード・S&P500 ETF	9	464	1	78
			10	4,315	0.8	348
	小 計		54	5,624	2	427
国	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			2	546	—	—
		小 計	2	546	—	—

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。ただし、単位数又は口数、金額が単位未満となる場合は小数で記載。

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	%
NEXT FUNDS 東証REIT指数連動型上場投信	13	25,701	0.5
iシェアーズ・コア TOPIX ETF	30	83,390	1.5
楽天J-REITインデックス・ファンド (適格機関投資家専用)	62,193	59,905	1.1
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	369	3,187,020	56.7
合 計	口 数 ・ 金 額	62,606	3,356,017
	銘 柄 数 <比 率>	4	<59.7%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ン ド 名		単位数又は口数	当 期 末		比 率
			評 価 額		
			外 貨 建 金 額	邦貨換算金額	
シュワブ・エマージング・マーケット株式ETF		千口 58	千米ドル 1,452	千円 224,818	% 4.0
iシェアーズ・コア 米国REIT ETF		17	885	137,011	2.4
バンガード・S&P500 ETF		23	10,694	1,655,562	29.5
小 計	口 数 ・ 金 額	100	13,032	2,017,392	
	銘 柄 数 <比 率>	3	—	<35.9%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		5	千ユーロ 1,190	196,445	3.5
小 計	口 数 ・ 金 額	5	1,190	196,445	
	銘 柄 数 <比 率>	1	—	<3.5%>	
合 計	口 数 ・ 金 額	105	—	2,213,837	
	銘 柄 数 <比 率>	4	—	<39.4%>	

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	5,569,854	98.7
短 期 金 融 資 産 、 そ の 他	72,169	1.3
投 資 信 託 財 産 総 額	5,642,023	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(2,214,015千円)の投資信託財産総額(5,642,023千円)に対する比率は、39.2%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=154.80円、1ユーロ=164.99円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年4月22日現在)

項 目	当 期 末
(A) 資 産	6,463,500,567円
コ ー ル ・ ロ ー ン 等	72,168,564
投資信託受益証券(評価額)	5,569,854,810
未 収 入 金	821,477,174
未 収 利 息	19
(B) 負 債	843,243,221
未 払 金	829,543,774
未 払 解 約 金	4,128,592
未 払 信 託 報 酬	9,382,775
そ の 他 未 払 費 用	188,080
(C) 純 資 産 総 額 (A－B)	5,620,257,346
元 本	5,491,028,372
次 期 繰 越 損 益 金	129,228,974
(D) 受 益 権 総 口 数	5,491,028,372口
1万口当たり基準価額(C／D)	10,235円

(注) 期首元本額 2,386,291,462円
期中追加設定元本額 3,718,282,452円
期中一部解約元本額 613,545,542円

■損益の状況

(自2023年4月21日 至2024年4月22日)

項 目	当 期
(A) 配 当 等 収 益	26,327,612円
受 取 配 当 金	26,236,647
受 取 利 息	100,755
そ の 他 収 益 金	12,244
支 払 利 息	△22,034
(B) 有 価 証 券 売 買 損 益	231,610,965
売 買 益	477,615,752
売 買 損	△246,004,787
(C) 信 託 報 酬 等	△15,988,296
(D) 当 期 繰 越 損 益 金 (A＋B＋C)	241,950,281
(E) 前 期 繰 越 損 益 金	△20,354,730
(F) 追 加 信 託 差 損 益 金	△92,366,577
(配 当 等 相 当 額)	(46,515,526)
(売 買 損 益 相 当 額)	(△138,882,103)
(G) 計 (D＋E＋F)	129,228,974
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	129,228,974
追 加 信 託 差 損 益 金	△92,366,577
(配 当 等 相 当 額)	(46,515,526)
(売 買 損 益 相 当 額)	(△138,882,103)
分 配 準 備 積 立 金	221,595,551

(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）	24,695,207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）	193,618,835円
(C)収益調整金額	46,515,526円
(D)分配準備積立金額	3,281,509円
(E)分配対象収益額（A+B+C+D）	268,111,077円
(F)期末残存口数	5,491,028,372口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	488.25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

該当事項はありません。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月21日～2024年4月22日		
	金額	比率	
(a) 信託報酬	42円	0.404%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は10,475円です。 ・委託した資金の運用の対価
(投信会社)	(19)	(0.177)	
(販売会社)	(21)	(0.199)	・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)	(3)	(0.028)	・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	1	0.012	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(1)	(0.012)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	2	0.019	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(1)	(0.011)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.001)	・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)	(0.006)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.001)	・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	45	0.435	

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

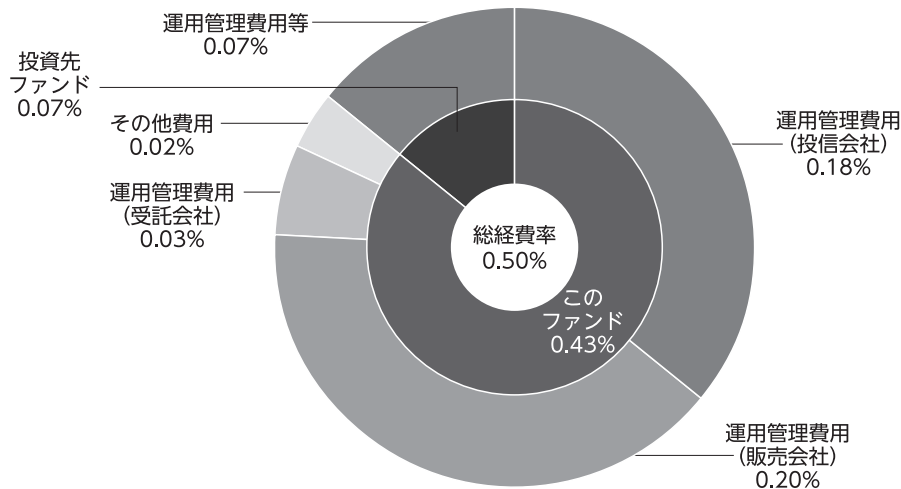
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.50%です。



総経費率（①＋②）	0.50%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.07%

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

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		86	212, 007	63	165, 209
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・		236, 246	224, 108	—	—
	ボンド・インデックス・ファンド - インスティテュショナル・プラス円ヘッジAcc		572	5, 035, 600	—	—
	小 計		236, 905	5, 471, 715	63	165, 209
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	165	4, 051	—	—
		バンガード・S&P500 ETF	36	1, 868	11	561
			42	17, 998	1	479
		小 計	245	23, 919	12	1, 041
国	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			18	3, 922	—	—
		小 計	18	3, 922	—	—

(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	%
NEXT FUNDS 東証REIT指数連動型上場投信	61	119,905	0.6
iシェアーズ・コア TOPIX ETF	136	376,194	2.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	275,891	265,738	1.4
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	930	8,033,999	42.3
合 計	口 数 ・ 金 額	277,019	8,795,837
	銘 柄 数 <比 率>	4	<46.3%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ァ ン ド 名		当 期 末			
		単位数又は口数	評 価 額		比 率
			外 貨 建 金 額	邦貨換算金額	
		千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		273	6,755	1,045,740	5.5
iシェアーズ・コア 米国REIT ETF		72	3,597	556,871	2.9
バンガード・S&P500 ETF		103	47,047	7,282,926	38.4
小 計	口 数 ・ 金 額	449	57,400	8,885,538	
	銘 柄 数 <比 率>	3	－	<46.8%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		30	千ユーロ		
			6,890	1,136,868	6.0
小 計	口 数 ・ 金 額	30	6,890	1,136,868	
	銘 柄 数 <比 率>	1	－	<6.0%>	
合 計	口 数 ・ 金 額	479	－	10,022,407	
	銘 柄 数 <比 率>	4	－	<52.8%>	

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	18,818,245	98.7
短 期 金 融 資 産 、 そ の 他	253,483	1.3
投 資 信 託 財 産 総 額	19,071,728	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(10,022,706千円)の投資信託財産総額(19,071,728千円)に対する比率は、52.6%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=154.80円、1ユーロ=164.99円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年4月22日現在)

項 目	当 期 末
(A) 資 産	22,599,301,261円
コ ー ル ・ ロ ー ン 等	253,483,303
投資信託受益証券(評価額)	18,818,245,297
未 収 入 金	3,527,572,592
未 収 利 息	69
(B) 負 債	3,611,641,455
未 払 金	3,561,968,950
未 払 解 約 金	17,338,426
未 払 信 託 報 酬	31,725,559
そ の 他 未 払 費 用	608,520
(C) 純 資 産 総 額 (A－B)	18,987,659,806
元 本	17,204,122,397
次 期 繰 越 損 益 金	1,783,537,409
(D) 受 益 権 総 口 数	17,204,122,397口
1万口当たり基準価額(C／D)	11,037円

(注) 期首元本額 7,987,440,654円
期中追加設定元本額 11,026,867,561円
期中一部解約元本額 1,810,185,818円

■損益の状況

(自2023年4月21日 至2024年4月22日)

項 目	当 期
(A) 配 当 等 収 益	117,048,774円
受 取 配 当 金	116,553,060
受 取 利 息	499,582
そ の 他 収 益 金	65,750
支 払 利 息	△69,618
(B) 有 価 証 券 売 買 損 益	1,221,486,294
売 買 益	2,093,959,429
売 買 損	△872,473,135
(C) 信 託 報 酬 等	△53,941,247
(D) 当 期 繰 越 損 益 金 (A＋B＋C)	1,284,593,821
(E) 前 期 繰 越 損 益 金	△9,023,940
(F) 追 加 信 託 差 損 益 金	507,967,528
(配 当 等 相 当 額)	(345,717,868)
(売 買 損 益 相 当 額)	(162,249,660)
(G) 計 (D＋E＋F)	1,783,537,409
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	1,783,537,409
追 加 信 託 差 損 益 金	507,967,528
(配 当 等 相 当 額)	(345,717,868)
(売 買 損 益 相 当 額)	(162,249,660)
分 配 準 備 積 立 金	1,275,569,881

(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)	112,334,309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)	1,128,976,735円
(C)収益調整金額	507,967,528円
(D)分配準備積立金額	34,258,837円
(E)分配対象収益額 (A+B+C+D)	1,783,537,409円
(F)期末残存口数	17,204,122,397口
(G)収益分配対象額 (1万口当たり) (E / F × 10,000)	1,036.66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

該当事項はありません。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月21日～2024年4月22日		
	金額	比率	
(a) 信託報酬	45円	0.404%	(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11,070円です。 ・委託した資金の運用の対価
(投信会社)	(20)	(0.177)	
(販売会社)	(22)	(0.199)	・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)	(3)	(0.028)	・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	2	0.014	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(2)	(0.014)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	2	0.021	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
(保管費用)	(1)	(0.012)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.001)	・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)	(0.006)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.001)	・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	49	0.439	

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

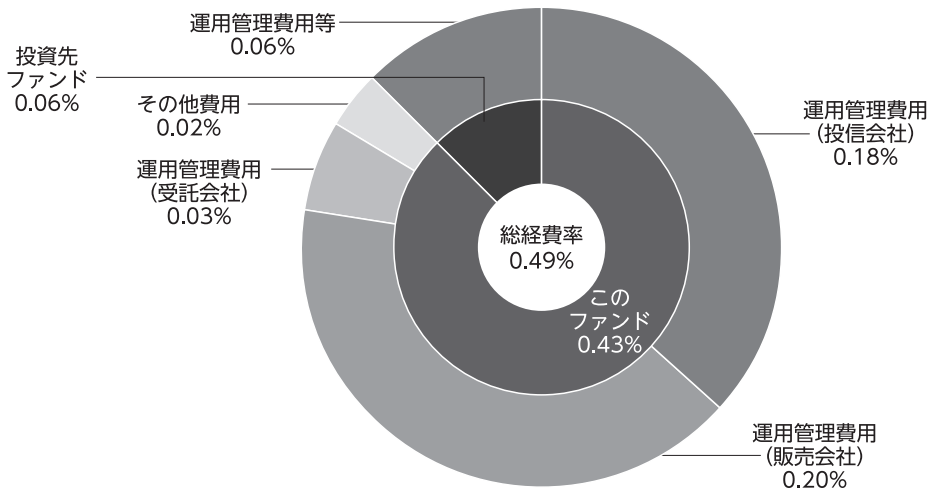
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■ (参考情報) 総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.49%です。



総経費率（①＋②）	0.49%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.06%

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

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		146	360,319	95	247,926
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・		345,896	328,110	—	—
	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		594	5,225,500	—	—
	小 計		346,636	5,913,929	95	247,926
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
		iシェアーズ・コア 米国REIT ETF	260	6,374	—	—
		バンガード・S&P500 ETF	70	3,589	16	828
			75	31,895	1	654
	小 計		407	41,859	18	1,482
国	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			30	6,466	—	—
		小 計	30	6,466	—	—

(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	%
NEXT FUNDS 東証REIT指数連動型上場投信	95	185,601	0.7
iシェアーズ・コア TOPIX ETF	253	699,797	2.5
楽天J-REITインデックス・ファンド (適格機関投資家専用)	404,093	389,223	1.4
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	977	8,435,280	30.0
合 計	口 数 ・ 金 額	405,419	9,709,901
	銘 柄 数 <比 率>	4	<34.5%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ァ ン ド 名		当 期 末			
		単位数又は口数	評 価 額		比 率
			外 貨 建 金 額	邦貨換算金額	
		千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		443	10,962	1,696,954	6.0
iシェアーズ・コア 米国REIT ETF		143	7,138	1,104,979	3.9
バンガード・S&P500 ETF		191	87,017	13,470,292	47.9
小 計	口 数 ・ 金 額	778	105,117	16,272,226	
	銘 柄 数 <比 率>	3	－	<57.8%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		52	千ユーロ		
			11,964	1,973,971	7.0
小 計	口 数 ・ 金 額	52	11,964	1,973,971	
	銘 柄 数 <比 率>	1	－	<7.0%>	
合 計	口 数 ・ 金 額	831	－	18,246,197	
	銘 柄 数 <比 率>	4	－	<64.8%>	

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	27,956,099	98.8
短 期 金 融 資 産 、 そ の 他	328,417	1.2
投 資 信 託 財 産 総 額	28,284,516	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(18,246,611千円)の投資信託財産総額(28,284,516千円)に対する比率は、64.5%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=154.80円、1ユーロ=164.99円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年4月22日現在)

項 目	当 期 末
(A) 資 産	34,634,015,605円
コ ー ル ・ ロ ー ン 等	328,417,176
投資信託受益証券(評価額)	27,956,099,026
未 収 入 金	6,349,499,314
未 収 利 息	89
(B) 負 債	6,483,971,072
未 払 金	6,411,983,589
未 払 解 約 金	23,679,483
未 払 信 託 報 酬	47,357,175
そ の 他 未 払 費 用	950,825
(C) 純 資 産 総 額 (A－B)	28,150,044,533
元 本	23,753,080,924
次 期 繰 越 損 益 金	4,396,963,609
(D) 受 益 権 総 口 数	23,753,080,924口
1万口当たり基準価額(C／D)	11,851円

(注) 期首元本額 11,804,426,978円
期中追加設定元本額 14,759,533,724円
期中一部解約元本額 2,810,879,778円

■損益の状況

(自2023年4月21日 至2024年4月22日)

項 目	当 期
(A) 配 当 等 収 益	210,916,821円
受 取 配 当 金	210,191,693
受 取 利 息	717,054
そ の 他 収 益 金	81,314
支 払 利 息	△73,240
(B) 有 価 証 券 売 買 損 益	2,384,590,137
売 買 益	3,850,121,911
売 買 損	△1,465,531,774
(C) 信 託 報 酬 等	△81,456,638
(D) 当 期 繰 越 損 益 金 (A＋B＋C)	2,514,050,320
(E) 前 期 繰 越 損 益 金	79,432,478
(F) 追 加 信 託 差 損 益 金	1,803,480,811
(配 当 等 相 当 額)	(964,743,307)
(売 買 損 益 相 当 額)	(838,737,504)
(G) 計 (D＋E＋F)	4,396,963,609
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	4,396,963,609
追 加 信 託 差 損 益 金	1,803,480,811
(配 当 等 相 当 額)	(964,743,307)
(売 買 損 益 相 当 額)	(838,737,504)
分 配 準 備 積 立 金	2,593,482,798

(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）	204,294,396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）	2,280,468,610円
(C)収益調整金額	1,803,480,811円
(D)分配準備積立金額	108,719,792円
(E)分配対象収益額（A+B+C+D）	4,396,963,609円
(F)期末残存口数	23,753,080,924口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	1,851.09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

該当事項はありません。

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年4月21日～2024年4月22日		
	金額	比率	
(a) 信託報酬	47円	0.404%	(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11,654円です。 ・委託した資金の運用の対価
(投信会社)	(21)	(0.177)	
(販売会社)	(23)	(0.199)	・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)	(3)	(0.028)	・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	2	0.016	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(2)	(0.016)	売買委託手数料は、有価証券等の売買の際、売買仲介人に 支払う手数料
(c) 有価証券取引税	0	0.000	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$
(投資信託証券)	(0)	(0.000)	有価証券取引税は、有価証券の取引の都度発生する取引に 関する税金
(d) その他費用	3	0.024	(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)	(2)	(0.015)	・保管費用は、海外における保管銀行等に支払う有価証券 等の保管および資金の送金・資産の移転等に要する費用
(監査費用)	(0)	(0.001)	・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)	(0.006)	・印刷費用は、有価証券届出書、目論見書、運用報告書等 の作成、印刷および提出等に係る費用
(その他)	(0)	(0.001)	・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	52	0.444	

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

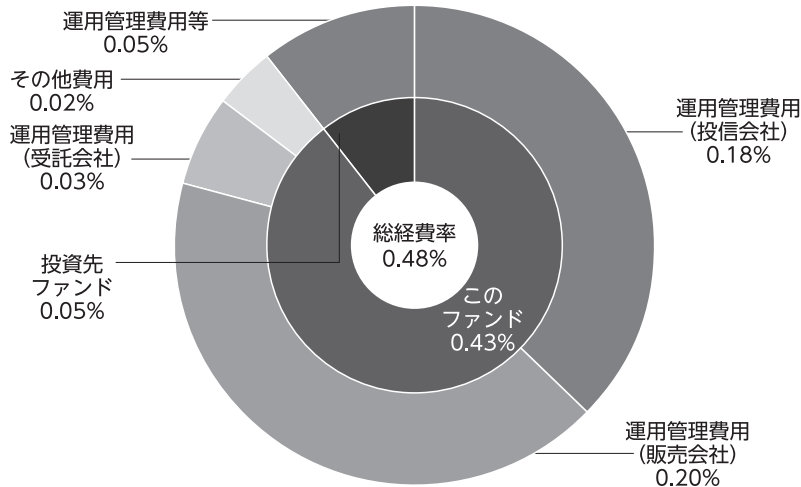
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。
当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.48%です。



総経費率（①+②）	0.48%
①このファンドの費用の比率	0.43%
②投資先ファンドの運用管理費用等の比率	0.05%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■投資信託証券

			当 期			
			買 付		売 付	
			単位数又は口数	金 額	単位数又は口数	金 額
国 内	i シェアーズ・コア TOPIX ETF		千口	千円	千口	千円
	楽天J-REITインデックス・ファンド（適格機関投資家専用）		141	348,197	114	298,731
	バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・		336,566	319,277	—	—
	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}		268	2,357,900	—	—
	小 計		336,976	3,025,374	114	298,731
外 国	ア メ リ カ	シュワブ・エマージング・マーケット株式ETF	千口	千米ドル	千口	千米ドル
			265	6,480	—	—
		iシェアーズ・コア 米国REIT ETF	61	3,134	21	1,064
		バンガード・S&P500 ETF	66	28,280	0.5	218
	小 計		393	37,895	22	1,282
国	ルクセンブルク	AMUNDI STOXX EUROPE 600-UCITS ETF	千口	千ユーロ	千口	千ユーロ
			29	6,310	—	—
		小 計	29	6,310	—	—

(注1) 金額は受渡し代金。
(注2) 単位未満は切捨て。ただし、単位数又は口数、金額が単位未満となる場合は小数で記載。

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	%
NEXT FUNDS 東証REIT指数連動型上場投信	104	204,399	0.9
iシェアーズ・コア TOPIX ETF	247	683,852	3.0
楽天J-REITインデックス・ファンド(適格機関投資家専用)	391,149	376,755	1.6
バンガード・インベストメント・シリーズ・ビーエルシー - バンガード・グローバル・ ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc	452	3,902,005	17.0
合 計	口 数 ・ 金 額	391,953	5,167,012
	銘 柄 数 <比 率>	4	<22.6%>

(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。

■ファンド・オブ・ファンズが組入れた外貨建ファンドの明細

フ ァ ン ド 名		当 期 末			
		単位数又は口数	評 価 額		比 率
			外 貨 建 金 額	邦貨換算金額	
		千口	千米ドル	千円	%
シュワブ・エマージング・マーケット株式ETF		451	11,154	1,726,670	7.5
iシェアーズ・コア 米国REIT ETF		131	6,534	1,011,598	4.4
バンガード・S&P500 ETF		182	83,255	12,887,886	56.3
小 計	口 数 ・ 金 額	766	100,944	15,626,156	
	銘 柄 数 <比 率>	3	—	<68.3%>	
AMUNDI STOXX EUROPE 600-UCITS ETF		51	千ユーロ		
			11,807	1,948,084	8.5
小 計	口 数 ・ 金 額	51	11,807	1,948,084	
	銘 柄 数 <比 率>	1	—	<8.5%>	
合 計	口 数 ・ 金 額	817	—	17,574,240	
	銘 柄 数 <比 率>	4	—	<76.8%>	

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

(注2) < >内は純資産総額に対する評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
	千円	%
投 資 信 託 受 益 証 券	22,741,252	98.8
短 期 金 融 資 産 、 そ の 他	268,361	1.2
投 資 信 託 財 産 総 額	23,009,613	100.0

(注1) 評価額の単位未満は切捨て。
(注2) 当期末における外貨建資産(17,574,479千円)の投資信託財産総額(23,009,613千円)に対する比率は、76.4%です。
(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=154.80円、1ユーロ=164.99円です。

資産、負債、元本及び基準価額の状況ならびに損益の状況

■資産、負債、元本及び基準価額の状況

(2024年4月22日現在)

項 目	当 期 末
(A) 資 産	28,853,497,255円
コ ー ル ・ ロ ー ン 等	268,360,539
投資信託受益証券(評価額)	22,741,252,807
未 収 入 金	5,843,883,836
未 収 利 息	73
(B) 負 債	5,963,197,702
未 払 金	5,901,430,890
未 払 解 約 金	22,398,122
未 払 信 託 報 酬	38,553,470
そ の 他 未 払 費 用	815,220
(C) 純 資 産 総 額 (A－B)	22,890,299,553
元 本	18,040,730,534
次 期 繰 越 損 益 金	4,849,569,019
(D) 受 益 権 総 口 数	18,040,730,534口
1万口当たり基準価額(C／D)	12,688円

(注) 期首元本額 9,737,219,713円
期中追加設定元本額 11,355,744,622円
期中一部解約元本額 3,052,233,801円

■損益の状況

(自2023年4月21日 至2024年4月22日)

項 目	当 期
(A) 配 当 等 収 益	201,023,915円
受 取 配 当 金	200,574,786
受 取 利 息	349,805
そ の 他 収 益 金	119,930
支 払 利 息	△20,606
(B) 有 価 証 券 売 買 損 益	2,380,371,682
売 買 益	3,684,443,818
売 買 損	△1,304,072,136
(C) 信 託 報 酬 等	△67,562,014
(D) 当 期 繰 越 損 益 金 (A＋B＋C)	2,513,833,583
(E) 前 期 繰 越 損 益 金	133,770,294
(F) 追 加 信 託 差 損 益 金	2,201,965,142
(配 当 等 相 当 額)	(1,084,011,430)
(売 買 損 益 相 当 額)	(1,117,953,712)
(G) 計 (D＋E＋F)	4,849,569,019
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金 (G＋H)	4,849,569,019
追 加 信 託 差 損 益 金	2,201,965,142
(配 当 等 相 当 額)	(1,084,011,430)
(売 買 損 益 相 当 額)	(1,117,953,712)
分 配 準 備 積 立 金	2,647,603,877

(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）	195,760,834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）	2,312,427,430円
(C)収益調整金額	2,201,965,142円
(D)分配準備積立金額	139,415,613円
(E)分配対象収益額（A+B+C+D）	4,849,569,019円
(F)期末残存口数	18,040,730,534口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	2,688.10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

該当事項はありません。

■組入ファンドの概要

以下は、『楽天・資産づくりファンド(のんびりコース)／(じっくりコース)／(なかなかコース)／(しっかりコース)／(がっちりコース)』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
日本株式		
1	iシェアーズ・コア TOPIX ETF	2023年8月9日
米国株式		
2	バンガード・S&P500 ETF	2023年12月31日
欧州株式		
3	Lyxor Core STOXX Europe 600 ETF	2022年10月31日
新興国株式		
4	シュワブ・エマージング・マーケット株式ETF	2023年8月31日
日本リート		
5	NEXT FUNDS 東証REIT指数連動型上場投信	2023年8月10日
6	楽天J-REITインデックス・ファンド(適格機関投資家専用)	2023年11月27日
米国リート		
7	iシェアーズ・コア 米国REIT ETF	2023年4月30日
世界債券		
8	バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc	2022年12月31日

1. iシェアーズ・コア TOPIX ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ブラックロック・ジャパン株式会社
主 要 投 資 対 象	日本株式
運 用 の 基 本 方 針	TOPIXに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.0495%以内 (税込)

1. iシェアーズ・コア TOPIX ETF

■ 損益及び剰余金計算書

(2023年8月9日に終了する計算期間)

(単位：円)

	第15期 (自 2023年 2月10日 至 2023年 8月 9日)
営業収益	
受取配当金	15,053,181,051
有価証券売買等損益	158,508,655,704
派生商品取引等損益	2,528,642,438
その他収益	437,423,194
営業収益合計	176,527,902,387
営業費用	
受託者報酬	90,669,119
委託者報酬	181,338,099
その他費用	244,006,214
営業費用合計	516,013,432
営業利益又は営業損失(△)	176,011,888,955
経常利益又は経常損失(△)	176,011,888,955
当期純利益又は当期純損失(△)	176,011,888,955
期首剰余金又は期首欠損金(△)	230,184,228,684
剰余金増加額又は欠損金減少額	124,884,156,030
当期追加信託に伴う剰余金増加額又は欠損金減少額	124,884,156,030
剰余金減少額又は欠損金増加額	33,113,603,270
当期一部交換に伴う剰余金減少額又は欠損金増加額	33,113,603,270
分配金	14,571,611,400
期末剰余金又は期末欠損金(△)	483,395,058,999

1. iシェアーズ・コア TOPIX ETF

■投資明細表

(2023年8月9日現在)

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
極洋	18,800	3,770.00	70,876,000	800
ニッセイ	585,100	752.40	440,229,240	
マルハニチロ	83,300	2,448.00	203,918,400	46,600
雪国まいたけ	48,400	922.00	44,624,800	22,100
カネコ種苗	12,400	1,423.00	17,645,200	8,600
サカタのタネ	64,500	4,030.00	259,935,000	
ホクト	53,900	1,863.00	100,415,700	
ホクリョウ	6,800	902.00	6,133,600	
ショーボンドホールディングス	78,700	5,832.00	458,978,400	1,000
ミライト・ワン	193,600	1,826.50	353,610,400	
タマホーム	36,800	3,535.00	130,088,000	
サンヨーホームズ	1,800	717.00	1,290,600	
日本アクア	19,500	942.00	18,369,000	12,300
ファーストコーポレーション	8,100	736.00	5,961,600	2,000
ベステラ	6,800	1,052.00	7,153,600	
Robot Home	104,500	196.00	20,482,000	18,800
キャンディル	2,800	608.00	1,702,400	200
住石ホールディングス	66,500	339.00	22,543,500	12,000
日鉄鉱業	22,600	4,585.00	103,621,000	3,100
三井松島ホールディングス	24,400	2,699.00	65,855,600	2,000
INPEX	2,164,100	1,814.50	3,926,759,450	
石油資源開発	68,000	4,720.00	320,960,000	
K&Oエナジーグループ	22,500	2,481.00	55,822,500	
ダイセキ環境ソリューション	8,500	1,180.00	10,030,000	
第一カッター興業	8,400	1,402.00	11,776,800	
明豊ファシリティアークス	13,900	732.00	10,174,800	
安藤・間	340,300	1,146.00	389,983,800	
東急建設	170,600	742.00	126,585,200	
コムシスホールディングス	186,800	3,095.00	578,146,000	137,400
ビーアールホールディングス	77,200	377.00	29,104,400	18,000
高松コンストラクショングループ	38,500	2,679.00	103,141,500	
東建コーポレーション	16,100	7,510.00	120,911,000	500
ソネック	1,600	968.00	1,548,800	
ヤマウラ	19,100	1,191.00	22,748,100	800
オリエンタル白石	217,700	307.00	66,833,900	
大成建設	383,000	4,833.00	1,851,039,000	268,700
大林組	1,463,800	1,260.00	1,844,388,000	1,033,200
清水建設	1,160,600	979.80	1,137,155,880	
飛島建設	53,000	1,351.00	71,603,000	
長谷工コーポレーション	422,500	1,837.00	776,132,500	
松井建設	54,000	744.00	40,176,000	29,000
銭高組	3,200	3,195.00	10,224,000	
鹿島建設	907,500	2,378.00	2,158,035,000	
不動産トラ	38,900	1,824.00	70,953,600	
大末建設	10,200	1,441.00	14,698,200	
鉄建建設	23,500	1,998.00	46,953,000	
西松建設	66,400	3,536.00	234,790,400	
三井住友建設	365,500	372.00	135,966,000	
大豊建設	15,200	3,910.00	59,432,000	8,300
佐田建設	24,500	467.00	11,441,500	
ナカノフド一建設	43,500	386.00	16,791,000	23,900

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
奥村組	65,500	4,250.00	278,375,000	
東鉄工業	57,200	2,581.00	147,633,200	1,800
イチケン	5,900	2,054.00	12,118,600	
富士ビー・エス	5,700	444.00	2,530,800	1,000
浅沼組	32,800	3,380.00	110,864,000	
戸田建設	503,500	791.00	398,268,500	156,600
熊谷組	66,800	3,030.00	202,404,000	
北野建設	4,800	3,010.00	14,448,000	3,200
植木組	4,900	1,394.00	6,830,600	
矢作建設工業	60,700	1,205.00	73,143,500	
ピーエス三菱	57,300	780.00	44,694,000	
日本ハウスホールディングス	74,400	365.00	27,156,000	200
大東建託	150,600	15,355.00	2,312,463,000	
新日本建設	59,000	1,243.00	73,337,000	38,400
東亜道路工業	14,400	4,700.00	67,680,000	
日本道路	8,100	9,150.00	74,115,000	
東亜建設工業	36,000	3,100.00	111,600,000	
日本国土開発	139,300	601.00	83,719,300	
若築建設	15,100	2,973.00	44,892,300	10,500
東洋建設	135,600	1,099.00	149,024,400	
五洋建設	580,300	805.10	467,199,530	
世紀東急工業	52,600	1,503.00	79,057,800	
福田組	12,100	4,745.00	57,414,500	4,900
日本ドライケミカル	6,000	2,009.00	12,054,000	
住友林業	353,500	3,824.00	1,351,784,000	
日本基礎技術	18,200	488.00	8,881,600	
巴コーポレーション	59,300	515.00	30,539,500	
大和ハウス工業	1,131,800	3,834.00	4,339,321,200	
ライト工業	73,200	2,036.00	149,035,200	
積水ハウス	1,241,000	2,901.50	3,600,761,500	
日特建設	48,400	1,079.00	52,223,600	
北陸電気工事	16,100	884.00	14,232,400	
ユアデック	80,400	857.00	68,902,800	
日本リーテック	38,900	1,228.00	47,769,200	
四電工	14,400	2,314.00	33,321,600	
中電工	62,300	2,344.00	146,031,200	
関電工	224,300	1,211.00	271,627,300	
きんでん	288,100	1,951.00	562,083,100	10,900
東京エネシス	51,000	962.00	49,062,000	
トーエネック	10,100	3,745.00	37,824,500	
住友電設	43,400	2,942.00	127,682,800	4,100
日本電設工業	63,200	2,022.00	127,790,400	
エクシオグループ	188,500	2,938.00	553,813,000	
新日本空調	28,200	2,241.00	63,196,200	
九電工	99,500	4,146.00	412,527,000	53,000
三機工業	98,100	1,555.00	152,545,500	
日揮ホールディングス	404,800	2,055.50	832,066,400	206,000
中外戸工業	7,600	2,128.00	16,172,800	
ヤマト	21,800	880.00	19,184,000	
太平電業	22,400	4,430.00	99,232,000	
高砂熱学工業	99,700	2,596.00	258,821,200	
三見金属工業	3,900	3,935.00	15,346,500	
N E C ネットエスアイ	141,500	1,890.00	267,435,000	
朝日工業社	12,000	2,319.00	27,828,000	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
明星工業	68,900	906.00	62,423,400	
大気社	47,400	4,085.00	193,629,000	
ダイダン	31,300	2,940.00	92,022,000	
日比谷総合設備	42,800	2,172.00	92,961,600	2,800
ニッポン	110,300	2,025.00	223,357,500	
日清製粉グループ本社	380,000	1,820.00	691,600,000	246,800
日東富士製粉	4,700	4,865.00	22,865,500	
昭和産業	42,600	2,918.00	124,306,800	
鳥越製粉	48,400	630.00	30,492,000	17,300
中部飼料	57,900	1,106.00	64,037,400	
フィード・ワン	64,700	768.00	49,689,600	
東洋精糖	2,100	1,832.00	3,847,200	
日本甜菜製糖	16,400	1,952.00	32,012,800	
DM三井製糖ホールディングス	45,700	2,895.00	132,301,500	
塩水港精糖	56,400	233.00	13,141,200	2,000
ウェルネオシュガー	17,800	2,148.00	38,234,400	
L I F U L L	145,200	251.00	36,445,200	
M I X I	97,800	2,521.00	246,553,800	36,700
ジェイエイシーリクルートメント	39,200	2,745.00	107,604,000	
日本M&Aセンターホールディングス	738,300	708.40	523,011,720	137,300
メンバーズ	11,800	1,236.00	14,584,800	8,200
中広	2,700	410.00	1,107,000	
U T グループ	61,400	2,692.00	165,288,800	
アイティメディア	13,300	1,147.00	15,255,100	
E・Jホールディングス	20,200	1,599.00	32,299,800	
オープンアップグループ	124,300	2,128.00	264,510,400	27,300
コシダカホールディングス	129,900	1,240.00	161,076,000	
アルトナー	6,600	1,773.00	11,701,800	
バソナグループ	51,800	1,627.00	84,278,600	
C D S	7,300	1,740.00	12,702,000	
リンクアンドモチベーション	128,500	418.00	53,713,000	3,300
エス・エム・エス	163,200	2,769.00	451,900,800	
サニーサイドアップグループ	8,300	661.00	5,486,300	5,800
パーソルホールディングス	473,100	2,772.50	1,311,669,750	191,600
リニカル	16,900	778.00	13,148,200	
クックパッド	142,600	163.00	23,243,800	
エスクリ	9,700	390.00	3,783,000	5,100
アイ・ケイ・ケイホールディングス	15,500	650.00	10,075,000	5,900
森永製菓	73,700	5,012.00	369,384,400	
中村屋	7,500	3,090.00	23,175,000	5,200
江崎グリコ	117,300	3,805.00	446,326,500	
名糖産業	9,300	1,646.00	15,307,800	
井村屋グループ	18,400	2,330.00	42,872,000	
不二家	25,600	2,450.00	62,720,000	
山崎製パン	276,400	2,496.50	690,032,600	
第一屋製パン	2,700	393.00	1,061,100	1,800
モロゾフ	11,000	3,625.00	39,875,000	4,500
亀田製菓	23,300	4,280.00	99,724,000	11,300
寿スピリッツ	43,700	11,240.00	491,188,000	25,600
カルビー	187,600	2,738.00	513,648,800	130,400
森永乳業	73,100	5,558.00	406,289,800	
六甲バター	40,600	1,344.00	54,566,400	
ヤクルト本社	293,600	7,830.00	2,298,888,000	
明治ホールディングス	503,800	3,661.00	1,844,411,800	18,900

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
雪印メグミルク	100,700	2,229.00	224,460,300	
プリマハム	55,600	2,369.00	131,716,400	38,500
日本ハム	160,700	4,389.00	705,312,300	
林兼産業	6,100	499.00	3,043,900	
丸大食品	51,600	1,668.00	86,068,800	100
S F o o d s	48,300	3,420.00	165,186,000	
柿安本店	13,300	2,371.00	31,534,300	2,800
伊藤ハム米久ホールディングス	318,900	738.00	235,348,200	
学情	16,500	1,876.00	30,954,000	
スタジオアリス	17,900	2,179.00	39,004,100	12,500
クロスキャット	21,400	1,019.00	21,806,600	
シミックホールディングス	19,800	1,732.00	34,293,600	
エブコ	8,600	746.00	6,415,600	
システナ	719,900	251.00	180,694,900	
N J S	7,200	3,035.00	21,852,000	
デジタルアーツ	26,000	4,830.00	125,580,000	
日鉄ソリューションズ	69,400	3,805.00	264,067,000	9,600
総合警備保障	796,200	868.90	691,818,180	356,300
キューブシステム	18,500	1,168.00	21,608,000	
いちご	473,200	270.00	127,764,000	
日本駐車場開発	437,900	209.00	91,521,100	
コア	12,800	1,710.00	21,888,000	
カカコム	314,900	1,716.00	540,368,400	
アイロムグループ	13,700	1,773.00	24,290,100	9,500
セントケア・ホールディング	46,300	777.00	35,975,100	
サイネックス	9,300	665.00	6,184,500	400
ルネサンス	21,200	897.00	19,016,400	14,800
ディップ	72,000	3,330.00	239,760,000	
S B Sホールディングス	37,800	3,260.00	123,228,000	10,100
デジタルホールディングス	42,100	1,044.00	43,952,400	26,500
新日本科学	45,500	2,389.00	108,699,500	3,900
キャリアデザインセンター	7,900	1,913.00	15,112,700	
ベネフィット・ワン	202,300	1,221.50	247,109,450	140,200
エムスリー	847,700	3,056.00	2,590,571,200	
ツカダ・グローバルホールディング	19,300	527.00	10,171,100	
プラス	5,300	862.00	4,568,600	1,600
アウトソーシング	279,200	1,137.00	317,450,400	193,300
ウェルネット	32,600	569.00	18,549,400	
ワールドホールディングス	16,900	2,471.00	41,759,900	
ディー・エヌ・エー	170,400	1,665.00	283,716,000	87,800
博報堂DYホールディングス	547,200	1,608.50	880,171,200	381,700
ぐるなび	73,000	335.00	24,455,000	
タカミヤ	55,700	544.00	30,300,800	2,600
ジャパンベストレスキューシステム	34,300	736.00	25,244,800	
ファンココミュニケーションズ	117,000	395.00	46,215,000	
ライク	13,900	1,597.00	22,198,300	
ビジネス・ブレイクスルー	11,800	414.00	4,885,200	500
エスプール	125,800	504.00	63,403,200	
WDBホールディングス	18,500	2,066.00	38,221,000	
手間いらず	5,900	3,320.00	19,588,000	4,100
ティア	15,200	446.00	6,779,200	
CDG	1,500	1,329.00	1,993,500	500
アドウェイズ	57,900	613.00	35,492,700	33,300
パリュエコマース	32,600	1,246.00	40,619,600	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
インフォマート	446,800	428.00	191,230,400	
サッポロホールディングス	135,400	3,730.00	505,042,000	93,900
アサヒグループホールディングス	949,500	5,416.00	5,142,492,000	427,700
麒麟ホールディングス	1,711,700	1,997.50	3,419,120,750	137,000
宝ホールディングス	284,500	1,286.00	365,867,000	149,600
オエノホールディングス	175,300	361.00	63,283,300	
養命酒製造	9,800	1,888.00	18,502,400	
コカ・コーラ ボトラーズジャパンホールディングス	321,900	1,664.00	535,641,600	
ライフドリンク カンパニー	7,600	3,120.00	23,712,000	
サントリー食品インターナショナル	289,300	5,030.00	1,455,179,000	
ダイドーグループホールディングス	21,400	5,460.00	116,844,000	4,900
伊藤園	138,900	4,217.00	585,741,300	96,300
キーコーヒー	51,800	2,100.00	108,780,000	10,000
ユニカフェ	6,400	912.00	5,836,800	
ジャパンフーズ	2,900	1,072.00	3,108,800	
日清オイリオグループ	57,300	3,955.00	226,621,500	
不二製油グループ本社	97,100	2,211.00	214,688,100	69,200
かどや製油	3,000	3,450.00	10,350,000	
J-オイルミルズ	46,300	1,740.00	80,562,000	
ローソン	109,600	7,206.00	789,777,600	
サンエー	34,600	4,835.00	167,291,000	
カワチ薬品	39,900	2,313.00	92,288,700	
エービーシー・マート	63,800	7,770.00	495,726,000	
ハードオフコーポレーション	11,600	1,463.00	16,970,800	
高千穂交易	11,000	3,150.00	34,650,000	
アスクル	93,100	1,926.00	179,310,600	20,800
ゲオホールディングス	43,700	1,821.00	79,577,700	22,400
アダストリア	52,200	2,927.00	152,789,400	
ジーフット	9,300	284.00	2,641,200	6,500
シー・ヴィ・エス・ベイエリア	3,000	823.00	2,469,000	1,700
オルパヘルスケアホールディングス	2,700	1,736.00	4,687,200	1,000
伊藤忠食品	8,700	5,470.00	47,589,000	
くら寿司	51,700	3,115.00	161,045,500	18,900
キャンドゥ	12,600	2,863.00	36,073,800	
エレマテック	40,400	1,745.00	70,498,000	
I Kホールディングス	8,000	373.00	2,984,000	
バルグループホールディングス	42,800	4,105.00	175,694,000	11,100
エディオン	177,100	1,435.00	254,138,500	113,700
あらた	37,000	5,470.00	202,390,000	
サラーコーポレーション	105,700	721.00	76,209,700	
ワッツ	8,300	630.00	5,229,000	700
トーマンデバイス	5,200	4,860.00	25,272,000	2,600
ハローズ	19,700	3,800.00	74,860,000	
J Pホールディングス	123,400	302.00	37,266,800	45,500
フジオールドグループ本社	43,300	1,418.00	61,399,400	1,100
あみやき亭	8,400	3,350.00	28,140,000	
東京エレクトロン デバイス	16,000	9,860.00	157,760,000	9,200
ひらまつ	70,000	250.00	17,500,000	43,700
円谷フィールズホールディングス	74,100	3,300.00	244,530,000	29,400
双日	440,100	3,087.00	1,358,588,700	
アルフレッサ ホールディングス	443,200	2,394.50	1,061,242,400	280,700
大黒天物産	12,300	6,340.00	77,982,000	
ハニーズホールディングス	34,800	1,600.00	55,680,000	27,700
ファーマライズホールディングス	4,500	644.00	2,898,000	2,400

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銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
キッコーマン	272,300	7,853.00	2,138,371,900	24,800
味の素	992,200	5,713.00	5,668,438,600	77,700
ブルドックソース	19,200	2,050.00	39,360,000	
キユーピー	220,800	2,397.00	529,257,600	155,500
ハウス食品グループ本社	126,500	3,082.00	389,873,000	58,200
カゴメ	176,700	3,302.00	583,463,400	128,300
焼津水産化学工業	13,900	1,165.00	16,193,500	
アリアケジャパン	36,500	5,036.00	183,814,000	
ビエトロ	1,900	1,817.00	3,452,300	
エバラ食品工業	7,200	2,953.00	21,261,600	
やまみ	4,000	1,419.00	5,676,000	
ニチレイ	187,100	3,360.00	628,656,000	
横浜冷凍	130,700	1,275.00	166,642,500	82,600
東洋水産	207,700	5,932.00	1,232,076,400	
イートアンドホールディングス	16,500	2,154.00	35,541,000	10,800
大冷	1,600	1,962.00	3,139,200	
ヨシムラ・フード・ホールディングス	21,900	1,106.00	24,221,400	200
日清食品ホールディングス	144,500	12,895.00	1,863,327,500	
永谷園ホールディングス	17,200	2,197.00	37,788,400	
一正蒲鉾	9,900	732.00	7,246,800	100
フジッコ	43,700	1,921.00	83,947,700	6,500
ロック・フィールド	54,700	1,521.00	83,198,700	22,500
日本たばこ産業	2,497,000	3,097.00	7,733,209,000	1,442,500
ケンコーマヨネーズ	24,100	1,307.00	31,498,700	400
わらべや日洋ホールディングス	31,500	2,756.00	86,814,000	
なとり	20,700	1,990.00	41,193,000	8,200
イフジ産業	3,900	1,212.00	4,726,800	
ファーマフーズ	57,700	1,747.00	100,801,900	
北の達人コーポレーション	176,900	241.00	42,632,900	122,400
ユーグレナ	255,800	859.00	219,732,200	187,200
紀文食品	42,700	1,110.00	47,397,000	
ビックルスホールディングス	18,600	1,229.00	22,859,400	
スター・マイカ・ホールディングス	40,500	606.00	24,543,000	
SREホールディングス	18,100	3,290.00	59,549,000	12,600
ADワークスグループ	65,000	196.00	12,740,000	
片倉工業	40,000	1,647.00	65,880,000	
ガンゼ	29,700	4,555.00	135,283,500	
ヒューリック	958,700	1,235.00	1,183,994,500	
神栄	4,300	1,298.00	5,581,400	400
ラサ商事	14,800	1,506.00	22,288,800	
アルベン	39,000	1,912.00	74,568,000	700
ハブ	14,300	966.00	13,813,800	
ラクーンホールディングス	40,100	721.00	28,912,100	27,200
クオールホールディングス	58,500	1,861.00	108,868,500	
アルコニックス	56,200	1,344.00	75,532,800	
神戸物産	341,600	3,824.00	1,306,278,400	195,900
ソリトシシステムズ	20,300	1,126.00	22,857,800	
ジンズホールディングス	23,500	3,575.00	84,012,500	
ビックカメラ	234,900	1,070.00	251,343,000	95,600
DCMホールディングス	256,600	1,209.00	310,229,400	9,100
ベッパーフードサービス	83,400	127.00	10,591,800	36,600
ハイパー	2,900	449.00	1,302,100	
Monotaro	625,900	1,806.00	1,130,375,400	324,500
東京一番フーズ	43,700	522.00	22,811,400	23,500

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
DDグループ	19,800	1,456.00	28,828,800	
あい ホールディングス	68,000	2,220.00	150,960,000	5,700
ディービーエックス	6,000	819.00	4,914,000	600
きちりホールディングス	7,800	865.00	6,747,000	
アークランドサービスホールディングス	36,800	3,045.00	112,056,000	5,000
J. フロント リテイリング	548,900	1,483.00	814,018,700	
ドトール・日レスホールディングス	77,400	2,254.00	174,459,600	
マツキヨココカラ&カンパニー	267,700	8,299.00	2,221,642,300	13,500
ブロンコビリー	23,100	2,918.00	67,405,800	
ZOZO	291,800	2,654.50	774,583,100	
トレジャー・ファクトリー	20,700	1,476.00	30,553,200	
物語コーポレーション	71,000	3,385.00	240,335,000	
三越伊勢丹ホールディングス	743,400	1,700.00	1,263,780,000	524,300
東洋紡	181,900	999.60	181,827,240	11,100
ユニチカ	156,200	206.00	32,177,200	
富士紡ホールディングス	12,800	3,485.00	44,608,000	
日清紡ホールディングス	318,100	1,092.50	347,524,250	
倉敷紡績	35,600	2,271.00	80,847,600	
ダイワボウホールディングス	180,500	2,676.00	483,018,000	
シキボウ	13,200	1,028.00	13,569,600	
日東紡績	47,200	3,725.00	175,820,000	17,500
トヨタ紡織	174,500	2,639.00	460,505,500	3,300
マクニカホールディングス	104,500	6,230.00	651,035,000	
Hamee	12,000	1,095.00	13,140,000	
マーケットエンタープライズ	2,900	1,500.00	4,350,000	
ラクト・ジャパン	14,600	2,004.00	29,258,400	
ウエルシアホールディングス	228,600	2,765.00	632,079,000	18,800
クリエイトSDホールディングス	72,600	3,580.00	259,908,000	
グリムス	17,100	2,659.00	45,468,900	
バイタルケーエスケー・ホールディングス	66,400	983.00	65,271,200	
八洲電機	50,300	1,274.00	64,082,200	300
メディアスホールディングス	18,200	762.00	13,868,400	12,700
レスターホールディングス	46,700	2,321.00	108,390,700	
ジュテックホールディングス	4,200	1,148.00	4,821,600	
丸善CH Iホールディングス	57,000	333.00	18,981,000	24,900
大光	9,800	588.00	5,762,400	
OCH Iホールディングス	8,400	1,344.00	11,289,600	
TOKA Iホールディングス	229,400	901.00	206,689,400	
黒谷	9,500	630.00	5,985,000	6,600
ミサワ	3,600	612.00	2,203,200	1,100
ティーライフ	3,800	1,408.00	5,350,400	1,300
C o m i n i x	1,600	818.00	1,308,800	
エー・ビーホールディングス	6,800	936.00	6,364,800	500
三洋貿易	54,000	1,315.00	71,010,000	
チムニー	9,000	1,422.00	12,798,000	6,300
シュッピン	33,500	1,206.00	40,401,000	10,300
ビューティガレージ	6,200	4,555.00	28,241,000	
オイシックス・ラ・大地	58,500	2,223.00	130,045,500	40,600
ウイン・パートナーズ	40,600	1,050.00	42,630,000	10,100
ネクステージ	101,500	3,380.00	343,070,000	70,200
ジョイフル本田	128,300	1,695.00	217,468,500	83,200
鳥貴族ホールディングス	14,400	2,680.00	38,592,000	
ホットランド	40,400	1,695.00	68,478,000	700
すかいらくホールディングス	603,600	1,885.00	1,137,786,000	409,200

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
SFPホールディングス	21,600	2,265.00	48,924,000	9,100
縮半ホールディングス	46,200	1,350.00	62,370,000	7,200
日本毛織	123,200	1,213.00	149,441,600	
ダイトウボウ	61,300	94.00	5,762,200	
トーア紡コーポレーション	4,000	467.00	1,868,000	
ダイドーリミテッド	57,400	289.00	16,588,600	39,600
ヨシックスホールディングス	6,400	2,636.00	16,870,400	
ユナイテッド・スーパーマーケット・ホールディングス	147,200	1,119.00	164,716,800	75,100
三栄建築設計	14,900	1,530.00	22,797,000	10,400
野村不動産ホールディングス	257,200	3,510.00	902,772,000	
三重交通グループホールディングス	75,500	565.00	42,657,500	
サムティ	66,400	2,246.00	149,134,400	
ディア・ライフ	58,400	872.00	50,924,800	
コーセーアールイー	10,100	804.00	8,120,400	1,600
地主	34,400	1,894.00	65,153,600	
ブレサンスコーポレーション	60,600	2,040.00	123,624,000	2,400
フィル・カンパニー	6,000	754.00	4,524,000	
THEグローバル社	20,100	266.00	5,346,600	10,000
ハウスコム	4,000	901.00	3,604,000	
JPMC	10,600	1,081.00	11,458,600	
サンセイランディック	3,500	980.00	3,430,000	
エストラスト	1,600	644.00	1,030,400	
フージャースホールディングス	63,400	1,070.00	67,838,000	
オープンハウスグループ	150,500	5,407.00	813,753,500	24,400
東急不動産ホールディングス	1,235,700	864.30	1,068,015,510	
飯田グループホールディングス	360,000	2,514.00	905,040,000	20,100
イーグランド	3,600	1,501.00	5,403,600	
ムゲンエステート	35,100	960.00	33,696,000	
帝国繊維	51,100	1,706.00	87,176,600	15,900
日本コークス工業	392,400	110.00	43,164,000	8,400
ゴルフダイジェスト・オンライン	17,800	744.00	13,243,200	10,100
ミタチ産業	9,300	1,039.00	9,662,700	
BEENOS	16,600	1,695.00	28,137,000	3,400
あさひ	38,900	1,274.00	49,558,600	21,200
日本調剤	24,800	1,388.00	34,422,400	
コスモス薬品	43,700	16,875.00	737,437,500	400
シップヘルスケアホールディングス	158,700	2,408.00	382,149,600	8,400
トーエル	12,100	749.00	9,062,900	
ソフトクリエイトホールディングス	33,400	1,806.00	60,320,400	6,400
セブン&アイ・ホールディングス	1,521,700	6,044.00	9,197,154,800	
クリエイト・レストランツ・ホールディングス	333,700	1,159.00	386,758,300	50,000
明治電機工業	9,100	1,413.00	12,858,300	
ツルハホールディングス	92,700	10,715.00	993,280,500	4,900
デリカフーズホールディングス	12,500	640.00	8,000,000	
スターティアホールディングス	6,300	1,184.00	7,459,200	
サンマルクホールディングス	42,700	1,871.00	79,891,700	
フェリシモ	6,300	999.00	6,293,700	
トリドールホールディングス	109,800	3,585.00	393,633,000	
帝人	402,600	1,464.50	589,607,700	256,100
東レ	2,800,700	803.90	2,251,482,730	134,800
クラレ	609,200	1,392.50	848,311,000	
旭化成	2,610,500	925.20	2,415,234,600	
TOKYO BASE	45,400	300.00	13,620,000	300
稲葉製作所	19,400	1,530.00	29,682,000	200

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
宮地エンジニアリンググループ	10,000	4,455.00	44,550,000	
トーカロ	114,600	1,428.00	163,648,800	
アルファ	5,900	1,293.00	7,628,700	
SUMCO	765,100	1,965.00	1,503,421,500	538,100
川田テクノロジーズ	9,800	5,490.00	53,802,000	
RS Technologies	30,400	2,944.00	89,497,600	13,700
ジェイテックコーポレーション	4,900	2,221.00	10,882,900	2,500
信和	20,700	775.00	16,042,500	
ビーロット	19,400	743.00	14,414,200	700
ファーストブラザーズ	3,100	1,068.00	3,310,800	2,100
And Doホールディングス	16,200	1,043.00	16,896,600	
シーアールイー	16,600	1,421.00	23,588,600	
プロパティエージェント	4,000	1,465.00	5,860,000	
ケイアイスター不動産	17,700	5,080.00	89,916,000	
アグレ都市デザイン	5,500	1,518.00	8,349,000	1,100
グッドコムアセット	43,600	848.00	36,972,800	
ジェイ・エス・ピー	9,100	5,350.00	48,685,000	
ロードスターキャピタル	26,800	1,737.00	46,551,600	16,600
テンボイノベーション	9,700	1,193.00	11,572,100	
グローバル・リンク・マネジメント	10,100	1,570.00	15,857,000	
フェイスネットワーク	8,400	1,422.00	11,944,800	
住江織物	5,600	2,175.00	12,180,000	
日本フェルト	46,700	412.00	19,240,400	
イチカワ	2,200	1,374.00	3,022,800	
エコナックホールディングス	62,700	91.00	5,705,700	16,400
日東製網	2,500	1,425.00	3,562,500	200
芦森工業	5,100	2,055.00	10,480,500	
アツギ	11,500	422.00	4,853,000	7,800
ウイルプラスホールディングス	4,900	1,151.00	5,639,900	
JMホールディングス	34,700	1,890.00	65,583,000	
コメダホールディングス	107,700	2,833.00	305,114,100	
サツドラホールディングス	13,900	753.00	10,466,700	
アレンザホールディングス	43,200	1,010.00	43,632,000	
串カツ田中ホールディングス	9,800	1,530.00	14,994,000	1,000
パロックジャパンリミテッド	40,700	869.00	35,368,300	28,000
クスリのアオキホールディングス	39,900	8,695.00	346,930,500	27,500
ダイニック	7,800	798.00	6,224,400	
共和レザー	8,100	572.00	4,633,200	
ビーバンドットコム	3,900	471.00	1,836,900	
力の源ホールディングス	19,200	2,122.00	40,742,400	11,300
FOOD & LIFE COMPANIES	234,900	2,704.00	635,169,600	
アセンテック	11,000	622.00	6,842,000	
セーレン	76,300	2,311.00	176,329,300	12,500
ソト	7,000	768.00	5,376,000	
東海染工	1,200	1,056.00	1,267,200	
小松マテレー	62,600	720.00	45,072,000	10,800
ワコールホールディングス	74,700	3,037.00	226,863,900	
ホギメディカル	56,100	3,160.00	177,276,000	
クラウディアホールディングス	7,900	942.00	7,441,800	5,500
T S I ホールディングス	139,900	674.00	94,292,600	
マツオカコーポレーション	6,700	1,255.00	8,408,500	
ワールド	54,400	1,634.00	88,889,600	
T I S	457,800	3,364.00	1,540,039,200	
JNSホールディングス	13,900	451.00	6,268,900	9,700

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銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
グリー	115,700	633.00	73,238,100	
GMOベバボ	4,600	1,662.00	7,645,200	
コーエーテクモホールディングス	262,300	2,253.50	591,093,050	20,900
三菱総合研究所	20,100	5,000.00	100,500,000	2,100
ボルテージ	40,600	295.00	11,977,000	
電算	3,800	1,554.00	5,905,200	
AGS	15,300	692.00	10,587,600	
ファインデックス	40,100	649.00	26,024,900	
ブレインパッド	35,400	978.00	34,621,200	13,500
KL a b	80,900	317.00	25,645,300	56,200
ポルトゥウインホールディングス	66,800	658.00	43,954,400	22,800
ネクソン	933,100	2,509.00	2,341,147,900	
アイスタイル	131,700	486.00	64,006,200	92,100
エムアップホールディングス	54,400	1,128.00	61,363,200	400
エイチーム	33,800	666.00	22,510,800	21,500
エニグモ	51,400	372.00	19,120,800	30,800
テクノスジャパン	25,000	707.00	17,675,000	
e n i s h	32,600	305.00	9,943,000	9,300
コロブラ	186,100	615.00	114,451,500	114,900
オルトプラス	32,600	212.00	6,911,200	1,900
ブロードリーフ	203,600	450.00	91,620,000	19,100
クロス・マーケティンググループ	20,600	806.00	16,603,600	
デジタルハーツホールディングス	24,000	1,326.00	31,824,000	16,600
システム情報	24,000	724.00	17,376,000	
メディアドラ	14,200	1,220.00	17,324,000	9,100
じげん	126,600	713.00	90,265,800	
ブイキューブ	50,600	430.00	21,758,000	20,000
エンカレッジ・テクノロジー	2,700	503.00	1,358,100	
サイバーリンクス	10,600	667.00	7,070,200	
ディー・エル・イー	32,700	269.00	8,796,300	29,600
フィックスターズ	51,000	1,286.00	65,586,000	
CARTA HOLDINGS	18,500	1,255.00	23,217,500	11,700
オブティム	45,300	898.00	40,679,400	
セレス	16,100	1,038.00	16,711,800	11,200
SHIFT	27,800	32,020.00	890,156,000	
特種東海製紙	16,500	3,335.00	55,027,500	
ティーガイア	45,100	1,646.00	74,234,600	24,700
セック	4,500	3,010.00	13,545,000	
テクマトリックス	73,500	1,466.00	107,751,000	2,900
プロシップ	16,800	1,336.00	22,444,800	
ガンホー・オンライン・エンターテイメント	110,300	2,592.50	285,952,750	
GMOペイメントゲートウェイ	83,600	10,725.00	896,610,000	
ザッパラス	8,100	433.00	3,507,300	
システムリサーチ	11,200	2,493.00	27,921,600	
インターネットイニシアティブ	228,700	2,687.50	614,631,250	
さくらインターネット	48,600	950.00	46,170,000	33,600
ヴィンクス	10,300	1,349.00	13,894,700	
GMOグローバルサイン・ホールディングス	11,700	2,968.00	34,725,600	
SRAホールディングス	18,500	3,125.00	57,812,500	
システムインテグレータ	4,900	420.00	2,058,000	2,600
朝日ネット	47,100	610.00	28,731,000	
eBASE	56,400	705.00	39,762,000	26,600
アバントグループ	52,400	1,361.00	71,316,400	33,800
アドソル日進	14,700	1,714.00	25,195,800	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
ODKソリューションズ	4,600	575.00	2,645,000	
フリービット	20,000	1,108.00	22,160,000	
コムチュア	56,100	2,270.00	127,347,000	
サイバーコム	2,500	1,355.00	3,387,500	
アステリア	34,900	803.00	28,024,700	25,100
アイル	20,300	2,554.00	51,846,200	
王子ホールディングス	1,746,900	557.60	974,071,440	242,300
日本製紙	218,600	1,281.00	280,026,600	
三菱製紙	37,200	495.00	18,414,000	33,300
北越コーポレーション	266,100	851.00	226,451,100	
中越パルプ工業	10,100	1,213.00	12,251,300	
巴川製紙所	6,500	665.00	4,322,500	
大王製紙	187,700	1,161.50	218,013,550	
阿波製紙	8,900	510.00	4,539,000	2,800
マークラインズ	19,600	2,932.00	57,467,200	
メディカル・データ・ビジョン	50,000	678.00	33,900,000	
gumi	61,400	678.00	41,629,200	42,700
ショーケース	3,900	367.00	1,431,300	
モバイルファクトリー	6,100	821.00	5,008,100	3,000
テラスカイ	16,400	2,175.00	35,670,000	400
デジタル・インフォメーション・テクノロジー	22,100	1,714.00	37,879,400	12,500
PCIホールディングス	11,300	1,043.00	11,785,900	
アイピーシー	2,500	536.00	1,340,000	
ネオジャパン	11,700	1,014.00	11,863,800	
PR TIMES	9,200	1,683.00	15,483,600	
ラクス	198,400	2,313.50	458,998,400	
ランドコンピュータ	5,200	1,208.00	6,281,600	
ダブルスタンダード	15,900	2,348.00	37,333,200	
オーブントア	32,600	1,146.00	37,359,600	19,200
マイネット	7,800	320.00	2,496,000	
アカツキ	16,400	2,065.00	33,866,000	11,400
ベネフィットジャパン	1,700	1,234.00	2,097,800	100
Ubicomホールディングス	11,400	1,327.00	15,127,800	7,900
カナミックネットワーク	42,300	510.00	21,573,000	
ノムラシステムコーポレーション	17,700	120.00	2,124,000	
レンゴー	382,700	934.80	357,747,960	
トーモク	22,500	2,130.00	47,925,000	2,800
ザ・バック	36,200	3,155.00	114,211,000	
チェンジホールディングス	100,400	1,874.00	188,149,600	65,000
シンクロ・フード	34,700	686.00	23,804,200	
オークネット	16,500	1,776.00	29,304,000	
キャピタル・アセット・プランニング	2,700	763.00	2,060,100	
セグエグループ	9,100	1,031.00	9,382,100	
エイトレッド	5,000	1,433.00	7,165,000	200
マクロミル	78,800	779.00	61,385,200	
ビーグリー	5,800	1,137.00	6,594,600	
オロ	10,900	1,804.00	19,663,600	
ユーザローカル	14,200	2,069.00	29,379,800	
デモナ	4,100	282.00	1,156,200	
ニューウェル	18,300	741.00	13,560,300	
マネーフォワード	93,000	5,441.00	506,013,000	65,400
サインポスト	14,200	459.00	6,517,800	900
レゾナック・ホールディングス	404,000	2,296.00	927,584,000	279,900
住友化学	3,101,100	405.10	1,256,255,610	310,600

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
住友精化	15,200	4,245.00	64,524,000	
日産化学	197,500	6,159.00	1,216,402,500	5,400
ラサ工業	13,300	2,072.00	27,557,600	
クレハ	34,100	8,770.00	299,057,000	
多木化学	13,900	3,925.00	54,557,500	7,500
テイカ	39,800	1,458.00	58,028,400	
石原産業	72,400	1,302.00	94,264,800	
片倉コープアグリ	6,100	1,201.00	7,326,100	
日本曹達	45,300	5,220.00	236,466,000	
東ソー	558,100	1,814.00	1,012,393,400	386,100
トクヤマ	134,500	2,343.50	315,200,750	
セントラル硝子	64,800	2,835.00	183,708,000	9,900
東亜合成	211,400	1,348.00	284,967,200	
大阪ソーダ	24,600	6,650.00	163,590,000	
関東電化工業	74,900	864.00	64,713,600	44,000
SUN ASTERISK	19,700	1,151.00	22,674,700	11,000
デンカ	152,000	2,556.50	388,588,000	14,500
イビデン	241,800	8,133.00	1,966,559,400	
信越化学工業	3,474,800	4,555.00	15,827,714,000	
日本カーバイド工業	6,600	1,575.00	10,395,000	
電算システムホールディングス	18,000	3,235.00	58,230,000	
堺化学工業	36,800	1,893.00	69,662,400	
第一稀元素化学工業	39,600	930.00	36,828,000	4,100
エア・ウォーター	395,300	1,809.50	715,295,350	39,700
日本酸素ホールディングス	405,500	3,453.00	1,400,191,500	9,700
日本化学工業	12,300	1,887.00	23,210,100	
東邦アセチレン	5,200	1,474.00	7,664,800	
日本パーカライジング	209,000	1,073.00	224,257,000	15,400
高圧ガス工業	61,000	753.00	45,933,000	
チタン工業	4,000	1,377.00	5,508,000	100
四国化成ホールディングス	55,400	1,416.00	78,446,400	
戸田工業	8,000	1,978.00	15,824,000	5,600
ステラ ケミファ	24,300	3,100.00	75,330,000	
保土谷化学工業	10,300	3,310.00	34,093,000	
日本触媒	62,000	5,393.00	334,366,000	
大日精化工業	37,500	2,132.00	79,950,000	15,800
カネカ	95,500	4,007.00	382,668,500	6,100
協和キリン	505,600	2,681.50	1,355,766,400	
APPIER GROUP	144,800	1,598.00	231,390,400	81,100
三菱瓦斯化学	312,100	1,984.00	619,206,400	100
三井化学	344,700	3,932.00	1,355,360,400	
JSR	390,300	4,069.00	1,588,130,700	252,000
東京応化工業	66,600	9,175.00	611,055,000	14,900
大阪有機化学工業	35,000	2,604.00	91,140,000	24,000
三菱ケミカルグループ	2,820,900	862.80	2,433,872,520	
KHネオケム	65,800	2,235.00	147,063,000	11,600
ダイセル	582,200	1,213.50	706,499,700	409,600
住友ベークライト	60,900	6,691.00	407,481,900	11,200
積水化学工業	847,400	2,224.00	1,884,617,600	
日本ゼオン	250,700	1,518.50	380,687,950	39,600
アイカ工業	106,000	3,332.00	353,192,000	68,100
UBE	215,500	2,415.00	520,432,500	151,200
積水樹脂	62,400	2,450.00	152,880,000	14,200
タキロンシーアイ	121,800	582.00	70,887,600	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
旭有機材	25,300	4,625.00	117,012,500	
ニチバン	20,300	1,959.00	39,767,700	10,600
リケンテクノス	112,500	661.00	74,362,500	
大倉工業	15,400	2,413.00	37,160,200	
積水化成成品工業	60,000	427.00	25,620,000	34,100
群栄化学工業	6,600	3,180.00	20,988,000	
タイガースポリマー	5,900	706.00	4,165,400	
ミライアル	9,600	1,470.00	14,112,000	
ダイキアクシス	9,600	709.00	6,806,400	
ダイキョーニシカワ	77,600	797.00	61,847,200	
竹本容器	10,300	792.00	8,157,600	
森六ホールディングス	15,800	2,043.00	32,279,400	
恵和	25,000	1,008.00	25,200,000	
日本化薬	319,300	1,277.50	407,905,750	33,500
カーリットホールディングス	44,700	828.00	37,011,600	
ソルクシーズ	17,200	421.00	7,241,200	
C Lホールディングス	8,200	828.00	6,789,600	2,600
ブレステージ・インターナショナル	185,700	576.00	106,963,200	6,300
フェイス	5,800	502.00	2,911,600	1,100
プロトコーポレーション	52,000	1,267.00	65,884,000	9,000
ハイマックス	10,900	1,434.00	15,630,600	300
アミューズ	16,800	1,757.00	29,517,600	
野村総合研究所	833,800	4,014.00	3,346,873,200	
ドリームインキュベータ	11,100	2,779.00	30,846,900	7,700
サイバネットシステム	43,400	797.00	34,589,800	25,300
クイック	37,000	2,080.00	76,960,000	
TAC	9,500	198.00	1,881,000	
CEホールディングス	15,700	617.00	9,686,900	
日本システム技術	14,500	2,374.00	34,423,000	4,500
電通グループ	421,600	4,667.00	1,967,607,200	289,300
インテージホールディングス	49,700	1,663.00	82,651,100	2,000
デイクアンドギヴ・ニーズ	13,000	1,170.00	15,210,000	7,300
東邦システムサイエンス	8,000	1,688.00	13,504,000	
びあ	12,800	3,415.00	43,712,000	2,000
イオンファンタジー	16,300	2,980.00	48,574,000	
ソースネクスト	218,100	211.00	46,019,100	52,700
シーティーエス	56,400	721.00	40,664,400	2,100
ネクシィーズグループ	8,900	665.00	5,918,500	
インフォコム	52,200	2,669.00	139,321,800	36,100
メディカルシステムネットワーク	47,800	386.00	18,450,800	
日本精化	21,800	2,636.00	57,464,800	13,000
扶桑化学工業	39,200	4,300.00	168,560,000	7,200
トリケミカル研究所	55,800	2,594.00	144,745,200	37,700
シンプレクス・ホールディングス	68,600	2,569.00	176,233,400	
HEROZ	12,400	1,713.00	21,241,200	
ラクスル	103,600	1,361.00	140,999,600	71,600
メルカリ	253,200	3,542.00	896,834,400	
I P S	12,300	2,240.00	27,552,000	8,600
F I G	54,400	292.00	15,884,800	
システムサポート	13,600	1,949.00	26,506,400	5,300
ADEKA	145,700	2,769.50	403,516,150	6,000
日油	129,500	6,179.00	800,180,500	
ミヨシ油脂	4,900	1,099.00	5,385,100	700
新日本理化	63,100	231.00	14,576,100	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
ハリマ化成グループ	39,700	830.00	32,951,000	12,700
イーソル	25,000	776.00	19,400,000	
アルテリア・ネットワークス	45,800	1,978.00	90,592,400	32,000
東海ソフト	5,700	1,073.00	6,116,100	
ウイングアーク1st	43,800	2,683.00	117,515,400	
ヒト・コミュニケーションズ・ホールディングス	8,900	1,500.00	13,350,000	
サーバーワークス	7,500	3,215.00	24,112,500	
東名	3,000	2,481.00	7,443,000	2,100
ヴィッツ	2,700	1,101.00	2,972,700	200
トピラシステムズ	8,800	931.00	8,192,800	
Sansan	139,300	1,381.00	192,373,300	96,400
Linker-U	6,900	917.00	6,327,300	
ギフトィ	36,500	1,553.00	56,684,500	32,900
花王	945,200	5,666.00	5,355,503,200	
第一工業製薬	11,300	1,633.00	18,452,900	7,900
石原ケミカル	11,800	1,569.00	18,514,200	
日華化学	9,800	835.00	8,183,000	800
ニイタカ	5,200	1,936.00	10,067,200	
三洋化成工業	23,300	4,080.00	95,064,000	9,300
メドレー	55,000	4,960.00	272,800,000	
ベース	14,200	5,180.00	73,556,000	9,900
JMDC	69,200	5,121.00	354,373,200	48,000
武田薬品工業	3,704,100	4,428.00	16,401,754,800	387,600
アステラス製薬	3,953,900	2,178.00	8,611,594,200	632,900
住友ファーマ	317,000	513.60	162,811,200	219,400
塩野義製薬	527,700	6,200.00	3,271,740,000	49,100
わかもと製薬	54,600	224.00	12,230,400	
日本新薬	98,700	5,930.00	585,291,000	5,900
中外製薬	1,310,200	4,237.00	5,551,317,400	
科研製薬	70,000	3,589.00	251,230,000	48,600
エーザイ	509,100	9,458.00	4,815,067,800	
理研ビタミン	41,800	2,059.00	86,066,200	
ロート製薬	405,400	3,148.00	1,276,199,200	
小野薬品工業	807,500	2,773.00	2,239,197,500	
久光製薬	93,000	4,762.00	442,866,000	
有機合成薬品工業	52,900	294.00	15,552,600	35,900
持田製薬	52,500	3,285.00	172,462,500	5,400
参天製薬	762,600	1,312.50	1,000,912,500	
扶桑薬品工業	8,400	2,041.00	17,144,400	
日本ケミファ	4,100	1,823.00	7,474,300	
ツムラ	129,700	2,661.50	345,196,550	19,400
テルモ	1,283,500	4,426.00	5,680,771,000	35,000
H. U. グループホールディングス	124,000	2,557.00	317,068,000	
キッセイ薬品工業	61,600	3,540.00	218,064,000	
生化学工業	67,700	802.00	54,295,400	25,600
栄研化学	67,200	1,447.00	97,238,400	
鳥居薬品	22,100	3,575.00	79,007,500	
JCRファーマ	141,700	1,287.00	182,367,900	99,000
東和薬品	63,700	1,883.00	119,947,100	
富士製薬工業	33,700	1,101.00	37,103,700	
ゼリア新薬工業	57,700	2,412.00	139,172,400	
そーせいグループ	134,900	1,731.00	233,511,900	
第一三共	3,646,300	4,321.00	15,755,662,300	
杏林製薬	98,800	1,761.00	173,986,800	65,800

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
大幸薬品	73,500	335.00	24,622,500	47,200
ダイト	24,300	2,405.00	58,441,500	
大塚ホールディングス	870,600	5,526.00	4,810,935,600	
大正製薬ホールディングス	93,000	6,091.00	566,463,000	
ベプチドリーム	203,300	1,774.00	360,654,200	135,200
大日本塗料	56,700	939.00	53,241,300	
日本ペイントホールディングス	2,219,700	1,234.00	2,739,109,800	
関西ペイント	335,200	2,388.00	800,457,600	
神東塗料	53,200	126.00	6,703,200	
中国塗料	68,600	1,352.00	92,747,200	
日本特殊塗料	18,900	1,126.00	21,281,400	
藤倉化成	58,600	459.00	26,897,400	12,600
太陽ホールディングス	64,700	2,706.00	175,078,200	
D I C	163,400	2,448.50	400,084,900	115,900
サカタインクス	104,600	1,217.00	127,298,200	
東洋インキＳＣホールディングス	92,300	2,122.00	195,860,600	
T & K T O K A	43,100	1,085.00	46,763,500	
アルプス技研	41,400	2,572.00	106,480,800	
サニックス	67,600	335.00	22,646,000	
日本空調サービス	56,400	769.00	43,371,600	
オリエンタルランド	2,270,300	5,301.00	12,034,860,300	
フォーカスシステムズ	32,600	1,018.00	33,186,800	
ダスキン	100,000	3,202.00	320,200,000	
パーク２４	266,900	1,994.00	532,198,600	
明光ネットワークジャパン	57,400	674.00	38,687,600	26,800
ファルコホールディングス	15,700	1,855.00	29,123,500	
クレスコ	38,200	1,871.00	71,472,200	9,000
フジ・メディア・ホールディングス	401,900	1,543.00	620,131,700	129,200
秀英予備校	3,600	407.00	1,465,200	800
田谷	3,000	473.00	1,419,000	500
ラウンドワン	366,800	540.00	198,072,000	
リゾートトラスト	170,800	2,286.00	390,448,800	
オービック	139,900	23,070.00	3,227,493,000	
ジャストシステム	59,300	3,200.00	189,760,000	11,300
TDCソフト	46,000	1,612.00	74,152,000	
Zホールディングス	5,956,600	412.90	2,459,480,140	2,358,900
ビー・エム・エル	52,800	2,935.00	154,968,000	
トレンドマイクロ	197,800	6,145.00	1,215,481,000	
I Dホールディングス	20,000	1,328.00	26,560,000	
リソー教育	203,000	257.00	52,171,000	300
日本オラクル	80,100	9,809.00	785,700,900	
早稲田アカデミー	23,200	1,356.00	31,459,200	8,100
アルファシステムズ	10,200	2,966.00	30,253,200	
フューチャー	90,600	1,466.00	132,819,600	13,400
C A C H o l d i n g s	21,500	1,712.00	36,808,000	
S Bテクノロジー	13,300	2,480.00	32,984,000	6,700
トーセ	6,200	751.00	4,656,200	
ユー・エス・エス	441,200	2,518.50	1,111,162,200	
オービックビジネスコンサルタント	81,700	5,830.00	476,311,000	
伊藤忠テクノソリューションズ	224,700	4,325.00	971,827,500	
アイティフォー	57,400	1,070.00	61,418,000	
東京個別指導学院	42,900	478.00	20,506,200	16,500
東計電算	5,000	6,160.00	30,800,000	2,500
サイバーエージェント	947,800	915.90	868,090,020	275,100

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
楽天グループ	3,671,000	565.50	2,075,950,500	2,572,700
エックスネット	8,800	1,024.00	9,011,200	
クリーク・アンド・リバー社	22,700	1,988.00	45,127,600	10,000
SBIグローバルアセットマネジメント	68,800	543.00	37,358,400	
テー・オー・ダブリュー	63,300	310.00	19,623,000	
大塚商会	207,600	6,001.00	1,245,807,600	
サイボウズ	57,300	2,108.00	120,788,400	
山田コンサルティンググループ	19,700	1,547.00	30,475,900	8,800
セントラルスポーツ	10,900	2,379.00	25,931,100	5,400
バラカ	10,900	2,028.00	22,105,200	
電通国際情報サービス	51,700	5,580.00	288,486,000	
ACCESS	52,800	873.00	46,094,400	
デジタルガレージ	72,300	4,085.00	295,345,500	43,400
イーエムシステムズ	68,300	808.00	55,186,400	1,300
ウェザーニューズ	11,100	6,470.00	71,817,000	7,700
C I J	102,100	524.00	53,500,400	
ビジネスエンジニアリング	6,500	3,015.00	19,597,500	
日本エンタープライズ	55,600	133.00	7,394,800	
WOWOW	22,800	1,134.00	25,855,200	200
スカラ	51,400	730.00	37,522,000	
インテリジェント ウェイブ	15,900	885.00	14,071,500	
フルキャストホールディングス	41,000	2,210.00	90,610,000	
エン・ジャパン	75,200	2,677.00	201,310,400	17,800
あすか製薬ホールディングス	44,800	1,655.00	74,144,000	3,000
サワイグループホールディングス	95,700	3,519.00	336,768,300	62,700
富士フイルムホールディングス	803,200	7,946.00	6,382,227,200	
コニカミノルタ	941,400	468.90	441,422,460	
資生堂	874,000	6,404.00	5,597,096,000	
ライオン	547,800	1,538.00	842,516,400	
高砂香料工業	24,100	2,851.00	68,709,100	
マンダム	92,400	1,426.00	131,762,400	
ミルボン	56,900	5,129.00	291,840,100	16,800
ファンケル	183,100	2,600.00	476,060,000	
コーセー	85,100	13,845.00	1,178,209,500	
コタ	43,800	1,614.00	70,693,200	
シーボン	2,000	1,536.00	3,072,000	
ボーラ・オルビスホールディングス	214,600	1,904.00	408,598,400	149,700
ノエビアホールディングス	38,000	5,570.00	211,660,000	
アジュバンホールディングス	5,300	919.00	4,870,700	1,900
新日本製薬	19,700	1,582.00	31,165,400	
アクシージア	16,500	1,173.00	19,354,500	
エステー	23,100	1,532.00	35,389,200	
アグロ カネショウ	9,900	1,472.00	14,572,800	
コニシ	65,700	2,331.00	153,146,700	17,300
長谷川香料	78,900	3,110.00	245,379,000	
星光PMC	8,000	569.00	4,552,000	
小林製薬	121,800	7,806.00	950,770,800	
荒川化学工業	52,200	998.00	52,095,600	
メック	34,800	3,500.00	121,800,000	10,700
日本高純度化学	6,900	2,475.00	17,077,500	600
タカラバイオ	110,900	1,491.00	165,351,900	
JCU	49,500	3,460.00	171,270,000	
新田ゼラチン	19,900	741.00	14,745,900	13,800
OATアグリオ	11,100	1,630.00	18,093,000	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
デクセリアルズ	114,300	3,196.00	365,302,800	48,200
アース製薬	38,700	4,905.00	189,823,500	3,800
北興化学工業	44,100	870.00	38,367,000	
大成ラミック	9,200	2,983.00	27,443,600	
クミアイ化学工業	169,000	1,038.00	175,422,000	
日本農薬	73,100	672.00	49,123,200	10,000
富士興産	8,400	1,733.00	14,557,200	
ニチレキ	56,200	2,062.00	115,884,400	
ユシロ化学工業	13,900	1,405.00	19,529,500	
ビービー・カストロール	9,800	871.00	8,535,800	
富士石油	83,500	292.00	24,382,000	
MORESCO	9,400	1,183.00	11,120,200	6,500
出光興産	464,900	2,951.50	1,372,152,350	
ENEOSホールディングス	7,099,700	521.10	3,699,653,670	
コスモエネルギーホールディングス	165,500	4,418.00	731,179,000	107,400
ANYCOLOR	13,800	3,250.00	44,850,000	9,000
テスホールディングス	95,800	529.00	50,678,200	
インフロニア・ホールディングス	430,700	1,380.00	594,366,000	
横浜ゴム	211,700	3,072.00	650,342,400	2,500
TOYO TIRE	240,500	1,876.50	451,298,250	
ブリヂストン	1,225,200	5,594.00	6,853,768,800	
住友ゴム工業	410,500	1,422.00	583,731,000	
藤倉コンポジット	22,300	933.00	20,805,900	
オカモト	19,200	4,395.00	84,384,000	
アキレス	37,000	1,461.00	54,057,000	
フコク	15,500	1,417.00	21,963,500	
ニッタ	46,100	3,265.00	150,516,500	
クリエートメディック	3,100	883.00	2,737,300	
住友理工	74,800	925.00	69,190,000	
三ツ星ベルト	60,100	4,495.00	270,149,500	41,600
バンドー化学	64,800	1,436.00	93,052,800	17,400
AGC	390,400	4,831.00	1,886,022,400	
日本板硝子	213,400	639.00	136,362,600	17,800
石塚硝子	3,300	1,953.00	6,444,900	
有沢製作所	67,900	1,007.00	68,375,300	46,200
日本山村硝子	11,700	1,572.00	18,392,400	
日本電気硝子	170,900	2,487.00	425,028,300	
オハラ	17,100	1,336.00	22,845,600	3,500
住友大阪セメント	58,600	4,272.00	250,339,200	
太平洋セメント	266,500	2,957.50	788,173,750	119,500
リソルホールディングス	2,400	4,735.00	11,364,000	
日本ヒューム	54,100	755.00	40,845,500	
日本コンクリート工業	106,100	331.00	35,119,100	
三谷セキサン	15,400	4,570.00	70,378,000	600
アジアパイルホールディングス	60,100	607.00	36,480,700	
東海カーボン	386,200	1,167.50	450,888,500	273,500
日本カーボン	22,200	4,260.00	94,572,000	
東洋炭素	30,100	5,450.00	164,045,000	
ノリタケカンパニーリミテド	18,400	6,040.00	111,136,000	
TOTO	276,200	4,060.00	1,121,372,000	
日本碍子	490,100	1,764.50	864,781,450	
日本特殊陶業	318,600	3,178.00	1,012,510,800	
ダントーホールディングス	22,200	821.00	18,226,200	15,000
MARUWA	15,200	26,220.00	398,544,000	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
品川リフラクトリーズ	11,400	7,030.00	80,142,000	
黒崎播磨	8,000	10,180.00	81,440,000	2,400
ヨータイ	35,700	1,570.00	56,049,000	
東京窯業	58,000	361.00	20,938,000	
ニッカトー	12,400	608.00	7,539,200	
フジミインコーポレーテッド	100,300	3,205.00	321,461,500	
クオミネ工業	6,100	1,023.00	6,240,300	
エーアンドエーマテリアル	3,100	1,173.00	3,636,300	
ニチアス	106,300	2,924.00	310,821,200	
日本製鉄	1,928,000	3,389.00	6,533,992,000	
神戸製鋼所	866,000	1,779.50	1,541,047,000	322,000
中山製鋼所	91,500	897.00	82,075,500	27,600
合同製鐵	18,900	4,080.00	77,112,000	
JFEホールディングス	1,150,700	2,252.00	2,591,376,400	
東京製鐵	122,600	1,679.00	205,845,400	
共英製鋼	47,600	1,939.00	92,296,400	
大和工業	71,000	7,116.00	505,236,000	
東京鐵鋼	16,600	3,325.00	55,195,000	
大阪製鐵	16,300	1,645.00	26,813,500	11,400
淀川製鋼所	49,400	3,510.00	173,394,000	
中部鋼板	36,200	1,930.00	69,866,000	1,000
丸一鋼管	130,300	3,491.00	454,877,300	
モリ工業	7,500	3,405.00	25,537,500	
大同特殊鋼	54,700	5,816.00	318,135,200	38,100
日本高周波鋼業	4,600	471.00	2,166,600	
日本冶金工業	31,400	4,375.00	137,375,000	12,700
山陽特殊製鋼	42,900	2,739.00	117,503,100	
愛知製鋼	24,400	3,670.00	89,548,000	
日本金属	6,800	915.00	6,222,000	
大平洋金属	33,400	1,642.00	54,842,800	
新日本電工	229,100	271.00	62,086,100	180,400
栗本鐵工所	18,800	2,739.00	51,493,200	
缸技	4,400	1,410.00	6,204,000	
日本鑄鉄管	1,400	1,055.00	1,477,000	
日本製鋼所	116,200	2,971.50	345,288,300	
三菱製鋼	22,800	1,413.00	32,216,400	
日亜鋼業	59,600	313.00	18,654,800	27,000
日本精線	5,300	4,695.00	24,883,500	
エンビプロ・ホールディングス	22,900	548.00	12,549,200	15,900
大紀アルミニウム工業所	58,400	1,401.00	81,818,400	14,600
日本軽金属ホールディングス	118,500	1,522.00	180,357,000	
三井金属鉱業	125,300	3,410.00	427,273,000	87,700
東邦亜鉛	21,900	1,727.00	37,821,300	7,000
三菱マテリアル	289,500	2,590.50	749,949,750	
住友金属鉱山	499,200	4,550.00	2,271,360,000	
DOWAホールディングス	96,700	4,485.00	433,699,500	21,800
古河機械金属	64,200	1,646.00	105,673,200	5,200
エス・サイエンス	311,300	25.00	7,782,500	
大阪チタニウムテクノロジーズ	62,200	3,110.00	193,442,000	43,100
東邦チタニウム	75,400	1,854.00	139,791,600	47,500
UACJ	59,000	3,070.00	181,130,000	
CKサンエツ	7,900	4,205.00	33,219,500	
古河電気工業	141,200	2,398.00	338,597,600	97,500
住友電気工業	1,486,900	1,776.00	2,640,734,400	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
フジクラ	461,700	1,130.50	521,951,850	
SWCC	49,300	1,918.00	94,557,400	
タツタ電線	82,900	711.00	58,941,900	46,400
カナレ電気	4,200	1,400.00	5,880,000	
平河ヒューテック	21,600	1,564.00	33,782,400	10,800
いよぎんホールディングス	489,100	965.30	472,128,230	
しずおかフィナンシャルグループ	913,200	1,139.00	1,040,134,800	
ちゅうぎんフィナンシャルグループ	346,000	915.00	316,590,000	18,200
楽天銀行	143,600	1,978.00	284,040,800	
リョービ	45,900	2,885.00	132,421,500	16,700
アールスティ	31,700	757.00	23,996,900	
AREホールディングス	173,200	1,871.00	324,057,200	15,700
東洋製罐グループホールディングス	256,800	2,304.50	591,795,600	36,800
ホッカンホールディングス	15,800	1,463.00	23,115,400	100
コロナ	13,900	902.00	12,537,800	
横河ブリッジホールディングス	53,900	2,731.00	147,200,900	
駒井ハルテック	4,700	1,911.00	8,981,700	
高田機工	1,100	2,780.00	3,058,000	700
三和ホールディングス	396,600	2,000.00	793,200,000	
文化シャッター	131,600	1,067.00	140,417,200	
三協立山	53,700	908.00	48,759,600	
アルインコ	41,800	1,067.00	44,600,600	
東洋シャッター	2,900	618.00	1,792,200	
LIXIL	627,300	1,785.00	1,119,730,500	433,200
日本フィルコン	53,300	463.00	24,677,900	
ノーリツ	61,400	1,658.00	101,801,200	5,600
長府製作所	50,400	2,420.00	121,968,000	
リンナイ	234,200	2,883.00	675,198,600	16,900
ユニプレス	67,500	1,088.00	73,440,000	23,500
ダイニチ工業	13,500	724.00	9,774,000	
日東精工	59,100	590.00	34,869,000	
三洋工業	2,200	2,030.00	4,466,000	
岡部	68,500	717.00	49,114,500	18,200
ジーテクト	48,000	1,798.00	86,304,000	
東プレ	70,500	1,554.00	109,557,000	
高周波熱錬	64,500	955.00	61,597,500	
東京製綱	23,000	1,258.00	28,934,000	
サンコール	43,400	471.00	20,441,400	
モリテックスチール	26,300	312.00	8,205,600	
バイオラックス	58,900	2,171.00	127,871,900	
エイチワン	55,400	804.00	44,541,600	
日本発条	385,900	1,125.00	434,137,500	169,400
中央発條	33,200	704.00	23,372,800	17,000
アドパネクス	4,800	953.00	4,574,400	300
三浦工業	176,000	3,487.00	613,712,000	
タクマ	129,500	1,493.00	193,343,500	
テクノプロ・ホールディングス	253,900	3,815.00	968,628,500	
アトラグループ	43,100	182.00	7,844,200	
アイ・アールジャパンホールディングス	20,200	2,014.00	40,682,800	13,400
Keeper 技研	26,000	6,630.00	172,380,000	6,600
ファーストロジック	10,200	521.00	5,314,200	
三機サービス	4,700	1,079.00	5,071,300	500
Gunosy	37,300	596.00	22,230,800	23,600
デザインワン・ジャパン	5,900	170.00	1,003,000	

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銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
イー・ガーディアン	14,200	2,609.00	37,047,800	9,900
リブセンス	21,000	261.00	5,481,000	
ジャパンマテリアル	127,000	2,391.00	303,657,000	32,700
ベクトル	64,400	1,312.00	84,492,800	41,500
ウチヤマホールディングス	7,800	340.00	2,652,000	5,300
チャーム・ケア・コーポレーション	42,100	1,232.00	51,867,200	1,800
キャリアリンク	14,600	2,766.00	40,383,600	
I B J	22,000	663.00	14,586,000	
アサンテ	15,100	1,663.00	25,111,300	10,500
バリューHR	37,500	1,251.00	46,912,500	9,500
M&Aキャピタルパートナーズ	34,700	2,688.00	93,273,600	15,100
ライドオンエクспレスホールディングス	12,900	1,059.00	13,661,100	
ERIホールディングス	8,700	2,026.00	17,626,200	
アビスト	3,500	3,375.00	11,812,500	200
シグマクシス・ホールディングス	62,800	1,468.00	92,190,400	
ウィルグループ	41,100	1,073.00	44,100,300	15,900
エスクロー・エージェント・ジャパン	58,400	138.00	8,059,200	
メドピア	38,800	996.00	38,644,800	17,300
レアジョブ	7,100	956.00	6,787,600	
リクルートホールディングス	3,176,100	4,842.00	15,378,676,200	
エラン	57,700	811.00	46,794,700	
ツガミ	97,900	1,181.00	115,619,900	
オークマ	42,400	6,870.00	291,288,000	
芝浦機械	42,700	4,270.00	182,329,000	
アマダ	673,000	1,462.00	983,926,000	
アイダエンジニアリング	107,200	993.00	106,449,600	37,900
TAKI SAWA	4,400	2,535.00	11,154,000	3,000
FUJ I	181,500	2,383.50	432,605,250	44,100
牧野フライス製作所	46,600	6,200.00	288,920,000	
オーエスジー	186,200	1,877.00	349,497,400	
ダイジェット工業	1,300	899.00	1,168,700	
旭ダイヤモンド工業	117,700	875.00	102,987,500	
DMG森精機	255,100	2,519.00	642,596,900	
ソディック	109,000	726.00	79,134,000	
ディスコ	202,900	26,265.00	5,329,168,500	54,900
日東工器	14,600	1,947.00	28,426,200	
日進工具	43,800	1,004.00	43,975,200	14,300
パンチ工業	41,500	437.00	18,135,500	
富士ダイス	14,700	649.00	9,540,300	600
土木管理総合試験所	6,200	331.00	2,052,200	
日本郵政	5,162,000	1,028.00	5,306,536,000	
ベルシステム24ホールディングス	58,600	1,476.00	86,493,600	
鎌倉新書	52,600	705.00	37,083,000	36,400
SMN	6,100	402.00	2,452,200	
一蔵	2,100	540.00	1,134,000	300
グローバルキッズCOMPANY	4,500	660.00	2,970,000	
エアトリ	32,300	2,515.00	81,234,500	10,300
アトラエ	20,500	771.00	15,805,500	14,300
ストライク	16,000	2,955.00	47,280,000	11,100
ソラスト	118,200	677.00	80,021,400	
セラク	13,900	1,341.00	18,639,900	9,700
インソース	95,100	1,187.00	112,883,700	32,100
豊田自動織機	305,100	10,160.00	3,099,816,000	
豊和工業	15,400	789.00	12,150,600	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
石川製作所	7,200	1,320.00	9,504,000	
東洋機械金属	14,900	683.00	10,176,700	
津田駒工業	23,200	413.00	9,581,600	
エンシュウ	3,200	805.00	2,576,000	
島精機製作所	62,300	1,903.00	118,556,900	11,000
オプトラン	61,400	2,177.00	133,667,800	8,500
N Cホールディングス	7,200	1,919.00	13,816,800	5,000
イワキ	32,600	1,512.00	49,291,200	
フリュー	45,400	1,484.00	67,373,600	
ヤマシンフィルタ	109,000	319.00	34,771,000	71,200
日阪製作所	45,900	925.00	42,457,500	
やまびこ	64,400	1,589.00	102,331,600	
野村マイクロ・サイエンス	12,700	5,890.00	74,803,000	3,500
平田機工	18,800	7,770.00	146,076,000	3,500
PEGASUS	52,500	557.00	29,242,500	29,000
マルマエ	17,500	1,718.00	30,065,000	12,200
タツモ	21,900	2,533.00	55,472,700	10,800
ナブテスコ	264,500	2,740.00	724,730,000	
三井海洋開発	51,500	1,496.00	77,044,000	
レオン自動機	47,000	1,345.00	63,215,000	
SMC	136,700	69,490.00	9,499,283,000	
ホソカワミクロン	27,000	3,560.00	96,120,000	
ユニオンツール	15,100	3,410.00	51,491,000	
瑞光	32,300	1,292.00	41,731,600	22,600
オイレス工業	59,600	1,993.00	118,782,800	
日精エー・エス・ビー機械	14,600	4,045.00	59,057,000	4,900
サトーホールディングス	59,900	2,024.00	121,237,600	
技研製作所	40,600	2,024.00	82,174,400	
日本エアーテック	19,100	1,271.00	24,276,100	
カワタ	7,100	1,034.00	7,341,400	
日精樹脂工業	43,800	997.00	43,668,600	16,700
オカダアイオン	7,200	2,269.00	16,336,800	
ワイエイシイホールディングス	12,100	2,681.00	32,440,100	10,000
小松製作所	1,975,000	4,017.00	7,933,575,000	
住友重機械工業	249,400	3,405.00	849,207,000	
日立建機	168,100	4,248.00	714,088,800	
日工	58,600	675.00	39,555,000	
巴工業	13,600	2,865.00	38,964,000	
井関農機	48,000	1,255.00	60,240,000	
TOWA	44,400	2,952.00	131,068,800	
丸山製作所	3,400	2,177.00	7,401,800	
北川鉄工所	9,900	1,196.00	11,840,400	
シンニッタ	60,400	249.00	15,039,600	
ローツェ	21,600	11,300.00	244,080,000	15,100
タカキタ	4,900	469.00	2,298,100	
クボタ	2,230,500	2,230.50	4,975,130,250	
住原実業	17,900	2,844.00	50,907,600	
東洋エンジニアリング	58,700	641.00	37,626,700	
三菱化工機	9,900	2,650.00	26,235,000	
月島ホールディングス	63,100	1,274.00	80,389,400	16,600
帝国電機製作所	33,800	2,606.00	88,082,800	
東京機械製作所	11,000	423.00	4,653,000	
新東工業	94,700	1,040.00	98,488,000	
澁谷工業	46,400	2,534.00	117,577,600	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
アイチコーポレーション	62,600	881.00	55,150,600	
小森コーポレーション	100,500	1,133.00	113,866,500	
鶴見製作所	37,500	2,740.00	102,750,000	
日本ギア工業	11,300	424.00	4,791,200	
酒井重工業	4,600	5,360.00	24,656,000	
住原製作所	172,900	6,486.00	1,121,429,400	
石井鐵工所	2,300	2,775.00	6,382,500	
西島製作所	36,300	1,759.00	63,851,700	
北越工業	50,500	1,877.00	94,788,500	
ダイキン工業	503,200	25,020.00	12,590,064,000	
オルガノ	56,800	3,990.00	226,632,000	26,600
トーヨーカネツ	12,600	3,625.00	45,675,000	1,200
栗田工業	235,700	5,852.00	1,379,316,400	
椿本チエイン	60,100	3,745.00	225,074,500	
大同工業	13,700	707.00	9,685,900	
日機装	97,400	881.00	85,809,400	15,000
木村化工機	34,700	732.00	25,400,400	
レイズネクスト	63,500	1,430.00	90,805,000	
アネスト岩田	67,100	1,144.00	76,762,400	10,400
ダイフク	652,100	2,606.00	1,699,372,600	204,600
サムコ	10,100	4,995.00	50,449,500	7,000
加藤製作所	13,600	1,145.00	15,572,000	6,800
油研工業	2,100	2,101.00	4,412,100	600
タダノ	229,400	1,072.50	246,031,500	
フジテック	147,800	3,785.00	559,423,000	69,400
C KD	116,900	2,088.00	244,087,200	
平和	139,500	2,462.00	343,449,000	
理想科学工業	40,300	2,199.00	88,619,700	
SANKYO	82,000	6,364.00	521,848,000	
日本金銭機械	47,300	1,010.00	47,773,000	32,700
マースグループホールディングス	21,800	2,833.00	61,759,400	5,000
フクシマガリレイ	34,100	4,875.00	166,237,500	13,500
オーイズミ	13,900	493.00	6,852,700	
ダイコク電機	20,600	4,615.00	95,069,000	12,800
竹内製作所	75,600	4,330.00	327,348,000	
アmano	118,500	3,120.00	369,720,000	
JUKI	59,900	579.00	34,682,100	
サンデン	58,000	190.00	11,020,000	29,800
ジャノメ	47,400	627.00	29,719,800	
ブラザー工業	563,200	2,561.00	1,442,355,200	327,700
マックス	52,100	2,784.00	145,046,400	
モリタホールディングス	68,300	1,562.00	106,684,600	10,100
グローリー	101,200	2,998.00	303,397,600	38,800
新晃工業	48,800	1,912.00	93,305,600	2,500
大和冷機工業	60,800	1,392.00	84,633,600	3,300
セガサミーホールディングス	339,400	3,014.00	1,022,951,600	
日本ビストンリング	7,100	1,624.00	11,530,400	
リケン	15,600	3,170.00	49,452,000	5,000
T P R	48,800	1,748.00	85,302,400	6,300
ツバキ・ナカシマ	85,100	807.00	68,675,700	69,600
ホシザキ	248,700	5,235.00	1,301,944,500	
大豊工業	45,900	788.00	36,169,200	11,000
日本精工	774,300	847.60	656,296,680	
NTN	841,500	291.50	245,297,250	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
ジェイテクト	375,000	1,287.00	482,625,000	51,700
不二越	35,600	3,930.00	139,908,000	9,000
ミネベアミツミ	733,200	2,565.50	1,881,024,600	
日本トムソン	110,500	547.00	60,443,500	
THK	243,200	2,621.50	637,548,800	14,300
ユースン精機	47,200	679.00	32,048,800	
前澤給装工業	25,200	1,161.00	29,257,200	700
イーグル工業	48,200	1,666.00	80,301,200	2,200
前澤工業	15,500	972.00	15,066,000	
日本ビラー工業	39,500	4,125.00	162,937,500	4,900
キッツ	143,000	972.00	138,996,000	
日立製作所	2,049,600	9,115.00	18,682,104,000	
東芝	811,100	4,605.00	3,735,115,500	
三菱電機	4,356,300	1,844.00	8,033,017,200	
富士電機	256,300	6,670.00	1,709,521,000	
東洋電機製造	9,900	947.00	9,375,300	
安川電機	499,400	5,781.00	2,887,031,400	
シンフォニアテクノロジー	49,000	1,558.00	76,342,000	
明電舎	64,200	2,179.00	139,891,800	
オリジン	7,000	1,260.00	8,820,000	
山洋電気	16,800	7,250.00	121,800,000	6,100
デンヨー	40,000	2,030.00	81,200,000	
PHCホールディングス	59,800	1,472.00	88,025,600	36,800
ソシオネクスト	59,800	17,750.00	1,061,450,000	800
ペイカレント・コンサルティング	339,600	4,610.00	1,565,556,000	
Orchestra Holdings	8,200	1,170.00	9,594,000	1,300
アイモバイル	20,500	1,216.00	24,928,000	
キャリアインデックス	8,800	281.00	2,472,800	
MS-Japan	11,200	1,163.00	13,025,600	
船場	1,400	790.00	1,106,000	
ジャパンエレベーターサービスホールディングス	154,800	2,047.00	316,875,600	107,300
フルテック	1,900	1,090.00	2,071,000	
グリーンズ	10,800	1,496.00	16,156,800	
ツナググループ・ホールディングス	11,300	669.00	7,559,700	
GAMEWITH	7,400	324.00	2,397,600	
MS&Consulting	2,100	698.00	1,465,800	
ウェルビー	38,700	477.00	18,459,900	8,500
エル・ティイー・エス	4,600	3,310.00	15,226,000	
ミダックホールディングス	24,000	1,642.00	39,408,000	3,300
日総工産	44,100	814.00	35,897,400	
キュービーネットホールディングス	18,300	1,570.00	28,731,000	
RPAホールディングス	60,000	370.00	22,200,000	12,700
三機工業	58,500	835.00	48,847,500	20,700
マキタ	524,400	4,223.00	2,214,541,200	80,500
東芝テック	63,500	3,680.00	233,680,000	
芝浦メカトロニクス	7,200	22,610.00	162,792,000	5,100
マブチモーター	104,700	3,943.00	412,832,100	36,100
ニデック	1,025,600	7,884.00	8,085,830,400	135,100
ユー・エム・シー・エレクトロニクス	32,600	532.00	17,343,200	
トレックス・セミコンダクター	17,900	2,248.00	40,239,200	
東光高岳	23,300	2,165.00	50,444,500	16,300
ダブル・スコープ	122,600	1,334.00	163,548,400	84,900
宮越ホールディングス	17,800	1,071.00	19,063,800	
ダイヘン	38,700	4,975.00	192,532,500	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
ヤーマン	70,900	1,016.00	72,034,400	49,200
JVCケンウッド	383,900	631.00	242,240,900	
ミマキエンジニアリング	41,700	1,011.00	42,158,700	
IPEX	18,200	1,263.00	22,986,600	
大崎電気工業	118,900	608.00	72,291,200	
オムロン	386,200	7,077.00	2,733,137,400	
日東工業	57,600	3,605.00	207,648,000	
IDEC	60,300	3,005.00	181,201,500	3,100
正興電機製作所	10,400	1,078.00	11,211,200	
不二電機工業	3,300	1,101.00	3,633,300	2,300
ジーエス・ユアサ コーポレーション	137,600	2,705.00	372,208,000	
サクサホールディングス	7,200	2,399.00	17,272,800	
メルコホールディングス	8,100	3,160.00	25,596,000	
テクノメディカ	6,700	2,075.00	13,902,500	
ダイヤモンドエレクトリックホールディングス	12,800	841.00	10,764,800	8,900
日本電気	596,100	7,079.00	4,219,791,900	
富士通	420,000	18,160.00	7,627,200,000	
沖電気工業	190,600	879.00	167,537,400	
岩崎通信機	7,800	808.00	6,302,400	
電気興業	13,600	2,370.00	32,232,000	
サンケン電気	39,200	11,190.00	438,648,000	
ナカヨ	5,800	1,202.00	6,971,600	
アイホン	24,300	2,751.00	66,849,300	7,100
ルネサスエレクトロニクス	2,750,800	2,472.50	6,801,353,000	
セイコーエプソン	540,800	2,339.50	1,265,201,600	87,100
ワコム	321,300	603.00	193,743,900	
アルバック	100,100	5,908.00	591,390,800	36,300
アクセル	10,500	1,914.00	20,097,000	9,000
EIZO	31,400	4,920.00	154,488,000	
ジャパンディスプレイ	1,618,100	39.00	63,105,900	1,094,100
日本信号	111,100	977.00	108,544,700	
京三製作所	122,200	499.00	60,977,800	
能美防災	57,200	1,717.00	98,212,400	
ホーチキ	40,200	1,657.00	66,611,400	11,900
星和電機	9,600	525.00	5,040,000	
エレコム	99,700	1,716.00	171,085,200	
パナソニック ホールディングス	4,978,500	1,622.00	8,075,127,000	
シャープ	514,700	883.70	454,840,390	357,400
アンリツ	300,500	1,043.00	313,421,500	104,900
富士通ゼネラル	118,100	2,922.00	345,088,200	
ソニーグループ	2,952,100	12,985.00	38,333,018,500	
TDK	667,400	5,021.00	3,351,015,400	
帝国通信工業	14,200	1,716.00	24,367,200	
タムラ製作所	180,700	589.00	106,432,300	125,000
アルプスアルパイン	374,900	1,187.50	445,193,750	
池上通信機	5,000	686.00	3,430,000	
日本電波工業	52,600	1,375.00	72,325,000	32,400
鈴木	18,400	899.00	16,541,600	
メイコー	46,600	2,934.00	136,724,400	
日本トリム	9,100	3,035.00	27,618,500	
ローランド ディー・ジー	21,400	3,565.00	76,291,000	
フォスター電機	43,700	856.00	37,407,200	
SMK	8,300	2,485.00	20,625,500	
ヨコオ	34,300	1,800.00	61,740,000	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
ディアック	56,400	114.00	6,429,600	
ホシデン	99,600	1,706.00	169,917,600	
ヒロセ電機	67,900	17,180.00	1,166,522,000	42,100
日本航空電子工業	82,900	2,882.00	238,917,800	54,400
TOA	56,400	1,024.00	57,753,600	10,900
マクセル	81,700	1,551.00	126,716,700	14,200
古野電気	58,300	1,238.00	72,175,400	
スミダコーポレーション	46,100	1,621.00	74,728,100	
アイコム	13,600	2,894.00	39,358,400	
リオン	13,700	2,164.00	29,646,800	
横河電機	461,100	2,844.50	1,311,598,950	
新電元工業	14,500	3,045.00	44,152,500	
アズビル	291,500	4,631.00	1,349,936,500	109,400
東亜ディーケーケー	13,000	841.00	10,933,000	
日本光電工業	192,800	3,752.00	723,385,600	
チノー	13,200	2,221.00	29,317,200	
共和電業	56,000	362.00	20,272,000	
日本電子材料	24,100	1,590.00	38,319,000	
堀場製作所	79,700	7,973.00	635,448,100	
アドバンテスト	328,800	18,380.00	6,043,344,000	
小野測器	6,300	427.00	2,690,100	
エスベック	38,000	2,282.00	86,716,000	
キーエンス	417,500	60,000.00	25,050,000,000	
日置電機	19,900	7,910.00	157,409,000	
シスメックス	360,100	7,849.00	2,826,424,900	
日本マイクロニクス	75,600	2,122.00	160,423,200	
メガチップス	34,300	4,090.00	140,287,000	
OBARA GROUP	20,100	3,875.00	77,887,500	3,500
IMAGICA GROUP	38,100	635.00	24,193,500	
澤藤電機	2,100	1,250.00	2,625,000	
デンソー	860,800	9,835.00	8,465,968,000	
原田工業	14,100	808.00	11,392,800	
コーセル	51,800	1,268.00	65,682,400	
イリソ電子工業	38,900	3,875.00	150,737,500	
オブテックスグループ	73,300	1,741.00	127,615,300	
千代田インテグレ	12,100	2,432.00	29,427,200	
レーザーテック	191,300	22,750.00	4,352,075,000	
スタンレー電気	293,900	2,568.50	754,882,150	
ウシオ電機	212,200	1,827.50	387,795,500	
岡谷電機産業	52,800	265.00	13,992,000	
ヘリオス テクノ ホールディング	25,600	437.00	11,187,200	24,300
エノモト	7,600	1,664.00	12,646,400	
日本セラミック	34,600	2,487.00	86,050,200	
遠藤照明	13,600	1,222.00	16,619,200	11,200
古河電池	30,700	958.00	29,410,600	
双信電機	14,500	338.00	4,901,000	
山一電機	34,100	1,906.00	64,994,600	
図研	37,600	3,790.00	142,504,000	
日本電子	104,900	4,701.00	493,134,900	
カシオ計算機	310,900	1,275.00	396,397,500	
ファナック	2,035,000	4,134.00	8,412,690,000	
日本シイエムケイ	83,200	543.00	45,177,600	
エンプラス	10,900	10,360.00	112,924,000	7,600
大真空	53,200	702.00	37,346,400	29,500

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
ローム	192,900	12,505.00	2,412,214,500	
浜松ホトニクス	334,900	6,752.00	2,261,244,800	
三井ハイテック	43,100	9,610.00	414,191,000	30,700
新光電気工業	147,700	5,807.00	857,693,900	
京セラ	648,300	7,334.00	4,754,632,200	
協栄産業	2,500	2,166.00	5,415,000	
太陽誘電	203,200	4,120.00	837,184,000	
村田製作所	1,265,600	8,208.00	10,388,044,800	
双葉電子工業	68,400	491.00	33,584,400	11,700
日東電工	303,800	9,828.00	2,985,746,400	
北陸電気工業	11,200	1,228.00	13,753,600	
東海理化電機製作所	115,400	2,218.00	255,957,200	29,400
ニチコン	78,200	1,326.00	103,693,200	
日本ケミコン	39,100	1,380.00	53,958,000	22,100
K O A	61,800	1,773.00	109,571,400	29,700
三井E & S	190,800	507.00	96,735,600	25,300
日立造船	349,000	860.00	300,140,000	
三菱重工業	737,100	7,696.00	5,672,721,600	
川崎重工業	314,500	3,533.00	1,111,128,500	
I H I	265,500	3,509.00	931,639,500	
名村造船所	70,800	707.00	50,055,600	49,200
サノヤスホールディングス	58,500	134.00	7,839,000	
スプリックス	10,100	791.00	7,989,100	
マネジメントソリューションズ	17,800	3,650.00	64,970,000	
プロレド・パートナーズ	7,100	506.00	3,592,600	
a n d f a c t o r y	5,600	344.00	1,926,400	3,900
テノ・ホールディングス	5,400	631.00	3,407,400	300
フロンティア・マネジメント	12,800	1,290.00	16,512,000	
ピアラ	5,600	440.00	2,464,000	200
コプロ・ホールディングス	4,800	2,052.00	9,849,600	
ギークス	4,600	692.00	3,183,200	
アンビスホールディングス	46,100	2,730.00	125,853,000	26,400
カープスホールディングス	127,100	748.00	95,070,800	10,000
フォーラムエンジニアリング	19,700	1,221.00	24,053,700	8,500
FAST FITNESS JAPAN	13,200	1,386.00	18,295,200	
日本車輛製造	11,000	2,014.00	22,154,000	
三菱ロジスネクスト	65,500	1,322.00	86,591,000	10,200
近畿車輛	4,600	1,667.00	7,668,200	
一家ホールディングス	12,000	710.00	8,520,000	2,000
フルサト・マルカホールディングス	44,700	2,490.00	111,303,000	30,800
ヤマエグループホールディングス	21,900	3,165.00	69,313,500	
ジャパンクラフトホールディングス	12,800	224.00	2,867,200	
F P G	139,000	1,397.00	194,183,000	
島根銀行	10,600	499.00	5,289,400	200
じもとホールディングス	42,300	403.00	17,046,900	
全国保証	107,800	4,943.00	532,855,400	
めぶきフィナンシャルグループ	2,039,500	383.10	781,332,450	150,500
ジャパンインベストメントアドバイザー	33,600	1,359.00	45,662,400	400
東京きらぼしフィナンシャルグループ	52,600	3,600.00	189,360,000	
九州フィナンシャルグループ	723,200	658.30	476,082,560	
かんぽ生命保険	478,400	2,265.50	1,083,815,200	
ゆうちょ銀行	1,129,100	1,132.00	1,278,141,200	
あんしん保証	14,200	313.00	4,444,600	
富山第一銀行	132,600	788.00	104,488,800	48,000

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
コンソルディア・フィナンシャルグループ	2,205,400	615.20	1,356,762,080	
ジェイリース	10,400	2,119.00	22,037,600	200
西日本フィナンシャルホールディングス	255,100	1,436.00	366,323,600	125,100
イントラスト	12,800	992.00	12,697,600	
日本モーゲージサービス	16,000	557.00	8,912,000	2,700
CASA	5,300	899.00	4,764,700	3,700
アルヒ	53,100	946.00	50,232,600	2,900
プレミアグループ	65,000	1,606.00	104,390,000	6,400
日産自動車	5,928,300	616.30	3,653,611,290	2,036,900
いすゞ自動車	1,213,300	1,779.00	2,158,460,700	
トヨタ自動車	22,915,400	2,395.50	54,893,840,700	313,800
日野自動車	538,800	578.50	311,695,800	
三菱自動車工業	1,628,000	572.40	931,867,200	
エフテック	21,300	778.00	16,571,400	21,700
レシップホールディングス	6,400	515.00	3,296,000	
GMB	7,400	1,281.00	9,479,400	5,100
ファルテック	2,000	597.00	1,194,000	
武蔵精密工業	102,000	1,652.00	168,504,000	
日産車体	66,600	882.00	58,741,200	18,600
新明和工業	131,100	1,313.00	172,134,300	
極東開発工業	70,600	1,753.00	123,761,800	6,500
トビー工業	33,800	2,211.00	74,731,800	4,600
ティラド	9,200	2,095.00	19,274,000	6,400
曙ブレーキ工業	303,900	134.00	40,722,600	95,100
タチエス	63,800	1,564.00	99,783,200	
NOK	162,700	1,917.00	311,895,900	16,800
フタバ産業	120,500	617.00	74,348,500	
KYB	40,200	4,695.00	188,739,000	15,100
市光工業	60,400	514.00	31,045,600	
大同メタル工業	67,400	513.00	34,576,200	
プレス工業	189,000	628.00	118,692,000	42,500
ミクニ	58,000	487.00	28,246,000	
太平洋工業	98,200	1,369.00	134,435,800	34,300
河西工業	57,700	175.00	10,097,500	
アイシン	321,900	4,507.00	1,450,803,300	
マツダ	1,380,400	1,384.50	1,911,163,800	
今仙電機製作所	18,900	642.00	12,133,800	
本田技研工業	3,392,400	4,411.00	14,963,876,400	
スズキ	766,500	5,281.00	4,047,886,500	221,700
SUBARU	1,320,400	2,567.50	3,390,127,000	
安永	14,900	862.00	12,843,800	10,400
ヤマハ発動機	601,200	3,853.00	2,316,423,600	
小糸製作所	501,900	2,524.50	1,267,046,550	87,500
TBK	57,200	407.00	23,280,400	
エクセディ	65,800	2,437.00	160,354,600	41,100
ミツバ	73,300	791.00	57,980,300	
豊田合成	121,300	3,054.00	370,450,200	36,500
愛三工業	61,500	1,186.00	72,939,000	
盟和産業	1,400	1,031.00	1,443,400	
日本ブラスト	19,200	466.00	8,947,200	
ヨロズ	46,900	896.00	42,022,400	
エフ・シー・シー	69,600	1,860.00	129,456,000	17,900
新家工業	7,500	2,561.00	19,207,500	
シマノ	169,400	21,700.00	3,675,980,000	

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
デイ・エス テック	191,000	1,801.00	343,991,000	131,800
三十三フィナンシャルグループ	42,100	1,689.00	71,106,900	1,700
第四北越フィナンシャルグループ	65,400	3,515.00	229,881,000	16,500
ひろぎんホールディングス	536,200	840.20	450,515,240	2,500
マーキュリアホールディングス	18,600	744.00	13,838,400	
おきなわフィナンシャルグループ	43,700	2,185.00	95,484,500	1,200
ダイレクトマーケティングミックス	46,900	724.00	33,955,600	21,700
ポピンズ	5,600	1,377.00	7,711,200	3,900
LITALICO	33,400	2,208.00	73,747,200	
コンフィデンス・インターワークス	738	1,690.00	1,247,220	500
十六フィナンシャルグループ	53,300	3,445.00	183,618,500	30,000
北國フィナンシャルホールディングス	43,300	4,675.00	202,427,500	25,800
ネットプロテクションズホールディングス	143,700	317.00	45,552,900	2,900
プロクレアホールディングス	50,800	2,004.00	101,803,200	27,700
あいちフィナンシャルグループ	57,300	2,382.00	136,488,600	4,500
ジャムコ	17,700	1,648.00	29,169,600	10,500
小野建	48,700	1,672.00	81,426,400	
はるやまホールディングス	10,300	500.00	5,150,000	1,500
南陽	4,500	2,116.00	9,522,000	
ノジマ	145,800	1,254.00	182,833,200	
佐島電機	19,600	1,472.00	28,851,200	13,200
カッパ・クリエイト	66,500	1,574.00	104,671,000	
エコートレーディング	7,000	1,203.00	8,421,000	
伯東	24,800	4,870.00	120,776,000	10,800
コンドーテック	48,600	1,187.00	57,688,200	
中山福	51,100	338.00	17,271,800	30,600
ライトオン	19,200	572.00	10,982,400	3,000
ナガイレーベン	59,700	2,296.00	137,071,200	
三菱食品	44,700	3,925.00	175,447,500	
良品計画	482,000	1,966.00	947,612,000	
バリミキホールディングス	57,600	319.00	18,374,400	35,100
松田産業	35,100	2,289.00	80,343,900	
第一興商	171,000	2,687.00	459,477,000	18,300
メディカルホールディングス	422,200	2,432.50	1,027,001,500	22,500
アドヴァングループ	49,100	982.00	48,216,200	
S P K	13,800	1,963.00	27,089,400	
萩原電気ホールディングス	14,600	3,190.00	46,574,000	4,000
アルビス	8,500	2,449.00	20,816,500	600
アズワン	62,700	5,718.00	358,518,600	100
スズデン	12,900	2,141.00	27,618,900	9,000
尾家産業	8,700	1,644.00	14,302,800	
シモジマ	32,600	1,101.00	35,892,600	3,300
ドウシシャ	50,900	2,191.00	111,521,900	200
小津産業	6,500	1,582.00	10,283,000	1,000
コナカ	20,900	405.00	8,464,500	
高速	19,000	2,029.00	38,551,000	
ハウス オブ ローゼ	1,200	1,601.00	1,921,200	800
G-7ホールディングス	57,200	1,229.00	70,298,800	23,500
たけびし	10,400	1,802.00	18,740,800	
イオン北海道	61,500	871.00	53,566,500	
コジマ	69,000	660.00	45,540,000	48,000
ヒマラヤ	5,500	948.00	5,214,000	3,800
コーナン商事	60,400	3,530.00	213,212,000	7,900
ネットワンシステムズ	156,700	2,720.00	426,224,000	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
エコス	13,100	2,068.00	27,090,800	
ワタミ	56,500	893.00	50,454,500	1,000
マルシェ	7,500	250.00	1,875,000	5,200
リックス	6,400	3,120.00	19,968,000	
システムソフト	136,000	82.00	11,152,000	200
バン・パシフィック・インターナショナルホールディングス	891,400	2,896.50	2,581,940,100	50,400
丸文	41,600	1,087.00	45,219,200	23,000
西松屋チェーン	98,500	1,719.00	169,321,500	
ゼンショーホールディングス	241,700	6,761.00	1,634,133,700	65,600
ハビネット	42,200	2,427.00	102,419,400	23,800
幸楽苑ホールディングス	20,000	1,029.00	20,580,000	12,800
ハークスレイ	14,400	674.00	9,705,600	
橋本総業ホールディングス	9,100	1,122.00	10,210,200	
日本ライフライン	129,400	1,080.00	139,752,000	
サイゼリヤ	66,200	4,545.00	300,879,000	5,900
タカショー	40,800	660.00	26,928,000	17,900
V Tホールディングス	171,300	545.00	93,358,500	
アルゴグラフィックス	42,500	3,465.00	147,262,500	
魚力	8,500	2,196.00	18,666,000	1,300
I DOM	134,300	808.00	108,514,400	39,200
日本エム・ディ・エム	21,200	855.00	18,126,000	
ボブラ	7,200	208.00	1,497,600	5,000
フジ・コーポレーション	18,800	1,800.00	33,840,000	13,000
ユナイテッドアローズ	49,000	2,198.00	107,702,000	
進和	24,400	2,289.00	55,851,600	
エス케이ジャパン	10,000	677.00	6,770,000	
ダイトロン	15,100	2,763.00	41,721,300	
ハイデイ日高	62,500	2,709.00	169,312,500	
シークス	60,800	1,479.00	89,923,200	22,700
YU-WA CREATION HOLDINGS	11,300	181.00	2,045,300	
コロワイド	203,400	2,193.50	446,157,900	144,800
ピーシーデポコーポレーション	58,400	479.00	27,973,600	10,000
田中商事	3,100	660.00	2,046,000	300
オーハシテクニカ	13,900	1,554.00	21,600,600	
老番屋	35,700	5,620.00	200,634,000	
白銅	11,800	2,295.00	27,081,000	8,200
トップカルチャー	5,300	189.00	1,001,700	
PLANT	2,100	741.00	1,556,100	
スギホールディングス	89,000	6,499.00	578,411,000	
ダイコー通産	1,800	1,128.00	2,030,400	
薬王堂ホールディングス	21,500	2,530.00	54,395,000	8,600
島津製作所	508,300	4,291.00	2,181,115,300	
JMS	48,700	530.00	25,811,000	
クボテック	6,500	265.00	1,722,500	34,900
長野計器	32,900	2,059.00	67,741,100	
ブイ・テクノロジー	18,000	2,353.00	42,354,000	12,500
スター精密	73,800	1,780.00	131,364,000	
東京計器	34,200	1,374.00	46,990,800	
愛知時計電機	13,800	1,513.00	20,879,400	
インターアクション	19,700	1,060.00	20,882,000	13,700
オーバル	30,800	371.00	11,426,800	200
東京精密	91,700	7,890.00	723,513,000	
マニー	167,500	1,934.00	323,945,000	
ニコン	603,400	1,636.00	987,162,400	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
トブコン	221,600	1,616.50	358,216,400	
オリンパス	2,568,800	2,250.50	5,781,084,400	
理研計器	23,500	5,250.00	123,375,000	
SCREENホールディングス	71,300	14,660.00	1,045,258,000	
キャノン電子	48,500	1,837.00	89,094,500	
タムロン	25,600	4,565.00	116,864,000	
HOYA	884,200	16,475.00	14,567,195,000	
シード	14,800	601.00	8,894,800	
ノーリツ銅機	40,100	2,457.00	98,525,700	28,900
A&Dホロンホールディングス	61,400	1,587.00	97,441,800	
朝日インテック	466,300	2,788.50	1,300,277,550	47,400
キャノン	2,081,500	3,629.00	7,553,763,500	
リコー	1,046,400	1,217.50	1,273,992,000	
シチズン時計	389,200	934.00	363,512,800	
リズム	9,900	1,643.00	16,265,700	6,900
大研医器	25,000	534.00	13,350,000	6,100
メニコン	143,400	2,358.00	338,137,200	
シンシア	2,200	594.00	1,306,800	
KYORITSU	61,700	168.00	10,365,600	
中本パックス	9,000	1,617.00	14,553,000	
スノーピーク	59,500	1,668.00	99,246,000	48,000
パラマウントベッドホールディングス	96,400	2,245.00	216,418,000	
トランザクション	24,900	1,918.00	47,758,200	
粧美堂	44,800	425.00	19,040,000	18,000
ニホンフラッシュ	47,800	947.00	45,266,600	
前田工機	39,700	3,045.00	120,886,500	
永大産業	58,300	214.00	12,476,200	
アートネイチャー	56,300	776.00	43,688,800	
バンダイナムコホールディングス	1,143,300	3,399.00	3,886,076,700	
アイフィスジャパン	6,300	587.00	3,698,100	
SHOEI	94,300	2,546.00	240,087,800	
フランスベッドホールディングス	59,600	1,189.00	70,864,400	
マーベラス	66,700	675.00	45,022,500	9,200
パイロットコーポレーション	58,700	4,631.00	271,839,700	
萩原工業	32,600	1,566.00	51,051,600	
エイベックス	69,500	1,521.00	105,709,500	
フジシールインターナショナル	78,700	1,597.00	125,683,900	
タカラトミー	190,800	2,148.00	409,838,400	
広済堂ホールディングス	18,300	2,166.00	39,637,800	12,800
エステールホールディングス	3,200	619.00	1,980,800	1,900
レック	59,800	925.00	55,315,000	2,000
タカノ	5,400	796.00	4,298,400	
三光合成	53,700	610.00	32,757,000	
プロネクス	45,700	1,057.00	48,304,900	
ホクシン	15,800	130.00	2,054,000	11,000
ウッドワン	10,200	1,028.00	10,485,600	
大建工業	20,200	2,337.00	47,207,400	
きもと	62,500	184.00	11,500,000	300
凸版印刷	513,000	3,287.00	1,686,231,000	186,000
大日本印刷	456,100	3,957.00	1,804,787,700	
共同印刷	10,600	3,200.00	33,920,000	3,100
NISSHA	74,300	1,780.00	132,254,000	8,100
光村印刷	1,000	1,233.00	1,233,000	
藤森工業	37,000	3,670.00	135,790,000	2,500

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銘柄	株式数	評価額 (円)		備考 貸付株式
		単価	金額	
ヴィア・ホールディングス	57,600	92.00	5,299,200	
TAKARA & COMPANY	26,200	2,263.00	59,290,600	6,400
前澤化成工業	21,400	1,465.00	31,351,000	100
未来工業	13,700	2,930.00	40,141,000	
アシックス	355,600	4,852.00	1,725,371,200	
ツツミ	5,000	2,382.00	11,910,000	
ウェーブロックホールディングス	11,000	618.00	6,798,000	
J S P	23,400	1,917.00	44,857,800	
ニチハ	52,400	3,180.00	166,632,000	
ローランド	30,800	3,880.00	119,504,000	22,400
エフビコ	77,500	2,813.00	218,007,500	
小松ウオール工業	11,100	2,870.00	31,857,000	
ヤマハ	263,100	4,608.00	1,212,364,800	110,900
河合楽器製作所	9,600	3,355.00	32,208,000	4,700
クリナップ	55,100	692.00	38,129,200	
ビジョン	265,800	1,946.50	517,379,700	
天馬	40,500	2,622.00	106,191,000	22,800
キングジム	54,000	866.00	46,764,000	9,000
象印マホービン	113,300	1,822.00	206,432,600	65,000
リンテック	82,900	2,318.00	192,162,200	
信越ポリマー	74,300	1,359.00	100,973,700	
東リ	47,900	356.00	17,052,400	28,200
イトーキ	81,200	1,230.00	99,876,000	
任天堂	2,634,800	6,145.00	16,190,846,000	
三菱鉛筆	60,300	1,908.00	115,052,400	400
松風	17,000	2,075.00	35,275,000	
タカラスタンダード	71,100	1,765.00	125,491,500	22,200
コクヨ	180,800	2,242.50	405,444,000	
ナカバヤシ	53,600	501.00	26,853,600	26,200
ニフコ	151,000	4,180.00	631,180,000	6,400
立川ブラインド工業	15,700	1,361.00	21,367,700	
グローブライド	33,700	2,359.00	79,498,300	
オカムラ	126,900	2,156.00	273,596,400	
バルカー	38,300	3,880.00	148,604,000	
MUTOHホールディングス	3,500	1,776.00	6,216,000	
伊藤忠商事	2,720,800	5,663.00	15,407,890,400	
丸紅	3,445,600	2,436.00	8,393,481,600	
スクロール	64,200	966.00	62,017,200	
高島	5,000	3,625.00	18,125,000	3,500
ヨンドシーホールディングス	38,000	1,911.00	72,618,000	
三陽商会	11,200	1,912.00	21,414,400	
長瀬産業	202,400	2,447.50	495,374,000	
ナイガイ	4,500	280.00	1,260,000	
蝶理	20,900	2,853.00	59,627,700	4,100
豊田通商	386,800	8,491.00	3,284,318,800	
オンワードホールディングス	271,100	533.00	144,496,300	
三共生興	62,100	666.00	41,358,600	19,100
兼松	172,700	2,008.00	346,781,600	
美津濃	41,500	4,300.00	178,450,000	30,300
ツカモトコーポレーション	2,900	1,255.00	3,639,500	
ルックホールディングス	10,200	2,093.00	21,348,600	
三井物産	3,133,800	5,612.00	17,586,885,600	
日本紙パルプ商事	22,200	4,640.00	103,008,000	8,400
東京エレクトロン	883,300	20,760.00	18,337,308,000	8,700

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
カメイ	51,500	1,449.00	74,623,500	
東都水産	1,700	6,380.00	10,846,000	100
OUGホールディングス	3,100	2,447.00	7,585,700	
スターゼン	40,400	2,377.00	96,030,800	
セイコーグループ	64,000	2,761.00	176,704,000	44,300
山善	132,200	1,157.00	152,955,400	
椿本興業	4,700	4,860.00	22,842,000	2,800
住友商事	2,688,100	2,959.00	7,954,087,900	
B I P R O G Y	154,000	3,595.00	553,630,000	87,900
内田洋行	15,700	5,910.00	92,787,000	
三菱商事	2,692,100	7,085.00	19,073,528,500	
第一実業	13,300	5,130.00	68,229,000	2,200
キヤノンマーケティングジャパン	102,300	3,770.00	385,671,000	
西華産業	11,400	1,936.00	22,070,400	
佐藤商事	36,900	1,439.00	53,099,100	24,000
菱洋エレクトロ	37,600	3,315.00	124,644,000	18,600
東京産業	41,400	846.00	35,024,400	15,500
ユアサ商事	42,000	4,260.00	178,920,000	24,200
神鋼商事	10,900	5,640.00	61,476,000	5,100
トルク	47,400	241.00	11,423,400	
阪和興業	78,300	4,690.00	367,227,000	
正栄食品工業	32,600	4,420.00	144,092,000	700
カナデン	40,200	1,291.00	51,898,200	
RYODEN	43,300	2,221.00	96,169,300	
ニプロ	347,900	1,095.50	381,124,450	
岩谷産業	100,500	7,272.00	730,836,000	
ナイス	7,600	1,517.00	11,529,200	
ニチモウ	3,200	4,035.00	12,912,000	
極東貿易	22,100	1,798.00	39,735,800	
アステナホールディングス	62,200	441.00	27,430,200	800
三愛オブリ	118,500	1,565.00	185,452,500	1,800
稲畑産業	90,200	3,280.00	295,856,000	
G S I クレオス	22,200	2,073.00	46,020,600	14,700
明和産業	57,500	642.00	36,915,000	
クワザワホールディングス	3,800	547.00	2,078,600	
キムラタン	338,200	19.00	6,425,800	161,800
ゴールドウイン	74,000	10,415.00	770,710,000	
ユニ・チャーム	872,000	5,839.00	5,091,608,000	3,300
デサント	69,900	4,020.00	280,998,000	
キング	15,000	620.00	9,300,000	
ワキタ	73,500	1,316.00	96,726,000	
ヤマトインターナショナル	9,900	295.00	2,920,500	6,000
東邦ホールディングス	109,900	2,832.50	311,291,750	
サンゲツ	111,500	2,825.00	314,987,500	
ミツウロコグループホールディングス	58,200	1,325.00	77,115,000	16,600
シナネンホールディングス	11,400	3,955.00	45,087,000	3,400
伊藤忠エネクス	108,900	1,458.00	158,776,200	
サンリオ	125,100	8,022.00	1,003,552,200	
サンワテクノス	19,800	2,124.00	42,055,200	
リョーサン	46,800	4,120.00	192,816,000	32,300
新光商事	62,300	1,121.00	69,838,300	27,300
トーヨー	18,100	2,876.00	52,055,600	
三信電気	15,400	2,093.00	32,232,200	10,700
東陽テクニカ	54,700	1,389.00	75,978,300	

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
モスフードサービス	63,100	3,350.00	211,385,000	25,700
加賀電子	35,800	6,380.00	228,404,000	23,600
三益半導体工業	33,200	2,757.00	91,532,400	
都築電気	17,200	2,169.00	37,306,800	
ソーダニッカ	16,300	859.00	14,001,700	
立花エレクトック	38,700	2,654.00	102,709,800	8,700
木曽路	65,300	2,573.00	168,016,900	15,000
S R Sホールディングス	67,800	1,037.00	70,308,600	
千趣会	69,000	396.00	27,324,000	5,100
タカキュー	53,100	90.00	4,779,000	
リテールパートナーズ	61,800	1,511.00	93,379,800	10,700
ケーヨー	76,300	862.00	65,770,600	
上新電機	40,400	2,009.00	81,163,600	
日本瓦斯	234,000	2,134.00	499,356,000	
ロイヤルホールディングス	77,800	2,707.00	210,604,600	
東天紅	1,600	807.00	1,291,200	
いなげや	52,700	1,477.00	77,837,900	8,900
チヨダ	46,100	982.00	45,270,200	
ライフコーポレーション	39,300	3,590.00	141,087,000	
リンガーハット	57,800	2,448.00	141,494,400	22,200
M r M a x H D	59,000	598.00	35,282,000	38,300
テンアライド	54,800	318.00	17,426,400	5,000
A O K Iホールディングス	73,000	921.00	67,233,000	9,600
オークワ	62,000	867.00	53,754,000	40,400
コメリ	65,200	3,015.00	196,578,000	26,700
青山商事	96,600	1,298.00	125,386,800	
しまむら	51,800	14,415.00	746,697,000	
はせがわ	17,600	351.00	6,177,600	
高島屋	332,900	2,144.00	713,737,600	203,200
松屋	74,200	1,115.00	82,733,000	
エイチ・ツー・オー リテイリング	215,000	1,583.00	340,345,000	147,900
近鉄百貨店	16,200	2,434.00	39,430,800	
丸井グループ	325,600	2,416.00	786,649,600	
クレディセゾン	260,500	2,211.50	576,095,750	
アクシアル リテイリング	36,100	3,845.00	138,804,500	
井筒屋	17,200	378.00	6,501,600	1,000
イオン	1,496,800	3,103.00	4,644,570,400	
イズミ	65,900	3,618.00	238,426,200	
フォーバル	8,800	1,183.00	10,410,400	
平和堂	71,400	2,408.00	171,931,200	
フジ	65,500	1,841.00	120,585,500	
ヤオコー	50,000	7,646.00	382,300,000	
ゼビオホールディングス	57,600	1,089.00	62,726,400	
ケーズホールディングス	312,100	1,280.50	399,644,050	226,100
P A L T A C	68,400	4,560.00	311,904,000	15,300
三谷産業	57,700	318.00	18,348,600	
O l y m p i c グループ	11,300	515.00	5,819,500	
日産東京販売ホールディングス	59,900	392.00	23,480,800	35,000
S B I 新生銀行	96,000	2,813.00	270,048,000	
あおぞら銀行	258,400	2,765.50	714,605,200	155,400
三菱UFJフィナンシャル・グループ	25,741,000	1,095.00	28,186,395,000	3,134,700
りそなホールディングス	5,194,900	710.50	3,690,976,450	
三井住友トラスト・ホールディングス	738,500	5,221.00	3,855,708,500	
三井住友フィナンシャルグループ	2,921,100	6,366.00	18,595,722,600	

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銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
千葉銀行	1,145,500	961.10	1,100,940,050	
群馬銀行	800,300	619.70	495,945,910	
武蔵野銀行	52,400	2,475.00	129,690,000	
千葉興業銀行	64,100	632.00	40,511,200	46,000
筑波銀行	193,200	211.00	40,765,200	36,000
七十七銀行	131,300	2,902.00	381,032,600	14,500
秋田銀行	23,500	1,770.00	41,595,000	500
山形銀行	48,900	1,088.00	53,203,200	31,200
岩手銀行	32,600	2,160.00	70,416,000	3,100
東邦銀行	325,100	252.00	81,925,200	26,000
東北銀行	6,900	1,057.00	7,293,300	
ふくおかフィナンシャルグループ	328,100	3,285.00	1,077,808,500	55,700
スルガ銀行	362,300	555.00	201,076,500	
八十二銀行	868,100	740.60	642,914,860	265,500
山梨中央銀行	47,500	1,379.00	65,502,500	
大垣共立銀行	74,900	1,925.00	144,182,500	
福井銀行	41,700	1,492.00	62,216,400	4,200
清水銀行	10,000	1,531.00	15,310,000	
富山銀行	4,500	1,691.00	7,609,500	
滋賀銀行	66,100	2,979.00	196,911,900	42,800
南都銀行	63,100	2,569.00	162,103,900	28,100
百五銀行	420,100	491.00	206,269,100	
京都銀行	130,000	7,964.00	1,035,320,000	89,000
紀陽銀行	147,000	1,480.00	217,560,000	79,300
ほくほくフィナンシャルグループ	261,300	1,236.50	323,097,450	91,900
山陰合同銀行	257,200	881.00	226,593,200	3,300
鳥取銀行	4,700	1,197.00	5,625,900	
百十四銀行	37,500	2,124.00	79,650,000	
四国銀行	60,000	906.00	54,360,000	
阿波銀行	62,600	2,190.00	137,094,000	14,100
大分銀行	21,700	2,396.00	51,993,200	
宮崎銀行	23,300	2,519.00	58,692,700	1,000
佐賀銀行	16,900	1,755.00	29,659,500	
琉球銀行	104,000	1,001.00	104,104,000	
セブン銀行	1,472,800	295.00	434,476,000	
みずほフィナンシャルグループ	5,944,200	2,325.50	13,823,237,100	767,100
高知銀行	11,700	1,039.00	12,156,300	
山口フィナンシャルグループ	403,000	1,097.50	442,292,500	283,500
芙蓉総合リース	37,800	11,730.00	443,394,000	
みずほリース	59,600	4,540.00	270,584,000	
東京センチュリー	75,400	5,336.00	402,334,400	
SBIホールディングス	595,100	2,938.50	1,748,701,350	
日本証券金融	169,700	1,143.00	193,967,100	34,500
アイフル	680,700	352.00	239,606,400	149,600
日本アジア投資	37,300	237.00	8,840,100	100
名古屋銀行	24,600	3,845.00	94,587,000	
北洋銀行	622,800	289.00	179,989,200	67,400
大光銀行	9,100	1,207.00	10,983,700	
愛媛銀行	59,300	852.00	50,523,600	
トマト銀行	5,600	1,070.00	5,992,000	
京葉銀行	218,400	561.00	122,522,400	108,100
栃木銀行	188,200	272.00	51,190,400	129,700
北日本銀行	10,800	2,091.00	22,582,800	7,000
東和銀行	63,100	552.00	34,831,200	300

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
福島銀行	54,200	219.00	11,869,800	
大東銀行	5,400	658.00	3,553,200	
リコーリース	39,000	4,225.00	164,775,000	
イオンフィナンシャルサービス	236,000	1,240.00	292,640,000	
アコム	733,500	344.40	252,617,400	
ジャックス	43,800	5,110.00	223,818,000	
オリエントコーポレーション	108,000	1,086.00	117,288,000	74,500
オリックス	2,698,000	2,571.50	6,937,907,000	
三菱HCキャピタル	1,602,500	910.70	1,459,396,750	
ジャフコグループ	138,400	1,728.50	239,224,400	25,900
九州リースサービス	12,800	850.00	10,880,000	
トモニホールディングス	334,500	384.00	128,448,000	81,700
大和証券グループ本社	2,939,100	766.60	2,253,114,060	
野村ホールディングス	7,405,700	535.90	3,968,714,630	
岡三証券グループ	360,800	542.00	195,553,600	259,000
丸三証券	155,800	499.00	77,744,200	
東洋証券	138,300	321.00	44,394,300	58,300
東海東京フィナンシャル・ホールディングス	447,300	424.00	189,655,200	
光世証券	2,800	617.00	1,727,600	
水戸証券	119,900	381.00	45,681,900	
いちよし証券	66,500	659.00	43,823,500	
松井証券	242,800	774.00	187,927,200	172,600
SOMPOホールディングス	705,400	6,016.00	4,243,686,400	
日本取引所グループ	1,154,900	2,585.00	2,985,416,500	48,300
マネックスグループ	442,800	519.00	229,813,200	
極東証券	58,800	739.00	43,453,200	
岩井コスモホールディングス	48,000	1,617.00	77,616,000	14,200
アイザワ証券グループ	63,800	818.00	52,188,400	
フィデアホールディングス	46,500	1,442.00	67,053,000	
池田泉州ホールディングス	526,300	251.00	132,101,300	77,400
アニコムホールディングス	142,700	658.00	93,896,600	100,200
MS&ADインシュアランスグループホールディングス	836,400	5,127.00	4,288,222,800	
マネーパートナーズグループ	10,500	285.00	2,992,500	
スパークス・グループ	45,400	1,466.00	66,556,400	18,500
小林洋行	5,600	233.00	1,304,800	
第一生命ホールディングス	2,008,000	2,692.50	5,406,540,000	417,800
東京海上ホールディングス	4,062,700	3,088.00	12,545,617,600	
アドバンテッジリスクマネジメント	12,800	483.00	6,182,400	
イー・ギャランティ	64,500	1,955.00	126,097,500	
アサックス	10,300	647.00	6,664,100	
NECキャピタルソリューション	19,300	3,070.00	59,251,000	
T&Dホールディングス	1,103,100	2,208.50	2,436,196,350	582,600
アドバンスクリエイト	19,400	1,236.00	23,978,400	
三井不動産	1,754,000	3,002.00	5,265,508,000	35,200
三菱地所	2,480,100	1,735.00	4,302,973,500	
平和不動産	65,400	3,825.00	250,155,000	
東京建物	359,100	1,880.50	675,287,550	
京阪神ビルディング	66,300	1,250.00	82,875,000	
住友不動産	743,000	3,712.00	2,758,016,000	
太平洋興発	10,500	758.00	7,959,000	
デーオーシー	68,500	630.00	43,155,000	21,600
東京楽天地	5,600	4,080.00	22,848,000	1,500
レオパレス21	462,600	349.00	161,447,400	331,400
スターツコーポレーション	59,500	2,940.00	174,930,000	7,000

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銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
フジ住宅	58,300	687.00	40,052,100	
空港施設	57,200	560.00	32,032,000	
明和地所	16,600	1,065.00	17,679,000	
ゴールドクレスト	47,600	1,963.00	93,438,800	26,000
リログループ	238,800	1,824.50	435,690,600	167,700
エスリード	16,100	3,005.00	48,380,500	
日神グループホールディングス	60,700	488.00	29,621,600	8,300
日本エスコン	77,600	795.00	61,692,000	38,200
MIRARTHホールディングス	207,700	448.00	93,049,600	152,800
AVANTIA	15,800	904.00	14,283,200	
イオンモール	212,400	1,738.50	369,257,400	
毎日コムネット	8,600	724.00	6,226,400	
ファースト住建	11,600	1,119.00	12,980,400	200
ランド	2,627,600	8.00	21,020,800	
カチタス	111,400	2,418.00	269,365,200	19,500
東洋	36,500	1,280.00	46,720,000	
トーセイ	62,900	1,706.00	107,307,400	
穴吹興産	5,300	1,997.00	10,584,100	1,600
サンフロンティア不動産	68,600	1,508.00	103,448,800	23,100
FJネクストホールディングス	54,400	1,042.00	56,684,800	
インテリックス	2,600	511.00	1,328,600	
ランドビジネス	6,800	263.00	1,788,400	
サンネクスタグループ	7,800	923.00	7,199,400	
グランディハウス	35,300	612.00	21,603,600	7,900
東武鉄道	458,400	3,889.00	1,782,717,600	
相鉄ホールディングス	137,700	2,814.50	387,556,650	
東急	1,170,200	1,844.50	2,158,433,900	224,400
京浜急行電鉄	473,400	1,311.50	620,864,100	
小田急電鉄	632,600	2,102.00	1,329,725,200	
京王電鉄	220,700	4,909.00	1,083,416,300	128,500
京成電鉄	269,100	5,654.00	1,521,491,400	
富士急行	51,700	5,290.00	273,493,000	22,300
東日本旅客鉄道	707,800	8,065.00	5,708,407,000	
西日本旅客鉄道	533,100	6,023.00	3,210,861,300	
東海旅客鉄道	321,500	17,870.00	5,745,205,000	
西武ホールディングス	505,000	1,582.00	798,910,000	
鴻池運輸	67,700	1,745.00	118,136,500	
西日本鉄道	112,500	2,577.50	289,968,750	
ハマキョウレックス	37,800	4,015.00	151,767,000	
サカイ引越センター	19,500	5,310.00	103,545,000	
近鉄グループホールディングス	416,600	4,728.00	1,969,684,800	111,000
阪急阪神ホールディングス	555,600	4,860.00	2,700,216,000	344,800
南海電気鉄道	198,800	2,916.50	579,800,200	
京阪ホールディングス	229,600	4,057.00	931,487,200	160,500
神戸電鉄	8,500	3,070.00	26,095,000	5,900
名古屋鉄道	460,500	2,217.00	1,020,928,500	
山陽電気鉄道	26,800	2,192.00	58,745,600	
アルプス物流	32,600	1,488.00	48,508,800	11,700
トランコム	10,300	7,380.00	76,014,000	
ヤマトホールディングス	533,500	2,692.00	1,436,182,000	
山九	106,000	5,025.00	532,650,000	
日新	34,600	2,484.00	85,946,400	
丸運	5,300	246.00	1,303,800	
丸全昭和運輸	28,600	4,005.00	114,543,000	

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銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
センコーグループホールディングス	217,900	1,032.00	224,872,800	
トナミホールディングス	6,700	4,985.00	33,399,500	
ニッコンホールディングス	131,300	3,108.00	408,080,400	14,300
日本石油輸送	1,900	2,519.00	4,786,100	
福山通運	33,200	3,845.00	127,654,000	
セイノーホールディングス	234,300	2,157.50	505,502,250	164,500
エスライングループ本社	4,800	840.00	4,032,000	400
神奈川中央交通	8,500	3,265.00	27,752,500	
AZ-COM丸和ホールディングス	100,900	2,154.00	217,338,600	4,900
C&Fロジホールディングス	48,900	1,289.00	63,032,100	
日本郵船	1,114,600	3,850.00	4,291,210,000	
商船三井	734,400	4,000.00	2,937,600,000	
川崎汽船	313,000	4,841.00	1,515,233,000	
Nユナイテッド海運	19,800	3,940.00	78,012,000	13,700
明治海運	16,900	714.00	12,066,600	11,800
飯野海運	154,300	984.00	151,831,200	
共栄タンカー	4,800	842.00	4,041,600	1,300
九州旅客鉄道	294,600	3,118.00	918,562,800	
SGホールディングス	799,500	2,094.50	1,674,552,750	
NIPPON EXPRESSホールディングス	141,400	8,362.00	1,182,386,800	
ID&E ホールディングス	23,900	3,385.00	80,901,500	
日本航空	1,023,300	3,076.00	3,147,670,800	
ANAホールディングス	1,133,700	3,369.00	3,819,435,300	791,400
ビーウィズ	7,700	2,491.00	19,180,700	
パスコ	4,400	1,701.00	7,484,400	
TREホールディングス	92,700	1,183.00	109,664,100	25,000
人・夢・技術グループ	15,500	1,736.00	26,908,000	
西本Wismettacホールディングス	10,300	4,725.00	48,667,500	
シルバライフ	9,100	1,193.00	10,856,300	2,100
ヤマシタヘルスケアホールディングス	2,100	1,942.00	4,078,200	
Genky DrugStores	16,900	4,990.00	84,331,000	2,700
コーア商事ホールディングス	32,600	679.00	22,135,400	9,200
KPPグループホールディングス	109,000	603.00	65,727,000	66,900
ナルミヤ・インターナショナル	5,100	1,095.00	5,584,500	
ブックオフグループホールディングス	20,900	1,229.00	25,686,100	14,000
ギフトホールディングス	17,600	2,281.00	40,145,600	
三菱倉庫	89,500	3,739.00	334,640,500	
三井倉庫ホールディングス	39,500	3,915.00	154,642,500	
住友倉庫	114,200	2,380.00	271,796,000	78,500
滋澤倉庫	12,300	3,250.00	39,975,000	
ヤマタネ	15,200	1,818.00	27,633,600	
東陽倉庫	21,400	271.00	5,799,400	
乾汽船	54,600	1,385.00	75,621,000	29,300
日本トランスシティ	73,000	632.00	46,136,000	42,000
ケイヒン	6,100	1,640.00	10,004,000	
中央倉庫	36,600	1,089.00	39,857,400	
川西倉庫	2,300	1,026.00	2,359,800	
安田倉庫	44,700	1,001.00	44,744,700	2,200
ファイズホールディングス	7,100	1,065.00	7,561,500	
大栄環境	111,000	2,400.00	266,400,000	27,200
日本管財ホールディングス	51,800	2,619.00	135,664,200	
東洋埠頭	5,400	1,354.00	7,311,600	
上組	200,300	3,233.00	647,569,900	40,500
サンリツ	4,400	722.00	3,176,800	

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
キムラユニティ	17,200	1,300.00	22,360,000	
キューソー流通システム	18,600	923.00	17,167,800	3,100
東海運	5,600	284.00	1,590,400	2,600
エアアイティ	22,900	1,912.00	43,784,800	
内外トランスライン	13,000	2,642.00	34,346,000	
ショーエイコーボレーション	9,700	602.00	5,839,400	900
日本コンセプト	12,200	1,966.00	23,985,200	
TBSホールディングス	214,800	2,653.00	569,864,400	135,200
日本テレビホールディングス	370,600	1,357.50	503,089,500	11,800
朝日放送グループホールディングス	55,500	681.00	37,795,500	23,600
テレビ朝日ホールディングス	102,500	1,707.00	174,967,500	5,200
スカパーJ S A Tホールディングス	377,100	637.00	240,212,700	267,400
テレビ東京ホールディングス	36,600	3,130.00	114,558,000	
日本BS放送	9,600	920.00	8,832,000	2,900
ビジョン	55,200	1,638.00	90,417,600	
スマートバリュー	6,200	375.00	2,325,000	4,300
USEN-NEXT HOLDINGS	46,900	3,360.00	157,584,000	
ワイヤレスゲート	7,100	203.00	1,441,300	
日本通信	386,300	241.00	93,098,300	270,500
クロップス	4,200	989.00	4,153,800	600
日本電信電話	134,079,000	162.90	21,841,469,100	
KDDI	3,234,300	4,125.00	13,341,487,500	
ソフトバンク	6,727,100	1,608.50	10,820,540,350	
光通信	49,200	21,305.00	1,048,206,000	
エムティアイ	20,500	543.00	11,131,500	
GMOインターネットグループ	154,700	2,610.00	403,767,000	17,300
ファイバークラウド	20,100	1,325.00	26,632,500	
アイドママーケティングコミュニケーション	4,700	271.00	1,273,700	3,200
KADOKAWA	221,300	3,467.00	767,247,100	155,600
学研ホールディングス	59,600	878.00	52,328,800	
ゼンリン	72,800	891.00	64,864,800	45,300
昭文社ホールディングス	6,800	301.00	2,046,800	900
インプレスホールディングス	53,700	206.00	11,062,200	
東京電力ホールディングス	3,761,900	574.30	2,160,459,170	
中部電力	1,537,800	1,812.50	2,787,262,500	
関西電力	1,611,500	1,877.00	3,024,785,500	
中国電力	664,600	961.80	639,212,280	
北陸電力	404,900	841.10	340,561,390	199,700
東北電力	1,020,300	966.70	986,324,010	
四国電力	356,300	996.90	355,195,470	
九州電力	962,000	922.40	887,348,800	218,100
北海道電力	403,200	619.30	249,701,760	91,100
沖縄電力	97,700	1,154.00	112,745,800	11,600
電源開発	314,200	2,222.50	698,309,500	
エフオン	23,600	573.00	13,522,800	
イーレックス	72,200	1,085.00	78,337,000	17,800
レノバ	111,200	1,455.00	161,796,000	78,600
東京瓦斯	882,300	3,339.00	2,945,999,700	271,900
大阪瓦斯	845,400	2,269.50	1,918,635,300	
東邦瓦斯	164,300	2,596.00	426,522,800	
北海道瓦斯	20,200	2,334.00	47,146,800	
広島ガス	66,700	386.00	25,746,200	
西部ガスホールディングス	41,800	1,990.00	83,182,000	
静岡ガス	101,800	1,039.00	105,770,200	200

1. iシェアーズ・コア TOPIX ETF

銘柄	株式数	評価額(円)		備考 貸付株式
		単価	金額	
メタウォーター	51,500	1,862.00	95,893,000	
アイネット	20,200	1,724.00	34,824,800	6,600
松竹	23,500	11,035.00	259,322,500	
東宝	261,900	5,601.00	1,466,901,900	
エイチ・アイ・エス	126,000	2,029.00	255,654,000	
東映	10,800	17,760.00	191,808,000	
ラックランド	15,700	3,065.00	48,120,500	6,000
N T Tデータグループ	1,313,300	1,816.50	2,385,609,450	113,400
共立メンテナンス	73,400	5,757.00	422,563,800	50,100
イチネンホールディングス	55,700	1,345.00	74,916,500	
建設技術研究所	19,500	3,400.00	66,300,000	4,700
スペース	22,500	917.00	20,632,500	
アインホールディングス	59,600	5,050.00	300,980,000	21,900
燦ホールディングス	15,800	2,128.00	33,622,400	
ビー・シー・エー	22,500	1,233.00	27,742,500	5,400
スバル興業	1,300	10,180.00	13,234,000	
東京テアトル	5,300	1,119.00	5,930,700	
タナベコンサルティンググループ	11,800	1,003.00	11,835,400	
ビジネスブレイン太田昭和	16,700	2,029.00	33,884,300	
ナガワ	10,000	7,210.00	72,100,000	
東京都競馬	36,700	3,845.00	141,111,500	
常磐興産	9,600	1,244.00	11,942,400	1,400
カナモト	67,200	2,425.00	162,960,000	
D T S	89,100	3,155.00	281,110,500	
スクウェア・エニックス・ホールディングス	210,300	5,431.00	1,142,139,300	88,500
シーイーシー	56,700	1,620.00	91,854,000	
カブコン	415,900	6,060.00	2,520,354,000	18,800
ニシオホールディングス	44,100	3,575.00	157,657,500	
アイ・エス・ビー	18,000	1,331.00	23,958,000	
アゴーラ ホスピタリティー グループ	338,600	25.00	8,465,000	
日本空港ビルデング	145,400	6,621.00	962,693,400	
トランス・コスモス	53,300	3,215.00	171,359,500	6,800
乃村工務社	190,000	880.00	167,200,000	129,600
ジャステック	19,300	1,385.00	26,730,500	
S C S K	341,600	2,428.00	829,404,800	79,200
藤田観光	17,100	4,100.00	70,110,000	
K N T - C Tホールディングス	22,500	1,394.00	31,365,000	15,700
トーカイ	46,500	1,890.00	87,885,000	3,300
白洋舎	3,500	2,470.00	8,645,000	2,400
セコム	436,900	9,612.00	4,199,482,800	
NSW	11,600	2,508.00	29,092,800	
セントラル警備保障	20,800	2,902.00	60,361,600	
アイネス	38,200	1,512.00	57,758,400	
丹青社	76,800	775.00	59,520,000	
メイテック	167,400	2,505.50	419,420,700	78,300
T K C	65,500	3,600.00	235,800,000	
富士ソフト	84,100	4,775.00	401,577,500	
応用地質	40,800	2,613.00	106,610,400	26,600
船井総研ホールディングス	90,200	2,622.00	236,504,400	17,400
N S D	149,400	2,705.00	404,127,000	9,900
進学会ホールディングス	39,800	293.00	11,661,400	
丸紅建材リース	1,100	2,466.00	2,712,600	
オオバ	12,500	893.00	11,162,500	
コナミグループ	179,200	8,135.00	1,457,792,000	85,800

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額 (円)		備考 貸付株式
		単 価	金 額	
いであ	6,800	1,646.00	11,192,800	
学究社	14,100	2,048.00	28,876,800	
ベネッセホールディングス	160,100	1,857.00	297,305,700	
イオンディライト	48,200	3,035.00	146,287,000	
ナック	9,200	977.00	8,988,400	
福井コンピュータホールディングス	33,000	2,662.00	87,846,000	14,900
ダイセキ	87,600	4,400.00	385,440,000	
ステップ	11,000	1,755.00	19,305,000	7,600
泉州電業	20,200	3,980.00	80,396,000	
元気寿司	9,800	4,840.00	47,432,000	6,800
トラスコ中山	94,800	2,120.00	200,976,000	
ヤマダホールディングス	1,810,400	443.70	803,274,480	70,800
オートバックスセブン	155,500	1,564.00	243,202,000	
モリト	34,800	1,198.00	41,690,400	
アークランズ	65,300	1,639.00	107,026,700	30,000
ニトリホールディングス	178,600	16,280.00	2,907,608,000	
グルメ軒屋	50,100	1,081.00	54,158,100	34,400
愛眼	53,400	180.00	9,612,000	11,600
ケーユーホールディングス	16,800	1,182.00	19,857,600	5,800
吉野家ホールディングス	172,400	2,875.00	495,650,000	900
加藤産業	54,500	4,000.00	218,000,000	
北恵	3,100	794.00	2,461,400	
イノテック	22,400	1,615.00	36,176,000	
イエローハット	77,000	1,822.00	140,294,000	9,300
松屋フーズホールディングス	17,400	4,155.00	72,297,000	
J B C Cホールディングス	34,200	2,379.00	81,361,800	
J Kホールディングス	40,800	961.00	39,208,800	
サガミホールディングス	66,000	1,383.00	91,278,000	
日伝	23,900	2,386.00	57,025,400	16,700
関西フードマーケット	43,600	1,443.00	62,914,800	30,000
ミロク情報サービス	39,300	1,538.00	60,443,400	
北沢産業	21,500	314.00	6,751,000	
杉本商事	15,000	2,117.00	31,755,000	
因幡電機産業	114,500	3,050.00	349,225,000	
王将フードサービス	32,600	6,930.00	225,918,000	
ミニストップ	41,200	1,488.00	61,305,600	4,900
アークス	78,100	2,524.00	197,124,400	
パローホールディングス	83,700	2,159.00	180,708,300	
東テク	13,000	5,060.00	65,780,000	
ミスミグループ本社	666,400	2,476.00	1,650,006,400	
アルテック	23,100	255.00	5,890,500	1,400
ベルク	20,000	6,630.00	132,600,000	
大 庄	16,900	1,149.00	19,418,100	
タキヒヨー	6,900	1,085.00	7,486,500	4,800
ファーストリテイリング	198,600	33,880.00	6,728,568,000	
ソフトバンクグループ	2,064,700	6,802.00	14,044,089,400	873,800
蔵王産業	4,100	2,507.00	10,278,700	400
スズケン	128,800	4,153.00	534,906,400	
サンドラッグ	167,600	4,250.00	712,300,000	19,100
サックスパー ホールディングス	53,900	911.00	49,102,900	900
ジェコス	14,800	953.00	14,104,400	
ヤマザワ	5,400	1,260.00	6,804,000	
やまや	5,200	2,798.00	14,549,600	
グローセル	54,700	424.00	23,192,800	

1. iシェアーズ・コア TOPIX ETF

銘 柄	株 式 数	評価額（円）		備考 貸付株式
		単 価	金 額	
ベルーナ	121,900	679.00	82,770,100	84,200
合計	623,902,838		1,354,594,589,410	

2. バンガード・S&P500 ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ザ・バンガード・グループ・インク
主 要 投 資 対 象	米国株式
運 用 の 基 本 方 針	S&P500インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.03%

2. バンガード・S&P500 ETF

■ 損益計算書

(2023年12月31日に終了する計算期間)

	Year Ended December 31, 2023 (\$000)
Investment Income	
Income	
Dividends ¹	14,020,764
Interest ²	149,303
Securities Lending—Net	516
Total Income	14,170,583
Expenses	
The Vanguard Group	
Investment Advisory Services	18,349
Management and Administrative—Investor Shares	4,142
Management and Administrative—ETF Shares	66,283
Management and Administrative—Admiral Shares	136,013
Management and Administrative—Institutional Select Shares	9,506
Marketing and Distribution—Investor Shares	138
Marketing and Distribution—ETF Shares	14,875
Marketing and Distribution—Admiral Shares	16,088
Marketing and Distribution—Institutional Select Shares	249
Custodian Fees	3,015
Auditing Fees	45
Shareholders' Reports—Investor Shares	4
Shareholders' Reports—ETF Shares	3,958
Shareholders' Reports—Admiral Shares	1,792
Shareholders' Reports—Institutional Select Shares	—
Trustees' Fees and Expenses	521
Other Expenses	23
Total Expenses	275,001
Expenses Paid Indirectly	(175)
Net Expenses	274,826
Net Investment Income	13,895,757
Realized Net Gain (Loss)	
Investment Securities Sold ^{2,3}	20,395,522
Futures Contracts	306,185
Swap Contracts	94,710
Realized Net Gain (Loss)	20,796,417
Change in Unrealized Appreciation (Depreciation)	
Investment Securities ²	164,440,380
Futures Contracts	130,883
Swap Contracts	(994)
Change in Unrealized Appreciation (Depreciation)	164,570,269
Net Increase (Decrease) in Net Assets Resulting from Operations	199,262,443

1 Dividends are net of foreign withholding taxes of \$3,752,000.

2 Interest income, realized net gain (loss), capital gain distributions received, and change in unrealized appreciation (depreciation) from an affiliated company of the fund were \$142,398,000, \$229,000, \$15,000, and (\$303,000), respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes \$25,287,854,000 of net gain (loss) resulting from in-kind redemptions.

2. バンガード・S&P500 ETF

■組入銘柄

(2023年12月31日現在)

As of December 31, 2023

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Common Stocks (99.6%)					
Communication Services (8.5%)					
* Alphabet Inc. Class A	144,509,039	20,186,468	* TJX Cos. Inc.	27,939,258	2,620,982
* Meta Platforms Inc. Class A	54,200,007	19,184,634	* Chipotle Mexican Grill Inc.	670,127	1,532,554
* Alphabet Inc. Class C	121,624,966	17,140,606	* Airbnb Inc. Class A	10,617,698	1,445,493
* Netflix Inc.	10,587,876	5,155,025	* Lululemon Athletica Inc.	2,811,535	1,437,510
Comcast Corp. Class A	98,052,056	4,299,583	* O'Reilly Automotive Inc.	1,444,697	1,372,578
Walt Disney Co.	44,683,849	4,034,505	Marriott International Inc. Class A	6,023,765	1,358,419
Verizon Communications Inc.	102,662,958	3,870,394	General Motors Co.	33,437,882	1,201,089
AT&T Inc.	174,606,397	2,929,895	Ford Motor Co.	96,006,048	1,170,314
T-Mobile US Inc.	12,424,521	1,992,023	Ross Stores Inc.	8,267,869	1,144,190
* Charter Communications Inc. Class A	2,455,884	954,553	Hilton Worldwide Holdings Inc.	6,261,561	1,140,168
Electronic Arts Inc.	5,976,212	817,606	DR Horton Inc.	7,357,619	1,118,211
* Take-Two Interactive Software Inc.	3,861,695	621,540	* AutoZone Inc.	430,533	1,113,190
* Warner Bros Discovery Inc.	54,181,706	616,588	Lennar Corp. Class A	6,045,529	901,026
Omnicom Group Inc.	4,835,350	418,306	Yum! Brands Inc.	6,844,002	894,237
* Live Nation Entertainment Inc.	3,466,690	324,482	* Royal Caribbean Cruises Ltd.	5,755,863	745,327
Interpublic Group of Cos. Inc.	9,352,490	305,265	* Activ plc	6,906,151	619,620
News Corp. Class A	12,202,001	299,559	* Ultra Beauty Inc.	1,202,055	588,995
* Match Group Inc.	6,637,240	242,259	Tractor Supply Co.	2,639,680	567,610
Fox Corp. Class A	5,977,661	177,357	eBay Inc.	12,672,899	552,792
1 Paramount Global Class B	11,774,681	174,148	* PulteGroup Inc.	5,263,004	543,247
Fox Corp. Class B	3,286,597	90,874	* NVR Inc.	77,516	542,647
News Corp. Class B	1,428	37	* Expedia Group Inc.	3,255,653	494,176
		83,835,707	Darden Restaurants Inc.	2,937,601	482,648
Consumer Discretionary (10.8%)					
* Amazon.com Inc.	222,063,192	33,740,281	Garmin Ltd.	3,736,865	480,337
* Tesla Inc.	67,534,747	16,781,034	Genuine Parts Co.	3,422,913	474,073
Home Depot Inc.	24,420,596	8,462,958	* Carnival Corp.	24,597,900	456,045
McDonald's Corp.	17,712,117	5,251,820	Las Vegas Sands Corp.	9,011,932	443,477
NIKE Inc. Class B	29,889,659	3,245,120	Pool Corp.	944,450	376,562
Lowe's Cos. Inc.	14,093,315	3,136,467	Best Buy Co. Inc.	4,729,631	370,235
* Booking Holdings Inc.	852,064	3,022,458	Domino's Pizza Inc.	851,789	351,133
Starbucks Corp.	27,902,973	2,678,964	LKQ Corp.	6,534,086	312,264
			* MGM Resorts International	6,672,901	298,145
			* CarMax Inc.	3,876,418	297,476
			* Caesars Entertainment Inc.	5,266,193	246,879
			Bath & Body Works Inc.	5,552,172	239,632

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Etsy Inc.	2,924,078	236,996	Molson Coors Beverage Co. Class B	4,521,513	276,762
Wynn Resorts Ltd.	2,344,307	213,590	Brown-Forman Corp. Class B	4,465,573	254,984
*.1 Norwegian Cruise Line Holdings Ltd.	10,387,593	208,167	Hormel Foods Corp.	7,066,040	226,891
Tapestry Inc.	5,596,209	205,996	Campbell Soup Co.	4,797,552	207,398
BorgWarner Inc. (XNYS)	5,737,271	205,681			60,131,790
Whirlpool Corp.	1,341,460	163,350	Energy (3.9%)		
Hasbro Inc.	3,183,894	162,570	Exxon Mobil Corp.	97,814,514	9,779,495
VF Corp.	8,068,224	151,683	Chevron Corp.	42,870,453	6,394,557
Ralph Lauren Corp.	971,539	140,096	ConocoPhillips	28,997,282	3,365,715
* Mohawk Industries Inc.	1,289,678	133,482	Schlumberger NV	34,887,219	1,815,531
Lennar Corp. Class B	74,560	9,995	EOG Resources Inc.	14,242,060	1,722,577
		106,083,989	Phillips 66	10,742,292	1,430,229
Consumer Staples (6.1%)			Marathon Petroleum Corp.	9,271,759	1,375,558
Procter & Gamble Co.	57,549,941	8,433,368	Pioneer Natural Resources Co.	5,698,610	1,281,503
Costco Wholesale Corp.	10,811,228	7,136,275	Valero Energy Corp.	8,313,385	1,080,740
PepsiCo Inc.	33,573,094	5,702,054	Williams Cos. Inc.	29,701,354	1,034,498
Coca-Cola Co.	95,013,906	5,599,170	ONEOK Inc.	14,223,348	998,763
Walmart Inc.	34,833,145	5,491,445	Hess Corp.	6,749,490	973,006
Philip Morris International Inc.	37,910,936	3,566,661	Occidental Petroleum Corp.	16,121,424	962,610
Mondelez International Inc. Class A	33,223,370	2,406,369	Baker Hughes Co.	24,568,132	839,739
Altria Group Inc.	43,184,653	1,742,069	Kinder Morgan Inc.	47,215,904	832,889
Target Corp.	11,270,409	1,605,132	Halliburton Co.	21,854,154	790,028
Colgate-Palmolive Co.	20,104,105	1,602,498	Devon Energy Corp.	15,643,458	708,649
* Monster Beverage Corp.	18,037,115	1,039,118	Diamondback Energy Inc.	4,371,798	677,978
Kimberly-Clark Corp.	8,251,817	1,002,678	Targa Resources Corp.	5,443,834	472,906
Constellation Brands Inc. Class A	3,946,415	954,046	Coterra Energy Inc.	18,365,398	468,685
Archer-Daniels-Midland Co.	13,023,613	940,565	EQT Corp.	10,039,977	388,146
General Mills Inc.	14,193,544	924,567	Marathon Oil Corp.	14,291,428	345,281
Kenvue Inc.	42,082,651	906,040	APA Corp.	7,489,382	268,719
Sysco Corp.	12,310,056	900,234			38,007,802
Estee Lauder Cos. Inc. Class A	5,674,415	829,883	Financials (12.9%)		
Keurig Dr Pepper Inc.	24,594,503	819,489	* Berkshire Hathaway Inc. Class B	44,428,377	15,845,825
Dollar General Corp.	5,358,750	728,522	JPMorgan Chase & Co.	70,594,395	12,008,107
* Dollar Tree Inc.	5,102,990	724,880	Visa Inc. Class A	38,673,124	10,068,548
Kraft Heinz Co.	19,467,090	719,893	Mastercard Inc. Class A	20,220,757	8,624,355
Kroger Co.	15,163,248	693,112	Bank of America Corp.	168,131,956	5,661,003
Hershey Co.	3,659,782	682,330	Wells Fargo & Co.	88,683,351	4,364,995
Church & Dwight Co. Inc.	6,016,232	568,895	S&P Global Inc.	7,911,730	3,485,275
Walgreens Boots Alliance Inc.	17,513,723	457,283	Morgan Stanley	30,862,576	2,877,935
Clorox Co.	3,029,853	432,027	Goldman Sachs Group Inc.	7,314,427	2,821,687
McCormick & Co. Inc.	6,135,965	419,823	BlackRock Inc.	3,414,804	2,772,138
Lamb Weston Holdings Inc.	3,538,878	382,517	American Express Co.	14,059,475	2,633,902
Tyson Foods Inc. Class A	6,964,807	374,358	Charles Schwab Corp.	36,343,038	2,500,401
Kellanova	6,447,658	360,489	Citigroup Inc.	46,130,878	2,372,972
Bunge Global SA	3,547,808	358,151	Marsh & McLennan Cos. Inc.	12,041,085	2,281,424
Conagra Brands Inc.	11,665,693	334,339	Progressive Corp.	14,287,553	2,275,721
J M Smucker Co.	2,591,190	327,475	Blackstone Inc.	17,348,538	2,271,271
			Chubb Ltd.	9,963,497	2,251,750
			* Fiserv Inc.	14,654,498	1,946,704

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
CME Group Inc.	8,789,452	1,851,059	Cincinnati Financial Corp.	3,834,387	396,706
Intercontinental Exchange Inc.	13,978,722	1,795,287	Synchrony Financial	10,105,017	385,911
US Bancorp	38,016,932	1,645,373	Citizens Financial Group Inc.	11,386,572	377,351
* PayPal Holdings Inc.	26,325,168	1,616,629	Everest Group Ltd.	1,059,524	374,627
PNC Financial Services Group Inc.	9,726,394	1,506,132	W R Berkley Corp.	4,973,825	351,749
Moody's Corp.	3,843,828	1,501,245	KeyCorp.	22,850,322	329,045
Aon plc Class A (XNYS)	4,888,647	1,422,694	Loews Corp.	4,473,596	311,318
Capital One Financial Corp.	9,298,794	1,219,258	Jack Henry & Associates Inc.	1,778,281	290,589
Truist Financial Corp.	32,575,075	1,202,672	MarketAxess Holdings Inc.	925,458	271,020
Arthur J Gallagher & Co.	5,272,292	1,185,633	Globe Life Inc.	2,093,147	254,778
American International Group Inc.	17,141,408	1,161,330	Assurant Inc.	1,284,257	216,384
MSCI Inc.	1,931,155	1,092,358	Franklin Resources Inc.	6,884,838	205,099
Aflac Inc.	12,984,336	1,071,208	Invesco Ltd.	10,733,422	191,484
Travelers Cos. Inc.	5,576,576	1,062,282	Comerica Inc.	3,225,519	180,016
MetLife Inc.	15,181,599	1,003,959	Zions Bancorp NA	3,614,185	158,554
Bank of New York Mellon Corp.	18,778,540	977,423			126,127,892
Ameriprise Financial Inc.	2,470,869	938,510	Health Care (12.6%)		
Prudential Financial Inc.	8,814,216	914,122	UnitedHealth Group Inc.	22,585,620	11,890,651
Allstate Corp.	6,389,310	894,376	Eli Lilly & Co.	19,471,847	11,350,529
Discover Financial Services	6,105,386	686,245	Johnson & Johnson	58,782,151	9,213,514
* Arch Capital Group Ltd.	9,111,049	676,678	Merck & Co. Inc.	61,877,450	6,745,880
Fidelity National Information Services Inc.	11,105,984	667,136	AbbVie Inc.	43,110,763	6,680,875
Global Payments Inc.	5,004,141	635,526	Thermo Fisher Scientific Inc.	9,434,887	5,007,944
Willis Towers Watson plc	2,521,341	608,147	Abbott Laboratories	42,376,428	4,664,373
Hartford Financial Services Group Inc.	7,343,113	590,239	Pfizer Inc.	137,882,469	3,969,636
T Rowe Price Group Inc.	5,456,369	587,596	Amgen Inc.	13,068,493	3,763,987
State Street Corp.	7,535,222	583,678	Danaher Corp.	16,059,299	3,715,158
Fifth Third Bancorp	16,624,710	573,386	* Intuitive Surgical Inc.	8,597,869	2,900,577
M&T Bank Corp.	4,052,480	555,514	Elevance Health Inc.	5,736,997	2,705,338
Raymond James Financial Inc.	4,588,270	511,592	Medtronic plc	32,492,652	2,676,745
* FleetCor Technologies Inc.	1,762,966	498,232	* Vertex Pharmaceuticals Inc.	6,292,668	2,560,424
Nasdaq Inc.	8,311,333	483,221	Bristol-Myers Squibb Co.	49,684,005	2,549,286
Cboe Global Markets Inc.	2,577,209	460,186	CVS Health Corp.	31,366,906	2,476,731
Huntington Bancshares Inc.	35,363,297	449,821	Stryker Corp.	8,256,850	2,472,596
FactSet Research Systems Inc.	927,407	442,420	Gilead Sciences Inc.	30,429,179	2,465,068
Regions Financial Corp.	22,714,703	440,211	* Regeneron Pharmaceuticals Inc.	2,616,191	2,297,774
Northern Trust Corp.	5,054,088	426,464	Zoetis Inc.	11,212,243	2,212,960
Principal Financial Group Inc.	5,355,720	421,335	* Cigna Group	7,144,885	2,139,536
Brown & Brown Inc.	5,766,710	410,071	* Boston Scientific Corp.	35,750,084	2,066,712
			Becton Dickinson & Co.	7,083,181	1,727,092
			McKesson Corp.	3,248,974	1,504,210
			Humana Inc.	3,005,911	1,376,136
			HCA Healthcare Inc.	4,836,323	1,309,096
			* DexCom Inc.	9,433,606	1,170,616
			* Edwards Lifesciences Corp.	14,808,187	1,129,124
			* IDEXX Laboratories Inc.	2,028,952	1,126,170

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* IQVIA Holdings Inc.	4,470,775	1,034,448	Lockheed Martin Corp.	5,392,437	2,444,068
Agilent Technologies Inc.	7,143,615	993,177	Eaton Corp. plc	9,751,379	2,348,327
* Centene Corp.	13,043,615	967,967	Automatic Data Processing Inc.	10,044,332	2,340,028
* Biogen Inc.	3,537,844	915,488	Illinois Tool Works Inc.	6,687,242	1,751,656
Cencora Inc.	4,070,305	835,959	CSX Corp.	48,251,313	1,672,873
* Moderna Inc.	8,102,097	805,754	Northrop Grumman Corp.	3,460,889	1,620,181
GE Healthcare Inc.	9,563,156	739,423	Waste Management Inc.	8,949,102	1,602,784
* Mettler-Toledo International Inc.	529,427	642,174	3M Co.	13,485,495	1,474,234
West Pharmaceutical Services Inc.	1,807,172	636,341	Parker-Hannifin Corp.	3,137,208	1,445,312
Zimmer Biomet Holdings Inc.	5,102,386	620,960	General Dynamics Corp.	5,532,235	1,436,555
ResMed Inc.	3,592,809	618,035	FedEx Corp.	5,647,562	1,428,664
Cardinal Health Inc.	6,018,304	606,645	TransDigm Group Inc.	1,350,549	1,366,215
* Illumina Inc.	3,877,128	539,851	Trane Technologies plc	5,576,684	1,360,153
STERIS plc	2,412,972	530,492	Emerson Electric Co.	13,919,619	1,354,797
* Molina Healthcare Inc.	1,423,447	514,306	Norfolk Southern Corp.	5,521,489	1,305,170
Baxter International Inc.	12,389,570	478,981	Cintas Corp.	2,113,813	1,273,911
* Align Technology Inc.	1,739,343	476,580	PACCAR Inc.	12,771,452	1,247,132
* Waters Corp.	1,444,469	475,563	Carrier Global Corp.	20,486,123	1,176,928
Laboratory Corp. of America Holdings	2,073,175	471,212	* Copart Inc.	21,343,240	1,045,819
Cooper Cos. Inc.	1,208,868	457,484	L3Harris Technologies Inc.	4,627,804	974,708
* Hologic Inc.	5,980,479	427,305	Johnson Controls International plc	16,610,859	957,450
Quest Diagnostics Inc.	2,747,569	378,835	United Rentals Inc.	1,654,985	949,002
* Insulet Corp.	1,704,661	369,877	Paychex Inc.	7,851,437	935,185
Revvity Inc.	3,012,960	329,347	AMETEK Inc.	5,635,108	929,173
Viatris Inc.	29,283,828	317,144	Fastenal Co.	13,951,496	903,638
Bio-Techne Corp.	3,860,817	297,901	Otis Worldwide Corp.	9,993,103	894,083
* Charles River Laboratories International Inc.	1,251,779	295,921	WW Grainger Inc.	1,078,533	893,770
Teleflex Inc.	1,147,351	286,081	Old Dominion Freight Line Inc.	2,184,742	885,541
* Incyte Corp.	4,541,566	285,165	Rockwell Automation Inc.	2,799,796	869,281
* Henry Schein Inc.	3,188,045	241,367	Verisk Analytics Inc.	3,540,915	845,783
Universal Health Services Inc.	1,489,756	227,098	Cummins Inc.	3,461,006	829,153
* Catalent Inc.	4,399,263	197,659	Republic Services Inc.	4,993,194	823,428
DENTSPLY SIRONA Inc.	5,168,107	183,933	Quanta Services Inc.	3,547,390	765,527
* Bio-Rad Laboratories Inc. Class A	511,608	165,193	Ingersoll Rand Inc. (XVNS)	9,885,801	764,568
* DaVita Inc.	1,314,706	137,729	Equifax Inc.	3,008,507	743,974
*.2 ABIOMED Inc. CVR	180	—	Xylem Inc.	5,885,662	673,084
		123,370,133	Delta Air Lines Inc.	15,709,480	631,992
Industrials (8.8%)			Fortive Corp.	8,580,795	631,804
Caterpillar Inc.	12,457,691	3,683,366	Broadridge Financial Solutions Inc.	2,872,262	590,968
Union Pacific Corp.	14,885,984	3,656,295	Westinghouse Air Brake Technologies Corp.	4,374,434	555,116
* Boeing Co.	13,887,000	3,619,785	Dover Corp.	3,415,709	525,370
General Electric Co.	26,577,986	3,392,148	Howmet Aerospace Inc.	9,550,285	516,861
Honeywell International Inc.	16,099,526	3,376,232	* Builders FirstSource Inc.	3,013,992	503,156
* Uber Technologies Inc.	50,251,724	3,093,999	Expeditors International of Washington Inc.	3,552,522	451,881
RTX Corp.	35,108,667	2,954,043			
United Parcel Service Inc. Class B (XNYS)	17,662,500	2,777,075			
Deere & Co.	6,539,981	2,615,142			

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)		Shares	Market Value (\$000)
* Axon Enterprise Inc.	1,719,717	444,254	* Synopsys Inc.	3,713,217	1,911,973
Veralto Corp.	5,354,162	440,433	* Cadence Design Systems Inc.	6,642,632	1,809,254
Hubbell Inc.	1,309,511	430,737	* Arista Networks Inc.	6,152,594	1,448,997
Southwest Airlines Co.	14,560,535	420,508	Amphenol Corp. Class A	14,613,453	1,448,632
IDEX Corp.	1,845,929	400,770	NXP Semiconductors NV	6,293,513	1,445,494
Jacobs Solutions Inc.	3,076,725	399,359	Roper Technologies Inc.	2,608,874	1,422,280
JB Hunt Transport Services Inc.	1,989,458	397,374	* Autodesk Inc.	5,219,454	1,270,833
Textron Inc.	4,785,935	384,885	Motorola Solutions Inc.	4,052,444	1,268,780
Snap-on Inc.	1,288,697	372,227	Microchip Technology Inc.	13,210,388	1,191,313
Stanley Black & Decker Inc.	3,746,336	367,516	TE Connectivity Ltd.	7,588,470	1,066,180
Masco Corp.	5,485,817	367,440	Cognizant Technology Solutions Corp. Class A	12,242,850	924,702
Leidos Holdings Inc.	3,357,875	363,456	* Fortinet Inc.	15,562,899	910,896
Nordson Corp.	1,323,796	349,694	* ON Semiconductor Corp.	10,515,923	878,395
* United Airlines Holdings Inc.	8,007,988	330,410	* Gartner Inc.	1,903,410	858,647
Rollins Inc.	6,854,375	299,331	* ANSYS Inc.	2,119,158	769,000
Pentair plc	4,037,909	293,596	CDW Corp.	3,270,885	743,538
Allegion plc	2,142,933	271,488	Monolithic Power Systems Inc.	1,169,832	737,907
* Ceridian HCM Holding Inc.	3,811,220	255,809	* Fair Isaac Corp.	603,475	702,451
Huntington Ingalls Industries Inc.	969,956	251,839	* Keysight Technologies Inc.	4,335,901	689,798
Paycom Software Inc.	1,197,504	247,548	HP Inc.	21,235,122	638,965
A O Smith Corp.	2,999,138	247,249	Corning Inc.	18,748,999	570,907
CH Robinson Worldwide Inc.	2,848,249	246,060	Hewlett Packard Enterprise Co.	31,324,804	531,895
Robert Half Inc.	2,585,618	227,328	* Teledyne Technologies Inc.	1,152,958	514,554
* American Airlines Group Inc.	15,954,881	219,220	* PTC Inc.	2,901,387	507,627
* Generac Holdings Inc.	1,500,065	193,868	* First Solar Inc.	2,607,896	449,288
		86,129,787	* NetApp Inc.	5,096,149	449,276
Information Technology (28.8%)			* VeriSign Inc.	2,168,999	446,727
Apple Inc.	356,991,624	68,731,597	* Enphase Energy Inc.	3,334,224	440,584
Microsoft Corp.	181,486,386	68,246,141	Skyworks Solutions Inc.	3,891,965	437,535
NVIDIA Corp.	60,314,285	29,868,840	* Akamai Technologies Inc.	3,682,997	435,883
Broadcom Inc.	10,718,471	11,964,493	* Tyler Technologies Inc.	1,027,425	429,587
* Adobe Inc.	11,117,898	6,632,938	* EPAM Systems Inc.	1,408,911	418,926
* Salesforce Inc.	23,759,517	6,252,079	* Western Digital Corp.	7,916,715	414,598
* Advanced Micro Devices Inc.	39,453,055	5,815,775	Seagate Technology Holdings plc	4,750,181	405,523
Accenture plc Class A	15,325,475	5,377,862	Teradyne Inc.	3,733,188	405,126
Intel Corp.	102,949,705	5,173,223	Jabil Inc.	3,125,175	398,147
Cisco Systems Inc.	98,910,913	4,996,979	* Zebra Technologies Corp. Class A	1,255,168	343,075
Intuit Inc.	6,843,673	4,277,501	* Trimble Inc.	6,073,230	323,096
Oracle Corp.	38,797,943	4,090,467	Gen Digital Inc. (XNGS)	13,760,511	314,015
QUALCOMM Inc.	27,178,686	3,930,853	* Qorvo Inc.	2,377,149	267,691
Texas Instruments Inc.	22,177,963	3,780,456	* F5 Inc.	1,457,890	260,933
International Business Machines Corp.	22,297,573	3,646,768	Juniper Networks Inc.	7,786,560	229,548
* ServiceNow Inc.	5,005,970	3,536,668			282,159,255
Applied Materials Inc.	20,428,053	3,310,775			
Lam Research Corp.	3,217,895	2,520,448			
Analog Devices Inc.	12,169,513	2,416,378			
Micron Technology Inc.	26,815,522	2,288,437			
* Palo Alto Networks Inc.	7,590,261	2,238,216			
KLA Corp.	3,319,775	1,929,785			

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	Shares	Market Value (\$000)		Shares	Market Value (\$000)
Materials (2.4%)					
Linde plc	11,840,545	4,863,030	AvalonBay Communities Inc.	3,467,662	649,216
Sherwin-Williams Co.	5,749,857	1,793,380	Weyerhaeuser Co.	17,824,044	619,742
Freeport-McMoRan Inc.	35,012,772	1,490,494	Equity Residential	8,439,873	516,183
Air Products and Chemicals Inc.	5,424,126	1,485,126	Iron Mountain Inc.	7,128,627	498,861
Ecolab Inc.	6,196,074	1,228,991	Ventas Inc.	9,825,053	489,681
Newmont Corp.	28,139,597	1,164,698	Alexandria Real Estate Equities Inc.	3,818,779	484,107
Nucor Corp.	6,002,812	1,044,729	Invitation Homes Inc.	14,045,519	479,093
Dow Inc.	17,126,145	939,198	Essex Property Trust Inc.	1,568,603	388,919
PPG Industries Inc.	5,757,370	861,015	Mid-America Apartment Communities Inc.	2,849,443	383,136
Corteva Inc.	17,207,025	824,561	Kimco Realty Corp.	16,237,850	346,029
DuPont de Nemours Inc.	10,501,925	807,913	Host Hotels & Resorts Inc.	17,225,473	335,380
Martin Marietta Materials Inc.	1,509,061	752,886	UDR Inc.	7,389,913	282,960
Vulcan Materials Co.	3,244,158	736,456	Regency Centers Corp.	4,009,409	268,630
LyondellBasell Industries NV Class A	6,256,800	594,896	Healthpeak Properties Inc.	13,349,983	264,330
International Flavors & Fragrances Inc.	6,233,145	504,698	Camden Property Trust	2,611,161	259,262
Ball Corp.	7,700,031	442,906	Boston Properties Inc.	3,523,113	247,217
Steel Dynamics Inc.	3,716,569	438,927	Federal Realty Investment Trust	1,794,871	184,961
Albemarle Corp.	2,864,463	413,858			24,554,014
Avery Dennison Corp.	1,966,617	397,571			
Celanese Corp.	2,446,637	380,134			
CF Industries Holdings Inc.	4,665,266	370,889	Utilities (2.3%)		
Packaging Corp. of America	2,189,917	356,759	NextEra Energy Inc.	50,102,430	3,043,221
Amcor plc	35,302,733	340,318	Southern Co.	26,635,420	1,867,676
International Paper Co.	8,447,001	305,359	Duke Energy Corp.	18,822,796	1,826,564
Mosaic Co.	7,980,985	285,160	Sempra	15,365,966	1,148,299
Eastman Chemical Co.	2,893,795	259,921	American Electric Power Co. Inc.	12,839,145	1,042,795
Westrock Co.	6,256,544	259,772	Dominion Energy Inc.	20,431,548	960,283
FMC Corp.	3,045,018	191,988	PG&E Corp.	52,115,806	939,648
		23,535,633	Constellation Energy Corp.	7,798,126	911,523
Real Estate (2.5%)			Exelon Corp.	24,304,924	872,547
Prologis Inc.	22,564,049	3,007,788	Xcel Energy Inc.	13,472,991	834,113
American Tower Corp.	11,384,264	2,457,635	Consolidated Edison Inc.	8,429,250	766,809
Equinix Inc.	2,292,927	1,846,700	Public Service Enterprise Group Inc.	12,167,456	744,040
Crown Castle Inc.	10,596,628	1,220,626	Edison International	9,358,234	669,020
Welltower Inc.	13,513,718	1,218,532	WEC Energy Group Inc.	7,702,077	648,284
Public Storage	3,863,920	1,178,496	American Water Works Co. Inc.	4,754,122	627,496
Simon Property Group Inc.	7,965,841	1,136,247	DTE Energy Co.	5,034,181	555,069
Realty Income Corp.	17,674,542	1,014,872	Eversource Energy	8,529,349	526,431
Digital Realty Trust Inc.	7,394,467	995,147	Entergy Corp.	5,163,463	522,491
* CoStar Group Inc.	9,970,635	871,334	PPL Corp.	17,998,168	487,750
Extra Space Storage Inc.	5,158,619	827,081	Ameren Corp.	6,420,136	464,433
VICI Properties Inc.	22,608,432	720,757	FirstEnergy Corp.	12,608,858	462,241
* CBRE Group Inc.			CenterPoint Energy Inc.	15,413,077	440,351
Class A	7,442,488	692,821	Atmos Energy Corp.	3,628,712	420,568
SBA Communications Corp.	2,634,203	668,271	CMS Energy Corp.	7,121,489	413,545
			Alliant Energy Corp.	6,231,681	319,685

2. バンガード・S&P500 ETF

	Shares	Market Value (\$000)
AES Corp.	16,347,204	314,684
Evergy Inc.	5,607,298	292,701
NRG Energy Inc.	5,516,965	285,227
NiSource Inc.	10,088,087	267,839
Pinnacle West Capital Corp.	2,773,003	199,212
		22,874,545
Total Common Stocks (Cost \$588,003,536)		976,810,547
Temporary Cash Investments (0.3%)		
Money Market Fund (0.3%)		
^{3,4} Vanguard Market Liquidity Fund, 5.435% (Cost \$2,581,279)	25,824,367	2,581,920
Total Investments (99.9%) (Cost \$590,584,815)		979,392,467
Other Assets and Liabilities—Net (0.1%)		955,501
Net Assets (100%)		980,347,968

Cost is in \$000.

* Non-income-producing security.

1 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is \$37,536,000.

2 Security value determined using significant unobservable inputs.

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

4 Collateral of \$40,254,000 was received for securities on loan. CVR—Contingent Value Rights.

3. Lyxor Core STOXX Europe 600 ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	リクソー・インターナショナル・アセット・マネジメントS. A. S.
主 要 投 資 対 象	欧州株式
運 用 の 基 本 方 針	STOXX Europe 600 インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.07%

3. Lyxor Core STOXX Europe 600 ETF

■ 損益計算書

(2022年10月31日に終了する計算期間)

OCTOBER 31, 2022

Lyxor Index Fund-
Lyxor Core Stoxx
Europe 600 (DR)

EUR

Net assets at the beginning of the year	3 254 488 663
INCOME	
Dividends, net	132 367 718
Interest on Bonds, net	—
Bank interest	21 897
Other income	9 540 797
	141 930 412
EXPENSES	
Management fees	3 115 068
Performance fees	—
Depositary fees	—
<i>Taxe d'abonnement</i>	—
Administration fees	—
Registrar Agent fees	—
Professional fees	—
Interest and bank charges	249 492
Amortisation of formation expenses	—
Transaction costs	10 056 762
Other expenses	356 292
	13 777 614
Net investment income/ (loss)	128 152 798
Net realised gains/ (losses) on	
- securities sold	(17 998 886)
- currencies	233 222
- forward foreign exchange contracts	(836 699)
- financial futures contracts	(2 377 730)
- swaps	—
	(20 980 093)
Net realised result for the year	107 172 705
Change in net unrealised profit/ (loss) on	
- securities	(613 444 258)
- forward foreign exchange contracts	403 434
- financial futures contracts	(676 860)
- swaps	—
	(613 717 684)
Result of operations	(506 544 979)
Movements in capital	
Subscriptions	2 320 893 623
Redemptions	(449 823 917)
	1 871 069 706
Dividend paid	(2 590 516)
Exchange differences on the net assets at October 31, 2021	—
Net assets at the end of the year	4 616 422 874

3. Lyxor Core STOXX Europe 600 ETF

■ 組入銘柄

(2022年10月31日現在)

OCTOBER 31, 2022

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market					
Shares					
89 713	AAK AB	SEK	1 495 957	1 322 480	0.03
54 511	AALBERTS NV	EUR	2 375 003	1 917 697	0.04
803 263	ABB LTD	CHF	20 715 409	22 609 283	0.49
188 245	ABN AMRO BANK NV	EUR	2 145 347	1 874 167	0.04
1 088 463	ABRDN PLC	GBP	3 647 467	2 016 142	0.04
12 288	ACCIONA SA	EUR	1 631 696	2 237 645	0.05
90 784	ACCOR SA	EUR	3 021 049	2 200 604	0.05
11 202	ACKERMANS & VAN HAAREN NV	EUR	1 661 379	1 580 602	0.03
118 293	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR	3 166 912	3 069 703	0.07
146 872	ADDTECH AB	SEK	1 986 615	1 796 608	0.04
92 225	ADECCO GROUP AG - REG	CHF	4 231 361	2 922 183	0.06
111 129	ADEVINTAASA	NOK	1 146 382	770 006	0.02
85 478	ADIDAS AG - REG	EUR	19 898 297	8 460 612	0.18
143 304	ADMIRAL GROUP PLC	GBP	4 254 670	3 367 243	0.07
14 506	ADYEN NV	EUR	20 033 739	21 071 416	0.46
15 468	AEDIFICA SA	EUR	1 653 602	1 194 130	0.03
931 801	AEGON NV	EUR	4 185 581	4 365 488	0.09
38 804	AENA SME SA	EUR	5 677 381	4 623 497	0.10
13 954	AEROPORTS DE PARIS	EUR	1 914 114	1 912 396	0.04
77 991	AGEAS SA/NV	EUR	3 474 536	2 732 025	0.06
86 702	AIR LIQUIDE SA (ISIN FR0000053951)	EUR	8 198 297	11 470 675	0.25
176 031	AIR LIQUIDE SA (ISIN FR0000120073)	EUR	22 823 263	23 288 901	0.50
295 761	AIRBUS SE	EUR	31 065 126	32 409 490	0.70
64 144	AIXTRON SE	EUR	1 437 396	1 596 544	0.03
158 279	AKER BP ASA	NOK	4 697 264	5 104 607	0.11
94 495	AKZO NOBEL NV	EUR	7 884 159	5 900 268	0.13
252 393	ALCON INC	CHF	14 756 015	15 550 328	0.34
148 438	ALFA LAVAL AB	SEK	3 767 738	3 698 123	0.08
10 965	ALFEN BEHEER BV	EUR	1 107 410	1 179 286	0.03
66 417	ALK-ABELLO A/S	DKK	1 431 605	1 113 373	0.02
192 599	ALLEGRO.EU SA	PLN	2 549 882	947 526	0.02
199 552	ALLFUNDS GROUP PLC	EUR	2 500 921	1 274 140	0.03
205 753	ALLIANZ SE - REG	EUR	41 239 223	37 488 197	0.81
4 901	ALLREAL HOLDING AG	CHF	870 467	710 548	0.02
165 716	ALSTOM SA	EUR	5 186 896	3 456 836	0.07
14 635	ALTEN SA	EUR	1 668 076	1 731 321	0.04
226 674	AMADEUS IT GROUP SA - A	EUR	13 556 698	11 954 787	0.26
86 516	AMBU A/S	DKK	1 704 969	980 347	0.02
65 278	AMPLIFON SPA	EUR	2 060 972	1 641 089	0.04
136 906	AMS-OSRAM AG	CHF	2 301 945	785 642	0.02
30 955	AMUNDI SA	EUR	2 011 340	1 479 030	0.03
41 406	ANDRITZ AG	EUR	1 672 867	1 948 566	0.04
629 613	ANGLO AMERICAN PLC	GBP	20 756 527	19 132 636	0.41

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
449 608	ANHEUSER-BUSCH INBEV SA/NV	EUR	24 179 850	22 750 165	0.49
225 535	ANTOFAGASTA PLC	GBP	3 235 427	3 088 495	0.07
2 610	AP MOLLER - MAERSK A/S - B	DKK	5 362 341	5 525 145	0.12
37 017	ARCADIS NV	EUR	1 564 179	1 272 644	0.03
257 577	ARCELORMITTAL SA	EUR	6 108 872	5 835 407	0.13
27 676	ARGENX SE	EUR	6 157 566	10 926 485	0.24
31 680	ARKEMA SA	EUR	3 232 175	2 538 202	0.05
468 666	AROUNDTOWN SA	GBP	3 025 170	941 081	0.02
231 851	ASHTED GROUP PLC	EUR	10 149 887	12 289 399	0.27
22 749	ASM INTERNATIONAL NV	EUR	4 587 547	5 113 975	0.11
204 911	ASML HOLDING NV	EUR	83 976 480	97 947 458	2.12
68 908	ASR NEDERLAND NV	EUR	2 519 861	3 072 608	0.07
499 637	ASSA ABLOY AB	SEK	10 913 661	10 201 575	0.22
568 481	ASSICURAZIONI GENERALI SPA	EUR	9 814 540	8 635 226	0.19
179 753	ASSOCIATED BRITISH FOODS PLC	GBP	4 554 067	2 825 917	0.06
1 504 853	ASSURA PLC	GBP	1 127 553	980 854	0.02
779 551	ASTRAZENECA PLC	GBP	73 678 152	93 121 109	2.02
265 468	ATLANTIA SPA	EUR	5 239 878	5 994 267	0.13
1 335 616	ATLAS COPCO AB	SEK	13 288 271	14 435 060	0.31
22 717	AURUBIS AG	EUR	2 421 409	1 452 071	0.03
473 737	AUTO TRADER GROUP PLC	GBP	3 115 160	2 878 626	0.06
36 045	AVANZA BANK HOLDING AB	SEK	916 769	727 715	0.02
62 412	AVEVA GROUP	GBP	2 190 519	2 268 470	0.05
1 498 921	AVIVA PLC	GBP	7 325 360	7 300 779	0.16
995 571	AXA SA	EUR	23 860 294	24 889 275	0.54
58 600	AXFOOD AB	SEK	1 557 936	1 466 911	0.03
781 862	A2A SPA	EUR	1 232 634	877 249	0.02
35 860	BACHEM HOLDING AG - B	CHF	3 240 871	2 604 935	0.06
25 770	BAKKAFFROST P/F	NOK	1 684 642	1 302 826	0.03
322 335	BALFOUR BEATTY PLC	GBP	1 228 581	1 121 263	0.02
19 965	BALOISE HOLDING AG - REG	CHF	2 985 227	2 761 310	0.06
3 131 999	BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	16 502 002	16 314 583	0.35
756 271	BANCO BPM SPA	EUR	1 905 431	2 314 946	0.05
2 808 580	BANCO DE SABADELL SA	EUR	2 607 379	2 234 506	0.05
8 619 158	BANCO SANTANDER SA	EUR	30 248 562	22 599 432	0.49
554 963	BANK OF IRELAND GROUP PLC	EUR	3 051 318	4 049 010	0.09
88 036	BANK POLSKA KASA OPIEKI SA	PLN	2 018 707	1 464 357	0.03
320 785	BANKINTER SA	EUR	1 577 509	1 961 921	0.04
14 339	BANQUE CANTONALE VAUDOISE	CHF	1 404 637	1 291 684	0.03
7 670 739	BARCLAYS PLC	GBP	15 130 109	13 203 965	0.29
510 385	BARRATT DEVELOPMENTS PLC	GBP	3 630 894	2 236 799	0.05
1 779	BARRY CALLEBAUT AG - REG	CHF	3 431 590	3 406 557	0.07
453 027	BASF SE - REG	EUR	26 137 156	20 583 282	0.45
35 530	BAVARIAN NORDIC A/S	DKK	1 064 316	1 145 390	0.02

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
36 401	BAWAG GROUP AG	EUR	1 364 055	1 780 737	0.04
495 210	BAYER AG	EUR	32 311 774	26 355 076	0.57
166 695	BAYERISCHE MOTOREN WERKE AG	EUR	13 014 821	13 255 586	0.29
35 765	BE SEMICONDUCTOR INDUSTRIES NV	EUR	1 706 057	1 849 766	0.04
304 090	BEAZLEY PLC	GBP	1 706 647	2 212 304	0.05
40 866	BECHTLE AG	EUR	1 749 195	1 430 310	0.03
48 841	BEIERSDORF AG	EUR	4 680 530	4 746 368	0.10
123 327	BEIJER REF AB	SEK	1 607 014	1 934 298	0.04
3 967	BELIMO HOLDING AG	CHF	1 461 439	1 636 372	0.04
61 593	BELLWAY PLC	GBP	2 168 200	1 331 023	0.03
55 943	BERKELEY GROUP HOLDINGS PLC	GBP	2 633 822	2 262 094	0.05
91 823	BIG YELLOW GROUP PLC	GBP	1 578 697	1 204 482	0.03
91 447	BILLERUDKORSNAS AB	SEK	1 250 784	1 193 979	0.03
24 281	BIOMERIEUX	EUR	2 206 554	2 174 121	0.05
9 971	BKW AG	CHF	1 253 092	1 177 447	0.03
464 859	B&M EUROPEAN VALUE RETAIL SA	GBP	2 639 991	1 747 012	0.04
573 587	BNP PARIBAS SA	EUR	29 752 688	27 242 515	0.59
136 517	BOLIDEN AB	SEK	4 368 363	4 019 856	0.09
448 408	BOLLORE SE	EUR	1 886 130	2 271 187	0.05
145 481	BOUYGUES SA	EUR	4 969 105	4 201 491	0.09
9 536 536	BP PLC	GBP	46 221 260	53 304 170	1.15
77 886	BRENTAG SE	EUR	4 857 020	4 785 316	0.10
316 406	BRIDGEPOINT GROUP PLC	GBP	1 748 693	734 619	0.02
1 049 007	BRITISH AMERICAN TOBACCO PLC	GBP	40 204 697	41 959 058	0.91
430 823	BRITISH LAND CO PLC	GBP	2 732 910	1 836 418	0.04
133 619	BRITVIC PLC	GBP	1 312 512	1 132 430	0.02
3 576 555	BT GROUP PLC	GBP	7 960 172	5 408 164	0.12
3 315	BUCHER INDUSTRIES AG - REG	CHF	1 365 876	1 130 807	0.02
175 565	BUNZL PLC	GBP	5 209 409	5 810 580	0.13
217 710	BURBERRY GROUP PLC	GBP	4 607 768	4 603 258	0.10
165 264	BUREAU VERITAS SA	EUR	3 968 790	4 143 168	0.09
2 214 459	CAIXABANK SA	EUR	6 563 997	7 425 081	0.16
87 175	CAPGEMINI SE	EUR	12 969 967	14 492 844	0.31
15 212	CARL ZEISS MEDITEC AG	EUR	1 861 879	1 864 231	0.04
49 288	CARLSBERG AS - B	DKK	5 946 066	5 878 968	0.13
304 635	CARREFOUR SA	EUR	5 217 364	4 960 981	0.11
143 298	CASTELLUM AB	SEK	2 876 597	1 657 110	0.04
278 502	CELLNEX TELECOM SAU	EUR	11 656 179	9 218 416	0.20
2 935 623	CENTRICA PLC	GBP	3 098 632	2 620 310	0.06
524	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG - PC	CHF	5 358 360	5 085 836	0.11
51 346	CHR HANSEN HOLDING A/S	DKK	3 740 793	2 885 661	0.06
2 252	CHRISTIAN DIOR SE	EUR	1 482 608	1 410 878	0.03
270 464	CIE DE SAINT-GOBAIN	EUR	12 848 454	11 197 210	0.24
262 262	CIE FINANCIERE RICHEMONT SA - REG	CHF	24 046 697	25 969 002	0.56

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
368 584	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	EUR	10 760 319	9 513 153	0.21
95 780	CLARIANT AG - REG	CHF	1 487 605	1 560 020	0.03
87 635	CLOSE BROTHERS GROUP PLC	GBP	1 331 971	1 002 535	0.02
521 491	CNH INDUSTRIAL NV	EUR	5 736 642	6 834 140	0.15
100 657	COCA-COLA HBC AG	GBP	2 500 558	2 230 894	0.05
15 406	COFINIMMO SA	EUR	1 908 666	1 293 334	0.03
58 883	COLOPLAST A/S	DKK	6 752 101	6 643 794	0.14
475 167	COMMERZBANK AG	EUR	3 383 524	3 846 952	0.08
903 516	COMPASS GROUP PLC	GBP	17 304 829	19 330 232	0.42
39 930	COMPUTACENTER PLC	GBP	954 850	841 954	0.02
55 890	CONTINENTAL AG	EUR	5 652 556	2 933 107	0.06
879 186	CONVATEC GROUP PLC	GBP	2 106 982	2 232 788	0.05
28 681	CORP ACCIONA ENERGIAS RENOVABLES SA	EUR	1 203 395	1 140 357	0.02
96 432	COVESTRO AG	EUR	5 032 631	3 321 118	0.07
23 456	COVIVIO	EUR	1 865 567	1 271 315	0.03
609 075	CREDIT AGRICOLE SA	EUR	6 927 766	5 594 963	0.12
1 248 882	CREDIT SUISSE GROUP AG - REG	CHF	10 239 243	5 214 723	0.11
399 562	CRH PLC	EUR	14 087 040	14 576 022	0.32
76 354	CRODA INTERNATIONAL PLC	GBP	5 677 114	6 012 966	0.13
37 304	CTS EVENTIM AG & CO KGAA	EUR	2 142 442	1 803 275	0.04
245 707	DAIMLER TRUCK HOLDING AG	EUR	5 521 395	6 634 089	0.14
322 952	DANONE SA	EUR	19 695 587	16 257 404	0.35
338 678	DANSKE BANK A/S	DKK	6 001 211	5 531 813	0.12
210 143	DARKTRACE PLC	GBP	847 189	875 188	0.02
11 605	DASSAULT AVIATION SA	EUR	1 519 267	1 745 392	0.04
370 755	DASSAULT SYSTEMES SE	EUR	12 885 811	12 587 132	0.27
267 340	DAVIDE CAMPARI-MILANO NV	EUR	2 542 265	2 431 190	0.05
58 296	DCC PLC	GBP	4 130 141	3 286 960	0.07
57 011	DECHRA PHARMACEUTICALS PLC	GBP	2 414 240	1 740 084	0.04
77 525	DELIVERY HERO SE	EUR	4 965 783	2 585 459	0.06
50 339	DEMANT A/S	DKK	1 718 932	1 392 220	0.03
50 977	DERWENT LONDON PLC	GBP	1 912 542	1 285 114	0.03
993 692	DEUTSCHE BANK AG - REG	EUR	10 310 615	9 599 065	0.21
96 039	DEUTSCHE BOERSE AG	EUR	13 100 621	15 812 821	0.34
228 846	DEUTSCHE LUFTHANSA AG - REG	EUR	1 818 511	1 588 878	0.03
501 237	DEUTSCHE POST AG - REG	EUR	19 930 497	17 999 421	0.39
1 747 114	DEUTSCHE TELEKOM AG - REG	EUR	27 768 850	33 481 693	0.73
1 152 876	DIAGEO PLC	GBP	44 698 440	48 323 018	1.05
13 030	DIASORIN SPA	EUR	1 642 421	1 723 869	0.04
8 141	D'IETEREN GROUP	EUR	1 240 601	1 370 130	0.03
23 900	DINO POLSKA SA	PLN	1 444 107	1 582 268	0.03
70 783	DIPLOMA PLC	GBP	1 975 860	2 049 936	0.04
630 722	DIRECT LINE INSURANCE GROUP PLC	GBP	2 218 561	1 482 755	0.03
17 856	DKSH HOLDING AG	CHF	1 401 493	1 302 508	0.03

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
440 527	DNB BANK ASA	NOK	7 791 930	7 888 180	0.17
206 174	DRAX GROUP PLC	GBP	1 604 382	1 251 359	0.03
759 309	DS SMITH PLC	GBP	3 169 968	2 567 002	0.06
98 760	DSV A/S	DKK	12 950 927	13 530 948	0.29
22 738	DUFY AG - REG	CHF	981 330	758 853	0.02
129 864	EDENRED	EUR	5 336 087	6 747 733	0.15
1 379 973	EDP - ENERGIAS DE PORTUGAL SA	EUR	5 603 960	6 106 381	0.13
106 410	EDP RENOVAVEIS SA	EUR	2 169 088	2 267 597	0.05
48 915	EIFFAGE SA	EUR	4 373 831	4 477 679	0.10
303 982	ELECTRICITE DE FRANCE SA	EUR	1 853 135	3 632 585	0.08
112 713	ELECTROLUX AB	SEK	1 862 324	1 406 210	0.03
183 973	ELEKTA AB - B	SEK	1 760 285	944 985	0.02
18 525	ELIA GROUP SA/NV	EUR	2 063 058	2 369 348	0.05
91 219	ELIS SA	EUR	1 457 872	1 059 053	0.02
71 038	ELISA OYJ	EUR	3 422 104	3 474 469	0.08
3 395	EMS-CHEMIE HOLDING AG	CHF	2 406 873	2 160 704	0.05
117 690	ENAGAS SA	EUR	2 463 300	1 933 058	0.04
158 008	ENDESA SA	EUR	3 244 920	2 667 965	0.06
3 916 158	ENEL SPA	EUR	26 494 250	17 697 118	0.38
942 477	ENGIE SA (ISIN FR0010208488)	EUR	12 237 538	12 397 342	0.27
1 220 411	ENI SPA	EUR	14 749 876	16 175 327	0.35
315 821	ENTAIN PLC	GBP	4 579 320	4 646 807	0.10
46 790	ENVAVIS AG	EUR	975 057	881 992	0.02
1 042 989	E.ON SE	EUR	10 509 282	8 840 375	0.19
313 884	EPIROC AB - A	SEK	4 429 771	4 858 387	0.11
353 423	EQT AB	SEK	8 408 549	7 041 440	0.15
528 266	EQUINOR ASA	NOK	12 187 645	19 553 412	0.42
166 532	ERSTE GROUP BANK AG	EUR	5 284 974	4 156 639	0.09
150 941	ESSILORLUXOTTICA SA	EUR	21 176 361	24 203 389	0.52
301 346	ESSITY AB	SEK	7 492 843	6 439 825	0.14
25 889	EURAZEO SE	EUR	1 756 992	1 496 384	0.03
70 537	EUROFINS SCIENTIFIC SE	EUR	5 063 687	4 569 387	0.10
39 860	EURONEXT NV	EUR	2 991 914	2 562 998	0.06
95 001	EVOLUTION AB	SEK	7 810 765	8 985 376	0.19
100 248	EVONIK INDUSTRIES AG	EUR	2 610 082	1 870 126	0.04
83 770	EVOTEC SE	EUR	2 244 898	1 618 018	0.04
57 727	EXOR NV	EUR	3 813 255	3 925 436	0.09
469 854	EXPERIAN PLC	GBP	14 262 802	15 183 772	0.33
182 494	FABEGE AB	SEK	2 323 053	1 339 746	0.03
312 996	FASTIGHETS AB BALDER - B	SEK	2 288 189	1 189 166	0.03
84 606	FAURECIA SE	EUR	2 793 277	1 279 243	0.03
109 815	FERGUSON PLC	GBP	11 086 943	12 166 131	0.26
59 904	FERRARI NV	EUR	9 767 453	11 950 848	0.26
267 616	FERROVIAL SA	EUR	6 247 241	6 612 791	0.14

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
304 419	FINECOBANK BANCA FINECO SPA	EUR	3 695 867	4 152 275	0.09
9 455	FLUGHAFEN ZURICH AG	CHF	1 505 267	1 485 499	0.03
89 411	FLUTTER ENTERTAINMENT PLC	EUR	10 446 575	11 972 133	0.26
266 530	FORTNOX AB	SEK	1 267 282	1 147 091	0.02
181 333	FORTUM OYJ	EUR	3 469 085	2 583 089	0.06
46 957	FREENET AG	EUR	1 098 726	934 914	0.02
99 141	FRESENIUS MEDICAL CARE AG & CO KGAA	EUR	6 577 671	2 773 965	0.06
192 389	FRESENIUS SE & CO KGAA	EUR	8 307 634	4 482 664	0.10
34 689	FUCHS PETROLUB SE	EUR	1 347 432	1 005 981	0.02
56 762	FUTURE PLC	GBP	1 885 452	805 407	0.02
20 202	GALENICA AG	CHF	1 125 899	1 468 531	0.03
217 892	GALP ENERGIA SGPS SA	EUR	2 640 339	2 238 840	0.05
16 391	GAMES WORKSHOP GROUP PLC	GBP	1 224 957	1 222 069	0.03
10 989	GAZTRANSPORT ET TECHNIGAZ SA	EUR	1 321 911	1 293 405	0.03
83 311	GEA GROUP AG	EUR	2 916 150	2 949 209	0.06
18 217	GEBERIT AG - REG	CHF	9 177 172	8 201 426	0.18
23 608	GECINA SA	EUR	3 030 411	2 130 622	0.05
33 036	GENMAB A/S	DKK	8 579 449	12 886 383	0.28
32 828	GENUS PLC	GBP	1 250 291	976 732	0.02
40 940	GEORG FISCHER AG	CHF	2 123 287	2 295 140	0.05
127 364	GETINGE AB - B	SEK	3 237 514	2 615 675	0.06
221 356	GETLINK SE - REG	EUR	3 119 546	3 548 337	0.08
4 028	GIVAUDAN SA - REG	CHF	12 590 288	12 176 443	0.26
94 236	GJENSIDIGE FORSIKRING ASA	NOK	1 784 414	1 741 519	0.04
96 935	GLANBIA PLC	EUR	1 212 308	1 133 170	0.02
5 499 324	GLENCORE PLC	GBP	21 738 877	32 000 377	0.69
67 088	GN STORE NORD AS	DKK	2 872 998	1 443 625	0.03
110 132	GRAFTON GROUP PLC	GBP	1 470 561	885 264	0.02
50 861	GREGGS PLC	GBP	1 530 162	1 195 684	0.03
121 429	GRIFOLS SA	EUR	2 666 718	1 045 018	0.02
47 431	GROUPE BRUXELLES LAMBERT NV	EUR	4 130 770	3 538 353	0.08
2 050 132	GSK PLC	GBP	38 121 216	34 124 285	0.74
364 750	H & M HENNES & MAURITZ AB - B	SEK	5 956 516	3 713 709	0.08
2 861 148	HALEON PLC	GBP	9 900 611	8 932 755	0.19
200 597	HALMA PLC	GBP	5 056 038	4 942 482	0.11
29 964	HANNOVER RUECK SE - REG	EUR	4 293 598	4 938 067	0.11
319 672	HARBOUR ENERGY PLC	GBP	1 292 019	1 407 317	0.03
176 400	HARGREAVES LANSDOWN PLC	GBP	2 983 952	1 568 365	0.03
839 593	HAYS PLC	GBP	1 438 621	1 074 922	0.02
68 575	HEIDELBERGCEMENT AG	EUR	4 284 307	3 199 024	0.07
50 476	HEINEKEN HOLDING NV	EUR	3 946 646	3 487 892	0.08
119 330	HEINEKEN NV	EUR	10 759 651	10 095 318	0.22
73 139	HELLOFRESH SE	EUR	2 951 853	1 481 796	0.03
17 444	HELVETIA HOLDING AG	CHF	1 835 263	1 753 042	0.04

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
91 031	HENKEL AG & CO KGAA - PFD	EUR	7 509 564	5 805 957	0.13
402 218	HERA SPA	EUR	1 358 391	970 150	0.02
17 781	HERMES INTERNATIONAL	EUR	16 960 306	23 302 001	0.50
1 082 611	HEXAGON AB	SEK	10 790 465	10 824 375	0.23
129 220	HEXPOL AB	SEK	1 129 507	1 289 627	0.03
86 859	HIKMA PHARMACEUTICALS PLC	GBP	2 020 731	1 263 827	0.03
176 685	HISCOX LTD	GBP	2 278 749	1 850 829	0.04
285 672	HOLCIM AG - REG	CHF	11 675 429	13 135 540	0.28
47 550	HOLMEN AB	SEK	1 746 231	1 744 091	0.04
147 482	HOMESERVE PLC	GBP	1 567 666	2 037 671	0.04
298 266	HOWDEN JOINERY GROUP PLC	GBP	2 333 400	1 785 982	0.04
10 286 352	HSBC HOLDINGS PLC	GBP	66 012 490	53 600 714	1.16
29 710	HUGO BOSS AG	EUR	1 617 088	1 385 674	0.03
51 035	HUHTAMAKI OYJ	EUR	1 811 522	1 855 122	0.04
159 274	HUSQVARNA AB - B	SEK	1 456 241	956 658	0.02
2 953 284	IBERDROLA SA	EUR	25 378 350	30 344 993	0.66
215 411	IG GROUP HOLDINGS PLC	GBP	1 901 792	1 996 266	0.04
26 282	IMCD NV	EUR	3 021 297	3 450 827	0.07
146 996	IMI PLC	GBP	2 196 949	2 102 878	0.05
483 817	IMPERIAL BRANDS PLC	GBP	10 712 616	11 971 427	0.26
215 420	INCHCAPE PLC	GBP	1 818 633	1 867 107	0.04
76 702	INDIVIOR PLC	GBP	1 274 007	1 482 393	0.03
560 274	INDUSTRIA DE DISENO TEXTIL SA	EUR	14 435 548	12 852 686	0.28
79 210	INDUSTRIVARDEN AB - C	SEK	1 705 111	1 799 345	0.04
133 442	INDUTRADE AB	SEK	2 133 401	2 362 351	0.05
672 989	INFINEON TECHNOLOGIES AG - REG	EUR	17 536 288	16 582 449	0.36
746 279	INFORMA PLC	GBP	5 333 712	4 830 296	0.10
175 554	INFRASTRUTTURA WIRELESS ITALIANE SPA	EUR	1 687 281	1 568 048	0.03
1 911 650	ING GROEP NV	EUR	20 731 772	19 028 564	0.41
149 267	INMOBILIARIA COLONIAL SOCIMI SA	EUR	1 288 731	796 339	0.02
100 665	INTERCONTINENTAL HOTELS GROUP PLC	GBP	5 528 366	5 507 023	0.12
146 887	INTERMEDIATE CAPITAL GROUP PLC	GBP	2 635 260	1 817 265	0.04
1 240 703	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	GBP	2 898 285	1 756 988	0.04
41 166	INTERPUMP GROUP SPA	EUR	1 543 421	1 612 884	0.03
87 694	INTERTEK GROUP PLC	GBP	5 177 977	3 732 920	0.08
9 415 001	INTESA SANPAOLO SPA	EUR	18 321 327	18 161 537	0.39
334 002	INVESTEC PLC	GBP	1 732 823	1 706 196	0.04
72 715	INVESTMENT AB LATOUR - B	SEK	1 622 676	1 243 347	0.03
940 367	INVESTOR AB - B	SEK	14 447 245	15 529 067	0.34
18 329	IPSEN SA	EUR	1 806 754	1 906 216	0.04
87 394	ISS A/S	DKK	1 663 286	1 623 494	0.04
244 488	ITALGAS SPA	EUR	1 341 469	1 275 005	0.03
1 810 287	ITV PLC	GBP	2 474 427	1 412 969	0.03
885 660	J SAINSBURY PLC	GBP	2 574 084	2 005 735	0.04

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
1 238 628	JD SPORTS FASHION PLC	GBP	2 172 721	1 406 010	0.03
54 718	JDE PEET'S NV	EUR	1 697 376	1 585 728	0.03
123 537	JERONIMO MARTINS SGPS SA	EUR	2 251 786	2 591 806	0.06
93 553	JOHNSON MATTHEY PLC	GBP	2 797 085	2 108 321	0.05
116 830	JULIUS BAER GROUP LTD	CHF	5 394 934	5 666 096	0.12
93 040	JUST EAT TAKEAWAY.COM NV	EUR	5 572 904	1 615 174	0.03
25 537	JYSKE BANK A/S - REG	DKK	1 322 293	1 395 397	0.03
123 753	KBC GROUP NV	EUR	7 983 745	6 274 277	0.14
36 671	KERING SA	EUR	19 595 927	17 004 343	0.37
79 550	KERRY GROUP PLC	EUR	8 147 485	7 000 400	0.15
136 328	KESKO OYJ - B	EUR	2 739 292	2 685 662	0.06
68 091	KGHM POLSKA MIEDZ SA	PLN	1 968 365	1 381 241	0.03
126 252	KINDRED GROUP PLC	SEK	1 401 114	1 109 730	0.02
1 022 585	KINGFISHER PLC	GBP	3 302 854	2 607 687	0.06
85 283	KINGSPAN GROUP PLC	EUR	5 614 765	4 357 961	0.09
95 691	KINNEVIK AB - B	SEK	1 611 214	1 195 946	0.03
40 058	KION GROUP AG	EUR	2 539 366	900 103	0.02
102 460	KLEPIERRE SA	EUR	2 583 420	2 085 061	0.05
36 307	KNORR-BREMSE AG	EUR	2 967 457	1 654 147	0.04
73 739	KOJAMO OYJ	EUR	1 420 259	971 143	0.02
207 139	KONE OYJ - B	EUR	10 718 190	8 585 912	0.19
44 630	KONGSBERG GRUPPEN ASA	NOK	1 536 729	1 618 289	0.04
504 038	KONINKLIJKE AHOLD DELHAIZE NV	EUR	12 823 613	14 239 074	0.31
90 213	KONINKLIJKE DSM NV	EUR	12 156 184	10 762 411	0.23
1 696 868	KONINKLIJKE KPN NV	EUR	4 859 712	4 803 833	0.10
439 344	KONINKLIJKE PHILIPS NV	EUR	14 716 319	5 631 511	0.12
95 533	K+S AG	EUR	1 945 890	2 136 118	0.05
29 547	KUEHNE + NAGEL INTERNATIONAL AG - REG	CHF	5 993 879	6 374 815	0.14
56 905	LA FRANCAISE DES JEUX SAEM	EUR	1 672 242	1 877 865	0.04
340 956	LAND SECURITIES GROUP PLC	GBP	3 243 357	2 265 626	0.05
40 805	LANXESS	EUR	2 150 873	1 397 571	0.03
39 903	LEG IMMOBILIEN SE	EUR	4 082 086	2 638 386	0.06
2 953 102	LEGAL & GENERAL GROUP PLC	GBP	9 108 419	8 012 319	0.17
140 257	LEGRAND SA	EUR	10 700 939	10 819 425	0.23
201 423	LEONARDO SPA	EUR	1 818 883	1 637 972	0.04
112 904	LIFCO AB	SEK	1 866 536	1 649 354	0.04
249 556	LINDE PLC	EUR	55 536 104	75 528 123	1.64
35 059 680	LLOYDS BANKING GROUP PLC	GBP	20 987 785	17 162 252	0.37
86 402	LOGITECH INTERNATIONAL SA - REG	CHF	4 775 671	4 354 605	0.09
178 048	LONDON STOCK EXCHANGE GROUP PLC	GBP	14 112 572	15 693 280	0.34
462 612	LONDONMETRIC PROPERTY PLC	GBP	1 299 834	1 007 248	0.02
37 577	LONZA GROUP AG - REG	CHF	17 896 867	19 580 615	0.42
81 461	L'OREAL SA	EUR	27 450 906	25 912 744	0.56
41 244	L'OREAL SA - PF	EUR	9 003 004	13 119 716	0.28

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
206	LOTUS BAKERIES NV	EUR	1 145 303	1 159 780	0.03
522	LPP SA	PLN	1 492 789	917 644	0.02
36 758	LUNDBERGFÖRETAGEN AB - B	SEK	1 473 494	1 468 065	0.03
131 452	LVMH MOËT HENNESSY LOUIS VUITTON SE	EUR	65 061 496	83 997 828	1.82
815 894	LXI REIT PLC	GBP	1 370 760	1 157 687	0.03
682 625	MAN GROUP PLC	GBP	1 465 607	1 723 262	0.04
977 669	MARKS & SPENCER GROUP PLC	GBP	2 293 683	1 201 585	0.03
303 671	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	EUR	2 777 632	2 785 270	0.06
2 189 004	MELROSE INDUSTRIES PLC	GBP	4 289 400	2 981 064	0.06
396 456	MERCEDES-BENZ GROUP AG	EUR	21 554 686	23 232 322	0.50
65 410	MERCK KGAA	EUR	9 340 228	10 792 650	0.23
167 557	MERLIN PROPERTIES SOCIMI SA	EUR	1 743 842	1 435 963	0.03
370 730	METSO OUTOTEC OYJ	EUR	2 611 510	2 847 948	0.06
1 297 688	M&G PLC	GBP	3 296 811	2 648 590	0.06
56 504	MILICOM INTERNATIONAL CELLULAR SA - SDR	SEK	1 152 486	619 789	0.01
109 446	MONCLER SPA	EUR	4 886 807	4 781 696	0.10
242 643	MONDI PLC	GBP	4 690 882	4 134 033	0.09
243 825	MOWI ASA	NOK	5 164 359	3 679 057	0.08
28 937	MTU AERO ENGINES AG	EUR	5 569 773	5 244 831	0.11
72 287	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN - REG	EUR	16 985 310	19 329 544	0.42
1 842 893	NATIONAL GRID PLC	GBP	21 447 017	20 361 134	0.44
96 260	NATURGY ENERGY GROUP SA	EUR	2 235 042	2 498 910	0.05
2 459 216	NATWEST GROUP PLC	GBP	6 863 851	6 726 746	0.15
796 191	NELASA	NOK	1 151 283	984 415	0.02
27 920	NEMETSCHEK SE	EUR	1 920 123	1 350 211	0.03
216 299	NESTE OYJ	EUR	7 667 067	9 590 698	0.21
1 386 320	NESTLE SA	CHF	144 012 589	152 830 181	3.32
31 817	NETCOMPANY GROUP A/S	DKK	2 006 556	1 105 184	0.02
14 945	NEXANS SA	EUR	1 193 298	1 413 797	0.03
333 255	NEXI SPA	EUR	4 252 061	2 922 646	0.06
70 049	NEXT PLC	GBP	5 063 118	4 022 268	0.09
749 448	NIBE INDUSTRIER AB - B	SEK	4 912 883	6 045 402	0.13
132 681	NN GROUP NV	EUR	5 272 769	5 685 381	0.12
2 716 484	NOKIA OYJ	EUR	12 316 888	12 243 193	0.27
1 853 535	NORDEA BANK ABP	EUR	16 321 834	17 934 805	0.39
49 564	NORDIC ENTERTAINMENT GROUP AB - B	SEK	1 996 852	914 881	0.02
63 164	NORDIC SEMICONDUCTOR ASA	NOK	1 175 425	902 980	0.02
90 165	NORDNET AB PUBL	EUR	1 329 910	1 124 808	0.02
685 679	NORSK HYDRO ASA	NOK	4 299 708	4 402 705	0.10
1 141 837	NOVARTIS AG - REG	CHF	89 023 417	93 392 593	2.02
822 528	NOVO NORDISK A/S	DKK	59 766 143	90 497 083	1.96
97 215	NOVOZYMES A/S - B	DKK	5 074 404	5 167 093	0.11

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
315 967	OCADO GROUP PLC	GBP	4 590 451	1 738 849	0.04
49 883	OCI NV	EUR	1 637 650	1 931 470	0.04
60 530	OMV AG	EUR	2 746 004	2 823 119	0.06
1 072 364	ORANGE SA	EUR	12 685 976	10 327 938	0.22
53 768	ORION OYJ - B	EUR	2 048 248	2 502 900	0.05
374 932	ORKLA ASA	NOK	3 096 523	2 559 933	0.06
90 466	ORSTED AS	DKK	8 754 657	7 550 985	0.16
223 923	OSB GROUP PLC	GBP	1 520 975	1 082 051	0.02
355 958	OXFORD NANOPORE TECHNOLOGIES PLC	GBP	2 022 403	1 088 525	0.02
47 322	PANDORA A/S	DKK	3 555 163	2 524 120	0.05
11 495	PARTNERS GROUP HOLDING AG	CHF	10 994 409	10 452 536	0.23
377 959	PEARSON PLC	GBP	3 138 421	4 228 703	0.09
132 906	PENNON GROUP PLC	GBP	1 862 122	1 296 701	0.03
103 604	PERNOD RICARD SA	EUR	17 523 524	18 410 431	0.40
169 235	PERSIMMON PLC	GBP	4 735 721	2 572 829	0.06
426 610	PHOENIX GROUP HOLDINGS PLC	GBP	3 313 444	2 695 634	0.06
473 905	POLSKI KONCERN NAFTOWY ORLEN SA	PLN	6 763 731	5 519 135	0.12
73 757	PORSCHE AUTOMOBIL HOLDING SE - PFD	EUR	5 227 661	4 174 646	0.09
232 995	POSTE ITALIANE SPA	EUR	2 210 842	2 055 016	0.04
428 065	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	PLN	3 751 643	2 366 464	0.05
283 647	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLN	2 315 340	1 611 990	0.03
665 283	PRIMARY HEALTH PROPERTIES PLC	GBP	1 144 373	861 055	0.02
441 813	PROSUS NV	EUR	27 644 546	19 457 445	0.42
44 930	PROXIMUS SADP	EUR	882 356	476 707	0.01
1 419 016	PRUDENTIAL PLC	GBP	21 199 969	13 403 287	0.29
146 095	PRYSMIAN SPA	EUR	3 892 026	4 819 674	0.10
20 157	PSP SWISS PROPERTY AG - REG	CHF	2 197 543	2 180 567	0.05
125 063	PUBLICIS GROUPE SA	EUR	6 423 260	7 096 075	0.15
50 860	PUMA SE	EUR	3 759 260	2 279 037	0.05
124 761	QIAGEN NV	EUR	4 784 286	5 452 056	0.12
293 826	QINETIQ GROUP PLC	GBP	1 335 350	1 230 208	0.03
67 437	RANDSTAD NV	EUR	3 572 819	3 401 522	0.07
2 831	RATIONAL AG	EUR	1 674 841	1 616 501	0.04
371 922	RECKITT BENCKISER GROUP PLC	GBP	26 636 664	25 043 210	0.54
50 290	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	EUR	2 124 705	1 912 529	0.04
228 205	RED ELECTRICA CORP SA	EUR	4 104 682	3 731 152	0.08
992 929	RELX PLC	GBP	23 394 122	27 078 830	0.59
12 135	REMY COINTREAU SA	EUR	1 883 127	1 882 139	0.04
103 308	RENAULT SA	EUR	4 455 425	3 220 110	0.07
1 264 576	RENTOKIL INITIAL PLC	GBP	6 829 912	8 019 981	0.17
11 251	REPLY SPA	EUR	1 618 276	1 238 735	0.03
719 287	REPSOL SA	EUR	8 731 369	9 886 600	0.21
121 936	REXEL SA	EUR	1 748 336	2 207 651	0.05
429 090	RIGHTMOVE PLC	GBP	2 948 903	2 458 370	0.05

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
10 471	RINGKJOEBING LANDBOBANK A/S	DKK	1 175 561	1 153 318	0.02
541 762	RIO TINTO PLC	GBP	31 571 527	28 634 369	0.62
352 980	ROCHE HOLDING AG	CHF	111 104 694	118 677 078	2.58
4 799	ROCKWOOL A/S	DKK	1 338 594	966 917	0.02
4 544 337	ROLLS-ROYCE HOLDINGS PLC	GBP	8 699 974	4 137 231	0.09
512 773	ROTORK PLC	GBP	1 738 483	1 530 434	0.03
383 861	ROYAL MAIL PLC	GBP	1 618 808	904 649	0.02
16 321	ROYAL UNIBREW A/S	DKK	1 338 919	943 333	0.02
253 001	RS GROUP PLC	GBP	2 545 049	2 825 040	0.06
66 943	RUBIS SCA	EUR	2 408 148	1 539 689	0.03
351 639	RWE AG	EUR	11 066 135	13 710 405	0.30
282 851	RYANAIR HOLDINGS PLC	EUR	4 050 611	3 477 653	0.08
44 870	SAAB AB	SEK	1 636 240	1 603 065	0.03
105 228	SAFESTORE HOLDINGS PLC	GBP	1 676 830	1 107 566	0.02
192 809	SAFRAN SA	EUR	21 070 555	21 733 430	0.47
95 805	SAGAX AB	SEK	2 088 691	1 785 968	0.04
538 890	SAGE GROUP PLC	GBP	4 388 796	4 562 736	0.10
28 881	SALMAR ASA	NOK	1 586 378	989 893	0.02
843 740	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SEK	2 452 394	1 172 703	0.03
253 443	SAMPO OYJ - A	EUR	10 557 882	11 729 342	0.25
540 695	SANDVIK AB	SEK	9 446 846	8 544 781	0.19
576 305	SANOFI	EUR	49 554 716	50 328 716	1.09
548 834	SAP SE	EUR	57 717 903	53 604 617	1.16
12 279	SARTORIUS AG	EUR	3 642 145	4 384 831	0.09
12 055	SARTORIUS STEDIM BIOTECH	EUR	3 197 162	3 872 066	0.08
21 724	SCHINDLER HOLDING AG	CHF	4 458 036	3 585 525	0.08
287 980	SCHNEIDER ELECTRIC SE	EUR	32 768 987	36 936 315	0.80
523 440	SCHRODERS PLC	GBP	2 933 521	2 388 530	0.05
86 238	SCOR SE	EUR	2 610 659	1 312 974	0.03
41 356	SCOUT24 SE	EUR	2 221 539	2 145 549	0.05
16 244	SEB SA	EUR	2 134 207	1 070 480	0.02
72 260	SECTRA AB	SEK	1 189 991	968 605	0.02
399 237	SECURITAS AB - B	SEK	3 454 802	3 302 316	0.07
1	SECURITAS AB - RIGHTS - 11/10/2022	SEK	-	-	0.00
610 977	SEGRO PLC	GBP	7 287 829	5 587 336	0.12
614 018	SERCO GROUP PLC	GBP	1 130 974	1 168 809	0.03
191 395	SES SA	EUR	2 052 226	1 373 833	0.03
132 237	SEVERN TRENT PLC	GBP	4 025 801	3 855 886	0.08
3 146	SGS SA - REG	CHF	7 325 418	7 026 098	0.15
3 671 809	SHELL PLC	EUR	87 237 877	102 700 498	2.22
2 194	SIEGFRIED HOLDING AG	CHF	1 497 586	1 322 034	0.03
379 359	SIEMENS AG - REG	EUR	43 235 288	41 972 280	0.91
263 877	SIEMENS ENERGY AG	EUR	5 559 215	3 117 707	0.07
111 955	SIEMENS GAMESA RENEWABLE ENERGY SA	EUR	1 892 957	2 010 712	0.04

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
131 992	SIEMENS HEALTHINEERS AG	EUR	6 538 450	6 148 187	0.13
177 375	SIG GROUP AG	CHF	3 341 913	3 450 303	0.07
64 060	SIGNIFY NV	EUR	2 257 408	1 797 524	0.04
77 646	SIKA AG	CHF	18 126 342	17 725 677	0.38
14 549	SIMCORP A/S	DKK	1 099 108	879 412	0.02
849 001	SKANDINAVISKA ENSKILDA BANKEN AB - A	SEK	8 419 441	9 056 114	0.20
199 772	SKANSKA AB - B	SEK	3 898 915	3 142 430	0.07
189 089	SKF AB - B	SEK	3 269 667	2 766 628	0.06
455 038	SMITH & NEPHEW PLC	GBP	7 390 745	5 460 032	0.12
193 090	SMITHS GROUP PLC	GBP	3 388 384	3 510 216	0.08
135 809	SMURFIT KAPPA GROUP PLC	EUR	4 966 782	4 553 676	0.10
1 122 654	SNAM SPA	EUR	5 366 631	5 054 188	0.11
439 961	SOCIETE GENERALE SA	EUR	12 409 298	10 218 094	0.22
22 693	SODEXO SA	EUR	1 754 130	2 036 470	0.04
19 442	SODEXO SA - PF 2026	EUR	1 797 212	1 744 725	0.04
9 601	SOFINA SA	EUR	2 666 813	1 896 198	0.04
67 052	SOFTCAT PLC	GBP	1 406 824	874 863	0.02
12 538	SOITEC	EUR	1 918 961	1 629 313	0.04
39 001	SOLVAY SA	EUR	3 867 149	3 558 451	0.08
26 458	SONOVA HOLDING AG	CHF	6 950 515	6 331 623	0.14
7 970	SOPRA GROUPE	EUR	1 160 921	1 067 980	0.02
57 691	SPECTRIS PLC	GBP	1 864 611	2 029 669	0.04
71 233	SPIE SA	EUR	1 384 753	1 686 797	0.04
39 938	SPIRAX-SARCO ENGINEERING PLC	GBP	4 854 678	5 001 555	0.11
316 521	SSAB AB - B	SEK	1 722 341	1 487 874	0.03
564 485	SSE PLC	GBP	10 043 557	10 232 277	0.22
292 256	ST JAMES'S PLACE PLC	GBP	4 191 114	3 625 963	0.08
1 268 637	STANDARD CHARTERED PLC	GBP	8 757 285	7 688 082	0.17
1 169 295	STELLANTIS NV	EUR	16 032 925	15 972 570	0.35
341 000	STMICROELECTRONICS NV	EUR	9 726 949	10 775 600	0.23
278 284	STORA ENSO OYJ - R	EUR	4 083 096	3 670 566	0.08
188 953	STOREBRAND ASA	NOK	1 476 542	1 485 770	0.03
59 577	STRAUMANN HOLDING AG	CHF	6 384 380	5 745 076	0.12
277 993	SVENSKA CELLULOSA AB SCA - B	SEK	3 392 302	3 316 546	0.07
754 376	SVENSKA HANDELSBANKEN AB	SEK	6 885 004	7 090 136	0.15
12 605	SWATCH GROUP AG	CHF	3 352 512	2 872 477	0.06
148 934	SWECO AB	SEK	1 943 083	1 131 826	0.02
464 177	SWEDBANK AB - A	SEK	7 206 139	6 997 665	0.15
760 881	SWEDISH MATCH AB	SEK	4 615 931	7 914 124	0.17
99 592	SWEDISH ORPHAN BIVITRUM AB	SEK	1 735 041	1 853 829	0.04
15 718	SWISS LIFE HOLDING AG - REG	CHF	7 099 800	7 705 650	0.17
38 675	SWISS PRIME SITE AG - REG	CHF	3 258 684	3 159 377	0.07
144 779	SWISS RE AG	CHF	12 270 827	10 890 261	0.24
12 809	SWISSCOM AG - REG	CHF	6 357 665	6 401 262	0.14

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
69 369	SYMRISE AG	EUR	6 887 604	7 169 286	0.16
200 433	TATE & LYLE PLC	GBP	1 927 834	1 636 807	0.04
1 821 218	TAYLOR WIMPEY PLC	GBP	3 341 258	1 989 676	0.04
6 328	TECAN GROUP AG - REG	CHF	2 178 052	2 350 528	0.05
5 083 576	TELECOM ITALIA SPA/MILANO	EUR	2 378 080	1 007 056	0.02
1 585 774	TELEFONAKTIEBOLAGET LM ERICSSON - B	SEK	12 891 798	8 914 920	0.19
488 445	TELEFONICA DEUTSCHLAND HOLDING AG	EUR	1 394 462	1 077 510	0.02
2 897 458	TELEFONICA SA	EUR	14 151 490	10 097 641	0.22
342 192	TELENOR ASA	NOK	5 063 821	3 146 938	0.07
29 335	TELEPERFORMANCE	EUR	7 611 816	7 958 586	0.17
249 937	TELE2 AB	SEK	2 934 714	2 071 490	0.04
1 234 958	Telia CO AB	SEK	4 563 561	3 307 393	0.07
33 467	TEMENOS AG - REG	CHF	3 736 851	2 019 998	0.04
233 044	TENARIS SA	EUR	2 624 225	3 659 956	0.08
749 015	TERNA - RETE ELETTRICA NAZIONALE	EUR	4 934 745	5 024 393	0.11
3 844 930	TESCO PLC	GBP	12 514 529	9 634 721	0.21
55 192	THALES SA	EUR	5 448 098	7 100 451	0.15
68 309	THULE GROUP AB	SEK	2 144 571	1 360 958	0.03
297 551	THYSSENKRUPP AG	EUR	3 024 215	1 586 542	0.03
31 079	TIETOEVRY OYJ	EUR	808 635	750 247	0.02
102 456	TOMRA SYSTEMS ASA	NOK	1 769 176	1 675 270	0.04
23 457	TOPDANMARK AS	DKK	1 247 008	1 096 475	0.02
1 311 198	TOTALENERGIES SE	EUR	56 674 508	72 247 010	1.56
112 317	TRAVIS PERKINS PLC	GBP	1 795 260	1 076 589	0.02
121 075	TRELLEBORG AB - B	SEK	2 179 951	2 697 145	0.06
932 263	TRITAX BIG BOX REIT PLC	GBP	2 100 598	1 523 724	0.03
180 043	TRYG A/S	DKK	3 592 826	3 943 156	0.09
534 629	TUI AG - DI	GBP	1 492 601	820 877	0.02
52 686	UBISOFT ENTERTAINMENT SA	EUR	3 007 677	1 463 090	0.03
1 631 353	UBS GROUP AG	CHF	22 463 762	26 207 865	0.57
62 978	UCB SA	EUR	5 300 976	4 806 481	0.10
88 866	UMICORE SA	EUR	3 457 140	2 963 681	0.06
53 100	UNIBAIL RODAMCO REITS	EUR	5 446 048	2 542 428	0.06
1 027 843	UNICREDIT SPA	EUR	11 063 103	12 897 374	0.28
1 324 032	UNILEVER PLC	GBP	62 161 048	61 304 347	1.33
152 958	UNITED GROUP PLC	GBP	1 903 709	1 587 670	0.03
48 164	UNITED INTERNET AG - REG	EUR	1 697 495	911 504	0.02
366 268	UNITED UTILITIES GROUP PLC	GBP	4 142 032	4 008 296	0.09
379 176	UNIVERSAL MUSIC GROUP NV	EUR	7 801 959	7 527 402	0.16
282 151	UPM-KYMMENE OYJ	EUR	8 184 051	9 567 740	0.21
108 642	VALEO	EUR	3 244 860	1 813 235	0.04
92 992	VALMET OYJ	EUR	2 405 445	2 141 606	0.05
47 839	VANTAGE TOWERS AG	EUR	1 593 905	1 362 455	0.03
15 466	VAT GROUP AG	CHF	3 641 918	3 577 617	0.08

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market (continued)					
Shares (continued)					
344 446	VEOLIA ENVIRONNEMENT SA	EUR	8 748 239	7 781 035	0.17
40 926	VERBUND AG	EUR	2 978 959	3 243 386	0.07
521 229	VESTAS WIND SYSTEMS A/S	DKK	11 853 197	10 389 854	0.23
43 411	VICTREX PLC	GBP	1 112 092	835 955	0.02
282 415	VINCI SA	EUR	25 157 509	26 315 430	0.57
703 289	VIRGIN MONEY UK PLC	GBP	1 518 083	1 115 070	0.02
110 959	VISTRY GROUP PLC	GBP	1 482 142	779 453	0.02
38 799	VITROLIFE AB	SEK	1 636 172	634 468	0.01
358 769	VIVENDI SE	EUR	3 168 728	2 972 042	0.06
13 243 179	VODAFONE GROUP PLC	GBP	21 724 892	15 680 763	0.34
33 031	VOESTALPINE AG	EUR	957 749	726 021	0.02
103 952	VOLKSWAGEN AG - PFD	EUR	16 603 683	13 445 152	0.29
823 010	VOLVO AB - B	SEK	13 292 383	13 624 209	0.30
267 690	VOLVO CAR AB	SEK	1 926 152	1 149 265	0.02
363 582	VONOVIA SE	EUR	16 221 891	8 144 237	0.18
9 538	WACKER CHEMIE AG	EUR	1 497 392	1 124 530	0.02
311 010	WALLENSTAM AB	SEK	1 912 438	1 110 003	0.02
86 522	WAREHOUSES DE PAUW CVA	EUR	2 747 269	2 247 842	0.05
194 263	WARTSILA OYJ ABP	EUR	2 080 517	1 340 415	0.03
119 576	WATCHES OF SWITZERLAND GROUP PLC	GBP	1 793 684	1 078 886	0.02
144 506	WEIR GROUP PLC	GBP	2 713 627	2 563 029	0.06
13 636	WENDEL SE	EUR	1 488 820	1 081 335	0.02
100 821	WHITBREAD PLC	GBP	3 589 667	3 020 872	0.07
36 678	WIENERBERGER AG	EUR	916 068	848 729	0.02
136 536	WHLBORGES FASTIGHETER AB	SEK	1 038 690	905 094	0.02
332 427	WISE PLC	GBP	3 001 914	2 575 302	0.06
134 280	WOLTERS KLUWER NV	EUR	10 207 861	14 441 814	0.31
124 201	WORLDLINE SA	EUR	6 759 954	5 504 588	0.12
585 141	WPP PLC	GBP	7 077 585	5 221 552	0.11
81 103	YARA INTERNATIONAL ASA	NOK	3 321 958	3 662 194	0.08
132 562	ZALANDO SE	EUR	8 356 546	3 092 671	0.07
75 594	ZURICH INSURANCE GROUP AG	CHF	28 483 269	32 657 281	0.71
499 021	3i GROUP PLC	GBP	6 934 819	6 746 434	0.15
Total Shares			4 654 381 060	4 584 531 794	99.31
Total Transferable securities and money market instruments admitted to an official exchange listing or dealt in on another regulated market			4 654 381 060	4 584 531 794	99.31

3. Lyxor Core STOXX Europe 600 ETF

Nominal value/ Quantity	Description	Quotation Currency	Cost EUR	Market value EUR	% of net assets
Other transferable securities					
Shares					
23 873	AED/FICA SA - RIGHTS - 17/05/2022	EUR	-	-	0.00
20 292	NMC HEALTH PLC	GBP	620 669	-	0.00
Total Shares			620 669	-	0.00
Total Other transferable securities			620 669	-	0.00
Total Investments			4 655 001 729	4 584 531 794	99.31

4. シュワブ・エマージング・マーケット株式ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	チャールズ・シュワブ・インベストメント・マネジメント・インク
主 要 投 資 対 象	新興国株式
運 用 の 基 本 方 針	FTSEエマージング・インデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.11%

4. シュワブ・エマージング・マーケット株式ETF

■ 損益計算書

(2023年8月31日に終了する計算期間)

For the period September 1, 2022 through August 31, 2023

INVESTMENT INCOME	
Dividends received from securities - unaffiliated (net of foreign withholding tax of \$31,801,120)	\$269,114,533
Securities on loan, net	+ 864,165
Total investment income	269,978,698
EXPENSES	
Management fees	9,281,255
Proxy fees ¹	+ 47,656
Total expenses	- 9,328,911
Net investment income	260,649,787
REALIZED AND UNREALIZED GAINS (LOSSES)	
Net realized losses on sales of securities - unaffiliated (net of foreign capital gains tax paid of \$5,556,668)	(410,931,864)
Net realized gains on sales of in-kind redemptions - unaffiliated	14,609,175
Net realized losses on futures contracts	(908,484)
Net realized losses on foreign currency transactions	+ (1,221,559)
Net realized losses	(398,452,732)
Net change in unrealized appreciation (depreciation) on securities - unaffiliated (net of change in foreign capital gains tax of (\$6,789,011))	198,025,465
Net change in unrealized appreciation (depreciation) on futures contracts	432,354
Net change in unrealized appreciation (depreciation) on foreign currency translations	+ 238,437
Net change in unrealized appreciation (depreciation)	+ 198,696,256
Net realized and unrealized losses	(199,756,476)
Increase in net assets resulting from operations	\$60,893,311

¹ Proxy fees are non-routine expenses.

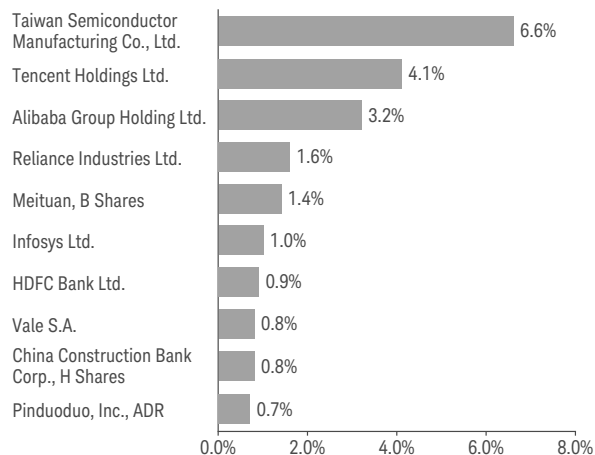
4. シュワブ・エマージング・マーケット株式ETF

■組入上位10銘柄

(2023年8月31日現在)

as of August 31, 2023

TOP EQUITY HOLDINGS % OF NET ASSETS⁴



Portfolio holdings may have changed since the report date.

An index is a statistical composite of a specified financial market or sector. Unlike the fund, an index does not actually hold a portfolio of securities and its return is not inclusive of trading and management costs incurred by the fund.

⁴ This list is not a recommendation of any security by the investment adviser.

5. NEXT FUNDS 東証REIT指数連動型上場投信

●当ファンドの仕組みは次の通りです。

運 用 会 社	野村アセットマネジメント株式会社
主 要 投 資 対 象	日本リート
運 用 の 基 本 方 針	東証REIT指数に連動する投資成果を目指す
管 理 報 酬 等 (年)	0.1705% (税込)

5. NEXT FUNDS 東証REIT指数連動型上場投信

■ 損益及び剰余金計算書

(2023年8月10日に終了する計算期間)

(単位：円)

	当期 自 2023年 2月11日 至 2023年 8月10日
営業収益	
受取配当金	9,356,589,484
受取利息	3,079
有価証券売買等損益	15,607,202,216
派生商品取引等損益	424,313,290
その他収益	185,284,904
営業収益合計	25,573,392,973
営業費用	
支払利息	908,927
受託者報酬	79,745,619
委託者報酬	331,679,371
その他費用	73,880,008
営業費用合計	486,213,925
営業利益又は営業損失(△)	25,087,179,048
経常利益又は経常損失(△)	25,087,179,048
当期純利益又は当期純損失(△)	25,087,179,048
一部交換に伴う当期純利益金額の分配額又は一部交換に伴う当期純損失金額の分配額(△)	—
期首剰余金又は期首欠損金(△)	176,833,637,490
剰余金増加額又は欠損金減少額	16,695,347,060
当期追加信託に伴う剰余金増加額又は欠損金減少額	16,695,347,060
剰余金減少額又は欠損金増加額	7,428,504,916
当期一部交換に伴う剰余金減少額又は欠損金増加額	7,428,504,916
分配金	9,051,916,316
期末剰余金又は期末欠損金(△)	202,135,742,366

5. NEXT FUNDS 東証REIT指数連動型上場投信

■投資明細表

(2023年8月10日現在)

(単位:円)

種類	通貨	銘柄	券面総額	評価額	備考
投資証券	日本円	エスコンジャパンリート投資法人 投資証券	9,089	1,050,688,400	貸付有価証券 2,274口(72口)
		サンケイリアルエステート投資法人 投資証券	14,324	1,366,509,600	貸付有価証券 77口
		S O S i L A物流リート投資法人 投資証券	22,309	2,860,013,800	貸付有価証券 438口(314口)
		東海道リート投資法人 投資証券	6,654	797,814,600	貸付有価証券 10口
		日本アコモデーションファンド投資法人 投資証券	15,439	9,927,277,000	貸付有価証券 278口(265口)
		森ヒルズリート投資法人 投資証券	52,579	7,618,697,100	貸付有価証券 716口
		産業ファンド投資法人 投資証券	68,222	9,858,079,000	貸付有価証券 2,576口(394口)
		アドバンス・レジデンス投資法人 投資証券	42,471	14,270,256,000	貸付有価証券 2,642口
		ケネディクス・レジデンシャル・ネクスト投資法人 投資証券	32,825	7,241,195,000	貸付有価証券 235口
		アクティビア・プロパティーズ投資法人 投資証券	23,457	9,617,370,000	貸付有価証券 299口
		G L P投資法人 投資証券	151,036	20,797,657,200	貸付有価証券 186口
		コンフォリア・レジデンシャル投資法人 投資証券	21,410	7,129,530,000	貸付有価証券 8,845口(479口)
		日本プロロジスリート投資法人 投資証券	77,892	22,588,680,000	貸付有価証券 4,352口
		星野リゾート・リート投資法人 投資証券	8,249	5,287,609,000	貸付有価証券 448口(136口)
		O n e リート投資法人 投資証券	7,799	2,009,802,300	貸付有価証券 38口
		イオンリート投資法人 投資証券	54,847	8,150,264,200	貸付有価証券 6,378口
		ヒューリックリート投資法人 投資証券	41,834	6,973,727,800	貸付有価証券 52口
		日本リート投資法人 投資証券	14,523	4,966,866,000	貸付有価証券 1,923口(103口)
		積水ハウス・リート投資法人 投資証券	134,359	11,366,771,400	貸付有価証券 4,843口

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		トーセイ・リート投資法人 投資証券	9,415	1,272,908,000	貸付有価証券 39口
		ケネディクス商業リート投資法人 投資証券	19,438	5,469,853,200	貸付有価証券 1,194口(1,194口)
		ヘルスケア&メディカル投資法人 投資証券	11,024	1,629,347,200	貸付有価証券 1,011口(1,010口)
		サムティ・レジデンシャル投資法人 投資証券	12,183	1,379,115,600	貸付有価証券 2,090口(165口)
		野村不動産マスターファンド投資法人 投資証券	144,592	24,898,742,400	貸付有価証券 182口
		いちごホテルリート投資法人 投資証券	7,407	822,177,000	貸付有価証券 362口
		ラサールロジポート投資法人 投資証券	57,156	8,516,244,000	貸付有価証券 40口
		スターアジア不動産投資法人 投資証券	55,827	3,187,721,700	貸付有価証券 35,464口(836口)
		マリモ地方創生リート投資法人 投資証券	6,892	887,000,400	
		三井不動産ロジスティクスパーク投資法人 投資証券	18,597	9,177,619,500	貸付有価証券 10,164口(104口)
		大江戸温泉リート投資法人 投資証券	6,837	441,670,200	貸付有価証券 14口
		投資法人みらい 投資証券	57,181	2,664,634,600	貸付有価証券 5,426口
		三菱地所物流リート投資法人 投資証券	15,439	6,121,563,500	貸付有価証券 711口(338口)
		C R E ロジスティクスファンド投資法人 投資証券	19,249	3,303,128,400	貸付有価証券 687口
		ザイマックス・リート投資法人 投資証券	7,253	858,029,900	貸付有価証券 30口
		タカラレーベン不動産投資法人 投資証券	21,200	2,071,240,000	貸付有価証券 697口
		アドバンス・ロジスティクス投資法人	19,592	2,564,592,800	貸付有価証券 1,058口
		日本ビルファンド投資法人 投資証券	52,161	32,079,015,000	貸付有価証券 21,125口(4,622口)
		ジャパンリアルエステイト投資法人 投資証券	45,929	26,868,465,000	貸付有価証券 3,235口(2,390口)

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		日本都市ファンド投資法人 投資証券	214,322	21,496,496,600	貸付有価証券 1,216口
		オリックス不動産投資法人 投資証券	89,090	16,499,468,000	貸付有価証券 106口
		日本プライムリアルティ投資法人 投資証券	30,579	11,115,466,500	貸付有価証券 4,009口(608口)
		N T T都市開発リート投資法人	42,981	5,879,800,800	貸付有価証券 658口(122口)
		東急リアル・エステート投資法人 投資証券	29,978	5,575,908,000	貸付有価証券 4,787口(62口)
		グローバル・ワン不動産投資法人 投資証券	33,016	3,869,475,200	貸付有価証券 470口
		ユナイテッド・アーバン投資法人 投資証券	100,020	15,543,108,000	貸付有価証券 129口
		森トラストリート投資法人 投資証券	86,185	6,377,690,000	貸付有価証券 848口(725口)
		インヴィンシブル投資法人 投資証券	216,484	12,989,040,000	貸付有価証券 58,485口
		フロンティア不動産投資法人 投資証券	16,590	7,730,940,000	貸付有価証券 3,423口(133口)
		平和不動産リート投資法人 投資証券	33,407	4,747,134,700	貸付有価証券 4,144口
		日本ロジスティクスファンド投資法人 投資証券	28,641	8,620,941,000	貸付有価証券 1,010口(250口)
		福岡リート投資法人 投資証券	23,125	3,806,375,000	
		ケネディクス・オフィス投資法人 投資証券	26,017	8,832,771,500	貸付有価証券 4,109口(2,355口)
		いちごオフィスリート投資法人 投資証券	36,638	3,260,782,000	貸付有価証券 5,636口(369口)
		大和証券オフィス投資法人 投資証券	9,263	6,058,002,000	貸付有価証券 19口
		阪急阪神リート投資法人 投資証券	21,318	3,003,706,200	貸付有価証券 482口
		スターツプロシード投資法人 投資証券	7,750	1,680,200,000	貸付有価証券 42口
		大和ハウスリート投資法人 投資証券	67,399	19,006,518,000	貸付有価証券 242口

5. NEXT FUNDS 東証REIT指数連動型上場投信

種類	通貨	銘柄	券面総額	評価額	備考
		ジャパン・ホテル・リート投資法人 投資証券	144, 191	10, 900, 839, 600	貸付有価証券 4, 215口 (1, 619口)
		大和証券リビング投資法人 投資証券	62, 033	6, 811, 223, 400	貸付有価証券 92口 (13口)
		ジャパンエクセレント投資法人 投資証券	38, 859	5, 203, 220, 100	貸付有価証券 11, 162口 (1, 906口)
	小計	銘柄数：60 組入時価比率：98.3%	2, 744, 576	477, 100, 983, 400 100.0%	
合計				477, 100, 983, 400	

(注1) 投資信託受益証券、投資証券及び親投資信託受益証券における券面総額の数値は、証券数を表示しております。

(注2) 比率は左より組入時価の純資産に対する比率、及び各小計欄の合計金額に対する比率であります。

(注3) 備考欄の貸付有価証券の()内は、委託者の利害関係人である野村證券株式会社に対する貸付で、内書であります。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

●当ファンドの仕組みは次の通りです。

基 本 方 針	この投資信託は、わが国のREIT市場の動きをとらえることを目指して、東証REIT指数（配当込み）に連動する投資成果を目標として運用を行います。
主 な 投 資 対 象	楽天J-REITインデックス・マザーファンド（以下「マザーファンド」といいます。）受益証券を主要投資対象とします。
フ ァ ン ド の 特 色 お よ び 投 資 方 針	・主にマザーファンド受益証券への投資を通じて、わが国の金融商品取引所に上場している（上場予定を含みます。）不動産投資信託証券（J-REIT）に投資し、東証REIT指数（配当込み）に連動する投資成果を目指します。 ・マザーファンド受益証券への投資割合は、原則として高位を維持します。 ・資金動向、市況動向等に急激な変化が生じたとき等ならびに投資信託財産の規模によっては、また、やむを得ない事情が発生した場合には、上記の運用ができない場合があります。
ベ ン チ マ ー ク	東証REIT指数（配当込み）
主 な 投 資 制 限	・マザーファンド受益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。 ・投資信託証券への実質投資割合には、制限を設けません。 ・同一銘柄の投資信託証券への実質投資割合は、原則として投資信託財産の純資産総額の10%以下とします。ただし、東証REIT指数（配当込み）における時価の構成割合が10%を超える銘柄がある場合には、当該銘柄に東証REIT指数（配当込み）における構成割合の範囲で投資することができるものとします。 ・外貨建資産への投資は行いません。 ・デリバティブの利用は価格変動リスクを回避する目的ならびに投資対象とする資産を保有した場合の代替としての目的以外には利用しません。
信 託 報 酬	純資産総額に対し、年0.1595%（税抜年0.145%） 信託報酬の各配分は次のとおりとします。 運用管理報酬（信託報酬）の配分 委託会社年0.115%（税抜） 販売会社年0.005%（税抜） 受託会社年0.025%（税抜）
信 託 財 産 留 保 額	ありません。
委 託 会 社	楽天投信投資顧問株式会社
受 託 会 社	三井住友信託銀行株式会社（再信託受託会社：株式会社日本カストディ銀行）

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■ 設定以来の運用実績

決 算 期	基 準 価 額			ベンチマーク		REIT先物 組入比率	投資信託証券 組入比率	純 資 産 総 額
	(分配落)	税 込 金 分 配	期 中 騰 落 率		期 中 騰 落 率			
(設 定 日) 2022年11月29日	円 10,000	円 —	% —	10,000	% —	% —	% —	百万円 100
1期(2023年11月27日)	9,652	0	△3.5	9,663	△3.4	0.6	98.8	591

(注1) 基準価額の騰落率は分配金込み。
(注2) REIT先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「REIT先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

ベンチマークは、東証REIT指数（配当込み）です。
東証REIT指数（配当込み）とは、東京証券取引所に上場するREIT全銘柄を対象とした「時価総額加重型」の東証REIT指数に、配当金支払いによる権利落ちの修正を加えた指数です。
東証REIT指数の指数値及び東証REIT指数に係る標章又は商標は、株式会社JPX総研又は株式会社JPX総研の関連会社（以下「JPX」といいます。）の知的財産であり、指数の算出、指数値の公表、利用など東証REIT指数に関するすべての権利・ノウハウ及び東証REIT指数に係る標章又は商標に関するすべての権利はJPXが有します。JPXは、東証REIT指数の指数値の算出又は公表の誤謬、遅延又は中断に対し、責任を負いません。

■ 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		REIT先物 組入比率	投資信託証券 組入比率
		騰 落 率		騰 落 率		
(設 定 日) 2022年11月29日	円 10,000	% —	10,000	% —	% —	% —
11月末	9,961	△0.4	9,962	△0.4	2.0	96.7
12月末	9,614	△3.9	9,610	△3.9	2.0	96.3
2023年 1月末	9,314	△6.9	9,303	△7.0	1.9	108.6
2月末	9,456	△5.4	9,452	△5.5	1.2	97.6
3月末	9,178	△8.2	9,175	△8.2	2.0	110.2
4月末	9,641	△3.6	9,646	△3.5	2.2	97.3
5月末	9,703	△3.0	9,708	△2.9	1.5	113.5
6月末	9,640	△3.6	9,648	△3.5	1.1	108.6
7月末	9,751	△2.5	9,761	△2.4	0.9	98.5
8月末	9,891	△1.1	9,905	△0.9	0.8	98.1
9月末	9,735	△2.7	9,751	△2.5	0.8	98.2
10月末	9,533	△4.7	9,541	△4.6	0.7	98.5
(期 末) 2023年11月27日	9,652	△3.5	9,663	△3.4	0.6	98.8

(注1) 期末基準価額は分配金込み、騰落率は設定日比。
(注2) REIT先物組入比率＝買建比率－売建比率
(注3) 当ファンドはマザーファンドを組入れますので、「REIT先物組入比率」、「投資信託証券組入比率」は、実質組入比率を記載しています。
(注4) 設定日の基準価額には当初設定価額を用いています。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■当期中の運用経過と今後の運用方針

1. 基準価額等の推移



(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す。

(注2) ベンチマークは、東証REIT指数(配当込み)です。

(注3) 分配金再投資基準価額およびベンチマークは、設定日の基準価額を起点として指数化しています。

2. 基準価額の主な変動要因

当ファンドは「楽天J-REITインデックス・マザーファンド」受益証券(以下、「マザーファンド」)を通じてJ-REITを実質的な投資対象とするため、投資先J-REITの価格変動が基準価額の主な変動要因となります(また、マザーファンドを通じて純資産総額の一部を実質的に東証REIT指数先物に投資しているため、東証REIT指数先物の価格変動の影響も受けます)。

当期は日米の長期金利上昇などの影響からJ-REIT市況が下落したことから、基準価額は下落しました。

3. 投資環境

当期のJ-REIT市況は設定日比で下落しました。

J-REITは、2022年12月下旬の日本銀行による金融政策変更の発表に伴い下落しました。その後は国内金利の上昇懸念を受けて軟調に推移しました。2023年3月中旬には、欧州の大手金融機関の経営破綻をきっかけにさらに下落しました。

その後、2023年4月に開催された日本銀行金融政策決定会合で金融緩和策の維持が確認されると、J-REIT市況は上昇しました。7月末に日本銀行がイールドカーブにおける長期金利の許容上限の引き上げを決定したものの、実際の長期金利の上昇が限定的だったことで警戒感が後退し、9月初めにかけてJ-REIT市況は上昇しました。

しかし、その後は米国の長期金利高止まりの影響から、J-REIT市況は価格を戻すことなく当期末を迎えました。

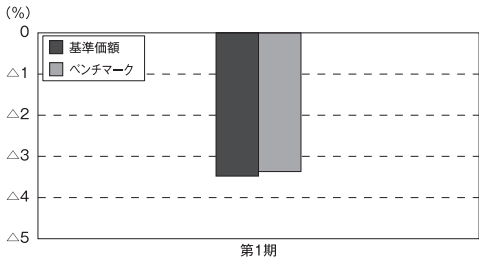
4. 当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドへの投資を通じて、投資先J-REITの組入比率を高位に維持しました。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

5. 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3.5%下落し、ベンチマーク比では△0.1%となりました。主な差異要因としては、当ファンドにおける信託報酬、マザーファンドにおける投資先J-REITの売買執行コスト等が挙げられます。



6. 今後の運用方針

引き続きマザーファンドを通じて、投資先J-REITの組入比率を高位に維持します。

■1万口当たりの費用明細

項目	当期	
	金額	比率
(a) 信託報酬	15円	0.159%
（投信会社）	(12)	(0.126)
（販売会社）	(1)	(0.005)
（受託会社）	(3)	(0.027)
(b) 売買委託手数料	9	0.089
（投資信託証券）	(8)	(0.088)
（先物・オプション）	(0)	(0.001)
(c) その他費用	8	0.087
（その他）	(8)	(0.087)
合計	32	0.335
期中の平均基準価額は9,618円です。		

- (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。なお、費用項目については19ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。
- (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。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■売買および取引の状況

●親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
楽天J-REITインデックス・マザーファンド	千口 612,675	千円 588,773	千口 1,353	千円 1,318

(注) 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

当 初 設 定 本 元	当 期 解 約 本 元	当 期 末 残 高 本 (元)	取 引 の 理 由
百万円 100	百万円 100	百万円 —	当初設定時における取得とその処分

(注) 単位未満は切捨て。

■組入資産の明細

●親投資信託残高

	当 期 末	
	口 数	評 価 額
楽天J-REITインデックス・マザーファンド	千口 611,322	千円 591,270

(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、611,322千口です。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

下記は、楽天J-REITインデックス・マザーファンド全体(611,322千口)の内容です。

●国内投資信託証券

銘柄	口数	当期末	
		評価額	比率
	口	千円	%
エスコンジャパンリート投資法人	11	1,307	0.2
サンケイリアルエステート投資法人	18	1,634	0.3
S O S i L A物流リート投資法人	28	3,402	0.6
東海道リート投資法人	8	1,018	0.2
日本アコモデーションファンド投資法人	19	11,590	2.0
森ヒルズリート投資法人	66	9,352	1.6
産業ファンド投資法人	85	11,713	2.0
アドバンス・レジデンス投資法人	55	17,930	3.0
アクティビア・プロパティーズ投資法人	29	12,107	2.0
G L P投資法人	189	26,478	4.5
コンフォリア・レジデンシャル投資法人	27	8,532	1.4
日本プロロジスリート投資法人	97	26,927	4.6
星野リゾート・リート投資法人	10	6,120	1.0
O n e リート投資法人	10	2,651	0.4
イオンリート投資法人	68	9,710	1.6
ヒューリックリート投資法人	52	7,997	1.4
日本リート投資法人	18	6,309	1.1
積水ハウス・リート投資法人	168	13,389	2.3
トーセイ・リート投資法人	12	1,629	0.3
ヘルスケア&メディカル投資法人	14	1,978	0.3
サムティ・レジデンシャル投資法人	15	1,635	0.3
野村不動産マスターファンド投資法人	181	30,589	5.2
いちごホテルリート投資法人	9	942	0.2
ラサールロジポート投資法人	71	10,543	1.8
スターアジア不動産投資法人	86	4,962	0.8
マリモ地方創生リート投資法人	9	1,146	0.2
三井不動産ロジスティクスパーク投資法人	23	10,913	1.8
大江戸温泉リート投資法人	9	583	0.1
投資法人みらい	71	3,067	0.5
三菱地所物流リート投資法人	19	7,239	1.2
C R E ロジスティクスファンド投資法人	24	3,868	0.7
ザイマックス・リート投資法人	9	1,067	0.2
タカラレーベン不動産投資法人	26	2,626	0.4
アドバンス・ロジスティクス投資法人	24	3,072	0.5
日本ビルファンド投資法人	65	39,780	6.7
ジャパンリアルエステイト投資法人	57	32,661	5.5
日本都市ファンド投資法人	268	26,210	4.4
オリックス不動産投資法人	111	19,003	3.2
日本プライムリアルティ投資法人	38	13,737	2.3
N T T 都市開発リート投資法人	57	7,313	1.2
東急リアル・エステート投資法人	37	6,619	1.1
グローバル・ワン不動産投資法人	41	4,530	0.8

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

銘 柄		当 期 末		
		口 数	評 価 額	比 率
		口	千円	%
ユナイテッド・アーバン投資法人		125	19,075	3.2
森トラスト総合リート投資法人		108	7,927	1.3
インヴィンシブル投資法人		270	16,335	2.8
フロンティア不動産投資法人		21	9,471	1.6
平和不動産リート投資法人		42	5,854	1.0
日本ロジスティクスファンド投資法人		36	10,526	1.8
福岡リート投資法人		29	4,848	0.8
KDX不動産投資法人		161	27,257	4.6
いちごオフィスリート投資法人		46	3,933	0.7
大和証券オフィス投資法人		12	8,232	1.4
阪急阪神リート投資法人		27	3,871	0.7
スタートプロシード投資法人		10	2,048	0.3
大和ハウスリート投資法人		84	22,310	3.8
ジャパン・ホテル・リート投資法人		187	13,220	2.2
大和証券リビング投資法人		82	8,987	1.5
ジャパンエクセレント投資法人		49	6,487	1.1
合 計	口 数 ・ 金 額	3,523	584,275	
	銘 柄 数 <比 率>	58	<98.8%>	

(注1) 比率は純資産総額に対する評価額の比率です。
(注2) < >内は純資産総額に対する評価額の比率です。
(注3) 評価額の単位未満は切捨て。

●先物取引の銘柄別期末残高

銘 柄 別			当 期 末	
			買 建 額	売 建 額
国 内			百万円	百万円
	REIT先物取引			
	東証REIT指数		3	—

(注) 単位未満は切捨て。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

■投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽天 J - R E I T インデックス・マザーファンド	千円 591,270	% 99.9
短 期 金 融 資 産、そ の 他	609	0.1
投 資 信 託 財 産 総 額	591,879	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

(2023年11月27日現在)

項 目	当 期 末
(A) 資 産	591,879,883円
コ ー ル ・ ロ ー ン 等	587,989
¹⁾ 楽天J-REITインデックス・マザーファンド(評価額)	591,270,894
未 収 入 金	21,000
(B) 負 債	588,502
未 払 信 託 報 酬	348,310
未 払 利 息	1
そ の 他 未 払 費 用	240,191
(C) 純 資 産 総 額(A-B)	591,291,381
元 本	612,592,872
次 期 繰 越 損 益 金	△21,301,491
(D) 受 益 権 総 口 数	612,592,872口
1万口当たり基準価額(C/D)	9,652円

(注) 設定元本額 100,000,000円
期中追加設定元本額 612,592,872円
期中一部解約元本額 100,000,000円

●損益の状況

(自2022年11月29日 至2023年11月27日)

項 目	当 期
(A) 配 当 等 収 益	△1,283円
支 払 利 息	△1,283
(B) 有 価 証 券 売 買 損 益	2,841,696
売 買 益	3,988,062
売 買 損	△1,146,366
(C) 信 託 報 酬 等	△714,557
(D) 当 期 損 益 金(A+B+C)	2,125,856
(E) 追 加 信 託 差 損 益 金	△23,427,347
(配 当 等 相 当 額)	(△405)
(売 買 損 益 相 当 額)	(△23,426,942)
(F) 計 (D+E)	△21,301,491
(G) 収 益 分 配 金	0
次 期 繰 越 損 益 金(F+G)	△21,301,491
追 加 信 託 差 損 益 金	△23,427,347
(配 当 等 相 当 額)	(1,810,453)
(売 買 損 益 相 当 額)	(△25,237,800)
分 配 準 備 積 立 金	10,256,691
繰 越 損 益 金	△8,130,835

(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(E)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。

6. 楽天J-REITインデックス・ファンド(適格機関投資家専用)

＜分配金の計算過程＞

項 目	当期
(A)配当等収益額（費用控除後）	10,256,691円
(B)有価証券売却等損益額 （費用控除後・繰越欠損金補填後）	－円
(C)収益調整金額	1,810,453円
(D)分配準備積立金額	－円
(E)分配対象収益額（A+B+C+D）	12,067,144円
(F)期末残存口数	612,592,872口
(G)収益分配対象額（1万口当たり） （E/F×10,000）	196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

該当事項はありません。

「東証REIT指数」の著作権等について

- ・東証REIT指数の指数値及び東証REIT指数に係る標章又は商標は、株式会社JPX総研又は株式会社JPX総研の関連会社（以下「JPX」という。）の知的財産であり、指数の算出、指数値の公表、利用など東証REIT指数に関するすべての権利・ノウハウ及び東証REIT指数に係る標章又は商標に関するすべての権利はJPXが有します。
- ・JPXは、東証REIT指数の指数値の算出若しくは公表の方法の変更、東証REIT指数の指数値の算出若しくは公表の停止又は東証REIT指数に係る標章若しくは商標の変更若しくは使用の停止を行うことができます。
- ・JPXは、東証REIT指数の指数値及び東証REIT指数に係る標章又は商標の使用に関して得られる結果並びに特定日の東証REIT指数の指数値について、何ら保証、言及をするものではありません。
- ・JPXは、東証REIT指数の指数値及びそこに含まれるデータの正確性、完全性を保証するものではありません。また、JPXは、東証REIT指数の指数値の算出又は公表の誤謬、遅延又は中断に対し、責任を負いません。
- ・当ファンドは、JPXにより提供、保証又は販売されるものではありません。
- ・JPXは、当ファンドの購入者又は公衆に対し、当ファンドの説明又は投資のアドバイスをする義務を負いません。
- ・JPXは、楽天投信投資顧問株式会社又は当ファンドの購入者のニーズを東証REIT指数の指数値を算出する銘柄構成及び計算に考慮するものではありません。
- ・以上の項目に限らず、JPXは当ファンドの設定、販売及び販売促進活動に起因するいかなる損害に対しても責任を有しません。

7. iシェアーズ・コア 米国REIT ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ブラックロック・ファンド・アドバイザーズ
主 要 投 資 対 象	米国リート
運 用 の 基 本 方 針	FTSE NAREIT Equity REITsインデックスに連動する投資成果を目指す
管 理 報 酬 等 (年)	0.08%

7. iシェアーズ・コア 米国REIT ETF

■ 損益計算書

(2023年4月30日に終了する計算期間)

Year Ended April 30, 2023

iShares
Core U.S.
REIT ETF

INVESTMENT INCOME

Dividends — unaffiliated	\$ 65,683,722
Dividends — affiliated	144,871
Securities lending income — affiliated — net	66,627
Total investment income	<u>65,895,220</u>

EXPENSES

Investment advisory	<u>1,587,647</u>
Total expenses	<u>1,587,647</u>
Net investment income	<u>64,307,573</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated	(10,633,387)
Investments — affiliated	27,169
Capital gain distributions from underlying funds — affiliated	2
Futures contracts	(1,974,599)
In-kind redemptions — unaffiliated	<u>92,903,248</u>
	<u>80,322,433</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	(491,048,674)
Investments — affiliated	4,377
Futures contracts	<u>237,060</u>
	<u>(490,807,237)</u>
Net realized and unrealized loss	<u>(410,484,804)</u>
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (346,177,231)</u>

■組入上位10銘柄

(2023年4月30日現在)

as of April 30, 2023

TEN LARGEST HOLDINGS

Security	Percent of Total Investments ^(a)
Prologis, Inc.	11.6%
Equinix, Inc.	6.8
Public Storage	4.7
Realty Income Corp	4.0
Welltower, Inc.	3.8
Simon Property Group, Inc.	3.7
VICI Properties, Inc.	3.4
Digital Realty Trust, Inc.	2.9
AvalonBay Communities, Inc.	2.5
Equity Residential.	2.4

^(a) Excludes money market funds.

8. パンガード・インベストメント・シリーズ・ピーエルシー―パンガード・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。

運 用 会 社	パンガード・グローバル・アドバイザーズ・エルエルシー
主 要 投 資 対 象	世界債券
運 用 の 基 本 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 成果を目指す
管 理 報 酬 等 (年)	0.10%

■ 損益計算書

(2022年1月1日～2022年12月31日までの計算期間)

US Dollars (\$)

Year Ended

31 December 2022

Investment Income/(Loss)

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

Total Investment Loss (5,155,469,146)

Expenses

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

Total Expenses 27,758,906

Finance Costs

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

Total Finance Costs 25,793,908
Net Investment Loss (5,209,021,960)

Taxation (1,412,391)

Net Decrease in Net Assets (5,210,434,351)

■ 投資明細表

(2022年12月31日現在)

31 December 2022

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.89% (2021: 97.96%)					
Fixed Income 98.89% (2021: 97.96%)					
Australia 2.02% (2021: 2.01%)					
Australia Government Bond	AUD21,400,000	0.25%	21/11/2024	13,685,851	0.07%
Australia Government Bond	AUD16,000,000	3.25%	21/4/2025	10,800,823	0.06%
Australia Government Bond	AUD18,000,000	1.00%	21/11/2031	9,469,462	0.05%
Australia Government Bond	AUD15,430,000	1.50%	21/6/2031	8,600,288	0.05%
Australia Government Bond	AUD15,800,000	1.00%	21/12/2030	8,554,183	0.05%
Australia Government Bond	AUD15,800,000	1.25%	21/5/2032	8,401,790	0.05%
Australia Government Bond	AUD13,200,000	0.50%	21/9/2026	7,997,113	0.04%
Australia Government Bond	AUD12,900,000	0.25%	21/11/2025	7,974,617	0.04%
Australia Government Bond	AUD10,500,000	4.25%	21/4/2026	7,275,359	0.04%
Australia Government Bond	AUD10,000,000	4.75%	21/4/2027	7,079,153	0.04%
Australia Government Bond	AUD11,200,000	2.50%	21/5/2030	6,908,202	0.04%
Australia Government Bond	AUD10,400,000	2.25%	21/5/2028	6,547,287	0.04%
Australia Government Bond	AUD10,100,000	2.75%	21/11/2028	6,479,595	0.04%
Treasury Corp. of Victoria	AUD11,500,000	1.50%	20/11/2030	6,213,161	0.03%
Treasury Corp. of Victoria	AUD11,700,000	1.50%	10/9/2031	6,118,115	0.03%
Australia Government Bond	AUD11,000,000	1.75%	21/11/2032	6,072,724	0.03%
New South Wales Treasury Corp.	AUD9,000,000	3.00%	20/5/2027	5,835,455	0.03%
Australia Government Bond	AUD8,150,000	4.50%	21/4/2033	5,734,054	0.03%
Westpac Banking Corp.	€5,000,000	1.08%	5/4/2027	4,817,047	0.03%
New South Wales Treasury Corp.	AUD8,700,000	1.50%	20/2/2032	4,494,359	0.03%
Commonwealth Bank of Australia	€4,700,000	0.75%	28/2/2028	4,366,507	0.02%
Australia Government Bond	AUD10,725,000	1.75%	21/6/2051	4,205,832	0.02%
Australia Government Bond	AUD6,605,000	2.75%	21/11/2029	4,174,889	0.02%
Ausgrid Finance Pty Ltd.	AUD6,100,000	3.75%	30/10/2024	4,053,017	0.02%
Australia Government Bond	AUD6,000,000	3.75%	21/5/2034	3,936,785	0.02%
National Australia Bank Ltd.	AUD5,800,000	4.65%	25/11/2025	3,921,273	0.02%
Australia & New Zealand Banking Group Ltd. ^	¥500,000,000	1.50%	1/9/2032	3,780,642	0.02%
Australia Government Bond	AUD5,600,000	3.25%	21/4/2029	3,676,032	0.02%
Australia Government Bond	AUD6,800,000	2.75%	21/5/2041	3,670,345	0.02%
Australia Government Bond	AUD5,700,000	3.75%	21/4/2037	3,643,741	0.02%
New South Wales Treasury Corp.	AUD5,200,000	5.00%	20/8/2024	3,588,718	0.02%
Queensland Treasury Corp.	AUD5,500,000	3.50%	21/8/2030	3,497,183	0.02%
Western Australian Treasury Corp.	AUD5,350,000	3.25%	20/7/2028	3,453,442	0.02%
Australia Government Bond	AUD5,200,000	2.75%	21/11/2027	3,379,804	0.02%
South Australian Government Financing Authority	AUD5,000,000	3.00%	20/9/2027	3,221,687	0.02%
South Australian Government Financing Authority	AUD6,500,000	2.00%	23/5/2036	3,058,470	0.02%
National Australia Bank Ltd.	AUD4,500,000	4.95%	25/11/2027	3,037,301	0.02%
NBN Co., Ltd.	AUD5,000,000	1.00%	3/12/2025	3,029,532	0.02%
Queensland Treasury Corp.	AUD5,700,000	1.50%	2/3/2032	2,956,709	0.02%
Treasury Corp. of Victoria	AUD5,000,000	1.25%	19/11/2027	2,955,126	0.02%
New South Wales Treasury Corp.	AUD5,000,000	2.00%	20/3/2031	2,790,520	0.02%
Australia Government Bond	AUD4,648,000	2.75%	21/6/2035	2,710,482	0.02%
Westpac Banking Corp.	\$2,525,000	2.00%	16/1/2025	2,379,663	0.01%
Queensland Treasury Corp.	AUD3,500,000	3.25%	21/7/2028	2,259,202	0.01%
South Australian Government Financing Authority	AUD3,500,000	2.75%	24/5/2030	2,109,511	0.01%
Toyota Finance Australia Ltd.	€2,000,000	2.00%	21/10/2024	2,081,980	0.01%
New South Wales Treasury Corp.	AUD3,200,000	3.00%	20/3/2028	2,048,078	0.01%
Australia Government Bond	AUD3,000,000	5.50%	21/4/2023	2,047,649	0.01%
New South Wales Treasury Corp.	AUD3,300,000	3.00%	20/2/2030	2,039,517	0.01%
Optus Finance Pty Ltd.	AUD3,700,000	2.50%	1/7/2030	1,993,800	0.01%
Australia Government Bond	AUD3,200,000	3.00%	21/11/2033	1,964,394	0.01%
New South Wales Treasury Corp.	AUD3,500,000	2.50%	22/11/2032	1,952,158	0.01%
Glencore Funding LLC	\$2,075,000	3.88%	27/10/2027	1,940,872	0.01%
Queensland Treasury Corp.	AUD2,800,000	4.75%	21/7/2025	1,935,089	0.01%
Treasury Corp. of Victoria	AUD2,700,000	5.50%	17/11/2026	1,924,326	0.01%
Woolworths Group Ltd.	AUD3,000,000	1.85%	20/5/2025	1,901,967	0.01%
National Housing Finance & Investment Corp.	AUD3,360,000	1.52%	27/5/2030	1,867,459	0.01%
Australia Government Bond	AUD3,460,000	3.00%	21/3/2047	1,860,647	0.01%
Queensland Treasury Corp.	AUD2,750,000	2.75%	20/8/2027	1,758,442	0.01%
AGI Finance Pty Ltd.	AUD3,000,000	2.12%	24/6/2027	1,748,859	0.01%
National Australia Bank Ltd.	€2,000,000	0.01%	6/1/2029	1,733,618	0.01%
New South Wales Treasury Corp.	AUD2,700,000	3.00%	20/4/2029	1,695,591	0.01%

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Toronto-Dominion Bank	€1,900,000	2.55%	3/8/2027	1,892,839	0.01%
Province of Alberta Canada	CAD2,675,000	2.55%	1/6/2027	1,875,417	0.01%
Canada Housing Trust No 1	CAD2,800,000	1.10%	15/12/2026	1,866,059	0.01%
Royal Bank of Canada	\$1,950,000	2.25%	1/11/2024	1,859,466	0.01%
Toronto-Dominion Bank	€2,000,000	0.50%	18/1/2027	1,854,687	0.01%
Hydro-Quebec	CAD2,260,000	5.00%	15/2/2045	1,825,799	0.01%
Hydro-Quebec	CAD2,570,000	4.00%	15/2/2055	1,823,341	0.01%
Canada Housing Trust No 1	CAD2,605,000	2.65%	15/12/2028	1,817,588	0.01%
Toronto-Dominion Bank	\$2,050,000	0.75%	6/1/2026	1,813,782	0.01%
Province of Ontario Canada	CAD2,830,000	1.55%	1/11/2029	1,796,032	0.01%
Ontario Teachers' Finance Trust	€1,800,000	0.50%	6/5/2025	1,793,158	0.01%
Canadian Government Bond	CAD2,296,000	3.50%	1/12/2045	1,746,432	0.01%
Toronto-Dominion Bank	\$1,875,000	1.25%	13/12/2024	1,744,537	0.01%
Bank of Nova Scotia	\$1,975,000	1.19%	13/10/2026	1,728,748	0.01%
Province of Quebec Canada	CAD1,990,000	6.25%	1/6/2032	1,719,048	0.01%
Province of Quebec Canada	CAD2,440,000	2.50%	1/9/2026	1,718,215	0.01%
Bank of Montreal	\$1,755,000	3.75%	25/7/2025	1,705,905	0.01%
Province of British Columbia Canada	CAD2,760,000	1.55%	18/6/2031	1,684,435	0.01%
Province of Ontario Canada	CAD1,990,000	5.85%	8/3/2033	1,677,428	0.01%
Bank of Nova Scotia ^a	CAD2,425,000	3.93%	3/5/2032	1,671,500	0.01%
Province of British Columbia Canada	\$1,795,000	2.25%	2/6/2026	1,670,872	0.01%
Canada Housing Trust No 1	CAD2,675,000	1.60%	15/12/2031	1,656,649	0.01%
Royal Bank of Canada	\$1,800,000	1.15%	10/6/2025	1,649,338	0.01%
Province of Ontario Canada	€2,000,000	0.25%	9/6/2031	1,633,767	0.01%
Federation des Caisses Desjardins du Quebec	\$1,700,000	4.55%	23/8/2027	1,631,245	0.01%
Canadian Government Bond	CAD2,306,000	1.25%	1/3/2025	1,608,961	0.01%
Province of Alberta Canada	CAD2,250,000	2.90%	1/12/2028	1,577,218	0.01%
Province of Ontario Canada	CAD2,955,000	2.55%	2/12/2052	1,564,920	0.01%
Province of Alberta Canada	\$1,700,000	2.05%	17/8/2026	1,561,019	0.01%
Province of Quebec Canada	CAD1,950,000	5.00%	1/12/2038	1,556,725	0.01%
Toronto-Dominion Bank	\$1,600,000	3.77%	6/6/2025	1,552,798	0.01%
Nutrien Ltd.	\$1,800,000	4.13%	15/3/2035	1,552,198	0.01%
Province of Ontario Canada	€1,490,000	0.25%	15/12/2026	1,512,486	0.01%
Province of British Columbia Canada	CAD2,580,000	2.95%	18/6/2050	1,510,758	0.01%
Province of Alberta Canada	CAD2,400,000	3.30%	1/12/2046	1,506,903	0.01%
Ontario Teachers' Finance Trust	\$1,600,000	3.00%	13/4/2027	1,501,659	0.01%
Toronto-Dominion Bank	\$1,570,000	4.46%	8/6/2032	1,492,477	0.01%
Province of New Brunswick Canada	CAD2,155,000	2.35%	14/8/2027	1,491,334	0.01%
Toronto-Dominion Bank	\$1,500,000	4.29%	13/9/2024	1,481,651	0.01%
Province of Quebec Canada	€1,800,000	0.25%	5/5/2031	1,480,896	0.01%
Canadian Government Bond	CAD2,135,000	1.50%	1/6/2026	1,472,834	0.01%
Province of Quebec Canada	CAD2,425,000	1.50%	1/9/2031	1,465,610	0.01%
Federation des Caisses Desjardins du Quebec	\$1,500,000	4.40%	23/8/2025	1,462,472	0.01%
Toronto-Dominion Bank	\$1,500,000	4.11%	8/6/2027	1,448,531	0.01%
Toronto-Dominion Bank	\$1,460,000	4.69%	15/9/2027	1,443,340	0.01%
Bank of Nova Scotia	€1,550,000	0.01%	14/1/2027	1,440,806	0.01%
PSP Capital, Inc.	\$1,500,000	3.50%	29/6/2027	1,437,653	0.01%
Canadian Natural Resources Ltd.	\$1,700,000	2.95%	15/7/2030	1,433,600	0.01%
Province of Quebec Canada	€1,400,000	0.88%	15/1/2025	1,422,453	0.01%
Province of Ontario Canada	CAD2,080,000	1.85%	1/2/2027	1,421,251	0.01%
Manulife Financial Corp. ^a	\$1,555,000	4.06%	24/2/2032	1,416,818	0.01%
Canada Housing Trust No 1	CAD2,090,000	2.10%	15/9/2029	1,398,876	0.01%
Export Development Canada	\$1,425,000	3.38%	26/8/2025	1,388,356	0.01%
Canada Housing Trust No 1	CAD2,000,000	1.90%	15/9/2026	1,380,217	0.01%
CDP Financial, Inc.	\$1,505,000	0.88%	10/6/2025	1,377,909	0.01%
PSP Capital, Inc.	CAD2,100,000	2.05%	15/1/2030	1,365,821	0.01%
Canada Housing Trust No 1	CAD2,100,000	2.15%	15/12/2031	1,364,700	0.01%
Hydro-Quebec	CAD1,510,000	6.50%	15/2/2035	1,355,160	0.01%
Bank of Nova Scotia	\$1,415,000	0.70%	15/4/2024	1,336,727	0.01%
Canada Housing Trust No 1	CAD1,910,000	2.35%	15/6/2027	1,335,451	0.01%
Toronto-Dominion Bank	CAD1,855,000	4.21%	1/6/2027	1,330,425	0.01%
Bank of Nova Scotia	\$1,425,000	0.65%	31/7/2024	1,328,359	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD1,850,000	3.35%	12/3/2025	1,319,078	0.01%
Toyota Credit Canada, Inc.	CAD2,000,000	1.18%	23/2/2026	1,314,800	0.01%
Province of Ontario Canada	AUD2,000,000	3.10%	26/8/2025	1,311,217	0.01%
Hydro-Quebec	CAD1,475,000	6.00%	15/2/2040	1,307,947	0.01%
Federation des Caisses Desjardins du Quebec	€1,300,000	0.01%	24/9/2025	1,265,891	0.01%
Canadian Government Bond	CAD1,430,000	5.00%	1/6/2037	1,254,616	0.01%
CPPIB Capital, Inc.	€1,200,000	1.25%	7/12/2027	1,237,455	0.01%
Canada Housing Trust No 1	CAD1,800,000	1.55%	15/12/2026	1,222,048	0.01%
Province of Ontario Canada	CAD1,855,000	1.05%	8/9/2027	1,209,738	0.01%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Nissan Canada, Inc.	CAD1,725,000	1.63%	18/3/2024	1,202,604	0.01%
Province of British Columbia Canada	CAD1,675,000	2.85%	18/6/2025	1,202,036	0.01%
Province of British Columbia Canada	CAD1,700,000	2.55%	18/6/2027	1,191,919	0.01%
Province of Ontario Canada	CAD1,850,000	2.25%	2/12/2031	1,185,626	0.01%
Toronto-Dominion Bank	€1,150,000	3.63%	13/12/2029	1,178,550	0.01%
Province of Quebec Canada	£1,000,000	1.50%	15/12/2023	1,176,647	0.01%
Province of British Columbia Canada	CAD1,590,000	4.30%	18/6/2042	1,173,825	0.01%
CPPIB Capital, Inc.	\$1,485,000	1.25%	28/1/2031	1,164,355	0.01%
Export Development Canada	€1,200,000	0.50%	25/2/2027	1,151,807	0.01%
Toronto-Dominion Bank	€1,200,000	0.86%	24/3/2027	1,150,900	0.01%
Canada Housing Trust No 1	CAD1,785,000	1.90%	15/3/2031	1,148,502	0.01%
Hydro-Quebec	CAD2,560,000	2.10%	15/2/2060	1,145,582	0.01%
Canadian Government Bond	CAD1,625,000	2.25%	1/6/2029	1,130,653	0.01%
Royal Bank of Canada	\$1,187,000	3.63%	4/5/2027	1,130,181	0.01%
Canadian Imperial Bank of Commerce	CAD1,530,000	4.95%	29/6/2027	1,129,226	0.01%
Province of Quebec Canada	£1,000,000	0.75%	13/12/2024	1,122,700	0.01%
Province of Quebec Canada	CAD1,345,000	6.00%	1/10/2029	1,114,279	0.01%
Province of Alberta Canada	CAD1,868,000	3.05%	1/12/2048	1,113,833	0.01%
Toronto-Dominion Bank	£1,000,000	2.88%	5/4/2027	1,092,044	0.01%
Province of British Columbia Canada	CAD1,895,000	2.80%	18/6/2048	1,082,804	0.01%
Bank of Montreal	\$1,150,000	1.85%	1/5/2025	1,074,181	0.01%
Province of Quebec Canada	CAD1,250,000	5.75%	1/12/2036	1,068,898	0.01%
Canada Housing Trust No 1	CAD1,725,000	1.40%	15/3/2031	1,065,276	0.01%
Province of Ontario Canada	CAD1,465,000	2.65%	5/2/2025	1,049,438	0.01%
Rogers Communications, Inc.	\$1,285,000	4.50%	15/3/2042	1,043,750	0.01%
Bank of Nova Scotia	\$1,125,000	2.70%	3/8/2026	1,041,854	0.01%
Province of Ontario Canada	CAD1,440,000	2.30%	8/9/2024	1,029,159	0.01%
Royal Bank of Canada	\$1,100,000	0.65%	29/7/2024	1,027,425	0.01%
Toronto-Dominion Bank	CAD1,475,000	2.67%	9/9/2025	1,025,163	0.01%
Province of Ontario Canada	CAD1,200,000	6.20%	2/6/2031	1,024,135	0.01%
Bank of Nova Scotia	€1,200,000	0.25%	1/11/2028	1,021,445	0.01%
Province of Alberta Canada	\$1,105,000	1.00%	20/5/2025	1,017,161	0.01%
Province of British Columbia Canada	CAD1,810,000	2.75%	18/6/2052	1,010,279	0.01%
Toronto-Dominion Bank	€980,000	0.00%	9/2/2024	1,009,071	0.01%
Canadian Pacific Railway Co.	\$1,475,000	3.10%	2/12/2051	1,005,206	0.01%
Bank of Nova Scotia	€1,000,000	0.50%	22/1/2025	1,004,520	0.01%
Province of British Columbia Canada	CAD1,605,000	3.20%	18/6/2044	1,003,799	0.01%
Canadian Government Bond	CAD1,500,000	1.00%	1/6/2027	1,002,757	0.01%
OMERS Finance Trust	€1,000,000	0.45%	13/5/2025	995,536	0.01%
CPPIB Capital, Inc.	CAD1,410,000	3.00%	15/6/2028	995,240	0.01%
Royal Bank of Canada	€1,000,000	0.63%	10/9/2025	991,638	0.01%
Bank of Montreal	€1,000,000	1.00%	5/4/2026	987,594	0.01%
Rogers Communications, Inc.	\$1,265,000	4.55%	15/3/2052	986,737	0.01%
Bank of Nova Scotia^	CAD1,390,000	2.84%	3/7/2029	983,093	0.01%
BCI QuadReal Realty	CAD1,415,000	1.68%	3/3/2025	974,541	0.01%
Toronto-Dominion Bank	\$1,000,000	3.82%	25/7/2025	972,864	0.01%
CPPIB Capital, Inc.	\$1,025,000	3.25%	15/6/2027	971,419	0.01%
Toronto-Dominion Bank	€1,000,000	3.13%	3/8/2032	970,107	0.01%
Province of Manitoba Canada	CAD1,380,000	2.60%	2/6/2027	968,196	0.01%
Hydro-Quebec	\$925,000	8.05%	7/7/2024	966,506	0.01%
Royal Bank of Canada	\$1,050,000	2.60%	24/3/2027	962,403	0.01%
Cenovus Energy, Inc.	\$1,000,000	4.25%	15/4/2027	958,128	0.01%
Export Development Canada	\$1,000,000	3.00%	25/5/2027	952,032	0.01%
Province of Quebec Canada	\$1,000,000	2.75%	12/4/2027	937,342	0.01%
AltaGas Ltd.	CAD1,330,000	3.98%	4/10/2027	931,858	0.01%
Canadian Government Bond	CAD1,125,000	9.00%	1/6/2025	928,782	0.01%
Rogers Communications, Inc.	\$1,000,000	3.20%	15/3/2027	925,123	0.01%
Province of Alberta Canada	\$1,156,000	1.30%	22/7/2030	924,762	0.01%
Canada Housing Trust No 1	CAD1,250,000	3.60%	15/12/2027	918,981	0.01%
Toronto-Dominion Bank	€1,000,000	0.10%	19/7/2027	918,840	0.01%
Allied Properties	CAD1,400,000	1.73%	12/2/2026	916,004	0.01%
Canada Housing Trust No 1	CAD1,355,000	2.45%	15/12/2031	903,211	0.01%
Bank of Nova Scotia	\$1,000,000	2.17%	9/3/2027	900,730	0.01%
Royal Bank of Canada	CAD1,315,000	2.33%	28/1/2027	877,912	0.01%
Province of Manitoba Canada	CAD1,150,000	4.65%	5/3/2040	872,116	0.01%
Toronto-Dominion Bank	CAD1,315,000	1.13%	9/12/2025	870,003	0.01%
OPB Finance Trust	CAD1,230,000	2.98%	25/1/2027	864,550	0.01%
Province of Alberta Canada	CAD1,190,000	3.10%	1/6/2024	863,415	0.01%
OMERS Finance Trust	CAD1,285,000	1.55%	21/4/2027	859,921	0.01%
Federation des Caisses Desjardins du Quebec^	CAD1,315,000	1.99%	28/5/2031	859,527	0.01%
Suncor Energy, Inc.	\$815,000	6.80%	15/5/2038	855,418	0.01%

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federation des Caisses Desjardins du Quebec	€400,000	0.05%	26/11/2027	362,341	0.00%
British Columbia Ferry Services, Inc.	CAD700,000	2.79%	15/10/2049	361,007	0.00%
Metro, Inc.	CAD520,000	3.39%	6/12/2027	360,765	0.00%
Province of New Brunswick Canada	CAD470,000	4.65%	26/9/2035	359,482	0.00%
Province of Quebec Canada	CAD525,000	1.85%	13/2/2027	359,091	0.00%
Sun Life Financial, Inc.*	CAD500,000	5.40%	29/5/2042	358,348	0.00%
Bank of Montreal	CAD465,000	6.53%	27/10/2032	356,866	0.00%
Province of Manitoba Canada	CAD510,000	4.05%	5/9/2045	356,277	0.00%
Pembina Pipeline Corp.	CAD500,000	3.54%	3/2/2025	355,915	0.00%
Inter Pipeline Ltd.	CAD470,000	6.38%	17/2/2033	355,819	0.00%
Province of Newfoundland & Labrador Canada	CAD560,000	3.70%	17/10/2048	355,521	0.00%
TELUS Corp.	CAD600,000	2.05%	7/10/2030	355,040	0.00%
Province of Newfoundland & Labrador Canada	CAD565,000	1.75%	2/6/2030	354,849	0.00%
Pembina Pipeline Corp.	CAD505,000	4.02%	27/3/2028	354,180	0.00%
Cenovus Energy, Inc.	CAD500,000	3.60%	10/3/2027	354,135	0.00%
BCI QuadReal Realty	CAD535,000	1.07%	4/2/2026	351,689	0.00%
Canadian Imperial Bank of Commerce*	CAD520,000	2.01%	21/7/2030	350,920	0.00%
Brookfield Renewable Partners ULC	CAD500,000	3.63%	15/1/2027	349,545	0.00%
Suncor Energy, Inc.	\$350,000	5.95%	1/12/2034	348,279	0.00%
Hydro-Quebec	CAD520,000	2.00%	1/9/2028	347,989	0.00%
Bank of Montreal	CAD500,000	2.70%	9/12/2026	343,314	0.00%
Intact Financial Corp.	CAD580,000	1.93%	16/12/2030	343,231	0.00%
National Bank of Canada	CAD520,000	1.53%	15/6/2026	342,872	0.00%
Bank of Nova Scotia	CAD500,000	2.62%	2/12/2026	342,246	0.00%
Enbridge, Inc.	\$500,000	3.40%	1/8/2051	341,590	0.00%
Province of Quebec Canada	CAD475,000	3.65%	20/5/2032	341,484	0.00%
Bank of Montreal*	CAD525,000	1.93%	22/7/2031	341,082	0.00%
Lower Mattagami Energy LP	CAD500,000	2.31%	21/10/2026	340,993	0.00%
Province of Manitoba Canada	CAD525,000	2.05%	2/6/2030	339,894	0.00%
Shaw Communications, Inc.	CAD465,000	4.35%	31/1/2024	338,920	0.00%
Toronto-Dominion Bank*	CAD475,000	3.22%	25/7/2029	337,599	0.00%
Province of Saskatchewan Canada	CAD515,000	3.40%	3/2/2042	334,150	0.00%
Province of Nova Scotia Canada	CAD560,000	3.15%	1/12/2051	333,947	0.00%
TransCanada Pipelines Ltd.	CAD530,000	4.55%	15/11/2041	333,177	0.00%
SmartCentres	CAD520,000	3.53%	20/12/2029	332,899	0.00%
Suncor Energy, Inc.	CAD600,000	3.95%	4/3/2051	332,863	0.00%
Rio Tinto Alcan, Inc.	\$325,000	5.75%	1/6/2035	332,487	0.00%
Thomson Reuters Corp.	\$350,000	3.35%	15/5/2026	332,082	0.00%
Royal Bank of Canada	AUD500,000	4.50%	13/7/2027	331,737	0.00%
Regional Municipality of Peel Ontario	CAD425,000	5.10%	29/6/2040	331,656	0.00%
Royal Bank of Canada	CAD500,000	1.59%	4/5/2026	331,291	0.00%
Loblaw Cos Ltd.	CAD535,000	2.28%	7/5/2030	331,075	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	4.75%	29/9/2044	330,550	0.00%
Magna International, Inc.	\$400,000	2.45%	15/6/2030	330,153	0.00%
TELUS Corp.	CAD500,000	4.85%	5/4/2044	328,883	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD501,000	2.90%	10/9/2029	327,061	0.00%
Province of Ontario Canada	\$350,000	2.30%	15/6/2026	324,976	0.00%
City of Montreal Canada	CAD500,000	3.50%	1/12/2038	323,474	0.00%
Nutrien Ltd.	\$375,000	2.95%	13/5/2030	321,390	0.00%
Sun Life Financial, Inc.*	CAD520,000	3.15%	18/11/2036	319,701	0.00%
FortisBC Energy, Inc.	CAD395,000	6.00%	2/10/2037	319,111	0.00%
Hydro-Quebec	CAD450,000	4.00%	15/2/2063	318,393	0.00%
Magna International, Inc.	\$325,000	3.63%	15/6/2024	317,774	0.00%
City of Montreal Canada	CAD450,000	2.75%	1/9/2026	317,743	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD460,000	2.90%	12/8/2026	317,537	0.00%
Royal Bank of Canada*	CAD450,000	2.74%	25/7/2029	317,296	0.00%
Brookfield Corp.	CAD430,000	5.04%	8/3/2024	316,458	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD450,000	3.86%	1/12/2048	313,706	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD500,000	2.50%	14/5/2030	312,163	0.00%
City of Montreal Canada	CAD500,000	1.75%	1/9/2030	311,490	0.00%
Cenovus Energy, Inc.	\$300,000	6.75%	15/11/2039	310,752	0.00%
Enbridge Pipelines, Inc.	CAD500,000	2.82%	12/5/2031	309,488	0.00%
PSP Capital, Inc.	CAD425,000	3.29%	4/4/2024	309,078	0.00%
Toronto-Dominion Bank	\$345,000	0.75%	11/9/2025	308,633	0.00%
SSL Finance, Inc.	CAD469,643	4.10%	31/10/2045	305,774	0.00%
Hydro One, Inc.	CAD480,000	2.16%	28/2/2030	304,178	0.00%
South Coast British Columbia Transportation Authority	CAD525,000	3.15%	16/11/2048	303,803	0.00%
Ontario Power Generation, Inc.	CAD435,000	3.32%	4/10/2027	303,762	0.00%
Enbridge, Inc.	CAD375,000	6.51%	9/11/2052	302,129	0.00%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Canadian Western Bank	CAD295,000	2.60%	6/9/2024	208,095	0.00%
CI Financial Corp.	\$350,000	4.10%	15/6/2051	207,782	0.00%
Manulife Finance Delaware LP*	CAD300,000	5.06%	15/12/2041	207,708	0.00%
CPPIB Capital, Inc.	£400,000	1.63%	22/10/2071	206,569	0.00%
Hydro One, Inc.	CAD340,000	3.63%	25/6/2049	206,325	0.00%
AIMCo Realty Investors LP	CAD295,000	3.37%	1/6/2027	206,191	0.00%
CCL Industries, Inc.	\$250,000	3.05%	1/6/2030	205,726	0.00%
Toronto-Dominion Bank	\$210,000	2.65%	12/6/2024	203,364	0.00%
Toronto-Dominion Bank	AUD300,000	4.50%	28/7/2025	201,895	0.00%
Bruce Power LP	CAD300,000	4.13%	21/6/2033	201,882	0.00%
Lower Mattagami Energy LP	CAD320,000	2.43%	14/5/2031	201,563	0.00%
Saputo, Inc.	CAD305,000	2.24%	16/6/2027	200,946	0.00%
Toronto-Dominion Bank	\$225,000	1.95%	12/1/2027	200,936	0.00%
Crombie	CAD275,000	4.80%	31/1/2025	199,064	0.00%
Fairfax Financial Holdings Ltd.	\$210,000	4.85%	17/4/2028	199,012	0.00%
City of Winnipeg Canada	CAD282,000	4.30%	15/11/2051	198,047	0.00%
Bank of Montreal	\$200,000	4.70%	14/9/2027	197,982	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD313,000	3.94%	31/12/2038	197,898	0.00%
Ontario Power Generation, Inc.	CAD295,000	3.22%	8/4/2030	197,433	0.00%
Bank of Montreal	\$200,000	4.25%	14/9/2024	197,280	0.00%
Bank of Nova Scotia	\$200,000	3.40%	11/2/2024	196,540	0.00%
Brookfield Finance, Inc.	\$200,000	4.00%	1/4/2024	196,529	0.00%
AltaLink LP	CAD300,000	3.99%	30/6/2042	196,208	0.00%
Dream Industrial	CAD305,000	2.06%	17/6/2027	195,051	0.00%
55 Ontario School Board Trust	CAD235,000	5.90%	2/6/2033	194,061	0.00%
Enbridge, Inc.	\$200,000	2.15%	16/2/2024	193,142	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD270,000	4.25%	1/6/2029	193,124	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD335,000	3.75%	1/6/2051	192,918	0.00%
407 International, Inc.	CAD250,000	5.75%	14/2/2036	191,785	0.00%
Province of Nova Scotia Canada	CAD300,000	3.45%	1/6/2045	191,593	0.00%
Province of Ontario Canada	CAD250,000	7.50%	7/2/2024	190,411	0.00%
TransCanada PipeLines Ltd.	\$200,000	4.25%	15/5/2028	189,979	0.00%
Pembina Pipeline Corp.	CAD300,000	4.81%	25/3/2044	189,498	0.00%
Canadian Natural Resources Ltd.	\$200,000	3.85%	1/6/2027	188,766	0.00%
Toronto-Dominion Bank	CAD300,000	1.90%	11/9/2028	188,708	0.00%
Canadian National Railway Co.	\$200,000	2.75%	1/3/2026	188,504	0.00%
Nouvelle Autoroute 30 Financement, Inc.	CAD299,425	4.11%	31/3/2042	187,665	0.00%
Pembina Pipeline Corp.	CAD320,000	4.49%	10/12/2051	187,399	0.00%
Province of Ontario Canada	\$200,000	2.50%	27/4/2026	187,346	0.00%
Fair Hydro Trust	CAD275,000	3.36%	15/5/2033	185,775	0.00%
Alimentation Couche-Tard, Inc.	\$200,000	3.55%	26/7/2027	184,410	0.00%
RioCan	CAD290,000	2.83%	8/11/2028	182,840	0.00%
British Columbia Ferry Services, Inc.	CAD253,000	4.70%	23/10/2043	182,725	0.00%
Province of New Brunswick Canada	CAD250,000	3.65%	3/6/2024	182,670	0.00%
City of Toronto Canada	CAD350,000	2.15%	25/8/2040	181,980	0.00%
Suncor Energy, Inc.	CAD300,000	4.34%	13/9/2046	181,299	0.00%
Saputo, Inc.	CAD280,000	2.30%	2/6/2028	180,204	0.00%
TELUS Corp.	\$195,000	2.80%	16/2/2027	180,174	0.00%
City of Toronto Canada	CAD335,000	2.80%	22/11/2049	179,105	0.00%
Bank of Nova Scotia	\$200,000	1.95%	2/2/2027	178,074	0.00%
City of Montreal Canada	CAD285,000	2.00%	1/9/2031	176,820	0.00%
CT	CAD250,000	3.53%	9/6/2025	176,718	0.00%
Hydro One, Inc.	CAD250,000	4.59%	9/10/2043	176,537	0.00%
Plenary Properties LTAP LP	CAD216,623	6.29%	31/1/2044	174,041	0.00%
Saputo, Inc.	CAD245,000	2.88%	19/11/2024	173,594	0.00%
Alimentation Couche-Tard, Inc.	\$205,000	2.95%	25/1/2030	173,225	0.00%
Province of New Brunswick Canada	\$180,000	3.63%	24/2/2028	173,212	0.00%
Enbridge, Inc.	CAD290,000	3.10%	21/9/2033	173,190	0.00%
Nova Scotia Power, Inc.	CAD230,000	5.67%	14/11/2035	173,023	0.00%
Greater Toronto Airports Authority	CAD200,000	6.98%	15/10/2032	171,901	0.00%
Province of Newfoundland & Labrador Canada	CAD300,000	3.15%	2/12/2052	170,198	0.00%
Province of Newfoundland & Labrador Canada	CAD230,000	4.65%	17/10/2040	170,056	0.00%
Canadian Western Bank	CAD270,000	1.82%	16/12/2027	169,805	0.00%
Enbridge, Inc.	\$180,000	3.70%	15/7/2027	168,693	0.00%
Province of Nova Scotia Canada	CAD200,000	5.80%	1/6/2033	167,708	0.00%
Canadian Pacific Railway Co.	CAD200,000	6.45%	17/11/2039	167,537	0.00%
CI Financial Corp.	\$220,000	3.20%	17/12/2030	167,191	0.00%
City of Toronto Canada	CAD250,000	3.50%	2/6/2036	166,237	0.00%
Choice Properties	CAD260,000	2.98%	4/3/2030	164,348	0.00%

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
China Government International Bond	€700,000	0.50%	12/11/2031	566,425	0.00%
China Construction Bank Corp.^	\$600,000	2.45%	24/6/2030	560,714	0.00%
Alibaba Group Holding Ltd.	\$725,000	4.20%	6/12/2047	556,758	0.00%
Sunny Express Enterprises Corp.	\$600,000	3.13%	23/4/2030	529,195	0.00%
Huarong Finance 2017 Co., Ltd.	\$600,000	4.75%	27/4/2027	527,877	0.00%
Alibaba Group Holding Ltd.	\$650,000	2.13%	9/2/2031	516,533	0.00%
Prosus NV	\$600,000	3.68%	21/1/2030	500,533	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	5.35%	11/3/2024	490,416	0.00%
China Government International Bond	\$600,000	1.20%	21/10/2030	490,281	0.00%
Alibaba Group Holding Ltd.	\$600,000	4.00%	6/12/2037	488,772	0.00%
China Cinda Finance 2017 I Ltd.	\$500,000	4.10%	9/3/2024	488,567	0.00%
Charming Light Investments Ltd.	\$500,000	5.00%	3/9/2024	486,272	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$500,000	4.20%	7/6/2024	480,052	0.00%
China Development Bank	\$500,000	3.00%	1/6/2026	479,067	0.00%
Bank of China Ltd.	\$500,000	3.50%	20/4/2027	478,849	0.00%
State Grid Overseas Investment BVI Ltd.	\$500,000	3.50%	4/5/2027	477,296	0.00%
Vanke Real Estate Hong Kong Co., Ltd.	\$550,000	3.98%	9/11/2027	477,214	0.00%
Alibaba Group Holding Ltd.	\$750,000	3.15%	9/2/2051	469,133	0.00%
Meituan	\$600,000	3.05%	28/10/2030	463,588	0.00%
Geely Automobile Holdings Ltd.^	\$500,000	4.00%	Perpetual	461,680	0.00%
Vertex Capital Investment Ltd.	\$500,000	4.75%	3/4/2024	460,573	0.00%
BOC Aviation Ltd.	\$500,000	3.50%	18/9/2027	460,231	0.00%
Foxconn Far East Ltd.	\$500,000	3.00%	23/9/2026	457,702	0.00%
Tencent Holdings Ltd.	\$750,000	3.29%	3/6/2060	449,779	0.00%
Baidu, Inc.	\$575,000	2.38%	23/8/2031	448,468	0.00%
Huarong Finance II Co., Ltd.	\$500,000	4.63%	3/6/2026	445,844	0.00%
Haitong International Securities Group Ltd.	\$500,000	2.13%	20/5/2026	434,852	0.00%
Prosus NV	€500,000	1.54%	3/8/2028	431,075	0.00%
Huarong Finance 2017 Co., Ltd.	\$500,000	4.25%	7/11/2027	427,209	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$500,000	2.30%	8/1/2031	419,958	0.00%
Competition Team Technologies Ltd.	\$425,000	3.75%	12/3/2024	415,720	0.00%
Tencent Holdings Ltd.	\$525,000	3.93%	19/1/2038	414,887	0.00%
BOC Aviation Ltd.	\$500,000	2.63%	17/9/2030	414,394	0.00%
CNAC HK Finbridge Co., Ltd.	\$425,000	3.38%	19/6/2024	411,108	0.00%
Amipeace Ltd.	\$500,000	2.25%	22/10/2030	409,968	0.00%
Sunshine Life Insurance Corp., Ltd.	\$470,000	4.50%	20/4/2026	404,208	0.00%
Prosus NV	€500,000	1.29%	13/7/2029	403,389	0.00%
Foxconn Far East Ltd.	\$500,000	2.50%	28/10/2030	400,599	0.00%
Prosus NV	\$650,000	3.83%	8/2/2051	399,676	0.00%
Prosus NV	\$550,000	4.99%	19/1/2052	397,030	0.00%
China Huadian Overseas Development Management Co., Ltd.^	\$400,000	4.00%	Perpetual	390,105	0.00%
China Government International Bond	\$575,000	2.50%	26/10/2051	386,153	0.00%
ENN Energy Holdings Ltd.	\$400,000	4.63%	17/5/2027	385,075	0.00%
Baidu, Inc.	\$400,000	4.88%	14/11/2028	383,565	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$400,000	3.15%	2/6/2026	380,871	0.00%
Export-Import Bank of China	\$400,000	3.25%	28/11/2027	379,979	0.00%
Huarong Finance 2019 Co., Ltd.	\$400,000	3.75%	29/5/2024	379,920	0.00%
Huarong Finance 2019 Co., Ltd.	\$500,000	3.38%	24/2/2030	379,693	0.00%
China Railway Xunjie Co., Ltd.	\$400,000	3.25%	28/7/2026	378,910	0.00%
Prosus NV	\$450,000	4.19%	19/1/2032	374,082	0.00%
China Government International Bond	\$400,000	2.63%	2/11/2027	373,698	0.00%
Shanghai Electric Group Global Investment Ltd.	\$400,000	2.65%	21/11/2024	373,496	0.00%
Chengdu Communications Investment Group Co., Ltd.	\$400,000	2.20%	1/12/2024	367,944	0.00%
Fujian Zhanglong Group Co., Ltd.	\$375,000	4.80%	20/6/2025	359,057	0.00%
Xin Yue Co., Ltd.	\$400,000	2.36%	25/1/2027	355,610	0.00%
China Government Bond	CNY2,100,000	3.73%	25/5/2070	331,563	0.00%
CNAC HK Finbridge Co., Ltd.	\$400,000	3.00%	22/9/2030	327,476	0.00%
ENN Energy Holdings Ltd.	\$400,000	2.63%	17/9/2030	322,630	0.00%
CNAC HK Finbridge Co., Ltd.	\$350,000	2.00%	22/9/2025	316,432	0.00%
BCEG HongKong Co., Ltd.	\$350,000	2.22%	2/7/2026	314,586	0.00%
Contemporary Ruiding Development Ltd.	\$400,000	2.63%	17/9/2030	313,643	0.00%
CMB International Leasing Management Ltd.	\$400,000	2.88%	4/2/2031	302,004	0.00%
Elect Global Investments Ltd.^	\$350,000	4.10%	Perpetual	301,242	0.00%
Lenovo Group Ltd.	\$311,000	6.54%	27/7/2032	299,871	0.00%
Bocom Leasing Management Hong Kong Co., Ltd.	\$300,000	4.38%	22/1/2024	296,405	0.00%
China Southern Power Grid International Finance BVI Co., Ltd.	\$300,000	3.50%	8/5/2027	284,891	0.00%
Beijing Gas Singapore Capital Corp.	\$300,000	1.88%	18/1/2025	279,555	0.00%
China Cinda 2020 I Management Ltd.	\$300,000	2.50%	18/3/2025	278,161	0.00%

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Colombian TES	COP7,100,000,000	7.25%	18/10/2034	966,494	0.01%
Colombian TES	COP5,000,000,000	9.25%	28/5/2042	744,679	0.00%
Colombian TES	COP5,200,000,000	7.25%	26/10/2050	610,587	0.00%
Colombian TES	COP5,000,000,000	6.25%	9/7/2036	594,736	0.00%
SURA Asset Management SA	\$300,000	4.38%	11/4/2027	278,799	0.00%
				18,046,789	0.10%
Croatia 0.02% (2021: 0.03%)					
Croatia Government International Bond	€1,800,000	1.13%	19/6/2029	1,629,836	0.01%
Croatia Government International Bond	€1,800,000	1.13%	4/3/2033	1,470,964	0.01%
Croatia Government International Bond	\$500,000	6.00%	26/1/2024	503,234	0.00%
Croatia Government International Bond	€500,000	2.88%	22/4/2032	491,193	0.00%
Croatia Government International Bond	€450,000	1.50%	17/6/2031	397,936	0.00%
				4,493,163	0.02%
Czech Republic 0.19% (2021: 0.17%)					
Czech Republic Government Bond	CZK150,000,000	2.75%	23/7/2029	5,746,973	0.03%
Czech Republic Government Bond	CZK168,150,000	1.20%	13/3/2031	5,526,947	0.03%
Czech Republic Government Bond	CZK121,400,000	6.00%	26/2/2026	5,463,988	0.03%
Czech Republic Government Bond	CZK116,840,000	0.25%	10/2/2027	4,225,885	0.03%
Czech Republic Government Bond	CZK98,000,000	2.40%	17/9/2025	4,010,872	0.02%
Czech Republic Government Bond	CZK82,000,000	0.95%	15/5/2030	2,714,341	0.02%
Czech Republic Government Bond	CZK50,000,000	2.00%	13/10/2033	1,657,544	0.01%
Czech Republic Government Bond	CZK30,000,000	1.00%	26/6/2026	1,146,129	0.01%
CEZ A.S.	€1,000,000	0.88%	2/12/2026	915,545	0.01%
CEZ A.S.	€500,000	3.00%	5/6/2028	479,636	0.00%
EP Infrastructure A.S.	€660,000	1.82%	2/3/2031	455,660	0.00%
CPI Property Group SA	€700,000	1.75%	14/1/2030	453,858	0.00%
Czech Republic Government Bond	CZK10,800,000	4.20%	4/12/2036	438,237	0.00%
Czech Republic Government Bond	CZK14,200,000	1.50%	24/4/2040	373,446	0.00%
Czech Republic Government Bond	CZK8,000,000	5.70%	25/5/2024	353,699	0.00%
CPI Property Group SA	€300,000	2.75%	12/5/2026	251,285	0.00%
Czech Republic Government Bond	CZK5,000,000	2.50%	25/8/2028	191,544	0.00%
EP Infrastructure A.S.	€158,000	1.66%	26/4/2024	148,785	0.00%
CPI Property Group SA	€100,000	2.75%	22/1/2028	80,078	0.00%
				34,634,452	0.19%
Denmark 0.42% (2021: 0.48%)					
Denmark Government Bond	DKK120,000,000	0.00%	15/11/2031	13,540,862	0.07%
Denmark Government Bond	DKK66,800,000	0.50%	15/11/2029	8,262,038	0.05%
Denmark Government Bond	DKK45,850,000	4.50%	15/11/2039	8,153,617	0.04%
Nykredit Realkredit A/S	DKK46,053,000	2.00%	1/1/2025	6,429,159	0.04%
Danske Mortgage Bank plc	€4,700,000	0.01%	24/11/2026	4,423,293	0.02%
Denmark Government Bond	DKK31,000,000	1.75%	15/11/2025	4,330,684	0.02%
Nykredit Realkredit A/S	DKK31,815,000	1.00%	1/7/2026	4,197,498	0.02%
Denmark Government Bond	DKK23,000,000	0.50%	15/11/2027	2,970,802	0.02%
AP Moller-Maersk A/S	€2,800,000	1.75%	16/3/2026	2,799,990	0.02%
Danske Bank A/S [*]	€1,600,000	1.38%	12/2/2030	1,560,569	0.01%
Nykredit Realkredit A/S	€1,200,000	0.75%	20/1/2027	1,106,735	0.01%
Kommunekredit	€1,320,000	0.00%	3/3/2031	1,087,362	0.01%
Danske Bank A/S [*]	€1,075,000	0.50%	27/8/2025	1,075,007	0.01%
Danske Bank A/S [*]	€1,000,000	2.25%	14/1/2028	1,029,911	0.01%
Kommunekredit	€1,000,000	0.50%	24/1/2025	1,009,101	0.01%
Orsted A/S [*]	€1,200,000	2.50%	18/2/2021	983,772	0.01%
ISS Global A/S	€1,000,000	0.88%	18/6/2026	944,447	0.01%
Danske Mortgage Bank plc	€1,000,000	0.01%	14/1/2028	906,271	0.01%
Danske Bank A/S [*]	\$1,000,000	1.55%	10/9/2027	855,308	0.01%
Denmark Government Bond	DKK5,000,000	7.00%	10/11/2024	771,327	0.01%
Sydbank A/S [*]	€800,000	0.50%	10/11/2026	750,065	0.01%
Carlsberg Breweries A/S	€800,000	0.38%	30/6/2027	737,127	0.00%
Carlsberg Breweries A/S	€700,000	2.50%	28/5/2024	737,012	0.00%
Orsted A/S [*]	€700,000	2.25%	24/11/2017	706,771	0.00%
Orsted A/S	€700,000	2.25%	14/6/2028	692,161	0.00%
Danske Bank A/S [*]	\$750,000	0.98%	10/9/2025	683,548	0.00%
Orsted A/S	€656,000	2.88%	14/6/2033	636,638	0.00%
Orsted A/S	£600,000	2.50%	16/5/2033	570,126	0.00%
Danske Bank A/S	€550,000	0.63%	26/5/2025	545,057	0.00%
Danske Bank A/S [*]	€500,000	2.50%	21/6/2029	512,061	0.00%
Danske Bank A/S [*]	\$500,000	3.77%	28/3/2025	483,669	0.00%
Jyske Realkredit A/S	€500,000	0.50%	1/10/2026	480,701	0.00%
Danfoss Finance I BV	€500,000	0.13%	28/4/2026	470,516	0.00%
Orsted A/S	€500,000	1.50%	26/11/2029	460,945	0.00%
Danske Bank A/S [*]	\$500,000	4.30%	1/4/2028	460,804	0.00%
AP Moller-Maersk A/S	€473,000	0.75%	25/11/2031	374,955	0.00%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	€2,000,000	1.00%	1/4/2025	2,040,244	0.01%
Caisse d'Amortissement de la Dette Sociale	€2,500,000	0.13%	15/9/2031	2,031,598	0.01%
Credit Agricole Home Loan SFH SA	€2,000,000	0.38%	30/9/2024	2,029,491	0.01%
Orange SA	€2,100,000	1.25%	7/7/2027	2,025,620	0.01%
BNP Paribas SA^	€2,000,000	0.50%	15/7/2025	2,025,238	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.50%	16/1/2025	2,015,732	0.01%
Societe Generale SFH SA	€2,000,000	0.50%	30/1/2025	2,013,564	0.01%
Credit Agricole SA	€2,000,000	1.00%	18/9/2025	2,006,234	0.01%
Arkea Home Loans SFH SA	€2,400,000	0.01%	4/10/2030	1,985,483	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,200,000	0.38%	23/9/2025	1,969,783	0.01%
BPCE SA^	€2,100,000	0.50%	15/9/2027	1,940,548	0.01%
Caisse d'Amortissement de la Dette Sociale	\$2,400,000	1.38%	20/1/2031	1,931,874	0.01%
Banque Federative du Credit Mutuel SA	£1,700,000	1.75%	19/12/2024	1,918,284	0.01%
Autoroutes du Sud de la France SA	€2,000,000	1.38%	27/6/2028	1,903,087	0.01%
La Banque Postale Home Loan SFH SA	€2,000,000	0.88%	7/2/2028	1,892,798	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$1,984,000	3.75%	17/9/2024	1,875,251	0.01%
Banque Federative du Credit Mutuel SA	€2,000,000	1.88%	18/6/2029	1,809,435	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€2,159,000	0.63%	16/9/2028	1,799,300	0.01%
La Banque Postale SA^	€1,900,000	1.00%	9/2/2028	1,757,238	0.01%
Action Logement Services	€2,100,000	0.38%	5/10/2031	1,737,445	0.01%
TotalEnergies Capital International SA	€1,750,000	3.70%	15/1/2024	1,726,673	0.01%
Cie Financiere et Industrielle des Autoroutes SA	€1,700,000	0.38%	7/2/2025	1,704,584	0.01%
Bpifrance SACA	€1,900,000	0.00%	25/5/2028	1,703,925	0.01%
BPCE SFH SA	€1,800,000	0.01%	8/11/2026	1,694,699	0.01%
Banque Federative du Credit Mutuel SA	£1,600,000	1.00%	16/7/2026	1,671,045	0.01%
Caisse Francaise de Financement Local	€2,000,000	0.01%	24/6/2030	1,666,554	0.01%
Banque Federative du Credit Mutuel SA	€1,600,000	0.13%	5/2/2024	1,651,616	0.01%
SFIL SA	€1,900,000	0.05%	4/6/2029	1,651,003	0.01%
UNEDIC A.S.SEO	€2,000,000	0.01%	25/5/2031	1,630,296	0.01%
French Republic Government Bond OAT	€4,083,000	0.50%	25/5/2072	1,617,184	0.01%
Credit Agricole SA^	€1,500,000	4.00%	12/10/2026	1,594,131	0.01%
Agence Francaise de Developpement EPIC	€2,100,000	1.13%	2/3/2037	1,592,710	0.01%
Credit Agricole SA^	€1,600,000	1.00%	22/4/2026	1,591,426	0.01%
Capgemini SE	€1,800,000	1.13%	23/6/2030	1,588,792	0.01%
TotalEnergies Capital International SA	€1,600,000	1.49%	8/4/2027	1,575,583	0.01%
Orange SA	€1,500,000	3.63%	16/11/2031	1,569,450	0.01%
Dexia Credit Local SA	€1,500,000	0.63%	3/2/2024	1,557,584	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,750,000	0.63%	18/2/2026	1,554,987	0.01%
Societe Generale SA^	\$1,660,000	2.23%	21/1/2026	1,525,949	0.01%
Banque Federative du Credit Mutuel SA	€1,500,000	3.75%	1/2/2033	1,522,894	0.01%
Bpifrance SACA	€1,500,000	2.13%	29/11/2027	1,515,896	0.01%
Worldline SA	€1,500,000	0.25%	18/9/2024	1,514,665	0.01%
BPCE SA	€1,500,000	1.00%	1/4/2025	1,506,206	0.01%
UNEDIC A.S.SEO	€2,100,000	0.50%	25/5/2036	1,502,517	0.01%
AXA SA^	€1,585,000	3.25%	28/5/2049	1,477,017	0.01%
Banque Federative du Credit Mutuel SA	€1,700,000	1.25%	3/6/2030	1,469,900	0.01%
Air Liquide Finance SA	\$1,500,000	2.25%	27/9/2023	1,468,041	0.01%
Credit Agricole SA	€1,500,000	2.50%	29/8/2029	1,462,180	0.01%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€1,500,000	3.38%	24/9/2028	1,460,107	0.01%
Holding d'Infrastructures des Metiers de l'Environnement	€1,551,000	0.13%	16/9/2025	1,458,212	0.01%
Danone SA	€1,500,000	0.00%	1/12/2025	1,456,613	0.01%
Electricite de France SA	£1,200,000	6.13%	2/6/2034	1,449,517	0.01%
French Republic Government Bond OAT	€2,313,000	0.50%	25/6/2044	1,425,121	0.01%
TotalEnergies SE^	€1,400,000	1.75%	Perpetual	1,409,239	0.01%
BPCE SA	\$1,500,000	2.38%	14/1/2025	1,397,405	0.01%
Sanofi	€1,400,000	1.00%	21/3/2026	1,394,181	0.01%
Agence France Locale	€1,500,000	0.00%	20/9/2027	1,372,531	0.01%
Societe Generale SA^	€1,500,000	1.13%	30/6/2031	1,367,666	0.01%
French Republic Government Bond OAT	€1,577,000	1.75%	25/6/2039	1,365,242	0.01%
BNP Paribas SA	€1,600,000	1.25%	13/7/2031	1,363,826	0.01%
BPCE SFH SA	€1,500,000	0.01%	10/11/2027	1,362,619	0.01%
AXA SA^	€1,390,000	4.25%	10/3/2043	1,351,913	0.01%
Credit Mutuel Arkea SA	€1,300,000	1.25%	31/5/2024	1,344,305	0.01%
Caisse d'Amortissement de la Dette Sociale	\$1,700,000	1.00%	21/10/2030	1,332,982	0.01%
Credit Agricole Assurances SA	€1,700,000	1.50%	6/10/2031	1,327,699	0.01%
BPCE SA	€1,300,000	0.63%	26/9/2024	1,319,117	0.01%
Aeroports de Paris	€1,300,000	2.13%	2/10/2026	1,307,501	0.01%

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Siemens Financieringsmaatschappij NV	€1,400,000	0.25%	20/2/2029	1,241,789	0.01%
Deutsche Bank AG	€1,400,000	0.01%	2/10/2029	1,203,307	0.01%
BMW Canada, Inc.	CAD1,750,000	0.99%	14/1/2025	1,188,930	0.01%
Mercedes-Benz Finance North America LLC	\$1,250,000	0.75%	1/3/2024	1,187,499	0.01%
Volkswagen Financial Services AG	€1,185,000	0.25%	31/1/2025	1,172,620	0.01%
Siemens Financieringsmaatschappij NV	\$1,310,000	4.40%	27/5/2045	1,168,608	0.01%
Vonovia Finance BV	€1,300,000	1.50%	14/1/2028	1,167,888	0.01%
State of North Rhine-Westphalia Germany	€2,150,000	0.50%	15/1/2052	1,166,736	0.01%
EnBW International Finance BV	€1,300,000	0.13%	1/3/2028	1,163,420	0.01%
Allianz SE	€1,400,000	1.30%	25/9/2049	1,162,033	0.01%
Vonovia SE	€1,100,000	4.75%	23/5/2027	1,158,359	0.01%
SAP SE	€1,300,000	0.38%	18/5/2029	1,155,568	0.01%
Deutsche Telekom International Finance BV	\$1,268,000	4.75%	21/6/2038	1,146,016	0.01%
Mercedes-Benz Group AG	€1,300,000	0.75%	8/2/2030	1,146,009	0.01%
HeidelbergCement Finance Luxembourg SA	€1,200,000	1.13%	1/12/2027	1,129,860	0.01%
Volkswagen Bank GmbH	€1,100,000	1.25%	10/6/2024	1,127,961	0.01%
Landwirtschaftliche Rentenbank	€1,010,000	1.38%	8/9/2025	1,125,477	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	€1,000,000	0.38%	9/12/2024	1,115,527	0.01%
KfW	€1,100,000	0.01%	31/3/2025	1,099,935	0.01%
Volkswagen Financial Services AG	€1,400,000	0.38%	12/2/2030	1,098,435	0.01%
KfW	\$1,175,000	0.50%	20/9/2024	1,095,566	0.01%
Deutsche Bank AG	€1,100,000	1.00%	19/11/2025	1,095,441	0.01%
Landwirtschaftliche Rentenbank	\$1,200,000	0.50%	27/5/2025	1,093,638	0.01%
Volkswagen International Finance NV	€1,100,000	3.50%	Perpetual	1,086,314	0.01%
E.ON SE	€1,200,000	1.63%	29/3/2031	1,072,238	0.01%
Volkswagen International Finance NV	€1,000,000	0.88%	16/1/2023	1,066,813	0.01%
KfW	€1,000,000	0.88%	15/9/2026	1,062,536	0.01%
Free State of Saxony	€1,500,000	0.01%	17/12/2035	1,060,273	0.01%
Mercedes-Benz International Finance BV	€1,000,000	2.63%	7/4/2025	1,053,696	0.01%
Deutsche Bahn Finance GmbH	€1,100,000	1.00%	17/12/2027	1,049,672	0.01%
Bayer US Finance II LLC	\$1,200,000	4.88%	25/6/2048	1,037,403	0.01%
State of Lower Saxony	€1,000,000	0.25%	6/2/2024	1,035,819	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	0.00%	14/2/2024	1,030,994	0.01%
Deutsche Telekom International Finance BV	€900,000	2.50%	10/10/2025	1,027,837	0.01%
BASF SE	€1,000,000	0.88%	22/5/2025	1,027,261	0.01%
State of Hesse	€1,000,000	0.13%	20/6/2024	1,022,637	0.01%
Vonovia SE	€1,200,000	2.38%	25/3/2032	1,016,760	0.01%
Eurogrid GmbH	€1,300,000	0.74%	21/4/2033	1,007,893	0.01%
Mercedes-Benz International Finance BV	€1,000,000	1.00%	11/11/2025	1,002,376	0.01%
EnBW International Finance BV	€1,000,000	0.63%	17/4/2025	1,000,934	0.01%
HOWOGE Wohnungs-baugesellschaft mbH	€1,300,000	1.13%	1/11/2033	998,623	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.95%	26/9/2078	996,640	0.01%
Landwirtschaftliche Rentenbank	€1,000,000	0.25%	29/8/2025	991,695	0.01%
Landesbank Hessen-Thueringen Girozentrale	€1,000,000	0.50%	25/9/2025	991,356	0.01%
KfW	€1,000,000	0.38%	9/3/2026	984,511	0.01%
State of North Rhine-Westphalia Germany	€1,280,000	2.15%	21/3/2119	975,603	0.01%
UniCredit Bank AG	€1,000,000	0.50%	4/5/2026	975,410	0.01%
Volkswagen Financial Services AG	€1,100,000	0.88%	31/1/2028	970,859	0.01%
Bayerische Landesbodenkreditanstalt	€1,000,000	0.63%	23/11/2026	969,155	0.01%
Deutsche Bank AG	\$1,014,000	4.10%	13/1/2026	968,911	0.01%
KfW	€950,000	0.63%	15/1/2025	968,286	0.01%
Bayer AG	€1,100,000	1.13%	6/1/2030	965,107	0.01%
Wurth Finance International BV	€1,000,000	2.13%	23/8/2030	959,207	0.01%
BMW Finance NV	€953,000	0.50%	22/2/2025	958,857	0.01%
State of Lower Saxony	€1,000,000	0.00%	10/7/2026	958,207	0.01%
KfW	\$1,000,000	1.38%	5/8/2024	949,497	0.01%
Volkswagen International Finance NV	€1,000,000	3.88%	Perpetual	944,810	0.01%
State of Lower Saxony	€1,000,000	0.13%	8/4/2027	942,684	0.01%
Deutsche Bank AG	€1,000,000	1.63%	20/1/2027	939,821	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	1.75%	11/7/2068	939,770	0.01%
Deutsche Bahn Finance GmbH	€1,000,000	1.13%	18/12/2028	939,243	0.01%
Volkswagen Financial Services NV	€1,000,000	1.38%	14/9/2028	933,318	0.01%
UniCredit Bank AG	€1,000,000	0.88%	11/1/2029	929,306	0.01%
E.ON International Finance BV	€1,000,000	1.50%	31/7/2029	920,358	0.01%
Norddeutsche Landesbank-Girozentrale	€1,000,000	0.75%	5/3/2029	919,603	0.01%
Commerzbank AG	€1,000,000	0.38%	1/9/2027	917,621	0.01%
Gemeinsame Deutsche Bundeslaender	€1,050,000	0.00%	25/9/2029	912,165	0.01%
State of Brandenburg	€1,000,000	0.01%	26/6/2028	904,097	0.01%
State of North Rhine-Westphalia Germany	€1,300,000	0.75%	16/8/2041	901,850	0.01%
Mercedes-Benz Finance North America LLC	\$925,000	2.70%	14/6/2024	893,247	0.01%

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Indonesia Treasury Bond	IDR30,000,000,000	7.50%	15/6/2035	1,988,079	0.01%
Pertamina Persero PT	\$2,250,000	3.10%	21/1/2030	1,957,043	0.01%
Indonesia Treasury Bond	IDR26,937,000,000	8.75%	15/5/2031	1,919,193	0.01%
Indonesia Treasury Bond	IDR25,000,000,000	9.50%	15/5/2041	1,888,773	0.01%
Indonesia Treasury Bond	IDR30,000,000,000	5.13%	15/4/2027	1,852,288	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$1,925,000	4.13%	15/5/2027	1,821,453	0.01%
Indonesia Government International Bond	\$1,700,000	5.13%	15/1/2045	1,647,709	0.01%
Indonesia Government International Bond	\$1,600,000	4.75%	8/1/2026	1,601,916	0.01%
Indonesia Treasury Bond	IDR22,658,000,000	7.50%	15/4/2040	1,499,668	0.01%
Indonesia Government International Bond	\$1,470,000	1.45%	18/9/2026	1,427,578	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,250,000	4.33%	28/5/2025	1,244,798	0.01%
Indonesia Government International Bond	\$1,175,000	5.88%	15/1/2024	1,186,821	0.01%
Bank Mandiri Persero Tbk PT	\$1,200,000	3.75%	11/4/2024	1,174,488	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$1,000,000	4.40%	1/3/2028	987,760	0.01%
Indonesia Asahan Aluminium Persero PT	\$1,000,000	4.75%	15/5/2025	979,838	0.01%
Indonesia Government International Bond	\$800,000	6.75%	15/1/2044	897,848	0.01%
Indonesia Government International Bond	\$900,000	4.13%	15/1/2025	889,328	0.01%
Minejesa Capital BV	\$1,000,000	4.63%	10/8/2030	880,570	0.01%
Indonesia Government International Bond	\$750,000	6.63%	17/2/2037	850,303	0.01%
Indonesia Government International Bond	\$1,000,000	4.45%	15/4/2070	839,742	0.01%
Indonesia Government International Bond	\$834,000	5.35%	11/2/2049	814,265	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$800,000	3.75%	1/3/2023	797,967	0.01%
Indonesia Government International Bond	\$750,000	4.75%	11/2/2029	751,232	0.01%
Indonesia Government International Bond	\$700,000	5.95%	8/1/2046	735,701	0.01%
Indonesia Government International Bond	\$800,000	4.75%	18/7/2047	729,600	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$850,000	2.55%	9/6/2031	721,413	0.01%
Indonesia Government International Bond	\$850,000	4.20%	15/10/2050	702,974	0.01%
Pertamina Persero PT	\$700,000	5.63%	20/5/2043	640,910	0.00%
Indonesia Government International Bond	\$660,000	0.90%	14/2/2027	619,357	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$750,000	3.00%	30/6/2030	616,362	0.00%
Sarana Multi Infrastruktur Persero PT	\$700,000	2.05%	11/5/2026	605,402	0.00%
Indonesia Government International Bond	\$700,000	4.35%	11/1/2048	603,319	0.00%
Bank Rakyat Indonesia Persero Tbk PT	\$615,000	3.95%	28/3/2024	602,015	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$600,000	6.25%	25/1/2049	567,363	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$675,000	3.40%	9/6/2031	558,701	0.00%
Indonesia Government International Bond	\$750,000	3.50%	14/2/2050	557,671	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$700,000	3.80%	23/6/2050	544,084	0.00%
Indonesia Government International Bond	\$700,000	3.70%	30/10/2049	541,606	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$600,000	2.80%	23/6/2030	526,935	0.00%
Indonesia Government International Bond	\$425,000	7.75%	17/1/2038	510,348	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	6.53%	15/11/2028	507,206	0.00%
Indonesia Government International Bond	\$500,000	5.25%	17/1/2042	491,137	0.00%
Indonesia Government International Bond	\$500,000	3.85%	18/7/2027	482,889	0.00%
Indonesia Asahan Aluminium Persero PT	\$500,000	5.45%	15/5/2030	476,253	0.00%
Pertamina Persero PT	\$600,000	4.18%	21/1/2050	459,895	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	3.88%	17/7/2029	443,601	0.00%
Indonesia Government International Bond	\$500,000	1.85%	12/3/2031	406,213	0.00%
Pertamina Persero PT	\$400,000	6.45%	30/5/2044	399,219	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	4.35%	10/9/2024	398,016	0.00%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$500,000	4.88%	17/7/2049	393,355	0.00%
Indonesia Government International Bond	\$425,000	3.55%	31/3/2032	386,328	0.00%
Pelabuhan Indonesia Persero PT	\$400,000	4.25%	5/5/2025	385,948	0.00%
Freeport Indonesia PT	\$400,000	5.32%	14/4/2032	367,770	0.00%
Freeport Indonesia PT	\$400,000	6.20%	14/4/2052	349,173	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$450,000	4.75%	9/6/2051	329,561	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.38%	15/4/2032	309,352	0.00%
Indonesia Government International Bond	\$300,000	1.75%	24/4/2025	305,748	0.00%
Indonesia Treasury Bond	IDR5,000,000,000	6.88%	15/8/2051	305,028	0.00%
Indonesia Government International Bond	\$390,000	1.10%	12/3/2033	304,029	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.55%	29/3/2026	299,812	0.00%
Pertamina Persero PT	\$300,000	6.50%	7/11/2048	299,146	0.00%
Perusahaan Penerbit SBSN Indonesia III	\$300,000	4.70%	6/6/2032	296,522	0.00%
Indonesia Government International Bond	\$300,000	4.35%	8/1/2027	296,326	0.00%
Freeport Indonesia PT	\$300,000	4.76%	14/4/2027	288,139	0.00%
Pertamina Persero PT	\$400,000	4.15%	25/2/2060	285,711	0.00%
Minejesa Capital BV	\$350,000	5.63%	10/8/2037	270,897	0.00%

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥2,293,700,000	0.01%	20/9/2026	17,306,704	0.09%
Japan Government Bond	¥2,085,100,000	0.10%	20/6/2028	15,631,080	0.08%
Japan Government Bond	¥2,354,000,000	0.40%	20/6/2040	15,589,175	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	1/6/2024	15,154,694	0.08%
Japan Government Bond	¥2,000,000,000	0.01%	20/3/2026	15,128,685	0.08%
Japan Government Bond	¥2,268,000,000	0.40%	20/9/2040	14,950,167	0.08%
Japan Government Bond	¥1,950,000,000	0.01%	20/3/2027	14,667,761	0.08%
Japan Government Bond	¥1,960,000,000	0.10%	20/6/2030	14,454,357	0.08%
Japan Government Bond	¥1,941,000,000	0.10%	20/12/2030	14,256,002	0.08%
Japan Government Bond	¥2,102,000,000	0.40%	20/3/2040	13,983,697	0.08%
Japan Government Bond	¥1,830,000,000	0.01%	20/6/2026	13,828,669	0.08%
Japan Government Bond	¥2,056,300,000	0.50%	20/3/2041	13,696,917	0.07%
Japan Government Bond	¥1,675,000,000	1.40%	20/9/2034	13,621,373	0.07%
Japan Government Bond	¥1,552,950,000	1.70%	20/6/2033	13,071,325	0.07%
Japan Government Bond	¥1,745,000,000	0.10%	20/3/2031	12,798,065	0.07%
Japan Government Bond	¥1,920,000,000	0.40%	20/6/2041	12,511,213	0.07%
Japan Government Bond	¥1,690,000,000	0.10%	20/3/2030	12,487,039	0.07%
Japan Government Bond	¥1,607,000,000	0.10%	20/3/2028	12,063,172	0.07%
Japan Government Bond	¥1,640,000,000	1.10%	20/9/2042	12,029,942	0.07%
Japan Government Bond	¥1,566,700,000	0.10%	20/9/2028	11,724,401	0.06%
Japan Government Bond	¥1,376,100,000	2.00%	20/9/2041	11,715,475	0.06%
Japan Government Bond	¥1,395,000,000	1.50%	20/6/2034	11,474,712	0.06%
Japan Government Bond	¥1,500,000,000	0.10%	20/6/2024	11,381,199	0.06%
Japan Government Bond	¥1,470,000,000	0.10%	20/12/2025	11,152,583	0.06%
Japan Government Bond	¥1,300,000,000	1.70%	20/3/2032	10,911,008	0.06%
Japan Government Bond	¥1,440,000,000	0.10%	20/9/2027	10,847,553	0.06%
Japan Government Bond	¥1,375,000,000	0.50%	20/9/2024	10,504,166	0.06%
Japan Government Bond	¥1,255,000,000	1.50%	20/3/2034	10,336,842	0.06%
Japan Government Bond	¥1,560,600,000	0.30%	20/9/2039	10,285,201	0.06%
Japan Government Bond	¥1,194,850,000	2.00%	20/9/2040	10,176,080	0.06%
Japan Government Bond	¥1,530,000,000	0.50%	20/12/2041	10,114,385	0.06%
Japan Government Bond	¥1,310,000,000	1.00%	20/12/2035	10,086,430	0.06%
Japan Government Bond	¥1,432,000,000	0.50%	20/6/2038	9,979,444	0.05%
Japan Government Bond	¥1,430,000,000	0.80%	20/3/2042	9,974,041	0.05%
Japan Government Bond	¥1,387,400,000	0.70%	20/9/2038	9,924,990	0.05%
Japan Government Bond	¥1,177,750,000	1.80%	20/9/2031	9,901,046	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/3/2024	9,854,104	0.05%
Japan Government Bond	¥1,300,000,000	0.01%	1/2/2024	9,852,371	0.05%
Japan Government Bond	¥1,227,650,000	1.30%	20/6/2035	9,836,907	0.05%
Japan Government Bond	¥1,285,000,000	0.10%	20/6/2025	9,749,654	0.05%
Japan Government Bond	¥1,155,000,000	1.90%	20/9/2042	9,686,232	0.05%
Japan Government Bond	¥1,360,000,000	0.90%	20/6/2042	9,652,010	0.05%
Japan Government Bond	¥1,213,650,000	1.20%	20/12/2034	9,639,019	0.05%
Japan Government Bond	¥1,417,000,000	0.30%	20/6/2039	9,391,558	0.05%
Japan Government Bond	¥1,390,750,000	0.50%	20/12/2040	9,287,864	0.05%
Japan Government Bond	¥1,205,000,000	0.10%	20/3/2027	9,099,703	0.05%
Japan Government Bond	¥1,302,450,000	0.50%	20/12/2038	8,993,755	0.05%
Japan Government Bond	¥1,060,300,000	1.70%	20/9/2032	8,936,308	0.05%
Japan Government Bond	¥1,024,550,000	2.00%	20/3/2042	8,731,194	0.05%
Japan Government Bond	¥1,120,000,000	0.01%	1/7/2024	8,485,079	0.05%
Japan Government Bond	¥1,165,000,000	0.60%	20/9/2037	8,351,379	0.05%
Japan Government Bond	¥1,100,000,000	0.01%	1/9/2024	8,332,687	0.05%
Japan Government Bond	¥1,220,000,000	0.40%	20/3/2039	8,264,523	0.05%
Japan Government Bond	¥1,355,000,000	0.70%	20/6/2051	8,243,301	0.05%
Japan Government Bond	¥1,165,000,000	0.20%	20/6/2036	8,040,338	0.04%
Japan Government Bond	¥1,440,000,000	0.70%	20/3/2061	8,019,799	0.04%
Major Joint Local Government Bond	¥1,100,000,000	0.13%	25/10/2030	8,005,275	0.04%
Japan Government Bond	¥1,050,000,000	0.01%	1/8/2024	7,956,116	0.04%
Japan Government Bond	¥1,090,000,000	0.60%	20/12/2036	7,889,924	0.04%
Japan Government Bond	¥1,102,000,000	1.30%	20/6/2052	7,836,104	0.04%
Japan Government Bond	¥1,493,000,000	0.50%	20/3/2060	7,774,905	0.04%
Japan Government Bond	¥1,180,000,000	1.00%	20/3/2052	7,742,837	0.04%
Japan Government Bond	¥970,000,000	1.20%	20/9/2035	7,670,367	0.04%
Japan Government Bond	¥1,010,000,000	0.10%	20/3/2024	7,662,429	0.04%
Japan Government Bond	¥1,000,000,000	0.30%	20/12/2024	7,616,913	0.04%
Japan Government Bond	¥990,000,000	0.10%	20/3/2025	7,512,190	0.04%
Japan Government Bond	¥1,225,000,000	0.70%	20/12/2051	7,432,008	0.04%
Japan Government Bond	¥1,120,000,000	0.50%	20/9/2041	7,424,994	0.04%
Japan Government Bond	¥1,020,000,000	1.40%	20/9/2052	7,396,735	0.04%
Japan Government Bond	¥1,198,150,000	0.70%	20/9/2051	7,269,275	0.04%
Japan Government Bond	¥800,150,000	2.40%	20/9/2038	7,202,289	0.04%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥209,850,000	2.10%	20/12/2029	1,772,320	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥300,000,000	0.42%	28/12/2049	1,716,789	0.01%
Takeda Pharmaceutical Co., Ltd.	\$2,100,000	2.05%	31/3/2030	1,713,834	0.01%
Japan Government Bond	¥203,000,000	2.10%	20/3/2029	1,702,233	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,950,000	3.04%	16/7/2029	1,691,652	0.01%
Japan Government Bond	¥200,800,000	1.90%	20/9/2030	1,684,352	0.01%
Japan Government Bond	¥196,050,000	1.70%	20/6/2032	1,650,259	0.01%
Japan Government Bond	¥190,000,000	1.80%	20/3/2032	1,606,640	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥186,300,000	2.10%	20/3/2030	1,577,007	0.01%
Kyushu Electric Power Co., Inc.	¥200,000,000	1.08%	27/4/2035	1,542,462	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	1.02%	24/5/2024	1,531,926	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥200,000,000	0.50%	29/11/2024	1,528,242	0.01%
Japan Finance Organization for Municipalities	¥1,500,000	3.56%	15/6/2032	1,526,110	0.01%
Japan Government Bond	¥200,000,000	0.32%	19/1/2026	1,523,883	0.01%
Major Joint Local Government Bond	¥180,000,000	2.00%	20/12/2030	1,523,604	0.01%
Major Joint Local Government Bond	¥200,000,000	0.55%	25/9/2024	1,523,539	0.01%
Japan Expressway Holding & Debt Repayment Agency	¥200,000,000	0.25%	25/2/2027	1,512,496	0.01%
Major Joint Local Government Bond	¥200,000,000	0.14%	30/4/2027	1,506,065	0.01%
East Nippon Expressway Co., Ltd.	¥200,000,000	0.18%	25/4/2028	1,496,230	0.01%
NTT Finance Corp.	¥200,000,000	0.22%	31/1/2030	1,467,990	0.01%
Japan Government Bond	¥200,000,000	0.38%	20/9/2030	1,461,776	0.01%
Tokyo Metropolitan Government	¥163,850,000	2.20%	20/3/2049	1,425,704	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$1,480,000	2.88%	14/4/2025	1,420,879	0.01%
Development Bank of Japan, Inc.	¥180,000,000	1.29%	20/6/2035	1,416,805	0.01%
Nippon Life Insurance Co.	\$1,550,000	3.20%	18/7/2029	1,357,312	0.01%
Mizuho Financial Group, Inc.	\$1,600,000	1.88%	28/8/2029	1,353,046	0.01%
Japan Government Bond	\$1,550,000	3.40%	23/1/2050	1,314,474	0.01%
Japan Government Bond	\$1,400,000	3.48%	12/4/2026	1,310,322	0.01%
Japan Government Bond	¥170,000,000	1.40%	20/9/2045	1,290,123	0.01%
Japan Government Bond	¥150,000,000	1.80%	20/12/2032	1,275,151	0.01%
Japan Government Bond	¥150,000,000	2.20%	20/6/2029	1,268,010	0.01%
Japan Government Bond	¥150,000,000	1.50%	20/6/2032	1,240,972	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥166,000,000	0.10%	20/12/2028	1,240,453	0.01%
East Japan Railway Co.	\$1,280,000	2.80%	18/7/2024	1,231,275	0.01%
Development Bank of Japan, Inc.	¥137,000,000	2.10%	20/12/2028	1,145,398	0.01%
Takeda Pharmaceutical Co., Ltd.	¥1,180,000	1.16%	15/9/2028	1,144,927	0.01%
Nissan Motor Co., Ltd.	\$1,200,000	3.25%	28/4/2027	1,137,418	0.01%
Japan Expressway Holding & Debt Repayment Agency	\$1,650,000	3.18%	9/7/2050	1,128,615	0.01%
Sumitomo Life Insurance Co. ^	¥1,120,000	2.65%	17/3/2026	1,107,231	0.01%
Nomura Holdings, Inc.	¥200,000,000	0.30%	30/9/2049	1,095,399	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,175,000	4.00%	14/9/2077	1,076,419	0.01%
Japan Government Bond	\$1,125,000	2.65%	16/1/2025	1,062,531	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$1,110,000	2.35%	15/1/2025	1,050,083	0.01%
Japan Government Bond	¥123,000,000	2.20%	20/3/2030	1,047,299	0.01%
Sumitomo Mitsui Trust Bank Ltd.	\$1,100,000	2.38%	13/2/2025	1,044,215	0.01%
Japan Government Bond	\$1,100,000	0.85%	25/3/2024	1,040,437	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥123,450,000	1.60%	20/3/2032	1,027,929	0.01%
Japan Government Bond	¥120,000,000	0.34%	19/7/2024	1,018,584	0.01%
Development Bank of Japan, Inc.	¥120,000,000	2.00%	20/3/2031	1,018,251	0.01%
Japan Government Bond	¥118,000,000	0.12%	6/9/2024	1,008,896	0.01%
Mizuho Financial Group, Inc.	¥118,000,000	0.01%	15/10/2024	1,003,553	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥113,850,000	1.80%	20/6/2030	980,956	0.01%
Japan Government Bond	¥113,850,000	1.63%	8/4/2027	965,690	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥113,850,000	0.51%	12/1/2024	951,475	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥113,850,000	2.20%	20/3/2028	948,321	0.01%
Takeda Pharmaceutical Co., Ltd.	¥113,850,000	3.94%	19/7/2028	940,360	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥113,850,000	0.75%	9/7/2027	935,553	0.01%
Mitsubishi UFJ Financial Group, Inc.	¥113,850,000	2.53%	13/9/2023	931,121	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	¥113,850,000	5.13%	20/7/2033	922,563	0.01%
NTT Finance Corp.	¥113,850,000	0.34%	3/3/2030	921,275	0.01%
Japan Bank for International Cooperation	¥113,850,000	2.75%	16/11/2027	919,682	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	¥113,850,000	5.02%	20/7/2028	907,849	0.01%
Japan Government Bond	¥113,850,000	2.40%	20/12/2034	907,433	0.01%
Sumitomo Mitsui Financial Group, Inc.	¥113,850,000	0.63%	15/7/2025	902,338	0.01%
Mitsubishi UFJ Financial Group, Inc. ^	¥113,850,000	4.79%	18/7/2025	890,276	0.01%
Japan Government Bond	¥113,850,000	2.00%	20/3/2027	888,710	0.01%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Norinchukin Bank	\$280,000	5.07%	14/9/2032	273,746	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$275,000	5.06%	12/9/2025	273,249	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$350,000	2.49%	13/10/2032	272,710	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$275,000	5.35%	13/9/2028	272,472	0.00%
JT International Financial Services BV	£300,000	2.75%	28/9/2033	271,752	0.00%
Toyota Motor Corp.	\$300,000	1.34%	25/3/2026	269,001	0.00%
Development Bank of Japan, Inc.	\$300,000	1.25%	20/10/2026	264,399	0.00%
Japan Government Bond	¥32,000,000	2.10%	20/3/2027	261,887	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$280,000	3.54%	17/1/2028	259,826	0.00%
Mizuho Financial Group, Inc.^	\$250,000	3.92%	11/9/2024	245,948	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	3.78%	2/3/2025	243,318	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.40%	11/7/2024	242,710	0.00%
Development Bank of Japan, Inc.	\$250,000	2.88%	19/9/2024	241,654	0.00%
Sumitomo Mitsui Banking Corp.	\$250,000	3.65%	23/7/2025	240,270	0.00%
Development Bank of Japan, Inc.	\$300,000	1.75%	20/10/2031	239,750	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.05%	11/9/2028	234,372	0.00%
Development Bank of Japan, Inc.	\$250,000	3.25%	6/9/2028	233,348	0.00%
Panasonic Holdings Corp.	\$260,000	3.11%	19/7/2029	229,643	0.00%
Major Joint Local Government Bond	¥30,000,000	0.21%	25/3/2027	226,457	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$300,000	1.71%	12/1/2031	225,644	0.00%
Japan Government Bond	¥25,150,000	2.20%	20/5/2031	217,061	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$225,000	1.41%	17/7/2025	204,336	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	2.95%	23/1/2023	199,753	0.00%
Japan Government Bond	¥24,000,000	2.20%	20/9/2027	198,649	0.00%
Mitsubishi HC Capital, Inc.	\$200,000	3.56%	28/2/2024	195,482	0.00%
SMBC Aviation Capital Finance DAC	\$200,000	3.55%	15/4/2024	193,484	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	23/5/2024	193,464	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$225,000	3.20%	17/9/2029	193,276	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	192,804	0.00%
Japan Bank for International Cooperation	\$200,000	2.50%	28/5/2025	189,853	0.00%
Mitsui Fudosan Co., Ltd.	\$200,000	3.95%	24/1/2029	189,415	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.68%	22/2/2027	189,383	0.00%
Japan Bank for International Cooperation	\$200,000	0.50%	15/4/2024	188,852	0.00%
Development Bank of Japan, Inc.	\$200,000	1.75%	18/2/2025	187,853	0.00%
Japan Government Bond	¥20,000,000	2.50%	20/3/2036	182,070	0.00%
MUFG Bank Ltd.	\$200,000	4.70%	10/3/2044	178,110	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	176,238	0.00%
Japan Government Bond	¥21,000,000	2.00%	20/12/2025	168,268	0.00%
Nomura Holdings, Inc.	\$200,000	2.17%	14/7/2028	165,336	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	3.75%	18/7/2039	161,966	0.00%
Japan International Cooperation Agency	\$200,000	1.75%	28/4/2031	160,908	0.00%
Osaka Prefecture	¥20,000,000	1.45%	26/9/2034	160,593	0.00%
Nomura Holdings, Inc.	\$200,000	2.61%	14/7/2031	154,304	0.00%
Tokyo Metropolitan Government	¥20,000,000	0.44%	19/12/2025	152,767	0.00%
Toyota Motor Corp.	\$155,000	2.36%	2/7/2024	149,231	0.00%
Japan Bank for International Cooperation	\$150,000	3.25%	20/7/2023	148,548	0.00%
Japan Government Bond	¥18,000,000	2.10%	20/6/2027	147,819	0.00%
Tokyo Metropolitan Government	¥19,500,000	0.08%	18/9/2026	146,920	0.00%
Major Joint Local Government Bond	¥18,900,000	0.51%	25/9/2025	144,588	0.00%
Takeda Pharmaceutical Co., Ltd.	\$175,000	3.03%	9/7/2040	128,401	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$150,000	4.15%	7/3/2039	127,744	0.00%
Japan Government Bond	¥16,000,000	2.10%	20/12/2024	126,152	0.00%
Mizuho Financial Group, Inc.^	\$150,000	2.87%	13/9/2030	125,223	0.00%
Japan Government Bond	¥14,000,000	2.10%	20/3/2026	113,010	0.00%
Japan Government Bond	¥11,000,000	2.50%	20/9/2036	100,190	0.00%
Japan Government Bond	¥12,000,000	2.30%	20/3/2026	97,431	0.00%
Mizuho Bank Ltd.	\$100,000	3.60%	25/9/2024	96,779	0.00%
Japan Government Bond	¥12,000,000	2.20%	20/6/2024	93,844	0.00%
Kansai Electric Power Co., Inc.	¥12,000,000	0.47%	25/5/2027	89,986	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/12/2035	89,103	0.00%
Japan Government Bond	¥10,000,000	2.30%	20/6/2035	88,957	0.00%
NTT Finance Corp.	£100,000	0.40%	13/12/2028	88,000	0.00%
Japan Government Bond	¥11,000,000	2.00%	20/3/2025	86,961	0.00%
Mitsubishi UFJ Financial Group, Inc.^	\$100,000	1.54%	20/7/2027	86,823	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	2.29%	25/4/2028	82,997	0.00%
Japan Government Bond	¥10,000,000	2.20%	20/3/2024	77,805	0.00%
Tokyo Metropolitan Government	¥10,000,000	0.69%	19/3/2024	76,176	0.00%
Japan Finance Organization for Municipalities	¥10,000,000	0.15%	16/2/2026	75,780	0.00%
Major Joint Local Government Bond	¥10,000,000	0.18%	25/1/2027	75,457	0.00%
Kyushu Electric Power Co., Inc.	¥10,000,000	0.43%	25/5/2029	73,144	0.00%
Japan Government Bond	¥9,000,000	2.10%	20/3/2025	71,296	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Japan Government Bond	¥8,000,000	1.90%	20/6/2025	63,385	0.00%
Japan Government Bond	¥7,000,000	2.00%	20/6/2025	55,592	0.00%
ORIX Corp.	\$50,000	3.25%	4/12/2024	48,112	0.00%
Mizuho Financial Group, Inc.^	\$50,000	2.56%	13/9/2025	47,205	0.00%
Japan Government Bond	¥5,000,000	2.10%	20/3/2024	38,851	0.00%
				1,590,830,204	8.56%
Jersey 0.00% (2021: 0.00%)					
Jersey International Bond	£600,000	2.88%	6/5/2052	494,280	0.00%
				494,280	0.00%
Kazakhstan 0.03% (2021: 0.04%)					
Kazakhstan Government International Bond	\$2,150,000	5.13%	21/7/2025	2,225,002	0.01%
KazMunayGas National Co. JSC	\$1,000,000	6.38%	24/10/2048	825,696	0.01%
KazMunayGas National Co. JSC	\$800,000	4.75%	19/4/2027	736,504	0.01%
Kazakhstan Government International Bond	\$500,000	6.50%	21/7/2045	520,540	0.00%
Kazakhstan Government International Bond	\$500,000	3.88%	14/10/2024	502,105	0.00%
KazMunayGas National Co. JSC	\$600,000	5.75%	19/4/2047	465,068	0.00%
KazMunayGas National Co. JSC	\$200,000	4.75%	24/4/2025	193,367	0.00%
Kazakhstan Government International Bond	\$200,000	4.88%	14/10/2044	179,458	0.00%
KazMunayGas National Co. JSC	\$200,000	5.38%	24/4/2030	179,225	0.00%
				5,826,965	0.03%
Kuwait 0.02% (2021: 0.03%)					
Kuwait International Government Bond	\$1,630,000	3.50%	20/3/2027	1,584,117	0.01%
MEGlobal Canada ULC	\$800,000	5.00%	18/5/2025	785,828	0.01%
NBK Tier 1 Financing 2 Ltd.^	\$700,000	4.50%	Perpetual	643,050	0.00%
MEGlobal Canada ULC	\$550,000	5.88%	18/5/2030	553,490	0.00%
NBK SPC Ltd.^	\$425,000	1.63%	15/9/2027	375,474	0.00%
				3,941,959	0.02%
Latvia 0.00% (2021: 0.00%)					
Latvia Government International Bond	€100,000	2.88%	30/4/2024	106,153	0.00%
				106,153	0.00%
Lithuania 0.01% (2021: 0.01%)					
Lithuania Government International Bond	€1,660,000	0.75%	15/7/2051	893,593	0.01%
Lithuania Government International Bond	€500,000	1.25%	22/10/2025	504,308	0.00%
Lithuania Government International Bond	€200,000	2.13%	29/10/2026	205,664	0.00%
				1,603,565	0.01%
Luxembourg 0.08% (2021: 0.07%)					
JAB Holdings BV	€1,200,000	4.75%	29/6/2032	1,286,978	0.01%
ArcelorMittal SA	€1,161,000	4.88%	26/9/2026	1,238,757	0.01%
ArcelorMittal SA	€1,000,000	1.00%	19/5/2023	1,057,953	0.01%
Bevco Lux Sarl	€1,291,000	1.00%	16/1/2030	1,031,171	0.01%
Blackstone Property Partners Europe Holdings Sarl	€1,000,000	3.63%	29/10/2029	864,205	0.01%
ArcelorMittal SA	€700,000	1.75%	19/11/2025	703,618	0.01%
Logicor Financing Sarl	€700,000	2.25%	13/5/2025	681,715	0.01%
Prologis International Funding II SA	€600,000	3.63%	7/3/2030	602,523	0.01%
Eurofins Scientific SE	€700,000	0.88%	19/5/2031	560,758	0.00%
Logicor Financing Sarl	€600,000	1.50%	13/7/2026	540,685	0.00%
Logicor Financing Sarl	€500,000	2.75%	15/1/2030	457,461	0.00%
Acef Holding SCA	€600,000	1.25%	26/4/2030	444,290	0.00%
Czech Gas Networks Investments Sarl	€500,000	1.00%	16/7/2027	443,349	0.00%
CBRE Global Investors Open-Ended Fund SCA					
SICAV-SIF Pan European Core Fund	€500,000	0.50%	27/1/2028	411,605	0.00%
ArcelorMittal SA	€400,000	6.55%	29/11/2027	403,164	0.00%
ArcelorMittal SA	€400,000	6.80%	29/11/2032	398,776	0.00%
SELP Finance Sarl	€400,000	3.75%	10/8/2027	395,851	0.00%
AXA Logistics Europe Master SCA	€400,000	0.38%	15/11/2026	353,375	0.00%
Prologis International Funding II SA	€360,000	2.38%	14/11/2030	325,298	0.00%
Blackstone Property Partners Europe Holdings Sarl	€400,000	1.00%	4/5/2028	310,687	0.00%
Prologis International Funding II SA	€425,000	0.75%	23/3/2033	301,094	0.00%
ArcelorMittal SA	\$285,000	7.00%	15/10/2039	286,504	0.00%
Logicor Financing Sarl	€400,000	0.88%	14/1/2031	275,509	0.00%
Logicor Financing Sarl	€300,000	0.63%	17/11/2025	273,124	0.00%
SES SA	€300,000	0.88%	4/11/2027	266,121	0.00%
SES GLOBAL Americas Holdings, Inc.	\$325,000	5.30%	25/3/2044	246,124	0.00%
Blackstone Property Partners Europe Holdings Sarl	€300,000	1.75%	12/3/2029	234,189	0.00%
Blackstone Property Partners Europe Holdings Sarl	€200,000	2.00%	15/2/2024	202,705	0.00%
ArcelorMittal SA	\$200,000	6.75%	1/3/2041	194,394	0.00%
ArcelorMittal SA	\$200,000	4.25%	16/7/2029	178,659	0.00%
CBRE Global Investors Open-Ended Fund SCA					
SICAV-SIF Pan European Core Fund	€200,000	0.90%	12/10/2029	155,056	0.00%
Prologis International Funding II SA	€175,000	1.63%	17/6/2032	140,716	0.00%
ArcelorMittal SA	\$140,000	4.55%	11/3/2026	135,825	0.00%

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Viterra Finance BV	€1,006,000	0.38%	24/9/2025	954,230	0.01%
Cooperatieve Rabobank UA	\$1,000,000	3.75%	21/7/2026	941,776	0.01%
Koninklijke Philips NV	€1,000,000	2.13%	5/11/2029	920,746	0.01%
Cooperatieve Rabobank UA*	\$1,000,000	1.34%	24/6/2026	899,248	0.01%
Shell International Finance BV	\$1,235,000	3.25%	6/4/2050	896,152	0.01%
Koninklijke Philips NV	€1,000,000	2.63%	5/5/2033	892,657	0.01%
BNG Bank NV	€1,080,000	0.25%	12/1/2032	887,966	0.01%
Koninklijke Philips NV	€900,000	1.88%	5/5/2027	874,330	0.01%
Stedin Holding NV	€1,000,000	0.50%	14/11/2029	858,685	0.01%
Toyota Motor Finance Netherlands BV	€872,000	0.00%	27/10/2025	846,241	0.01%
Cooperatieve Rabobank UA*	€900,000	0.88%	5/5/2028	833,003	0.01%
Cooperatieve Rabobank UA	€800,000	0.63%	27/2/2024	829,326	0.01%
BNG Bank NV	€1,000,000	1.50%	15/7/2039	824,740	0.01%
Siemens Financieringsmaatschappij NV	\$1,000,000	2.15%	11/3/2031	813,959	0.01%
Nederlandse Gasunie NV	€1,000,000	0.38%	3/10/2031	791,654	0.01%
Cooperatieve Rabobank UA	€800,000	1.38%	3/2/2027	788,394	0.01%
Cooperatieve Rabobank UA*	\$900,000	1.11%	24/2/2027	783,775	0.01%
BNG Bank NV	\$800,000	2.63%	27/2/2024	779,731	0.01%
Cooperatieve Rabobank UA	\$765,000	5.25%	24/5/2041	774,201	0.01%
TenneT Holding BV	€900,000	0.88%	3/6/2030	773,928	0.01%
Cooperatieve Rabobank UA	€1,000,000	1.00%	19/1/2034	773,770	0.01%
TenneT Holding BV	€700,000	4.50%	28/10/2034	773,563	0.01%
NIBC Bank NV	€800,000	0.50%	19/3/2027	758,968	0.01%
Nederlandse Waterschapsbank NV	\$800,000	1.75%	15/1/2025	756,876	0.01%
BNG Bank NV	\$800,000	2.38%	16/3/2026	750,661	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$800,000	4.30%	18/6/2029	741,501	0.01%
ABN AMRO Bank NV*	\$860,000	1.54%	16/6/2027	739,878	0.01%
Shell International Finance BV	\$715,000	5.50%	25/3/2040	730,652	0.00%
Royal Schiphol Group NV	€800,000	0.38%	8/9/2027	723,417	0.00%
Shell International Finance BV	€700,000	1.88%	15/9/2025	717,867	0.00%
ASML Holding NV	€800,000	0.63%	7/5/2029	717,212	0.00%
ING Groep NV*	€700,000	0.10%	3/9/2025	698,406	0.00%
JDE Peet's NV	€800,000	0.50%	16/1/2029	678,916	0.00%
Shell International Finance BV	\$785,000	2.38%	7/11/2029	678,805	0.00%
Daimler Truck International Finance BV	€700,000	1.63%	6/4/2027	675,541	0.00%
Cooperatieve Rabobank UA	€800,000	1.13%	7/5/2031	673,708	0.00%
Enel Finance International NV	€620,000	7.75%	14/10/2052	669,895	0.00%
NIBC Bank NV	€700,000	1.00%	11/9/2028	655,527	0.00%
ABN AMRO Bank NV	\$675,000	4.75%	28/7/2025	654,908	0.00%
Shell International Finance BV	\$920,000	3.13%	7/11/2049	650,231	0.00%
Koninklijke Philips NV	€700,000	1.38%	2/5/2028	645,332	0.00%
Royal Schiphol Group NV	€660,000	0.00%	22/4/2025	643,933	0.00%
Cooperatieve Rabobank UA*	\$750,000	3.76%	6/4/2033	640,633	0.00%
ABN AMRO Bank NV	€1,000,000	0.40%	17/9/2041	635,955	0.00%
Nationale-Nederlanden Bank NV	€900,000	0.05%	24/9/2035	631,036	0.00%
Euronext NV	€665,000	0.13%	17/5/2026	623,492	0.00%
Nederlandse Waterschapsbank NV	AUD1,000,000	3.30%	2/5/2029	621,545	0.00%
NN Group NV*	€600,000	4.63%	13/1/2048	616,826	0.00%
Daimler Truck International Finance BV	€600,000	1.25%	6/4/2025	605,803	0.00%
Nederlandse Waterschapsbank NV	\$630,000	1.13%	15/3/2024	602,989	0.00%
Koninklijke KPN NV	\$500,000	5.75%	17/9/2029	602,855	0.00%
de Volksbank NV	€600,000	0.01%	16/9/2024	602,193	0.00%
TenneT Holding BV	€800,000	0.88%	16/6/2035	590,734	0.00%
ABN AMRO Bank NV*	\$600,000	4.40%	27/3/2028	588,318	0.00%
BNG Bank NV	\$600,000	1.50%	16/10/2024	567,360	0.00%
TenneT Holding BV	€500,000	4.75%	28/10/2042	561,899	0.00%
Shell International Finance BV	€600,000	1.88%	7/4/2032	549,090	0.00%
Nederlandse Waterschapsbank NV	€750,000	0.00%	2/10/2034	547,787	0.00%
ING Groep NV	€500,000	1.00%	20/9/2023	525,991	0.00%
ABN AMRO Bank NV	€600,000	1.38%	10/1/2034	524,487	0.00%
Shell International Finance BV	€800,000	0.88%	8/11/2039	522,885	0.00%
Akzo Nobel NV	€500,000	1.75%	7/11/2024	522,849	0.00%
Shell International Finance BV	€500,000	1.13%	7/4/2024	520,459	0.00%
Nationale-Nederlanden Bank NV	€600,000	0.50%	21/9/2028	517,252	0.00%
Enel Finance International NV	\$475,000	7.50%	14/10/2032	504,783	0.00%
TenneT Holding BV	€500,000	1.63%	17/11/2026	495,941	0.00%
GSK Capital BV	€484,000	3.13%	28/11/2032	491,373	0.00%
Nederlandse Gasunie NV	€500,000	1.00%	11/5/2026	489,912	0.00%
ABN AMRO Bank NV*	\$600,000	2.47%	13/12/2029	486,251	0.00%
JAB Holdings BV	€600,000	1.00%	14/7/2031	484,901	0.00%
Van Lanschot Kempen NV	€500,000	0.88%	15/2/2027	482,382	0.00%

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Equinor A.S.A	\$50,000	4.80%	8/11/2043	46,988	0.00%
Panama 0.05% (2021: 0.06%)				72,102,719	0.39%
Panama Government International Bond	\$2,500,000	3.87%	23/7/2060	1,617,629	0.01%
Panama Government International Bond	\$1,228,000	3.75%	16/3/2025	1,187,670	0.01%
Panama Government International Bond	\$1,400,000	4.50%	1/4/2056	1,028,632	0.01%
Panama Government International Bond	\$1,000,000	3.30%	19/1/2033	813,165	0.01%
AES Panama Generation Holdings SRL	\$900,000	4.38%	31/5/2030	780,498	0.01%
Panama Government International Bond	\$1,000,000	2.25%	29/9/2032	741,758	0.00%
Banco Latinoamericano de Comercio Exterior SA	\$800,000	2.38%	14/9/2025	730,399	0.00%
Panama Government International Bond	\$1,000,000	4.30%	29/4/2053	727,599	0.00%
Panama Government International Bond	\$500,000	9.38%	1/4/2029	594,770	0.00%
Panama Government International Bond	\$729,000	4.50%	16/4/2050	550,910	0.00%
Panama Government International Bond	\$400,000	3.16%	23/1/2030	344,216	0.00%
Panama Government International Bond	\$300,000	6.70%	26/1/2036	314,035	0.00%
Panama Government International Bond	\$245,000	8.88%	30/9/2027	282,602	0.00%
Panama Government International Bond	\$200,000	6.40%	14/2/2035	203,473	0.00%
Empresa de Transmision Electrica SA	\$200,000	5.13%	2/5/2049	162,886	0.00%
Panama Government International Bond	\$110,000	3.88%	17/3/2028	103,906	0.00%
				10,184,148	0.05%
Peru 0.14% (2021: 0.14%)					
Peru Government Bond	PEN15,300,000	6.35%	12/8/2028	3,816,495	0.02%
Peruvian Government International Bond	\$2,900,000	2.78%	23/1/2031	2,408,030	0.01%
Peru Government Bond	PEN6,000,000	5.94%	12/2/2029	1,443,536	0.01%
Peruvian Government International Bond	\$1,800,000	3.00%	15/1/2034	1,422,793	0.01%
Peru Government Bond	PEN5,000,000	6.95%	12/8/2031	1,237,956	0.01%
Peru Government Bond	PEN4,500,000	8.20%	12/8/2026	1,235,338	0.01%
Peru Government Bond	PEN5,125,000	6.15%	12/8/2032	1,183,845	0.01%
Peru Government Bond	PEN4,900,000	6.90%	12/8/2037	1,154,986	0.01%
Peruvian Government International Bond	\$1,100,000	5.63%	18/11/2050	1,091,455	0.01%
Fondo MIVIVIENDA SA	\$1,000,000	4.63%	12/4/2027	944,316	0.01%
Kallpa Generacion SA	\$1,000,000	4.13%	16/8/2027	918,138	0.01%
Peru Government Bond	PEN4,200,000	5.40%	12/8/2034	883,802	0.01%
Peru Government Bond	PEN3,500,000	5.35%	12/8/2040	685,855	0.01%
Peru Government Bond	PEN2,500,000	5.70%	12/8/2024	646,316	0.00%
Peruvian Government International Bond	\$1,000,000	3.23%	28/7/2121	585,681	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	4.75%	15/7/2025	580,348	0.00%
Peruvian Government International Bond	€730,000	1.95%	17/11/2036	536,234	0.00%
Corp. Financiera de Desarrollo SA	\$600,000	2.40%	28/9/2027	501,383	0.00%
Banco de Credito del Peru SA^	\$500,000	3.13%	1/7/2030	454,206	0.00%
Peruvian Government International Bond	€610,000	1.25%	11/3/2033	453,461	0.00%
Peruvian Government International Bond	\$363,000	8.75%	21/11/2033	443,410	0.00%
Peruvian Government International Bond	\$500,000	3.30%	11/3/2041	364,964	0.00%
Banco de Credito del Peru SA^	\$400,000	3.25%	30/9/2031	352,157	0.00%
Peru Government Bond	PEN1,500,000	6.85%	12/2/2042	347,399	0.00%
Peruvian Government International Bond	€300,000	2.75%	30/1/2026	303,421	0.00%
Peruvian Government International Bond	\$250,000	4.13%	25/8/2027	240,130	0.00%
Peruvian Government International Bond	\$350,000	3.60%	15/1/2072	228,756	0.00%
Peruvian Government International Bond	\$300,000	3.55%	10/3/2051	214,234	0.00%
Banco de Credito del Peru SA	\$200,000	2.70%	11/1/2025	189,148	0.00%
Peruvian Government International Bond	\$200,000	2.39%	23/1/2026	184,562	0.00%
Peru Government Bond	PEN800,000	6.71%	12/2/2055	182,929	0.00%
Peruvian Government International Bond	\$200,000	2.84%	20/6/2030	169,547	0.00%
Peruvian Government International Bond	\$100,000	6.55%	14/3/2037	105,750	0.00%
Lima Metro Line 2 Finance Ltd.	\$106,449	5.88%	5/7/2034	103,297	0.00%
				25,613,878	0.14%
Philippines 0.10% (2021: 0.10%)					
Philippine Government International Bond	\$1,825,000	7.75%	14/1/2031	2,179,360	0.01%
Philippine Government International Bond	\$1,400,000	3.70%	1/3/2041	1,141,179	0.01%
Philippine Government International Bond	\$950,000	9.50%	21/10/2024	1,033,354	0.01%
Philippine Government International Bond	\$970,000	5.50%	30/3/2026	994,829	0.01%
Philippine Government International Bond	\$1,000,000	4.20%	21/1/2024	991,340	0.01%
Philippine National Bank	\$1,000,000	3.28%	27/9/2024	941,129	0.01%
Philippine Government International Bond	\$800,000	6.38%	23/10/2034	886,381	0.01%
Philippine Government International Bond	€880,000	0.88%	17/5/2027	826,639	0.01%
Philippine Government International Bond	\$800,000	5.17%	13/10/2027	817,270	0.01%
Philippine Government International Bond	\$700,000	6.38%	15/1/2032	779,609	0.01%
Philippine Government International Bond	\$600,000	9.50%	2/2/2030	763,513	0.00%
Philippine Government International Bond	\$1,000,000	3.20%	6/7/2046	730,013	0.00%
Philippine Government International Bond	€850,000	1.20%	28/4/2033	698,670	0.00%
Philippine Government International Bond	\$950,000	2.95%	5/5/2045	685,242	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Argentum Netherlands BV for Zurich Insurance Co., Ltd.*	€700,000	2.75%	19/2/2049	644,527	0.00%
Glencore Finance Canada Ltd.	\$715,000	5.55%	25/10/2042	637,602	0.00%
UBS Group AG*	€600,000	1.00%	21/3/2025	616,076	0.00%
Roche Holdings, Inc.	\$750,000	2.08%	13/12/2031	608,567	0.00%
Canton of Zurich	CHF600,000	1.25%	3/12/2032	606,759	0.00%
Richemont International Holding SA	€600,000	1.00%	26/3/2026	596,822	0.00%
Tyco Electronics Group SA	€600,000	0.00%	14/2/2025	594,201	0.00%
UBS Group AG*	\$600,000	4.49%	12/5/2026	585,505	0.00%
Credit Suisse Group AG	€1,000,000	0.63%	18/1/2033	585,317	0.00%
Swiss Confederation Government Bond	CHF750,000	0.50%	30/5/2058	585,276	0.00%
Tyco Electronics Group SA	€700,000	0.00%	16/2/2029	582,342	0.00%
Holcim Finance Luxembourg SA	€700,000	0.50%	3/9/2030	561,658	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF700,000	0.38%	8/7/2039	561,639	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF600,000	1.00%	25/1/2036	558,157	0.00%
UBS Group AG*	\$600,000	4.99%	5/8/2033	555,463	0.00%
Novartis Finance SA	€600,000	1.38%	14/8/2030	553,041	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF580,000	0.00%	26/10/2029	545,331	0.00%
Swiss Confederation Government Bond	CHF500,000	1.50%	24/7/2025	542,809	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF500,000	1.63%	31/10/2024	539,887	0.00%
Nestle Finance International Ltd.	€600,000	1.25%	29/3/2031	538,729	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF600,000	0.50%	30/3/2034	538,282	0.00%
Credit Suisse Group AG*	\$500,000	2.13%	12/9/2025	535,899	0.00%
Credit Suisse Group AG*	\$600,000	6.54%	12/8/2033	527,087	0.00%
Nestle Finance International Ltd.	€500,000	0.00%	12/11/2024	505,952	0.00%
Swiss Re Finance UK plc*	€600,000	2.71%	4/6/2052	497,403	0.00%
Glencore Funding LLC	\$500,000	4.63%	29/4/2024	493,687	0.00%
Credit Suisse Group AG	\$710,000	4.88%	15/5/2045	488,220	0.00%
Nestle Finance International Ltd.	€500,000	0.88%	29/3/2027	486,139	0.00%
Credit Suisse Group AG*	€500,000	1.25%	17/7/2025	478,819	0.00%
UBS AG	\$500,000	0.70%	9/8/2024	465,136	0.00%
Swiss Confederation Government Bond	CHF350,000	3.50%	8/4/2033	444,830	0.00%
Alcon Finance Corp.	\$500,000	3.00%	23/9/2029	434,084	0.00%
Canton of Geneva Switzerland	CHF420,000	1.50%	5/3/2032	433,465	0.00%
Credit Suisse Group AG*	\$500,000	2.19%	5/6/2026	427,153	0.00%
Novartis Capital Corp.	\$500,000	2.20%	14/8/2030	424,978	0.00%
Novartis Capital Corp.	\$500,000	3.70%	21/9/2042	420,680	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF475,000	0.75%	18/10/2038	411,859	0.00%
Swiss Confederation Government Bond	CHF400,000	1.25%	27/6/2037	409,553	0.00%
Adecco International Financial Services BV*	€500,000	1.00%	21/3/2082	408,488	0.00%
Tyco Electronics Group SA	\$440,000	3.13%	15/8/2027	405,936	0.00%
Alcon Finance Corp.	\$400,000	5.75%	6/12/2052	405,777	0.00%
UBS Group AG*	\$600,000	3.18%	11/2/2043	405,764	0.00%
Alcon Finance Corp.	\$400,000	5.38%	6/12/2032	403,660	0.00%
Novartis Capital Corp.	\$440,000	2.00%	14/2/2027	400,571	0.00%
Roche Holdings, Inc.	\$425,000	2.63%	15/5/2026	397,127	0.00%
Nestle Finance International Ltd.	€400,000	0.00%	3/12/2025	391,323	0.00%
Holcim Finance Luxembourg SA	€400,000	2.25%	26/5/2028	388,409	0.00%
Credit Suisse Group AG*	€500,000	2.88%	2/4/2032	385,781	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF410,000	0.00%	26/2/2030	382,542	0.00%
Richemont International Holding SA	€500,000	1.63%	26/5/2040	382,292	0.00%
Richemont International Holding SA	€450,000	2.00%	26/3/2038	376,065	0.00%
UBS Group AG*	\$500,000	2.10%	11/2/2032	375,800	0.00%
Richemont International Holding SA	€400,000	0.75%	26/5/2028	374,346	0.00%
UBS AG	\$400,000	1.38%	13/1/2025	371,207	0.00%
Roche Holdings, Inc.	\$425,000	4.00%	28/11/2044	369,250	0.00%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG*	€367,000	3.38%	29/9/2047	354,068	0.00%
Coca-Cola HBC Finance BV	€400,000	1.63%	14/5/2031	353,094	0.00%
UBS Group AG*	\$400,000	1.36%	30/1/2027	350,452	0.00%
Swiss Confederation Government Bond	CHF300,000	2.25%	22/6/2031	341,720	0.00%
Credit Suisse AG	\$350,000	3.63%	9/9/2024	326,662	0.00%
Holcim Finance US LLC	\$350,000	3.50%	22/9/2026	325,930	0.00%
Novartis Capital Corp.	\$345,000	1.75%	14/2/2025	325,428	0.00%
Sika Capital BV	€350,000	1.50%	29/4/2031	308,904	0.00%

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Thaioil Treasury Center Co., Ltd.	\$900,000	5.38%	20/11/2048	717,741	0.01%
Thailand Government Bond	THB20,000,000	5.67%	13/3/2028	682,268	0.00%
Thailand Government Bond	THB19,000,000	4.26%	12/12/2037	595,434	0.00%
GC Treasury Center Co., Ltd.	\$500,000	2.98%	18/3/2031	402,701	0.00%
Thailand Government Bond	THB12,000,000	4.85%	17/6/2061	392,792	0.00%
Thailand Government Bond	THB20,000,000	2.50%	17/6/2071	358,426	0.00%
GC Treasury Center Co., Ltd.	\$500,000	4.30%	18/3/2051	345,929	0.00%
Bangkok Bank PCL [*]	\$425,000	3.47%	23/9/2036	339,278	0.00%
PTT Treasury Center Co., Ltd.	\$400,000	4.50%	25/10/2042	320,330	0.00%
Thailand Government Bond	THB10,000,000	3.80%	14/6/2041	308,711	0.00%
Thailand Government Bond	THB10,000,000	1.60%	17/6/2035	249,205	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	4.63%	20/11/2028	185,792	0.00%
GC Treasury Center Co., Ltd.	\$200,000	5.20%	30/3/2052	159,290	0.00%
				70,855,594	0.38%
United Arab Emirates 0.24% (2021: 0.26%)					
Abu Dhabi Government International Bond	\$3,700,000	3.13%	16/4/2030	3,436,419	0.02%
Abu Dhabi Government International Bond	\$3,400,000	3.13%	3/5/2026	3,260,945	0.02%
Emirates NBD Bank PJSC	AUD5,000,000	3.05%	26/2/2030	2,865,184	0.02%
Fab Sukuk Co., Ltd.	\$2,400,000	3.88%	22/1/2024	2,363,164	0.01%
Abu Dhabi Government International Bond	\$2,700,000	3.88%	16/4/2050	2,282,691	0.01%
Emirates NBD Bank PJSC	\$2,000,000	2.63%	18/2/2025	1,896,310	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$1,900,000	3.65%	2/11/2029	1,778,318	0.01%
Abu Dhabi Government International Bond	\$1,800,000	2.50%	16/4/2025	1,721,670	0.01%
MDGH GMTN RSC Ltd.	\$1,500,000	5.50%	28/4/2033	1,586,985	0.01%
Abu Dhabi Government International Bond	\$1,300,000	2.13%	30/9/2024	1,243,377	0.01%
MDGH GMTN RSC Ltd.	\$1,500,000	3.70%	7/11/2049	1,242,331	0.01%
Abu Dhabi Government International Bond	\$1,500,000	3.13%	30/9/2049	1,110,262	0.01%
DP World Crescent Ltd.	\$1,100,000	3.75%	30/1/2030	1,012,486	0.01%
DP World Ltd.	\$900,000	4.25%	25/9/2030	1,006,637	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.38%	23/4/2025	992,125	0.01%
Mashreqbank PSC	\$1,000,000	4.25%	26/2/2024	980,724	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$1,200,000	2.63%	31/3/2036	965,668	0.01%
Abu Dhabi National Energy Co. PJSC	\$1,000,000	4.00%	3/10/2049	865,503	0.01%
Abu Dhabi Government International Bond	\$800,000	3.13%	11/10/2027	762,737	0.01%
Aldar Sukuk No 2 Ltd.	\$800,000	3.88%	22/10/2029	733,817	0.01%
MAF Sukuk Ltd.	\$750,000	4.64%	14/5/2029	729,821	0.01%
Abu Dhabi Government International Bond	\$800,000	4.13%	11/10/2047	705,105	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$869,877	2.94%	30/9/2040	700,350	0.00%
Emirates Telecommunications Group Co. PJSC	€800,000	0.88%	17/5/2033	629,041	0.00%
Abu Dhabi Government International Bond	\$700,000	2.50%	30/9/2029	627,340	0.00%
Abu Dhabi National Energy Co. PJSC	\$600,000	4.88%	23/4/2030	617,657	0.00%
United Arab Emirates International Bond	\$800,000	3.25%	19/10/2061	591,819	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$670,379	2.16%	31/3/2034	569,731	0.00%
DP World Ltd.	\$600,000	4.70%	30/9/2049	504,771	0.00%
United Arab Emirates International Bond	\$500,000	4.95%	7/7/2052	499,480	0.00%
Emirates Telecommunications Group Co. PJSC	\$500,000	3.50%	18/6/2024	489,698	0.00%
RAK Capital	\$500,000	3.09%	31/3/2025	481,659	0.00%
First Abu Dhabi Bank PJSC [*]	\$500,000	4.50%	Perpetual	478,893	0.00%
DAE Funding LLC	\$500,000	1.55%	1/8/2024	465,909	0.00%
DAE Funding LLC	\$500,000	3.38%	20/3/2028	442,747	0.00%
DP World Ltd.	\$400,000	6.85%	2/7/2037	424,908	0.00%
Abu Dhabi Crude Oil Pipeline LLC	\$450,000	4.60%	2/11/2047	413,713	0.00%
MDGH GMTN RSC Ltd.	\$500,000	3.40%	7/6/2051	391,093	0.00%
Galaxy Pipeline Assets Bidco Ltd.	\$500,000	3.25%	30/9/2040	386,532	0.00%
Abu Dhabi Government International Bond	\$600,000	2.70%	2/9/2070	373,525	0.00%
United Arab Emirates International Bond	\$400,000	2.00%	19/10/2031	335,721	0.00%
BOS Funding Ltd.	\$350,000	4.00%	18/9/2024	333,357	0.00%
United Arab Emirates International Bond	\$400,000	2.88%	19/10/2041	307,415	0.00%
DP World Ltd.	\$300,000	5.63%	25/9/2048	281,599	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.38%	22/6/2026	199,533	0.00%
DP World Crescent Ltd.	\$200,000	4.85%	26/9/2028	197,571	0.00%
MAF Global Securities Ltd.	\$200,000	4.75%	7/5/2024	197,315	0.00%
Emirates Telecommunications Group Co. PJSC	€190,000	0.38%	17/5/2028	170,771	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	104,030	0.00%
				44,758,367	0.24%
United Kingdom 3.71% (2021: 4.29%)					
United Kingdom Gilt	£48,062,000	0.25%	31/1/2025	53,745,573	0.29%
United Kingdom Gilt	£33,287,000	0.50%	31/1/2029	33,172,059	0.18%
United Kingdom Gilt	£29,300,000	0.25%	31/7/2031	26,442,388	0.14%
United Kingdom Gilt	£22,653,000	0.13%	31/1/2024	26,255,406	0.14%
United Kingdom Gilt	£24,501,000	1.25%	22/10/2041	18,756,880	0.10%

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Platform HG Financing plc	£500,000	1.93%	15/9/2041	370,191	0.00%
BAT Capital Corp.	£475,000	4.39%	15/8/2037	369,386	0.00%
Imperial Brands Finance plc	£400,000	3.50%	26/7/2026	366,561	0.00%
CNH Industrial Finance Europe SA	€400,000	1.63%	3/7/2029	364,320	0.00%
Gatwick Funding Ltd.	£300,000	6.13%	2/3/2026	363,978	0.00%
HSBC Holdings plc	£375,000	4.25%	18/8/2025	361,043	0.00%
HSBC Holdings plc [^]	£375,000	4.29%	12/9/2026	359,814	0.00%
CK Hutchison International 21 Ltd.	£400,000	1.50%	15/4/2026	358,857	0.00%
Babcock International Group plc	€400,000	1.38%	13/9/2027	355,314	0.00%
Astrazeneca Finance LLC	£375,000	0.70%	28/5/2024	353,731	0.00%
3i Group plc	£400,000	3.75%	5/6/2040	352,810	0.00%
Vodafone Group plc	€400,000	1.60%	29/7/2031	352,068	0.00%
Heathrow Funding Ltd.	CAD540,000	3.66%	13/1/2031	350,878	0.00%
Just Group plc [^]	£300,000	7.00%	15/4/2031	348,752	0.00%
United Kingdom Gilt	£346,000	0.88%	22/10/2029	348,531	0.00%
Diageo Finance plc	£400,000	1.25%	28/3/2033	347,877	0.00%
HSBC Holdings plc [^]	£400,000	4.76%	29/3/2033	346,129	0.00%
Optivo Finance plc	£300,000	5.25%	13/3/2043	344,853	0.00%
CCEP Finance Ireland DAC	€400,000	0.50%	6/9/2029	344,718	0.00%
UNITE USAF II plc	£300,000	3.92%	30/6/2025	343,992	0.00%
Wessex Water Services Finance plc	£476,000	1.25%	12/1/2036	342,761	0.00%
LSEGA Financing plc	£400,000	2.00%	6/4/2028	340,665	0.00%
Heathrow Funding Ltd.	£275,000	6.45%	10/12/2031	340,389	0.00%
Next Group plc	£300,000	3.00%	26/8/2025	339,174	0.00%
Sovereign Housing Capital plc	£300,000	4.77%	1/6/2043	338,128	0.00%
Greensquareaccord Ltd.	£300,000	5.25%	30/11/2047	335,243	0.00%
Hutchison Whampoa International 03/33 Ltd.	£285,000	7.45%	24/11/2033	331,779	0.00%
Tesco Corporate Treasury Services plc	€400,000	0.38%	27/7/2029	329,857	0.00%
NatWest Group plc [^]	£300,000	3.13%	28/3/2027	329,444	0.00%
Yorkshire Water Finance plc	£300,000	3.63%	1/8/2029	328,977	0.00%
CK Hutchison International 21 Ltd.	£400,000	2.50%	15/4/2031	328,058	0.00%
BAE Systems plc	£500,000	3.00%	15/9/2050	328,008	0.00%
Vodafone Group plc	£300,000	5.13%	2/12/2052	327,775	0.00%
Clarion Funding plc	£400,000	1.88%	22/1/2035	326,423	0.00%
GSK Consumer Healthcare Capital UK plc	£300,000	2.88%	29/10/2028	323,142	0.00%
BAT International Finance plc	£300,000	6.00%	24/11/2034	323,118	0.00%
BAT Capital Corp.	£375,000	3.46%	6/9/2029	320,748	0.00%
British Airways 2019-1 Class AA Pass Through Trust	£374,042	3.30%	15/12/2032	317,674	0.00%
Together Housing Finance plc	£300,000	4.50%	17/12/2042	317,487	0.00%
National Grid Electricity Transmission plc	£300,000	1.38%	16/9/2026	315,795	0.00%
Brambles Finance Ltd.	€300,000	2.38%	12/6/2024	314,884	0.00%
Leeds Building Society [^]	£300,000	1.50%	16/3/2027	313,099	0.00%
CCEP Finance Ireland DAC	€400,000	0.88%	6/5/2033	311,494	0.00%
Barclays plc	£320,000	5.20%	12/5/2026	310,980	0.00%
Westfield Stratford City Finance No 2 plc	£300,000	1.64%	4/8/2026	310,865	0.00%
Prudential plc	£260,000	6.13%	19/12/2031	309,282	0.00%
HSBC Holdings plc [^]	£400,000	2.80%	24/5/2032	308,770	0.00%
London Stock Exchange Group plc	€300,000	0.88%	19/9/2024	307,522	0.00%
Northern Powergrid Northeast plc	£500,000	1.88%	16/6/2062	304,802	0.00%
Network Rail Infrastructure Finance plc	£250,000	4.38%	9/12/2030	304,403	0.00%
Motability Operations Group plc	€300,000	0.88%	14/3/2025	302,573	0.00%
Unilever Capital Corp.	£465,000	2.63%	12/8/2051	302,461	0.00%
Unilever Capital Corp.	£310,000	3.38%	22/3/2025	301,755	0.00%
Annington Funding plc	£300,000	3.18%	12/7/2029	299,721	0.00%
National Grid Electricity Transmission plc	€300,000	0.19%	20/1/2025	298,933	0.00%
National Express Group plc	£300,000	2.38%	20/11/2028	298,302	0.00%
Imperial Brands Finance plc	£300,000	6.13%	27/7/2027	297,886	0.00%
Standard Chartered plc	£300,000	5.20%	26/1/2024	297,024	0.00%
Experian Finance plc	€300,000	1.38%	25/6/2026	296,548	0.00%
Bank of England Euro Note	£300,000	0.50%	28/4/2023	296,091	0.00%
CNH Industrial Finance Europe SA	€300,000	1.75%	25/3/2027	293,446	0.00%
Hutchison Whampoa International 14 Ltd.	£300,000	3.63%	31/10/2024	291,356	0.00%
Santander UK plc	£300,000	2.88%	18/6/2024	289,377	0.00%
HSBC Holdings plc	£300,000	6.50%	15/9/2037	288,843	0.00%
Motability Operations Group plc	£400,000	1.50%	20/1/2041	287,543	0.00%
HSBC Holdings plc	£300,000	3.90%	25/5/2026	286,130	0.00%
International Distributions Services plc	€300,000	1.25%	8/10/2026	284,095	0.00%
CK Hutchison International 17 Ltd.	£300,000	3.50%	5/4/2027	282,902	0.00%
CK Hutchison International 16 Ltd.	£300,000	2.75%	3/10/2026	277,085	0.00%
ENW Finance plc	£300,000	1.42%	30/7/2030	275,283	0.00%
SSE plc	£200,000	8.38%	20/11/2028	274,466	0.00%

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Gwynt y Mor OFTO plc	£71,665	2.78%	17/2/2034	74,102	0.00%
Sanctuary Capital plc	£100,000	2.38%	14/4/2050	69,810	0.00%
Annington Funding plc	£100,000	2.92%	6/10/2051	68,624	0.00%
GlaxoSmithKline Capital plc	£53,000	5.25%	19/12/2033	66,489	0.00%
LCR Finance plc	£50,000	5.10%	7/3/2051	65,827	0.00%
Sky Ltd.	£50,000	6.00%	21/5/2027	63,010	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	61,377	0.00%
LCR Finance plc	£50,000	4.50%	7/12/2028	60,952	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	22/1/2024	60,447	0.00%
Southern Gas Networks plc	£50,000	4.88%	21/3/2029	58,797	0.00%
Hyde Housing Association Ltd.	£100,000	1.75%	18/8/2055	57,518	0.00%
Broadgate Financing plc	£50,000	5.00%	5/10/2031	57,322	0.00%
Diageo Investment Corp.	\$60,000	4.25%	11/5/2042	52,723	0.00%
Mead Johnson Nutrition Co.	\$50,000	5.90%	1/11/2039	51,975	0.00%
Legal & General Finance plc	£40,000	5.88%	11/12/2031	51,090	0.00%
Santander UK plc	£50,000	4.00%	13/3/2024	49,398	0.00%
Heathrow Funding Ltd.	CAD25,000	3.25%	21/5/2025	17,583	0.00%
				688,484,123	3.71%
United States 44.80% (2021: 41.86%)					
US Treasury Note ¹	\$106,495,000	4.25%	30/9/2024	105,941,725	0.57%
US Treasury Note ¹	\$72,215,000	4.25%	15/10/2025	72,169,866	0.39%
US Treasury Note ¹	\$58,209,100	1.13%	28/2/2025	54,339,105	0.29%
US Treasury Note	\$51,280,000	2.25%	31/3/2026	48,323,388	0.26%
US Treasury Note ¹	\$52,560,000	0.50%	31/3/2025	48,281,288	0.26%
US Treasury Note ¹	\$59,171,000	1.38%	15/11/2031	48,187,383	0.26%
US Treasury Note ¹	\$56,242,000	1.63%	15/5/2031	47,322,370	0.26%
US Treasury Note ¹	\$53,095,000	1.88%	15/2/2032	45,031,197	0.24%
US Treasury Note ¹	\$44,709,900	2.88%	15/8/2028	42,100,658	0.23%
US Treasury Note	\$49,473,000	1.00%	31/7/2028	42,055,915	0.23%
US Treasury Note ¹	\$51,154,000	0.88%	15/11/2030	40,891,229	0.22%
US Treasury Note	\$45,387,000	1.25%	15/8/2031	36,848,571	0.20%
US Treasury Note ¹	\$37,423,000	2.75%	30/6/2025	36,045,951	0.20%
US Treasury Note	\$39,014,000	2.88%	15/5/2032	35,966,031	0.20%
US Treasury Note	\$40,630,000	0.63%	30/11/2027	34,510,106	0.19%
US Treasury Note ¹	\$43,620,700	0.63%	15/8/2030	34,330,854	0.19%
US Treasury Note	\$36,311,000	0.38%	15/7/2024	34,014,613	0.18%
US Treasury Note ¹	\$33,857,000	4.00%	31/10/2029	33,872,870	0.18%
US Treasury Note	\$35,027,000	2.13%	30/11/2024	33,526,038	0.18%
US Treasury Note ¹	\$32,804,000	4.13%	31/10/2027	32,927,015	0.18%
US Treasury Note	\$33,752,000	2.75%	15/5/2025	32,544,311	0.18%
US Treasury Note ¹	\$35,353,000	0.38%	31/1/2026	31,455,884	0.17%
US Treasury Note	\$31,905,000	2.50%	31/1/2024	31,150,995	0.17%
US Treasury Note	\$32,786,000	0.25%	15/3/2024	31,087,788	0.17%
US Treasury Note	\$34,387,000	0.25%	31/8/2025	30,929,495	0.17%
US Treasury Note	\$29,716,000	4.13%	15/11/2032	30,310,320	0.16%
US Treasury Note ¹	\$31,549,000	1.75%	31/12/2024	29,946,902	0.16%
US Treasury Note ¹	\$34,069,000	1.25%	30/4/2028	29,565,504	0.16%
US Treasury Note	\$30,435,000	2.38%	15/8/2024	29,365,020	0.16%
US Treasury Note	\$34,135,000	0.63%	31/12/2027	28,924,079	0.16%
US Treasury Note	\$30,025,000	2.88%	30/11/2025	28,896,717	0.16%
US Treasury Note	\$31,740,600	0.88%	30/9/2026	28,184,661	0.15%
Uniform Mortgage Backed Securities	\$34,312,229	2.00%	1/12/2050	28,136,732	0.15%
US Treasury Note	\$28,441,000	2.75%	15/2/2024	27,816,631	0.15%
US Treasury Note	\$29,213,000	1.50%	30/11/2024	27,634,813	0.15%
US Treasury Note	\$28,505,000	0.13%	15/1/2024	27,173,282	0.15%
US Treasury Note	\$28,000,000	2.00%	15/8/2025	26,433,750	0.14%
US Treasury Note	\$30,017,500	1.13%	29/2/2028	25,988,589	0.14%
US Treasury Note	\$27,500,000	1.63%	15/2/2026	25,441,797	0.14%
US Treasury Note	\$31,994,000	0.63%	15/5/2030	25,320,152	0.14%
US Treasury Note	\$28,087,000	1.13%	31/10/2026	25,118,116	0.14%
US Treasury Note	\$28,655,000	1.25%	31/3/2028	24,914,179	0.14%
US Treasury Note	\$26,190,000	0.13%	15/2/2024	24,881,523	0.14%
US Treasury Note	\$27,270,000	1.50%	15/8/2026	24,862,570	0.14%
US Treasury Note	\$26,625,000	0.75%	15/11/2024	24,849,653	0.14%
US Treasury Note	\$26,186,000	0.63%	15/10/2024	24,451,178	0.13%
US Treasury Note	\$26,711,000	1.63%	31/10/2026	24,375,874	0.13%
US Treasury Note	\$25,995,000	2.88%	30/4/2029	24,345,942	0.13%
US Treasury Note	\$26,927,000	0.75%	30/4/2026	24,074,421	0.13%
US Treasury Note	\$27,110,000	0.50%	30/4/2027	23,342,134	0.13%
US Treasury Note	\$27,360,500	1.50%	15/2/2030	23,307,726	0.13%
US Treasury Note	\$25,303,000	1.63%	30/9/2026	23,150,268	0.13%

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

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

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,742,459	2.00%	1/12/2035	1,553,708	0.01%
Federal Home Loan Mortgage Corp.	\$1,674,965	3.50%	1/12/2047	1,553,062	0.01%
Dell International LLC/EMC Corp.	\$1,525,000	6.20%	15/7/2030	1,552,732	0.01%
Broadcom, Inc.	\$2,150,000	3.19%	15/11/2036	1,551,739	0.01%
Amazon.com, Inc.	\$1,750,000	1.00%	12/5/2026	1,551,222	0.01%
Bristol-Myers Squibb Co.	\$1,900,000	3.55%	15/3/2042	1,545,097	0.01%
Aflac, Inc.	\$1,725,000	4.75%	15/1/2049	1,539,509	0.01%
Government National Mortgage Association	\$1,723,164	3.00%	20/9/2051	1,538,414	0.01%
Becton Dickinson & Co.	\$1,625,000	3.70%	6/6/2027	1,537,173	0.01%
JPMorgan Chase & Co.*	\$1,600,000	1.64%	18/5/2028	1,533,470	0.01%
Humana, Inc.	\$1,500,000	5.75%	1/3/2028	1,532,868	0.01%
AbbVie, Inc.	\$1,600,000	2.60%	21/11/2024	1,531,877	0.01%
Exxon Mobil Corp.	\$2,020,000	3.45%	15/4/2051	1,531,136	0.01%
Uniform Mortgage Backed Securities	\$1,639,860	3.50%	1/2/2046	1,529,073	0.01%
General Motors Financial Co., Inc.	\$1,500,000	6.05%	10/10/2025	1,526,275	0.01%
Procter & Gamble Co.	\$1,500,000	0.50%	25/10/2024	1,526,235	0.01%
Altria Group, Inc.	\$2,025,000	4.50%	2/5/2043	1,523,791	0.01%
Federal Home Loan Mortgage Corp.	\$1,641,180	3.50%	1/9/2047	1,518,933	0.01%
Verizon Communications, Inc.	\$2,250,000	2.65%	20/11/2040	1,518,786	0.01%
Uniform Mortgage Backed Securities	\$1,640,528	3.50%	1/12/2047	1,516,875	0.01%
Duke Energy Florida LLC	\$1,800,000	4.20%	15/7/2048	1,515,133	0.01%
Uniform Mortgage Backed Securities	\$1,796,184	2.00%	1/9/2040	1,514,764	0.01%
Uniform Mortgage Backed Securities	\$1,801,189	2.00%	1/2/2042	1,514,518	0.01%
Charles Schwab Corp.	\$1,599,000	3.30%	1/4/2027	1,514,330	0.01%
Cigna Corp.	\$2,000,000	3.20%	15/3/2040	1,512,909	0.01%
Blackstone Holdings Finance Co. LLC	\$1,500,000	6.20%	22/4/2033	1,512,427	0.01%
Uniform Mortgage Backed Securities	\$1,633,122	3.50%	1/11/2047	1,510,025	0.01%
Verizon Communications, Inc.	\$1,600,000	0.88%	8/4/2027	1,509,272	0.01%
Government National Mortgage Association	\$1,636,070	3.50%	20/9/2052	1,499,950	0.01%
Uniform Mortgage Backed Securities	\$1,614,902	3.50%	1/3/2048	1,495,017	0.01%
Lowe's Cos, Inc.	\$1,800,000	1.30%	15/4/2028	1,494,860	0.01%
MetLife, Inc.	\$1,500,000	4.37%	15/9/2023	1,493,415	0.01%
Bristol-Myers Squibb Co.	\$1,690,000	4.35%	15/11/2047	1,493,248	0.01%
Cigna Corp.	\$1,660,000	4.80%	15/7/2046	1,492,377	0.01%
Uniform Mortgage Backed Securities	\$1,530,000	4.00%	1/1/2038	1,491,640	0.01%
Thermo Fisher Scientific, Inc.	\$1,500,000	0.13%	1/3/2025	1,491,514	0.01%
AbbVie, Inc.	\$1,600,000	2.95%	21/11/2026	1,490,959	0.01%
Uniform Mortgage Backed Securities	\$1,563,940	4.00%	1/5/2049	1,489,493	0.01%
Equifax, Inc.	\$1,920,000	2.35%	15/9/2031	1,488,626	0.01%
Uniform Mortgage Backed Securities	\$1,713,246	1.50%	1/8/2035	1,487,562	0.01%
Uniform Mortgage Backed Securities	\$1,763,941	2.00%	1/9/2041	1,485,257	0.01%
Federal Home Loan Mortgage Corp.	\$1,585,295	3.50%	1/8/2046	1,483,339	0.01%
Microsoft Corp.	\$2,225,000	2.53%	1/6/2050	1,482,757	0.01%
Boston Properties LP	\$1,435,000	6.75%	1/12/2027	1,481,938	0.01%
Government National Mortgage Association	\$1,657,174	3.00%	20/6/2051	1,480,883	0.01%
Government National Mortgage Association	\$1,655,861	3.00%	20/5/2051	1,480,171	0.01%
Kinder Morgan Energy Partners LP	\$1,498,000	4.15%	1/2/2024	1,478,556	0.01%
Carrier Global Corp.	\$1,949,000	3.38%	5/4/2040	1,476,621	0.01%
JPMorgan Chase & Co.*	\$1,500,000	5.72%	14/9/2033	1,473,984	0.01%
Alphabet, Inc.	\$1,635,000	0.45%	15/8/2025	1,473,214	0.01%
JPMorgan Chase & Co.*	\$1,575,000	3.78%	1/2/2028	1,473,184	0.01%
Metropolitan Life Global Funding I	\$1,500,000	0.63%	8/12/2027	1,472,004	0.01%
AbbVie, Inc.	\$1,510,000	3.80%	15/3/2025	1,471,983	0.01%
McDonald's Corp.	\$1,500,000	2.38%	31/5/2029	1,471,047	0.01%
Caterpillar, Inc.	\$1,500,000	3.40%	15/5/2024	1,470,860	0.01%
AutoZone, Inc.	\$1,900,000	1.65%	15/1/2031	1,470,688	0.01%
Public Service Co. of Colorado	\$1,350,000	6.25%	1/9/2037	1,470,578	0.01%
Bank of America Corp.*	\$1,568,000	3.82%	20/1/2028	1,463,807	0.01%
Boeing Co.	\$1,500,000	5.15%	1/5/2030	1,462,902	0.01%
Uniform Mortgage Backed Securities	\$1,704,757	2.50%	1/1/2050	1,460,843	0.01%
Prudential Financial, Inc.*	\$1,500,000	6.00%	1/9/2052	1,458,203	0.01%
US Treasury Bond	\$1,400,000	4.38%	15/5/2040	1,457,750	0.01%
Government National Mortgage Association	\$1,561,110	3.50%	20/8/2047	1,456,487	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,990,000	4.80%	1/3/2050	1,456,140	0.01%
Uniform Mortgage Backed Securities	\$1,433,592	6.00%	1/10/2052	1,455,604	0.01%
TX Cos, Inc.	\$1,589,000	2.25%	15/9/2026	1,454,055	0.01%
AbbVie, Inc.	\$1,500,000	3.60%	14/5/2025	1,453,949	0.01%
CenterPoint Energy Houston Electric LLC	\$1,620,000	4.50%	1/4/2044	1,453,859	0.01%
Medtronic Global Holdings SCA	\$1,500,000	0.00%	15/10/2025	1,453,447	0.01%
Benchmark 2018-B8 Mortgage Trust	\$1,525,000	4.23%	15/1/2052	1,451,922	0.01%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,380,000	6.48%	23/10/2045	1,250,633	0.01%
Federal Home Loan Mortgage Corp.	\$1,300,000	3.41%	25/12/2026	1,247,821	0.01%
United Parcel Service, Inc.	\$1,500,000	3.63%	1/10/2042	1,247,577	0.01%
Pacific Gas & Electric Co.	\$1,600,000	2.50%	1/2/2031	1,243,977	0.01%
Boeing Co.	\$1,300,000	1.43%	4/2/2024	1,243,563	0.01%
CVS Health Corp.	\$1,370,000	3.75%	1/4/2030	1,243,350	0.01%
Athene Global Funding	€1,450,000	0.63%	12/1/2028	1,243,344	0.01%
Abbott Laboratories	\$1,270,000	4.90%	30/11/2046	1,242,641	0.01%
Uniform Mortgage Backed Securities	\$1,343,534	3.50%	1/9/2047	1,242,268	0.01%
Bank of New York Mellon Corp.	\$1,349,000	2.45%	17/8/2026	1,241,109	0.01%
Morgan Stanley^	\$1,475,000	3.97%	22/7/2038	1,238,525	0.01%
Nestle Finance International Ltd.	€1,200,000	3.38%	15/11/2034	1,238,170	0.01%
Tyco Electronics Group SA	\$1,500,000	2.50%	4/2/2032	1,235,973	0.01%
AT&T, Inc.	\$1,314,000	4.30%	15/2/2030	1,235,662	0.01%
JPMorgan Chase & Co.^	\$1,400,000	1.58%	22/4/2027	1,232,206	0.01%
MidAmerican Energy Co.	\$1,175,000	5.80%	15/10/2036	1,231,029	0.01%
CVS Health Corp.	\$1,271,000	4.30%	25/3/2028	1,229,382	0.01%
Government National Mortgage Association	\$1,318,302	3.50%	20/4/2049	1,228,227	0.01%
Federal Home Loan Mortgage Corp.	\$1,326,022	3.50%	1/7/2047	1,227,250	0.01%
Morgan Stanley	\$1,441,000	4.30%	27/11/2045	1,225,048	0.01%
VMware, Inc.	\$1,500,000	1.80%	15/8/2028	1,224,629	0.01%
PepsiCo, Inc.	\$1,525,000	3.45%	6/10/2046	1,224,147	0.01%
International Business Machines Corp.	\$1,500,000	1.95%	15/5/2030	1,222,489	0.01%
Uniform Mortgage Backed Securities	\$1,260,793	4.00%	1/11/2043	1,220,951	0.01%
Lam Research Corp.	\$1,500,000	1.90%	15/6/2030	1,220,142	0.01%
Federal Home Loan Mortgage Corp.	\$1,278,258	4.00%	1/10/2048	1,219,664	0.01%
Government National Mortgage Association	\$1,446,522	2.00%	20/8/2050	1,218,207	0.01%
Mastercard, Inc.	\$1,500,000	1.90%	15/3/2031	1,218,199	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,225,000	4.25%	26/9/2024	1,217,300	0.01%
Ventas Canada Finance Ltd.	CAD1,710,000	2.80%	12/4/2024	1,215,595	0.01%
Federal Home Loan Mortgage Corp.	\$1,348,009	3.00%	1/9/2045	1,211,754	0.01%
JPMorgan Chase & Co.^	\$1,295,000	4.49%	24/3/2031	1,211,055	0.01%
Oracle Corp.	\$1,575,000	4.38%	15/5/2055	1,209,435	0.01%
CVS Health Corp.	\$1,325,000	5.13%	20/7/2045	1,207,311	0.01%
Government National Mortgage Association	\$1,297,909	3.50%	20/5/2049	1,207,274	0.01%
JPMDB Commercial Mortgage Securities Trust 2018	\$1,275,000	4.21%	15/6/2051	1,205,034	0.01%
Walmart, Inc.	\$1,650,000	2.50%	22/9/2041	1,204,957	0.01%
Oracle Corp.	\$1,250,000	2.95%	15/11/2024	1,202,910	0.01%
Goldman Sachs Group, Inc.^	\$1,475,000	3.10%	24/2/2033	1,202,775	0.01%
Verizon Communications, Inc.	€1,400,000	0.38%	22/3/2029	1,202,122	0.01%
Government National Mortgage Association	\$1,275,526	3.00%	20/5/2032	1,200,056	0.01%
AvalonBay Communities, Inc.	\$1,525,000	2.05%	15/1/2032	1,199,132	0.01%
Uniform Mortgage Backed Securities	\$1,305,499	3.50%	1/6/2050	1,198,773	0.01%
Raytheon Technologies Corp.	\$1,250,000	4.13%	16/11/2028	1,197,911	0.01%
Bank of America Corp.	\$1,025,000	7.75%	14/5/2038	1,195,696	0.01%
Uniform Mortgage Backed Securities	\$1,280,798	3.50%	1/11/2046	1,195,280	0.01%
Uniform Mortgage Backed Securities	\$1,275,065	3.50%	1/8/2042	1,192,943	0.01%
Amazon.com, Inc.	\$1,200,000	4.70%	1/12/2032	1,192,201	0.01%
Federal Home Loan Mortgage Corp.	\$1,287,493	3.50%	1/1/2048	1,191,591	0.01%
Verizon Communications, Inc.	€1,500,000	0.75%	22/3/2032	1,189,706	0.01%
Goldman Sachs Group, Inc.	\$1,215,000	4.25%	21/10/2025	1,188,446	0.01%
Amazon.com, Inc.	\$1,300,000	0.80%	3/6/2025	1,188,167	0.01%
Entergy Corp.	\$1,275,000	2.95%	1/9/2026	1,186,773	0.01%
Marathon Petroleum Corp.	\$1,190,000	5.13%	15/12/2026	1,185,345	0.01%
Wells Fargo & Co.	\$1,225,000	4.10%	3/6/2026	1,183,613	0.01%
Athene Global Funding	€1,200,000	1.75%	24/11/2027	1,183,364	0.01%
Verizon Communications, Inc.	\$1,280,000	2.63%	15/8/2026	1,182,374	0.01%
Government National Mortgage Association	\$1,231,901	4.00%	20/7/2051	1,181,890	0.01%
Uniform Mortgage Backed Securities	\$1,322,033	2.00%	1/11/2034	1,181,520	0.01%
Centene Corp.	\$1,500,000	2.63%	1/8/2031	1,178,175	0.01%
CD 2016-CD2 Mortgage Trust^	\$1,265,000	3.53%	10/11/2049	1,178,051	0.01%
Parker-Hannifin Corp.	\$1,260,000	3.25%	1/3/2027	1,177,912	0.01%
Federal Home Loan Mortgage Corp.	\$1,243,118	2.86%	25/5/2026	1,177,801	0.01%
AT&T, Inc.	\$1,500,000	2.25%	1/2/2032	1,176,133	0.01%
Equinix, Inc.	\$1,350,000	3.20%	18/11/2029	1,174,960	0.01%
Commonwealth Edison Co.	\$1,400,000	2.20%	1/3/2030	1,173,422	0.01%
Federal National Mortgage Association^	\$1,239,273	3.06%	25/5/2027	1,173,140	0.01%
Brandywine Operating Partnership LP	\$1,390,000	3.95%	15/11/2027	1,168,964	0.01%
Merck & Co., Inc.	\$1,825,000	2.45%	24/6/2050	1,167,186	0.01%
Federal National Mortgage Association^	\$1,219,740	3.58%	25/8/2028	1,167,098	0.01%

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Discovery Communications LLC	€1,000,000	1.90%	19/3/2027	963,987	0.01%
Citigroup, Inc.^	\$1,000,000	5.32%	26/3/2041	963,486	0.01%
JPMBB Commercial Mortgage Securities Trust 2015	\$1,004,426	3.80%	15/8/2048	962,756	0.01%
Spectra Energy Partners LP	\$1,000,000	3.50%	15/3/2025	961,986	0.01%
Marsh & McLennan Cos, Inc.	\$1,045,000	4.75%	15/3/2039	961,917	0.01%
Uniform Mortgage Backed Securities	\$1,062,073	3.00%	1/1/2047	961,877	0.01%
Tennessee Valley Authority	\$1,050,000	0.75%	15/5/2025	961,813	0.01%
Amgen, Inc.	\$1,111,000	4.66%	15/6/2051	961,387	0.01%
Federal Home Loan Mortgage Corp.	\$976,069	3.00%	25/1/2024	959,120	0.01%
Uniform Mortgage Backed Securities	\$1,103,893	1.50%	1/7/2036	956,911	0.01%
Uniform Mortgage Backed Securities	\$1,019,897	3.50%	1/8/2046	955,583	0.01%
Discover Financial Services	\$992,000	3.75%	4/3/2025	955,336	0.01%
Fifth Third Bank NA	\$1,059,000	2.25%	1/2/2027	955,130	0.01%
Federal Home Loan Banks	\$1,000,000	3.25%	9/6/2028	954,491	0.01%
Nestle Holdings, Inc.	\$1,000,000	0.38%	15/1/2024	954,468	0.01%
Eaton Capital Unlimited Co.	€1,000,000	0.13%	8/3/2026	952,991	0.01%
Salesforce, Inc.	\$1,430,000	2.90%	15/7/2051	952,403	0.01%
Federal Home Loan Mortgage Corp.	\$1,000,000	3.22%	25/3/2027	952,332	0.01%
Boeing Co.	\$1,000,000	5.71%	1/5/2040	952,014	0.01%
Athene Global Funding	\$1,000,000	0.95%	8/1/2024	951,825	0.01%
Uniform Mortgage Backed Securities	\$1,050,548	3.00%	1/9/2042	951,550	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$1,000,000	3.81%	15/12/2048	951,254	0.01%
Tennessee Valley Authority	\$1,000,000	2.88%	1/2/2027	950,982	0.01%
Exelon Corp.	\$1,000,000	3.40%	15/4/2026	950,358	0.01%
Federal Home Loan Banks	\$950,000	4.50%	3/10/2024	949,991	0.01%
Federal Farm Credit Banks Funding Corp.	\$1,000,000	0.25%	26/2/2024	949,391	0.01%
Metropolitan Life Global Funding I	\$1,000,000	4.30%	25/8/2029	947,488	0.01%
Medtronic, Inc.	\$999,000	4.38%	15/3/2035	947,461	0.01%
Otis Worldwide Corp.	\$1,285,000	3.11%	15/2/2040	947,140	0.01%
Equitable Holdings, Inc.	\$995,000	4.35%	20/4/2028	946,972	0.01%
Northwestern Mutual Global Funding	\$1,000,000	0.60%	25/3/2024	946,865	0.01%
Oracle Corp.	\$1,200,000	3.80%	15/11/2037	946,657	0.01%
GS Mortgage Securities Trust 2017	\$1,025,000	3.43%	10/5/2050	945,992	0.01%
Union Pacific Corp.	\$974,000	3.25%	15/1/2025	945,774	0.01%
JPMorgan Chase & Co.	\$965,000	3.88%	10/9/2024	943,949	0.01%
Federal Home Loan Mortgage Corp.	\$969,966	4.00%	1/8/2044	941,766	0.01%
Benchmark 2018-B7 Mortgage Trust^	\$975,000	4.51%	15/5/2053	941,449	0.01%
Xcel Energy, Inc.	\$1,100,000	2.60%	1/12/2029	939,535	0.01%
Fiserv, Inc.	\$1,155,000	4.40%	1/7/2049	939,357	0.01%
ERAC USA Finance LLC	\$995,000	5.63%	15/3/2042	939,084	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$1,080,000	3.55%	15/12/2029	938,616	0.01%
Thermo Fisher Scientific, Inc.	\$1,000,000	1.22%	18/10/2024	938,505	0.01%
Berkshire Hathaway, Inc.	\$1,000,000	4.50%	11/2/2043	938,294	0.01%
Mississippi Power Co.	\$1,000,000	3.95%	30/3/2028	938,215	0.01%
Procter & Gamble Co.	\$1,000,000	2.80%	25/3/2027	938,124	0.01%
Goldman Sachs Group, Inc.	\$900,000	6.25%	1/2/2041	937,959	0.01%
International Paper Co.	\$1,125,000	4.35%	15/8/2048	937,804	0.01%
Lowe's Cos, Inc.	\$1,200,000	1.70%	15/10/2030	937,359	0.01%
Mastercard, Inc.	\$1,150,000	3.65%	1/6/2049	937,121	0.01%
Hyatt Hotels Corp.	\$1,000,000	1.80%	1/10/2024	936,981	0.01%
Citigroup, Inc.^	\$1,000,000	0.98%	1/5/2025	936,127	0.01%
Comerica, Inc.	\$1,000,000	4.00%	1/2/2029	935,923	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$950,000	5.75%	1/6/2028	935,486	0.01%
Bunge Ltd. Finance Corp.	\$1,000,000	3.75%	25/9/2027	935,167	0.01%
Benchmark 2018-B6 Mortgage Trust	\$1,000,000	4.00%	10/10/2051	934,582	0.01%
Gilead Sciences, Inc.	\$950,000	3.70%	1/4/2024	934,407	0.01%
Raymond James Financial, Inc.	\$970,000	4.65%	1/4/2030	933,644	0.01%
Omnicom Group, Inc.	\$1,130,000	2.45%	30/4/2030	932,955	0.01%
Discovery Communications LLC	\$955,000	3.80%	13/3/2024	932,854	0.01%
Wells Fargo Commercial Mortgage Trust 2017	\$1,011,000	3.45%	15/7/2050	932,661	0.01%
O'Reilly Automotive, Inc.	\$1,205,000	1.75%	15/3/2031	932,055	0.01%
Eaton Corp.	\$1,000,000	4.15%	15/3/2033	931,672	0.01%
Morgan Stanley^	\$1,500,000	2.80%	25/1/2052	931,527	0.01%
Crown Castle, Inc.	\$1,425,000	3.25%	15/1/2051	930,870	0.01%
Walt Disney Co.	\$1,000,000	3.80%	22/3/2030	930,687	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$1,000,000	3.60%	15/5/2050	929,179	0.01%
Principal Financial Group, Inc.	\$1,000,000	3.10%	15/11/2026	928,514	0.01%
Federal Farm Credit Banks Funding Corp.	\$950,000	3.25%	17/6/2024	928,425	0.01%
Abbott Ireland Financing DAC	€1,000,000	0.38%	19/11/2027	928,275	0.01%
Upjohn Finance BV	€1,000,000	1.36%	23/6/2027	927,563	0.01%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$1,112,849	1.50%	1/9/2051	857,648	0.01%
International Business Machines Corp.	\$900,000	3.30%	15/5/2026	856,666	0.01%
Equitable Holdings, Inc.	\$975,000	5.00%	20/4/2048	856,006	0.01%
John Deere Capital Corp.	\$878,000	3.45%	13/3/2025	855,263	0.01%
NBCUniversal Media LLC	\$975,000	4.45%	15/1/2043	855,236	0.01%
VICI Properties LP	\$900,000	4.75%	15/2/2028	854,961	0.01%
Burlington Northern Santa Fe LLC	\$1,000,000	4.15%	1/4/2045	854,891	0.01%
Benchmark 2018-B4 Mortgage Trust*	\$900,000	4.12%	15/7/2051	854,800	0.01%
Cigna Corp.	\$875,000	3.50%	15/6/2024	854,483	0.01%
Aon Corp.	\$1,000,000	2.80%	15/5/2030	853,827	0.01%
Verizon Communications, Inc.	\$1,391,000	2.99%	30/10/2056	853,659	0.01%
Mastercard, Inc.	\$1,200,000	2.95%	15/3/2051	853,108	0.01%
Toyota Motor Credit Corp.	\$1,000,000	1.15%	13/8/2027	852,562	0.01%
Goldman Sachs Group, Inc.	\$965,000	4.80%	8/7/2044	852,516	0.01%
MPLX LP	\$1,000,000	5.20%	1/12/2047	852,187	0.01%
Stellantis NV	€1,000,000	0.75%	18/1/2029	851,028	0.01%
International Business Machines Corp.	\$1,025,000	4.25%	15/5/2049	850,721	0.01%
Uniform Mortgage Backed Securities	\$879,733	3.50%	1/7/2033	850,325	0.01%
Uniform Mortgage Backed Securities	\$926,282	2.50%	1/8/2036	849,695	0.01%
HCA, Inc.	\$955,000	5.50%	15/6/2047	849,549	0.01%
Uniform Mortgage Backed Securities	\$884,056	3.00%	1/7/2030	848,789	0.01%
Bank of America Corp.^	\$905,000	0.98%	22/4/2025	848,241	0.01%
Exelon Corp.	\$1,000,000	4.45%	15/4/2046	848,044	0.01%
American Tower Corp.	€1,000,000	0.88%	21/5/2029	847,947	0.01%
Government National Mortgage Association	\$903,027	3.50%	20/9/2045	847,838	0.01%
Apple, Inc.	\$1,000,000	1.40%	5/8/2028	847,331	0.01%
PNC Bank NA	\$878,000	3.25%	1/6/2025	846,188	0.01%
ConocoPhillips Co.	\$1,060,000	4.03%	15/3/2062	846,124	0.01%
HCA, Inc.	\$1,000,000	3.63%	15/3/2032	845,826	0.01%
Target Corp.	\$965,000	4.00%	1/7/2042	844,866	0.01%
Union Pacific Corp.	\$1,087,000	3.84%	20/3/2060	843,856	0.01%
Regions Financial Corp.	\$900,000	2.25%	18/5/2025	841,743	0.01%
Uniform Mortgage Backed Securities	\$875,217	4.00%	1/2/2049	841,735	0.01%
Bank of America Corp.^	\$1,000,000	2.09%	14/6/2029	841,168	0.01%
Uniform Mortgage Backed Securities	\$937,141	3.00%	1/8/2046	841,105	0.01%
Xilinx, Inc.	\$1,000,000	2.38%	1/6/2030	840,775	0.01%
Oracle Corp.	\$844,000	6.13%	8/7/2039	840,364	0.01%
Baxter International, Inc.	\$1,100,000	1.73%	1/4/2031	840,204	0.01%
Home Depot, Inc.	\$1,050,000	1.88%	15/9/2031	839,693	0.01%
JPMorgan Chase & Co.	\$900,000	2.95%	1/10/2026	839,592	0.01%
BANK 2018	\$900,000	3.95%	15/8/2061	839,289	0.01%
General Motors Co.	\$900,000	5.60%	15/10/2032	839,287	0.01%
Coca-Cola Co.	\$1,000,000	2.25%	5/1/2032	838,006	0.01%
Goldman Sachs Group, Inc.	\$865,000	3.75%	22/5/2025	837,364	0.01%
Pfizer, Inc.	\$690,000	7.20%	15/3/2039	836,918	0.01%
Government National Mortgage Association	\$897,931	3.50%	20/2/2049	836,579	0.01%
JPMorgan Chase & Co.	\$900,000	3.63%	1/12/2027	835,703	0.01%
Athene Holding Ltd.	\$829,000	6.15%	3/4/2030	835,321	0.01%
Uniform Mortgage Backed Securities	\$909,078	2.50%	1/10/2035	835,192	0.01%
DR Horton, Inc.	\$897,000	2.60%	15/10/2025	834,387	0.01%
McDonald's Corp.	\$900,000	4.88%	9/12/2045	834,304	0.01%
Government National Mortgage Association	\$893,976	3.50%	20/10/2047	834,064	0.01%
Berkshire Hathaway Finance Corp.	\$1,000,000	1.85%	12/3/2030	833,687	0.01%
Southern California Edison Co.	\$800,000	6.00%	15/1/2034	833,498	0.01%
NIKE, Inc.	\$1,025,000	3.25%	27/3/2040	832,470	0.01%
AT&T, Inc.	\$1,000,000	2.75%	1/6/2031	830,354	0.01%
Honeywell International, Inc.	€830,000	2.25%	22/2/2028	830,038	0.01%
John Deere Financial, Inc.	CAD1,305,000	1.34%	8/9/2027	829,582	0.01%
Federal Home Loan Mortgage Corp.	\$914,909	3.00%	1/1/2043	829,555	0.01%
PNC Financial Services Group, Inc.	\$896,000	2.60%	23/7/2026	829,515	0.01%
NRG Energy, Inc.	\$1,000,000	2.45%	2/12/2027	829,430	0.01%
Bank of America Corp.^	\$1,050,000	4.08%	20/3/2051	829,299	0.01%
Coca-Cola Co.	€800,000	0.50%	8/3/2024	829,101	0.01%
Nevada Power Co.	\$880,000	3.70%	1/5/2029	828,523	0.01%
Walt Disney Co.	\$1,250,000	2.75%	1/9/2049	828,381	0.01%
Equinix, Inc.	\$1,000,000	1.55%	15/3/2028	827,881	0.01%
Enterprise Products Operating LLC	\$970,000	2.80%	31/1/2030	826,388	0.01%
UnitedHealth Group, Inc.	\$750,000	6.05%	15/2/2063	825,861	0.01%
Indiana Michigan Power Co.	\$875,000	3.85%	15/5/2028	824,745	0.01%
Carrier Global Corp.	\$1,000,000	2.70%	15/2/2031	824,631	0.01%
Pacific Life Global Funding II	\$1,000,000	1.45%	20/1/2028	824,299	0.01%

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Public Service Co. of Oklahoma	\$750,000	2.20%	15/8/2031	596,510	0.00%
Ryder System, Inc.	\$600,000	3.75%	9/6/2023	595,617	0.00%
Burlington Northern Santa Fe LLC	\$730,000	3.90%	1/8/2046	595,430	0.00%
Benchmark 2018-B5 Mortgage Trust	\$625,000	4.21%	15/7/2051	595,420	0.00%
Gilead Sciences, Inc.	\$750,000	1.65%	1/10/2030	594,767	0.00%
Lowe's Cos, Inc.	\$800,000	3.70%	15/4/2046	594,560	0.00%
Amgen, Inc.	\$850,000	3.38%	21/2/2050	594,469	0.00%
3M Co.	\$700,000	2.38%	26/8/2029	594,155	0.00%
Uniform Mortgage Backed Securities	\$615,362	4.00%	1/9/2043	593,877	0.00%
US Treasury Bond	\$559,000	7.63%	15/2/2025	593,719	0.00%
Ares Capital Corp.	\$700,000	2.15%	15/7/2026	593,704	0.00%
Federal Home Loan Mortgage Corp.	\$654,565	3.00%	1/7/2043	593,362	0.00%
Uniform Mortgage Backed Securities	\$604,922	4.50%	1/4/2048	592,268	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$1,025,000	3.85%	1/4/2061	592,210	0.00%
Uniform Mortgage Backed Securities	\$647,897	3.00%	1/9/2040	591,883	0.00%
Southwestern Electric Power Co.	\$775,000	3.90%	1/4/2045	591,595	0.00%
Government National Mortgage Association	\$615,417	4.00%	20/11/2047	591,236	0.00%
Uniform Mortgage Backed Securities	\$607,789	3.50%	1/11/2031	589,559	0.00%
Synchrony Financial	\$600,000	4.38%	19/3/2024	589,066	0.00%
Amazon.com, Inc.	\$620,000	3.30%	13/4/2027	588,858	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$700,000	5.38%	1/4/2038	588,197	0.00%
Fidelity National Information Services, Inc.	\$600,000	2.25%	3/12/2029	588,162	0.00%
Northwestern Mutual Global Funding	\$600,000	4.00%	1/7/2025	588,013	0.00%
New York State Dormitory Authority	\$755,000	3.14%	1/7/2043	586,742	0.00%
Federal Home Loan Mortgage Corp.	\$614,187	4.00%	1/8/2047	586,530	0.00%
Wisconsin Power & Light Co.	\$640,000	3.95%	1/9/2032	586,401	0.00%
PPG Industries, Inc.	\$700,000	2.55%	15/6/2030	586,271	0.00%
Utah Acquisition Sub, Inc.	\$569,000	2.25%	22/11/2024	586,244	0.00%
John Deere Financial, Inc.	CAD\$835,000	2.41%	14/1/2025	585,664	0.00%
Federal Home Loan Mortgage Corp.	\$625,349	3.50%	1/1/2044	585,644	0.00%
QUALCOMM, Inc.	\$675,000	4.30%	20/5/2047	585,368	0.00%
Medtronic Global Holdings SCA	\$900,000	1.75%	2/7/2049	585,271	0.00%
Chubb INA Holdings, Inc.	\$695,000	4.15%	13/3/2043	584,953	0.00%
Amazon.com, Inc.	\$625,000	3.45%	13/4/2029	584,864	0.00%
Northwestern Mutual Global Funding	\$600,000	4.35%	15/9/2027	584,495	0.00%
Affiliated Managers Group, Inc.	\$700,000	3.30%	15/6/2030	584,365	0.00%
Raytheon Technologies Corp.	\$750,000	3.75%	1/11/2046	584,009	0.00%
United Airlines 2020-1 Class A Pass Through Trust	\$592,788	5.88%	15/10/2027	583,914	0.00%
Aetna, Inc.	\$600,000	3.50%	15/11/2024	583,366	0.00%
Old Republic International Corp.	\$615,000	3.88%	26/8/2026	582,926	0.00%
Lincoln National Corp.	\$606,000	3.35%	9/3/2025	582,746	0.00%
Southern California Edison Co.	\$670,000	2.85%	1/8/2029	582,364	0.00%
AT&T, Inc.	\$650,000	4.85%	1/3/2039	581,848	0.00%
Capital One Financial Corp.^	\$600,000	4.93%	10/5/2028	581,199	0.00%
DH Europe Finance II Sarl	€700,000	0.75%	18/9/2031	580,575	0.00%
Walmart, Inc.	\$600,000	3.70%	26/6/2028	580,279	0.00%
Uniform Mortgage Backed Securities	\$612,474	3.00%	1/2/2034	579,961	0.00%
Bristol-Myers Squibb Co.	\$650,000	4.13%	15/6/2039	579,492	0.00%
VICI Properties LP	\$625,000	5.13%	15/5/2032	579,356	0.00%
Alexandria Real Estate Equities, Inc.	\$593,000	4.30%	15/1/2026	579,076	0.00%
Mondelez International, Inc.	\$600,000	2.13%	17/3/2024	578,671	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$625,000	3.49%	15/7/2050	578,246	0.00%
Duke Energy Florida LLC	\$725,000	1.75%	15/6/2030	577,675	0.00%
Michigan State Building Authority	\$800,000	2.71%	15/10/2040	577,555	0.00%
Apple, Inc.	\$625,000	4.38%	13/5/2045	577,393	0.00%
Caterpillar Financial Services Corp.	\$600,000	0.95%	10/1/2024	576,896	0.00%
Government National Mortgage Association	\$613,598	3.50%	20/10/2045	576,098	0.00%
PepsiCo, Inc.	\$825,000	2.75%	21/10/2051	575,907	0.00%
Wells Fargo & Co.	CAD\$800,000	3.18%	8/2/2024	575,868	0.00%
MetLife, Inc.	\$600,000	5.00%	15/7/2052	575,739	0.00%
TWDC Enterprises 18 Corp.	\$600,000	3.15%	17/9/2025	575,230	0.00%
Uniform Mortgage Backed Securities	\$613,982	3.50%	1/5/2042	574,875	0.00%
Bank of America Corp.^	\$600,000	1.84%	4/2/2025	574,753	0.00%
Kinder Morgan Energy Partners LP	\$584,000	4.25%	1/9/2024	574,573	0.00%
Citigroup, Inc.^	\$625,000	3.67%	24/7/2028	574,019	0.00%
New York Life Global Funding	\$750,000	1.20%	7/8/2030	574,015	0.00%
Verizon Communications, Inc.	\$600,000	1.88%	19/9/2030	573,482	0.00%
National Rural Utilities Cooperative Finance Corp.	\$602,000	3.25%	1/11/2025	573,460	0.00%
Amazon.com, Inc.	\$625,000	3.60%	13/4/2032	573,299	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Lockheed Martin Corp.	\$400,000	5.25%	15/1/2033	413,539	0.00%
Athene Global Funding	\$500,000	2.72%	7/1/2029	413,489	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$450,000	4.20%	15/3/2028	413,402	0.00%
Invitation Homes Operating Partnership LP	\$500,000	2.30%	15/11/2028	413,198	0.00%
Stellantis Finance US, Inc.	\$480,000	1.71%	29/1/2027	413,023	0.00%
Visa, Inc.	\$500,000	3.65%	15/9/2047	412,838	0.00%
PECO Energy Co.	\$625,000	2.80%	15/6/2050	412,596	0.00%
Host Hotels & Resorts LP	\$500,000	3.50%	15/9/2030	412,456	0.00%
Huntington Ingalls Industries, Inc.	\$500,000	2.04%	16/8/2028	412,234	0.00%
MidAmerican Energy Co.	\$440,000	4.80%	15/9/2043	412,192	0.00%
Fifth Third Bancorp	\$400,000	6.36%	27/10/2028	411,826	0.00%
eBay, Inc.	\$400,000	5.95%	22/11/2027	411,540	0.00%
CommonSpirit Health	\$500,000	2.78%	1/10/2030	411,220	0.00%
Bain Capital Specialty Finance, Inc.	\$500,000	2.55%	13/10/2026	411,199	0.00%
Federal Home Loan Mortgage Corp.	\$440,895	2.50%	1/11/2031	411,158	0.00%
United Parcel Service, Inc.	\$500,000	3.75%	15/11/2047	410,262	0.00%
Salesforce, Inc.	\$480,000	1.50%	15/7/2028	410,116	0.00%
Raytheon Technologies Corp.	\$600,000	3.03%	15/3/2052	410,055	0.00%
Raytheon Technologies Corp.	\$500,000	4.05%	4/5/2047	410,013	0.00%
Atmos Energy Corp.	\$500,000	4.13%	15/3/2049	409,999	0.00%
Lockheed Martin Corp.	\$400,000	5.10%	15/11/2027	409,678	0.00%
Government National Mortgage Association	\$486,406	2.00%	20/10/2050	409,632	0.00%
CoStar Group, Inc.	\$500,000	2.80%	15/7/2030	409,628	0.00%
BANK 2017	\$450,000	3.18%	15/9/2060	409,272	0.00%
Marsh & McLennan Cos, Inc.	\$495,000	4.20%	1/3/2048	409,183	0.00%
eBay, Inc.	\$400,000	5.90%	22/11/2025	409,047	0.00%
Marsh & McLennan Cos, Inc.	\$500,000	2.25%	15/11/2030	408,971	0.00%
Corebridge Financial, Inc.	\$500,000	4.35%	5/4/2042	408,907	0.00%
Federal National Mortgage Association^	\$434,979	2.76%	25/2/2027	408,796	0.00%
Agilent Technologies, Inc.	\$505,000	2.30%	12/3/2031	408,639	0.00%
Brown & Brown, Inc.	\$500,000	4.95%	17/3/2052	408,612	0.00%
Merck & Co., Inc.	\$500,000	2.15%	10/12/2031	408,574	0.00%
Government National Mortgage Association	\$401,201	5.00%	20/7/2040	408,519	0.00%
State Board of Administration Finance Corp.	\$500,000	2.15%	1/7/2030	408,491	0.00%
Continental Resources, Inc.	\$550,000	2.88%	1/4/2032	408,381	0.00%
Federal National Mortgage Association	\$350,000	6.63%	15/11/2030	408,264	0.00%
Morgan Stanley^	\$415,000	4.68%	17/7/2026	408,258	0.00%
Travelers Cos, Inc.	\$500,000	4.10%	4/3/2049	408,123	0.00%
Intercontinental Exchange, Inc.	\$500,000	2.10%	15/6/2030	408,039	0.00%
Zoetis, Inc.	\$400,000	5.40%	14/11/2025	408,025	0.00%
Kaiser Foundation Hospitals	\$600,000	3.00%	1/6/2051	408,018	0.00%
TD SYNnex Corp.	\$480,000	1.75%	9/8/2026	407,987	0.00%
Spirit Realty LP	\$550,000	2.70%	15/2/2032	407,815	0.00%
Ecolab, Inc.	\$400,000	5.25%	15/1/2028	407,715	0.00%
Owl Rock Technology Finance Corp.	\$500,000	2.50%	15/1/2027	407,682	0.00%
Federal Home Loan Mortgage Corp.	\$453,122	3.00%	1/10/2045	407,321	0.00%
Raytheon Technologies Corp.	\$450,000	4.63%	16/11/2048	407,266	0.00%
Alexandria Real Estate Equities, Inc.	\$500,000	2.95%	15/3/2034	407,077	0.00%
Lockheed Martin Corp.	\$375,000	6.15%	1/9/2036	406,752	0.00%
Thermo Fisher Scientific, Inc.	\$400,000	4.95%	21/11/2032	406,720	0.00%
Amgen, Inc.	\$440,000	2.60%	19/8/2026	406,676	0.00%
Vornado Realty LP	\$480,000	2.15%	1/6/2026	406,618	0.00%
University of Michigan	\$500,000	4.45%	1/4/2122	406,322	0.00%
Honeywell International, Inc.	\$400,000	4.95%	15/2/2028	406,302	0.00%
Government National Mortgage Association	\$431,124	3.50%	20/8/2042	405,685	0.00%
Coca-Cola Co.	\$600,000	0.80%	15/3/2040	405,602	0.00%
Uniform Mortgage Backed Securities	\$412,721	4.00%	1/5/2033	405,491	0.00%
Amdocs Ltd.	\$500,000	2.54%	15/6/2030	405,465	0.00%
Illumina, Inc.	\$400,000	5.75%	13/12/2027	405,266	0.00%
PNC Financial Services Group, Inc.^	\$500,000	2.31%	23/4/2032	404,869	0.00%
McDonald's Corp.	\$425,000	3.50%	1/3/2027	404,722	0.00%
Kinder Morgan Energy Partners LP	\$400,000	6.50%	1/2/2037	404,663	0.00%
Virginia Electric & Power Co.	\$500,000	2.40%	30/3/2032	404,369	0.00%
Citizens Bank NA^	\$400,000	6.06%	24/10/2025	404,182	0.00%
UBS Commercial Mortgage Trust 2018	\$425,000	4.33%	15/10/2051	404,155	0.00%
Federal National Mortgage Corp.^	\$500,000	1.94%	25/1/2032	403,901	0.00%
Fifth Third Bank NA^	\$400,000	5.85%	27/10/2025	403,731	0.00%
New Jersey Economic Development Authority	\$375,000	7.43%	15/2/2029	403,463	0.00%
MasTec, Inc.	\$450,000	4.50%	15/8/2028	403,389	0.00%
Illumina, Inc.	\$400,000	5.80%	12/12/2025	403,100	0.00%

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Bunge Ltd. Finance Corp.	\$435,000	1.63%	17/8/2025	396,510	0.00%
Ovintiv, Inc.	\$400,000	6.50%	1/2/2038	396,510	0.00%
Kaiser Foundation Hospitals	\$550,000	3.27%	1/11/2049	396,032	0.00%
Uniform Mortgage Backed Securities	\$428,030	3.50%	1/4/2046	395,842	0.00%
Schlumberger Finance France SAS	€400,000	1.00%	18/2/2026	395,435	0.00%
Niagara Mohawk Power Corp.	\$500,000	1.96%	27/6/2030	395,397	0.00%
Toyota Motor Credit Corp.	\$500,000	1.90%	12/9/2031	395,386	0.00%
Interpublic Group of Cos, Inc.	\$500,000	2.40%	1/3/2031	395,245	0.00%
Elevance Health, Inc.	\$525,000	3.60%	15/3/2051	395,243	0.00%
Entergy Louisiana LLC	\$485,000	4.20%	1/4/2050	394,989	0.00%
Southern Co.	\$400,000	4.48%	1/8/2024	394,981	0.00%
Whirlpool Corp.	\$500,000	2.40%	15/5/2031	394,636	0.00%
Uniform Mortgage Backed Securities	\$415,576	3.50%	1/12/2037	394,556	0.00%
McDonald's Corp.	\$450,000	4.45%	1/9/2048	394,493	0.00%
Huntington Bancshares, Inc.^	\$415,000	4.44%	4/8/2028	394,435	0.00%
Federal Home Loan Mortgage Corp.	\$338,000	6.25%	15/7/2032	394,142	0.00%
Adventist Health System	\$400,000	5.43%	1/3/2032	394,109	0.00%
Banner Health	\$500,000	1.90%	1/1/2031	394,055	0.00%
John Deere Capital Corp.	\$400,000	4.05%	8/9/2025	394,014	0.00%
Coca-Cola Co.	€500,000	0.50%	9/3/2033	394,012	0.00%
Globe Life, Inc.	\$500,000	2.15%	15/8/2030	393,745	0.00%
Prologis LP	\$500,000	1.75%	1/2/2031	393,718	0.00%
DTE Energy Co.	\$400,000	4.22%	1/11/2024	393,613	0.00%
PepsiCo, Inc.	\$500,000	1.40%	25/2/2031	393,579	0.00%
Starbucks Corp.	\$455,000	4.50%	15/11/2048	393,373	0.00%
Government National Mortgage Association	\$432,880	3.00%	20/6/2042	393,197	0.00%
East Ohio Gas Co.	\$500,000	2.00%	15/6/2030	392,882	0.00%
Johnson & Johnson	\$435,000	0.55%	1/9/2025	392,882	0.00%
Air Lease Corp.	CAD\$65,000	2.63%	5/12/2024	392,768	0.00%
State of Wisconsin	\$450,000	3.95%	1/5/2036	392,750	0.00%
Amgen, Inc.	\$400,000	3.63%	22/5/2024	392,624	0.00%
Alphabet, Inc.	\$500,000	1.10%	15/8/2030	392,568	0.00%
Sabine Pass Liquefaction LLC	\$400,000	5.00%	15/3/2027	392,398	0.00%
Apple, Inc.	€400,000	0.00%	15/11/2025	392,390	0.00%
Cardinal Health, Inc.	\$404,000	3.08%	15/6/2024	392,288	0.00%
Government National Mortgage Association	\$431,676	3.00%	20/8/2042	392,104	0.00%
Raytheon Technologies Corp.	\$500,000	1.90%	1/9/2031	392,080	0.00%
KLA Corp.	\$400,000	4.65%	15/7/2032	391,927	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$425,000	4.42%	15/6/2051	391,706	0.00%
Uniform Mortgage Backed Securities	\$428,621	3.00%	1/11/2039	391,569	0.00%
Federal Home Loan Mortgage Corp.	\$406,504	4.00%	1/8/2045	390,982	0.00%
Comision Federal de Electricidad	\$600,000	4.68%	9/2/2051	390,916	0.00%
Bank of America Corp.^	\$400,000	4.95%	22/7/2028	390,897	0.00%
Baylor Scott & White Holdings	\$500,000	1.78%	15/11/2030	390,655	0.00%
Nestle Holdings, Inc.	\$500,000	1.25%	15/9/2030	390,431	0.00%
Blackstone Secured Lending Fund	\$500,000	2.85%	30/9/2028	390,267	0.00%
QUALCOMM, Inc.	\$410,000	3.25%	20/5/2027	390,240	0.00%
Government National Mortgage Association	\$430,417	3.00%	20/12/2044	390,228	0.00%
Coca-Cola Co.	\$465,000	1.00%	15/3/2028	389,575	0.00%
LYB International Finance III LLC	\$525,000	4.20%	1/5/2050	389,408	0.00%
American Tower Corp.	\$500,000	2.30%	15/9/2031	389,295	0.00%
Simon Property Group LP	\$500,000	2.25%	15/1/2032	389,198	0.00%
CDW LLC/CDW Finance Corp.	\$400,000	4.13%	1/5/2025	389,019	0.00%
Walmart, Inc.	\$435,000	4.05%	29/6/2048	388,907	0.00%
Pfizer, Inc.	\$425,000	0.80%	28/5/2025	388,881	0.00%
Uniform Mortgage Backed Securities	\$406,015	4.00%	1/1/2049	388,677	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$420,564	3.31%	15/2/2050	388,455	0.00%
Chubb INA Holdings, Inc.	\$500,000	1.38%	15/9/2030	388,380	0.00%
Federal Farm Credit Banks Funding Corp.	\$390,000	4.25%	30/9/2025	388,260	0.00%
Citigroup, Inc.^	\$500,000	2.52%	3/11/2032	388,210	0.00%
AT&T, Inc.	\$520,000	3.50%	1/6/2041	388,086	0.00%
US Bancorp	\$500,000	1.38%	22/7/2030	388,063	0.00%
Masco Corp.	\$500,000	2.00%	1/10/2030	388,051	0.00%
Carrier Global Corp.	\$430,000	2.49%	15/2/2027	387,872	0.00%
Government National Mortgage Association	\$412,839	3.50%	20/12/2045	387,608	0.00%
Uniform Mortgage Backed Securities	\$416,451	3.00%	1/4/2035	387,570	0.00%
ConocoPhillips Co.	\$400,000	2.13%	8/3/2024	387,448	0.00%
Home Depot, Inc.	\$500,000	1.38%	15/3/2031	387,258	0.00%
Regeneron Pharmaceuticals, Inc.	\$500,000	1.75%	15/9/2030	387,117	0.00%
Reliance Steel & Aluminum Co.	\$490,000	2.15%	15/8/2030	387,107	0.00%

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Xcel Energy, Inc.	\$350,000	6.50%	1/7/2036	378,853	0.00%
LXP Industrial Trust	\$500,000	2.38%	1/10/2031	378,751	0.00%
Marathon Petroleum Corp.	\$450,000	5.00%	15/9/2054	378,630	0.00%
Ohio State University	\$450,000	4.80%	1/6/2111	378,139	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital KeyCorp	\$575,000	3.50%	1/6/2041	378,131	0.00%
	\$425,000	2.25%	6/4/2027	377,898	0.00%
International Business Machines Corp.	\$430,000	1.70%	15/5/2027	377,835	0.00%
Federal Home Loan Mortgage Corp.	\$389,894	4.00%	1/6/2048	377,786	0.00%
Uniform Mortgage Backed Securities	\$405,199	2.50%	1/8/2033	377,510	0.00%
Morgan Stanley	\$405,000	0.79%	30/5/2025	377,366	0.00%
Cboe Global Markets, Inc.	\$485,000	1.63%	15/12/2030	377,338	0.00%
Public Service Co. of Colorado	\$475,000	3.80%	15/6/2047	377,178	0.00%
Medtronic Global Holdings SCA	€363,000	2.63%	15/10/2025	377,133	0.00%
Duke Energy Progress LLC	\$500,000	3.60%	15/9/2047	376,813	0.00%
Government National Mortgage Association	\$377,247	4.50%	20/2/2041	376,809	0.00%
BP Capital Markets America, Inc.	\$450,000	2.72%	12/1/2032	376,699	0.00%
Brighthouse Financial Global Funding	\$400,000	1.00%	12/4/2024	376,198	0.00%
Bank of America Corp.	\$381,000	4.00%	1/4/2024	376,196	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$500,000	3.91%	1/7/2049	376,189	0.00%
Zimmer Biomet Holdings, Inc.	\$465,000	2.60%	24/11/2031	375,865	0.00%
Goldman Sachs Group, Inc.	\$400,000	3.50%	16/11/2026	375,768	0.00%
Uniform Mortgage Backed Securities	\$453,640	2.00%	1/6/2050	375,635	0.00%
Waste Management, Inc.	\$450,000	1.15%	15/3/2028	375,330	0.00%
Micron Technology, Inc.	\$500,000	2.70%	15/4/2032	375,102	0.00%
New York State Dormitory Authority	\$500,000	2.20%	15/3/2034	374,821	0.00%
Broadcom, Inc.	\$500,000	2.60%	15/2/2033	374,797	0.00%
Uniform Mortgage Backed Securities	\$365,623	5.50%	1/4/2036	374,656	0.00%
Broadstone Net Lease LLC	\$500,000	2.60%	15/9/2031	374,630	0.00%
CSX Corp.	\$475,000	4.25%	1/11/2066	374,508	0.00%
Energy Transfer LP	\$440,000	5.40%	1/10/2047	374,502	0.00%
Pacific Gas & Electric Co.	\$500,000	4.20%	1/6/2041	374,414	0.00%
American Tower Corp.	\$400,000	3.38%	15/10/2026	374,319	0.00%
Athene Global Funding	\$400,000	1.00%	16/4/2024	374,310	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$400,000	3.40%	1/12/2026	374,294	0.00%
Corporate Office Properties LP	\$500,000	2.75%	15/4/2031	374,290	0.00%
Federal Home Loan Mortgage Corp.	\$391,833	4.00%	1/6/2047	374,188	0.00%
Ferguson Finance plc	\$400,000	4.50%	24/10/2028	374,095	0.00%
Kansas Development Finance Authority	\$400,000	4.93%	15/4/2045	374,022	0.00%
Citizens Financial Group, Inc.	\$465,000	2.50%	6/2/2030	373,942	0.00%
Federal Home Loan Mortgage Corp.	\$450,000	2.02%	25/3/2031	373,829	0.00%
Uniform Mortgage Backed Securities	\$398,744	3.00%	1/1/2035	373,798	0.00%
JPMorgan Chase & Co.	\$455,000	4.26%	22/2/2048	373,730	0.00%
Energy Transfer LP	\$400,000	6.25%	15/4/2049	373,555	0.00%
Illinois Tool Works, Inc.	€400,000	0.63%	5/12/2027	373,428	0.00%
Government National Mortgage Association	\$397,544	3.50%	20/8/2045	373,248	0.00%
GE Capital European Funding Unlimited Co.	€300,000	6.03%	1/3/2038	372,717	0.00%
Corebridge Financial, Inc.	\$400,000	3.65%	5/4/2027	372,623	0.00%
Texas Transportation Commission State Highway Fund	\$365,000	5.18%	1/4/2030	372,566	0.00%
Eversource Energy	\$387,000	3.15%	15/1/2025	372,516	0.00%
ACE Capital Trust II	\$300,000	9.70%	1/4/2030	372,101	0.00%
Charles Schwab Corp.	\$420,000	0.90%	11/3/2026	372,054	0.00%
DCP Midstream Operating LP	\$400,000	5.60%	1/4/2044	371,903	0.00%
Government National Mortgage Association	\$468,213	1.50%	20/12/2051	371,730	0.00%
Coca-Cola Co.	\$475,000	1.38%	15/3/2031	371,712	0.00%
United Parcel Service, Inc.	\$400,000	2.40%	15/11/2026	371,700	0.00%
Brixmor Operating Partnership LP	\$416,000	4.13%	15/5/2029	371,690	0.00%
Xylem, Inc.	\$450,000	4.38%	1/11/2046	371,550	0.00%
Aetna, Inc.	\$420,000	4.75%	15/3/2044	371,536	0.00%
Marathon Petroleum Corp.	\$360,000	6.50%	1/3/2041	371,442	0.00%
Kinder Morgan Energy Partners LP	\$350,000	6.95%	15/1/2038	371,434	0.00%
Vornado Realty LP	\$500,000	3.40%	1/6/2031	371,002	0.00%
Uniform Mortgage Backed Securities	\$428,424	2.50%	1/10/2046	370,898	0.00%
Kraft Heinz Foods Co.	\$350,000	6.50%	9/2/2040	370,621	0.00%
Uniform Mortgage Backed Securities	\$372,181	5.00%	1/3/2050	370,410	0.00%
Activision Blizzard, Inc.	\$600,000	2.50%	15/9/2050	370,363	0.00%
DTE Electric Co.	\$450,000	3.95%	1/3/2049	370,338	0.00%
National Securities Clearing Corp.	\$400,000	1.50%	23/4/2025	370,321	0.00%

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

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Government National Mortgage Association	\$279,548	5.00%	20/3/2049	280,053	0.00%
Morgan Stanley	\$300,000	3.13%	27/7/2026	279,864	0.00%
Uniform Mortgage Backed Securities	\$296,710	3.00%	1/6/2035	279,696	0.00%
Lowe's Cos, Inc.	\$300,000	3.10%	3/5/2027	279,552	0.00%
Ecolab, Inc.	\$500,000	2.13%	15/8/2050	279,509	0.00%
AEP Texas, Inc.	\$395,000	3.45%	15/5/2051	279,423	0.00%
Uniform Mortgage Backed Securities	\$288,422	4.00%	1/6/2038	279,405	0.00%
Uniform Mortgage Backed Securities	\$287,902	4.00%	1/10/2044	279,349	0.00%
Comcast Corp.	€300,000	0.00%	14/9/2026	279,307	0.00%
Oracle Corp.	\$400,000	4.10%	25/3/2061	279,306	0.00%
Merck & Co., Inc.	\$350,000	1.45%	24/6/2030	279,290	0.00%
Ameren Illinois Co.	\$300,000	3.85%	1/9/2032	279,259	0.00%
Uniform Mortgage Backed Securities	\$299,311	3.00%	1/1/2035	279,169	0.00%
Federal Home Loan Mortgage Corp.	\$310,294	3.00%	1/4/2047	278,930	0.00%
Uniform Mortgage Backed Securities	\$298,021	3.50%	1/3/2045	278,915	0.00%
Realty Income Corp.	\$325,000	2.20%	15/6/2028	278,635	0.00%
PepsiCo, Inc.	€400,000	0.88%	16/10/2039	278,525	0.00%
General Motors Financial Co., Inc.	£250,000	2.35%	3/9/2025	278,160	0.00%
Jackson National Life Global Funding	\$300,000	1.75%	12/1/2025	278,131	0.00%
TTX Co.	\$350,000	3.90%	1/2/2045	278,098	0.00%
Marathon Oil Corp.	\$325,000	5.20%	1/6/2045	278,041	0.00%
Life Storage LP	\$300,000	3.88%	15/12/2027	277,824	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$291,000	3.70%	10/8/2048	277,380	0.00%
Quest Diagnostics, Inc.	\$290,000	3.45%	1/6/2026	277,303	0.00%
Federal Home Loan Mortgage Corp.	\$288,307	4.00%	1/9/2045	277,299	0.00%
Nasdaq, Inc.	€300,000	1.75%	28/3/2029	277,285	0.00%
Southern California Gas Co.	\$300,000	2.95%	15/4/2027	277,207	0.00%
Mondelez International, Inc.	\$325,000	3.00%	17/3/2032	277,115	0.00%
Air Products & Chemicals, Inc.	€337,000	0.80%	5/5/2032	276,772	0.00%
Thermo Fisher Scientific, Inc.	\$275,000	5.30%	1/2/2044	276,758	0.00%
BANK 2017	\$300,000	3.39%	15/6/2060	276,755	0.00%
JM Smucker Co.	\$310,000	4.25%	15/3/2035	276,674	0.00%
CenterPoint Energy Resources Corp.	\$275,000	5.85%	15/1/2041	276,614	0.00%
Federal Home Loan Mortgage Corp.	\$290,343	2.50%	1/7/2028	276,565	0.00%
Becton Dickinson & Co.	\$350,000	1.96%	11/2/2031	276,529	0.00%
JPMorgan Chase & Co.*	\$300,000	3.54%	1/5/2028	276,382	0.00%
Elevance Health, Inc.	\$305,000	4.65%	15/1/2043	276,172	0.00%
Government National Mortgage Association	\$293,742	3.50%	20/2/2045	276,107	0.00%
Cargill, Inc.	\$400,000	3.13%	25/5/2051	275,867	0.00%
Federal Home Loan Mortgage Corp.	\$299,170	3.00%	1/9/2036	275,863	0.00%
Uniform Mortgage Backed Securities	\$290,704	3.00%	1/4/2032	275,715	0.00%
Exelon Corp.	\$300,000	2.75%	15/3/2027	275,617	0.00%
Uniform Mortgage Backed Securities	\$298,034	3.50%	1/8/2048	275,611	0.00%
Bristol-Myers Squibb Co.	\$300,000	4.63%	15/5/2044	275,602	0.00%
MetLife, Inc.	\$325,000	4.13%	13/8/2042	275,591	0.00%
Kroger Co.	\$300,000	2.65%	15/10/2026	275,428	0.00%
Visa, Inc.	\$325,000	2.05%	15/4/2030	275,392	0.00%
DBJPM 17-C6 Mortgage Trust	\$300,000	3.33%	10/6/2050	275,285	0.00%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	275,229	0.00%
Southern Co.*	\$340,000	3.75%	15/9/2051	275,207	0.00%
Private Export Funding Corp.	\$325,000	1.40%	15/7/2028	275,086	0.00%
LyondellBasell Industries NV	\$350,000	4.63%	26/2/2055	275,018	0.00%
Amgen, Inc.	\$300,000	4.95%	1/10/2041	274,956	0.00%
Vontier Corp.	\$325,000	1.80%	1/4/2026	274,938	0.00%
Pharmacia LLC	\$250,000	6.60%	1/12/2028	274,928	0.00%
Essential Utilities, Inc.	\$400,000	3.35%	15/4/2050	274,808	0.00%
Government National Mortgage Association	\$284,925	4.00%	20/6/2045	274,795	0.00%
Federal National Mortgage Association	\$300,000	2.98%	25/8/2029	274,702	0.00%
Waste Connections, Inc.	\$300,000	3.50%	1/5/2029	274,592	0.00%
Comcast Corp.	\$250,000	6.45%	15/3/2037	274,526	0.00%
BANK 2017	\$300,000	3.75%	15/9/2060	274,338	0.00%
Uniform Mortgage Backed Securities	\$295,444	3.00%	1/12/2035	274,311	0.00%
Omega Healthcare Investors, Inc.	\$282,000	4.50%	15/1/2025	274,159	0.00%
Thermo Fisher Scientific, Inc.	€300,000	0.50%	1/3/2028	273,991	0.00%
Federal National Mortgage Association*	\$279,519	3.06%	25/6/2024	273,909	0.00%
Government National Mortgage Association	\$291,724	3.50%	20/2/2046	273,895	0.00%
Verizon Communications, Inc.	\$300,000	5.01%	21/8/2054	273,861	0.00%
Ferguson Finance plc	\$300,000	4.65%	20/4/2032	273,780	0.00%
American Financial Group, Inc.	\$279,000	5.25%	2/4/2030	273,669	0.00%
McDonald's Corp.	\$350,000	3.63%	1/5/2043	273,548	0.00%
Kirby Corp.	\$300,000	4.20%	1/3/2028	273,411	0.00%

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Banks	\$225,000	4.88%	14/6/2024	225,153	0.00%
International Business Machines Corp.	\$245,000	3.50%	15/5/2029	225,107	0.00%
Trane Technologies Luxembourg Finance SA	\$275,000	4.50%	21/3/2049	225,084	0.00%
CommonSpirit Health	\$250,000	1.55%	1/10/2025	224,987	0.00%
Uniform Mortgage Backed Securities	\$236,254	2.50%	1/11/2028	224,841	0.00%
Roper Technologies, Inc.	\$250,000	1.00%	15/9/2025	224,414	0.00%
Uniform Mortgage Backed Securities	\$223,644	5.00%	1/11/2033	224,372	0.00%
3M Co.	\$300,000	3.63%	15/10/2047	224,263	0.00%
Amgen, Inc.	\$275,000	2.30%	25/2/2031	223,983	0.00%
JPMorgan Chase & Co.^	\$325,000	3.33%	22/4/2052	223,878	0.00%
Federal Home Loan Mortgage Corp.	\$231,953	3.00%	1/5/2027	223,827	0.00%
SC Johnson & Son, Inc.	\$250,000	4.75%	15/10/2046	223,794	0.00%
Pfizer, Inc.	\$250,000	4.20%	15/9/2048	223,763	0.00%
JPMorgan Chase & Co.^	\$250,000	3.70%	6/5/2030	223,739	0.00%
CVS Health Corp.	\$250,000	3.25%	15/8/2029	223,661	0.00%
Uniform Mortgage Backed Securities	\$232,609	4.00%	1/1/2046	223,507	0.00%
NVIDIA Corp.	\$235,000	3.20%	16/9/2026	223,384	0.00%
Regency Centers LP	\$290,000	4.40%	1/2/2047	223,306	0.00%
Uniform Mortgage Backed Securities	\$234,405	2.50%	1/9/2027	223,270	0.00%
Federal Home Loan Mortgage Corp.	\$228,758	3.37%	25/7/2025	223,230	0.00%
Uniform Mortgage Backed Securities	\$256,249	2.50%	1/7/2041	222,809	0.00%
CenterPoint Energy Houston Electric LLC	\$255,000	4.25%	1/2/2049	222,440	0.00%
Uniform Mortgage Backed Securities	\$226,077	4.50%	1/4/2046	222,437	0.00%
Federal Home Loan Mortgage Corp.	\$249,052	2.71%	25/4/2055	222,409	0.00%
Altria Group, Inc.	\$300,000	4.25%	9/8/2042	222,233	0.00%
PG&E Wildfire Recovery Funding LLC	\$250,000	4.67%	1/12/2051	222,114	0.00%
Federal Home Loan Mortgage Corp.	\$236,908	3.50%	1/8/2042	221,866	0.00%
Phillips 66 Co.	\$255,000	4.68%	15/2/2045	221,752	0.00%
Bunge Ltd. Finance Corp.	\$270,000	2.75%	14/5/2031	221,639	0.00%
Enterprise Products Operating LLC	\$250,000	4.85%	15/8/2042	221,537	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$225,000	5.25%	1/6/2025	221,536	0.00%
Molson Coors Beverage Co.	\$250,000	5.00%	1/5/2042	221,446	0.00%
Intel Corp.	\$355,000	3.10%	15/2/2060	221,405	0.00%
Trustees of the University of Pennsylvania	\$350,000	2.40%	1/10/2050	221,236	0.00%
Uniform Mortgage Backed Securities	\$219,954	5.00%	1/2/2036	221,195	0.00%
Duke Energy Carolinas LLC	\$300,000	3.45%	15/4/2051	221,021	0.00%
Uniform Mortgage Backed Securities	\$233,270	4.00%	1/7/2050	220,960	0.00%
Southern California Edison Co.	\$250,000	4.88%	1/3/2049	220,914	0.00%
FedEx Corp.	\$248,000	5.10%	15/1/2044	220,793	0.00%
Uniform Mortgage Backed Securities	\$236,007	3.50%	1/12/2040	220,793	0.00%
PepsiCo, Inc.	\$250,000	2.63%	29/7/2029	220,782	0.00%
LYB International Finance III LLC	\$295,000	4.20%	15/10/2049	220,641	0.00%
Wells Fargo & Co.^	\$224,000	1.65%	2/6/2024	220,438	0.00%
San Diego County Water Authority	\$200,000	6.14%	1/5/2049	220,371	0.00%
Southern California Gas Co.	\$200,000	6.35%	15/11/2052	220,331	0.00%
Pennsylvania State University	\$300,000	2.79%	1/9/2043	220,193	0.00%
Paramount Global	\$265,000	5.85%	1/9/2043	219,965	0.00%
Synchrony Financial	\$225,000	4.25%	15/8/2024	219,906	0.00%
Government National Mortgage Association	\$228,637	4.00%	20/6/2047	219,653	0.00%
Southern Co. Gas Capital Corp.	\$235,000	3.25%	15/6/2026	219,621	0.00%
Duke Energy Corp.	\$300,000	3.30%	15/6/2041	219,526	0.00%
Parker-Hannifin Corp.	\$275,000	4.10%	1/3/2047	219,428	0.00%
Abbott Laboratories	\$200,000	6.00%	1/4/2039	219,367	0.00%
Federal Home Loan Mortgage Corp.	\$226,082	4.00%	1/7/2038	219,205	0.00%
Williams Cos, Inc.	\$200,000	7.50%	15/1/2031	219,103	0.00%
Constellation Brands, Inc.	\$250,000	3.15%	1/8/2029	219,073	0.00%
Uniform Mortgage Backed Securities	\$227,453	3.00%	1/2/2027	218,970	0.00%
Federal Home Loan Mortgage Corp.	\$227,142	3.00%	1/1/2027	218,959	0.00%
PPL Electric Utilities Corp.	\$240,000	4.75%	15/7/2043	218,891	0.00%
Verizon Communications, Inc.	CAD\$75,000	4.05%	22/3/2051	218,639	0.00%
HP, Inc.	\$225,000	4.75%	15/1/2028	218,537	0.00%
Uniform Mortgage Backed Securities	\$223,344	4.50%	1/7/2049	218,454	0.00%
Philip Morris International, Inc.	\$225,000	2.88%	1/5/2024	218,414	0.00%
Business Development Corp.	\$250,000	3.25%	30/3/2026	218,358	0.00%
Intercontinental Exchange, Inc.	\$230,000	5.20%	15/6/2062	218,327	0.00%
Stanley Black & Decker, Inc.	\$250,000	4.85%	15/11/2048	218,264	0.00%
Chevron Corp.	\$300,000	3.08%	11/5/2050	218,179	0.00%
Thomas Jefferson University	\$300,000	3.85%	1/11/2057	218,080	0.00%
Magellan Midstream Partners LP	\$250,000	3.25%	1/6/2030	218,036	0.00%
Government National Mortgage Association	\$218,683	4.50%	20/3/2044	218,008	0.00%
Evergy Kansas Central, Inc.	\$300,000	3.45%	15/4/2050	217,996	0.00%

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

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

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

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

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

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

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

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

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

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

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

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

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

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Wyeth LLC	\$135,000	6.50%	1/2/2034	153,017	0.00%
Nasdaq, Inc.	\$200,000	1.65%	15/1/2031	153,006	0.00%
Diamondback Energy, Inc.	\$200,000	4.40%	24/3/2051	152,935	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$200,000	3.06%	1/7/2039	152,888	0.00%
Uniform Mortgage Backed Securities	\$164,812	3.50%	1/4/2045	152,642	0.00%
Alcon Finance Corp.	\$200,000	3.80%	23/9/2049	152,631	0.00%
Government National Mortgage Association	\$152,550	4.50%	20/11/2039	152,413	0.00%
Uniform Mortgage Backed Securities	\$157,131	4.00%	1/7/2037	152,217	0.00%
City of New York NY	\$150,000	5.26%	1/10/2052	152,070	0.00%
Federal Home Loan Mortgage Corp.	\$153,412	4.50%	1/7/2040	152,044	0.00%
Illumina, Inc.	\$190,000	2.55%	23/3/2031	152,042	0.00%
Tucson Electric Power Co.	\$200,000	4.00%	15/6/2050	152,035	0.00%
Rayonier LP	\$190,000	2.75%	17/5/2031	152,024	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$159,017	3.43%	10/8/2048	151,918	0.00%
Fortune Brands Innovations, Inc.	\$175,000	4.00%	25/3/2032	151,884	0.00%
Brunswick Corp.	\$180,000	4.40%	15/9/2032	151,664	0.00%
Weyerhaeuser Co.	\$200,000	4.00%	9/3/2052	151,601	0.00%
Mars, Inc.	\$175,000	3.60%	1/4/2034	151,563	0.00%
Western Union Co.	\$200,000	2.75%	15/3/2031	151,322	0.00%
Uniform Mortgage Backed Securities	\$154,477	4.50%	1/7/2050	151,022	0.00%
Uniform Mortgage Backed Securities	\$171,980	2.50%	1/1/2043	150,789	0.00%
Agree LP	\$200,000	2.60%	15/6/2033	150,660	0.00%
Aptiv plc	\$175,000	5.40%	15/3/2049	150,612	0.00%
IDEX Corp.	\$175,000	3.00%	1/5/2030	150,584	0.00%
Edison International	\$150,000	5.75%	15/6/2027	150,503	0.00%
Lear Corp.	\$200,000	2.60%	15/1/2032	150,482	0.00%
ManpowerGroup, Inc.	€150,000	1.75%	22/6/2026	150,442	0.00%
Government National Mortgage Association	\$166,212	3.00%	20/2/2047	150,438	0.00%
Walt Disney Co.	\$150,000	5.40%	1/10/2043	150,420	0.00%
Uniform Mortgage Backed Securities	\$150,519	5.00%	1/11/2048	150,399	0.00%
Federal Home Loan Mortgage Corp.	\$165,539	3.00%	1/12/2042	150,368	0.00%
County of Miami-Dade FL Aviation Revenue	\$175,000	4.28%	1/10/2041	150,259	0.00%
Uniform Mortgage Backed Securities	\$147,124	5.50%	1/11/2034	150,188	0.00%
VF Corp.	\$160,000	2.40%	23/4/2025	150,150	0.00%
Government National Mortgage Association	\$159,966	3.50%	15/9/2041	150,054	0.00%
Advocate Health & Hospitals Corp.	\$225,000	3.01%	15/6/2050	149,865	0.00%
FMC Corp.	\$170,000	3.45%	1/10/2029	149,828	0.00%
Air Products & Chemicals, Inc.	\$200,000	2.70%	15/5/2040	149,745	0.00%
New York Life Insurance Co.	\$145,000	5.88%	15/5/2033	149,737	0.00%
Sherwin-Williams Co.	\$200,000	3.80%	15/8/2049	149,721	0.00%
Federal Home Loan Mortgage Corp.	\$172,064	1.71%	25/7/2028	149,510	0.00%
Moody's Corp.	\$150,000	4.88%	15/2/2024	149,499	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	3.29%	1/6/2042	149,419	0.00%
Uniform Mortgage Backed Securities	\$149,510	5.00%	1/8/2048	149,391	0.00%
Pacific Gas & Electric Co.	\$200,000	4.45%	15/4/2042	149,348	0.00%
Public Storage	\$185,000	2.25%	9/11/2031	149,183	0.00%
Golden State Tobacco Securitization Corp.	\$200,000	4.21%	1/6/2050	149,118	0.00%
DCP Midstream Operating LP	\$150,000	5.63%	15/7/2027	149,028	0.00%
Union Pacific Corp.	\$200,000	3.85%	14/2/2072	148,903	0.00%
Cleveland Electric Illuminating Co.	\$150,000	5.95%	15/12/2036	148,814	0.00%
Uniform Mortgage Backed Securities	\$155,786	4.00%	1/5/2046	148,731	0.00%
Uniform Mortgage Backed Securities	\$142,236	6.00%	1/3/2044	148,650	0.00%
Welltower, Inc.	\$150,000	4.50%	15/1/2024	148,565	0.00%
CenterPoint Energy Houston Electric LLC	\$200,000	3.35%	1/4/2051	148,487	0.00%
CSX Corp.	\$175,000	4.65%	1/3/2068	148,474	0.00%
Diamondback Energy, Inc.	\$200,000	4.25%	15/3/2052	148,420	0.00%
AmerisourceBergen Corp.	\$175,000	2.80%	15/5/2030	148,409	0.00%
Conoco Funding Co.	\$130,000	7.25%	15/10/2031	148,381	0.00%
Guardian Life Insurance Co. of America	\$175,000	4.88%	19/6/2064	148,276	0.00%
GXO Logistics, Inc.	\$200,000	2.65%	15/7/2031	148,250	0.00%
Uniform Mortgage Backed Securities	\$152,125	4.50%	1/6/2050	148,135	0.00%
Dominion Energy, Inc.	\$200,000	3.30%	15/4/2041	148,043	0.00%
Ford Foundation	\$250,000	2.82%	1/6/2070	148,026	0.00%
Johnson & Johnson	\$150,000	4.38%	5/12/2033	147,907	0.00%
Michigan State University	\$200,000	4.17%	15/8/2122	147,731	0.00%
Uniform Mortgage Backed Securities	\$151,661	4.00%	1/8/2031	147,690	0.00%
Citizens Financial Group, Inc.	\$200,000	2.64%	30/9/2032	147,670	0.00%
Commonwealth Edison Co.	\$195,000	3.65%	15/6/2046	147,652	0.00%
Waste Management, Inc.	\$200,000	2.95%	1/6/2041	147,647	0.00%
American Water Capital Corp.	\$150,000	3.85%	1/3/2024	147,641	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AbbVie, Inc.	\$150,000	3.85%	15/6/2024	147,637	0.00%
UnitedHealth Group, Inc.	\$150,000	3.50%	15/2/2024	147,621	0.00%
Federal Home Loan Mortgage Corp.	\$158,159	3.50%	1/11/2044	147,619	0.00%
Colgate-Palmolive Co.	\$150,000	3.25%	15/3/2024	147,615	0.00%
Constellation Brands, Inc.	\$150,000	4.40%	15/11/2025	147,487	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$195,000	3.65%	15/8/2057	147,301	0.00%
Lincoln National Corp.	\$150,000	6.30%	9/10/2037	147,217	0.00%
3M Co.	\$150,000	3.25%	14/2/2024	147,207	0.00%
General Motors Financial Co., Inc.	\$175,000	3.60%	21/6/2030	147,132	0.00%
American University	\$190,000	3.67%	1/4/2049	147,035	0.00%
Brunswick Corp.	\$200,000	2.40%	18/8/2031	146,918	0.00%
Southern California Edison Co.	\$200,000	3.65%	1/6/2051	146,853	0.00%
Marriott International, Inc.	\$150,000	3.60%	15/4/2024	146,816	0.00%
Uniform Mortgage Backed Securities	\$157,206	3.50%	1/4/2047	146,760	0.00%
Appalachian Power Co.	\$200,000	3.70%	1/5/2050	146,721	0.00%
Campbell Soup Co.	\$165,000	4.80%	15/3/2048	146,697	0.00%
CenterPoint Energy Houston Electric LLC	\$190,000	3.60%	1/3/2052	146,692	0.00%
American Water Capital Corp.	\$175,000	4.20%	1/9/2048	146,672	0.00%
Altria Group, Inc.	\$225,000	4.00%	4/2/2061	146,642	0.00%
Intercontinental Exchange, Inc.	\$175,000	4.25%	21/9/2048	146,543	0.00%
Prologis Euro Finance LLC	€200,000	1.00%	6/2/2035	146,532	0.00%
UnitedHealth Group, Inc.	\$150,000	3.70%	15/12/2025	146,516	0.00%
Stryker Corp.	\$150,000	3.38%	15/5/2024	146,392	0.00%
Corning, Inc.	\$200,000	3.90%	15/11/2049	146,354	0.00%
First American Financial Corp.	\$200,000	2.40%	15/8/2031	146,220	0.00%
John Deere Capital Corp.	\$150,000	2.60%	7/3/2024	146,143	0.00%
Booking Holdings, Inc.	\$150,000	3.65%	15/3/2025	146,100	0.00%
ConocoPhillips Co.	\$150,000	3.35%	15/11/2024	145,964	0.00%
DTE Energy Co.	\$164,000	3.40%	15/6/2029	145,863	0.00%
Federal Home Loan Mortgage Corp.	\$150,000	3.85%	25/6/2028	145,763	0.00%
Expedia Group, Inc.	\$181,000	2.95%	15/3/2031	145,730	0.00%
Protective Life Global Funding	\$150,000	3.10%	15/4/2024	145,584	0.00%
Kilroy Realty LP	\$150,000	4.38%	1/10/2025	145,463	0.00%
SVB Financial Group	\$200,000	1.80%	2/2/2031	145,341	0.00%
John Deere Capital Corp.	\$150,000	3.40%	11/9/2025	145,263	0.00%
Federal Home Loan Mortgage Corp.	\$155,021	2.50%	1/10/2030	145,247	0.00%
FS KKR Capital Corp.	\$150,000	4.63%	15/7/2024	145,196	0.00%
JM Smucker Co.	\$150,000	3.50%	15/3/2025	145,167	0.00%
Essential Properties LP	\$200,000	2.95%	15/7/2031	145,030	0.00%
Texas Transportation Commission	\$200,000	2.56%	1/4/2042	145,020	0.00%
Celanese US Holdings LLC	\$150,000	3.50%	8/5/2024	144,960	0.00%
City of Hope	\$175,000	4.38%	15/8/2048	144,956	0.00%
Appalachian Power Co.	\$150,000	3.40%	1/6/2025	144,943	0.00%
SVB Financial Group	\$151,000	3.50%	29/1/2025	144,927	0.00%
Massachusetts Water Resources Authority	\$200,000	2.82%	1/8/2041	144,911	0.00%
Appalachian Power Co.	\$175,000	4.50%	1/3/2049	144,883	0.00%
Chevron USA, Inc.	\$150,000	3.85%	15/1/2028	144,833	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	3.45%	1/7/2024	144,787	0.00%
Hartford Financial Services Group, Inc.	\$200,000	3.60%	19/8/2049	144,752	0.00%
Pfizer, Inc.	£165,000	2.74%	15/6/2043	144,738	0.00%
Air Lease Corp.	\$170,000	3.25%	1/10/2029	144,697	0.00%
Government National Mortgage Association	\$159,319	3.00%	20/6/2043	144,674	0.00%
Simon Property Group LP	\$179,000	1.75%	1/2/2028	144,614	0.00%
American Honda Finance Corp.	\$150,000	2.40%	2/7/2024	144,567	0.00%
Ochsner LSU Health System of North Louisiana	\$200,000	2.51%	15/5/2031	144,518	0.00%
Government National Mortgage Association	\$145,175	4.50%	15/4/2040	144,421	0.00%
Avnet, Inc.	\$150,000	4.63%	15/4/2026	144,309	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$172,886	3.15%	15/2/2032	144,308	0.00%
Entergy Arkansas LLC	\$150,000	3.50%	1/4/2026	144,200	0.00%
Dover Corp.	\$150,000	5.38%	1/3/2041	144,184	0.00%
Commonwealth Edison Co.	\$180,000	3.85%	15/3/2052	144,144	0.00%
AutoZone, Inc.	\$150,000	3.25%	15/4/2025	144,100	0.00%
Uniform Mortgage Backed Securities	\$149,257	3.00%	1/3/2027	143,881	0.00%
CommonSpirit Health	\$150,000	2.76%	1/10/2024	143,845	0.00%
Government National Mortgage Association	\$144,462	4.50%	15/8/2039	143,705	0.00%
Humana, Inc.	\$150,000	3.95%	15/3/2027	143,703	0.00%
Uniform Mortgage Backed Securities	\$146,246	4.50%	1/10/2046	143,678	0.00%
Kilroy Realty LP	\$150,000	3.45%	15/12/2024	143,619	0.00%
Federal Home Loan Mortgage Corp.	\$152,972	3.00%	1/3/2033	143,543	0.00%

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Brooklyn Union Gas Co.	\$150,000	3.87%	4/3/2029	134,662	0.00%
NiSource, Inc.	\$155,000	2.95%	1/9/2029	134,641	0.00%
Vistra Operations Co. LLC	\$150,000	4.30%	15/7/2029	134,641	0.00%
Federal Home Loan Mortgage Corp.	\$130,538	5.50%	1/1/2040	134,526	0.00%
AvalonBay Communities, Inc.	\$150,000	3.30%	1/6/2029	134,427	0.00%
University of California	\$200,000	3.07%	15/5/2051	134,421	0.00%
Government National Mortgage Association	\$131,904	5.00%	15/3/2039	134,397	0.00%
Deutsche Bank AG	€154,938	0.00%	15/10/2026	134,396	0.00%
UBS Commercial Mortgage Trust 2018	\$144,829	3.72%	15/2/2051	134,317	0.00%
Federal Home Loan Mortgage Corp.	\$144,884	3.50%	1/1/2046	134,316	0.00%
Government National Mortgage Association	\$136,752	4.50%	20/1/2049	134,217	0.00%
Juniper Networks, Inc.	\$150,000	1.20%	10/12/2025	134,153	0.00%
CD 2017-CD3 Mortgage Trust	\$144,000	3.63%	10/2/2050	134,130	0.00%
Burlington Northern Santa Fe LLC	\$200,000	2.88%	15/6/2052	134,076	0.00%
Old Republic International Corp.	\$195,000	3.85%	11/6/2051	134,058	0.00%
Mount Sinai Hospitals Group, Inc.	\$180,000	3.74%	1/7/2049	133,910	0.00%
Uniform Mortgage Backed Securities	\$141,007	3.50%	1/3/2037	133,875	0.00%
Camden Property Trust	\$150,000	3.15%	1/7/2029	133,866	0.00%
KeySpan Gas East Corp.	\$150,000	2.74%	15/8/2026	133,842	0.00%
Government National Mortgage Association	\$131,343	5.00%	20/9/2041	133,771	0.00%
Ameren Illinois Co.	\$200,000	2.90%	15/6/2051	133,737	0.00%
HCA, Inc.	\$150,000	5.13%	15/6/2039	133,711	0.00%
Government National Mortgage Association	\$148,560	3.00%	15/3/2045	133,673	0.00%
Alabama Power Co.	\$185,000	3.45%	1/10/2049	133,637	0.00%
Realty Income Corp.	\$150,000	3.25%	15/6/2029	133,607	0.00%
Air Products & Chemicals, Inc.	\$150,000	1.85%	15/5/2027	133,604	0.00%
Estee Lauder Cos, Inc.	\$150,000	4.38%	15/6/2045	133,533	0.00%
Eastern Energy Gas Holdings LLC	\$140,000	2.50%	15/11/2024	133,490	0.00%
Federal Home Loan Mortgage Corp.	\$136,053	4.50%	1/3/2048	133,401	0.00%
MetLife, Inc.	\$120,000	6.38%	15/6/2034	133,311	0.00%
Uniform Mortgage Backed Securities	\$145,574	2.00%	1/1/2032	133,089	0.00%
Uniform Mortgage Backed Securities	\$136,802	3.50%	1/6/2031	133,007	0.00%
Norfolk Southern Corp.	\$150,000	4.65%	15/1/2046	132,798	0.00%
Florida Power & Light Co.	\$130,000	5.65%	1/2/2037	132,656	0.00%
AvalonBay Communities, Inc.	\$145,000	3.20%	15/1/2028	132,573	0.00%
Government National Mortgage Association	\$132,636	4.50%	20/2/2039	132,518	0.00%
Uniform Mortgage Backed Securities	\$139,147	3.50%	1/7/2034	132,455	0.00%
Cargill, Inc.	\$145,000	4.76%	23/11/2045	132,409	0.00%
Sales Tax Securitization Corp.	\$150,000	4.79%	1/1/2048	132,399	0.00%
Consumers Energy Co.	\$150,000	4.35%	15/4/2049	132,190	0.00%
Energy Transfer LP	\$140,000	4.20%	15/4/2027	132,135	0.00%
F&G Global Funding	\$150,000	2.30%	11/4/2027	132,126	0.00%
Arrow Electronics, Inc.	\$137,000	4.00%	1/4/2025	132,122	0.00%
Government National Mortgage Association	\$131,936	4.50%	20/5/2041	131,783	0.00%
Duke Energy Progress LLC	\$200,000	2.90%	15/8/2051	131,763	0.00%
Spectra Energy Partners LP	\$160,000	4.50%	15/3/2045	131,580	0.00%
ERAC USA Finance LLC	\$125,000	6.70%	1/6/2034	131,558	0.00%
HF Sinclair Corp.	\$150,000	4.50%	1/10/2030	131,333	0.00%
Westlake Corp.	\$200,000	2.88%	15/8/2041	131,333	0.00%
Uniform Mortgage Backed Securities	\$140,893	2.50%	1/5/2032	131,265	0.00%
Precision Castparts Corp.	\$150,000	4.38%	15/6/2045	131,201	0.00%
Jersey Central Power & Light Co.	\$133,000	4.70%	1/4/2024	131,177	0.00%
Colonial Pipeline Co.	\$165,000	4.25%	15/4/2048	131,161	0.00%
FedEx Corp.	\$150,000	4.95%	17/10/2048	131,149	0.00%
Massachusetts School Building Authority	\$125,000	5.72%	15/8/2039	131,094	0.00%
Mylan, Inc.	\$175,000	5.20%	15/4/2048	131,027	0.00%
Rady Children's Hospital-San Diego	\$200,000	3.15%	15/8/2051	130,957	0.00%
Mondelez International, Inc.	CA\$184,000	3.25%	7/3/2025	130,950	0.00%
Government National Mortgage Association	\$131,607	4.50%	20/5/2045	130,869	0.00%
Metropolitan Life Global Funding I	\$150,000	2.95%	9/4/2030	130,825	0.00%
Government National Mortgage Association	\$135,599	4.00%	20/7/2045	130,778	0.00%
ERP Operating LP	\$150,000	3.00%	1/7/2029	130,664	0.00%
Uniform Mortgage Backed Securities	\$129,047	5.00%	1/7/2041	130,512	0.00%
Oklahoma Gas & Electric Co.	\$150,000	3.25%	1/4/2030	130,331	0.00%
Federal Home Loan Mortgage Corp.	\$135,301	4.00%	1/6/2044	130,251	0.00%
Uniform Mortgage Backed Securities	\$135,215	4.00%	1/7/2044	130,042	0.00%
Tennessee Valley Authority	\$150,000	4.25%	15/9/2065	129,919	0.00%
Uniform Mortgage Backed Securities	\$144,685	3.00%	1/12/2048	129,859	0.00%
Government National Mortgage Association	\$133,574	4.00%	15/4/2043	129,760	0.00%
Federal Home Loan Mortgage Corp.	\$134,315	3.00%	1/6/2029	129,545	0.00%
Commonwealth Financing Authority	\$150,000	3.86%	1/6/2038	129,328	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Federal Home Loan Mortgage Corp.	\$175,000	1.86%	25/10/2035	129,259	0.00%
State of California	\$150,000	1.70%	1/2/2028	129,005	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	\$138,000	3.70%	1/6/2028	128,991	0.00%
Government National Mortgage Association	\$137,064	3.50%	20/3/2042	128,976	0.00%
Uniform Mortgage Backed Securities	\$124,349	6.00%	1/12/2032	128,940	0.00%
Yale University	\$200,000	2.40%	15/4/2050	128,937	0.00%
PacificCorp	\$125,000	6.10%	1/8/2036	128,865	0.00%
Bon Secours Mercy Health, Inc.	\$145,000	3.46%	1/6/2030	128,811	0.00%
Uniform Mortgage Backed Securities	\$132,239	3.50%	1/2/2026	128,804	0.00%
Rockwell Automation, Inc.	\$150,000	4.20%	1/3/2049	128,777	0.00%
Marsh & McLennan Cos, Inc.	\$200,000	2.90%	15/12/2051	128,735	0.00%
Sabal Trail Transmission LLC	\$150,000	4.83%	1/5/2048	128,692	0.00%
Government National Mortgage Association	\$132,004	4.00%	20/4/2042	128,603	0.00%
ONE Gas, Inc.	\$134,000	1.10%	11/3/2024	128,512	0.00%
Paramount Global	\$144,000	3.70%	1/6/2028	128,464	0.00%
Uniform Mortgage Backed Securities	\$134,764	2.50%	1/1/2028	128,362	0.00%
American Municipal Power, Inc.	\$100,000	8.08%	15/2/2050	128,309	0.00%
Hartford Financial Services Group, Inc.	\$150,000	2.80%	19/8/2029	128,294	0.00%
Uniform Mortgage Backed Securities	\$126,835	5.00%	1/7/2040	128,257	0.00%
Prologis LP	\$150,000	4.38%	15/9/2048	128,218	0.00%
Kilroy Realty LP	\$160,000	3.05%	15/2/2030	128,148	0.00%
Federal Home Loan Mortgage Corp.	\$139,991	2.00%	1/12/2031	128,104	0.00%
General Motors Financial Co., Inc.	\$140,000	3.85%	5/1/2028	128,064	0.00%
Mississippi Power Co.	\$200,000	3.10%	30/7/2051	127,834	0.00%
American Tower Corp.	\$200,000	3.10%	15/6/2050	127,739	0.00%
Dominion Energy, Inc.	\$150,000	4.60%	15/3/2049	127,682	0.00%
Uniform Mortgage Backed Securities	\$140,892	3.00%	1/8/2042	127,615	0.00%
Southern Power Co.	\$130,000	4.15%	1/12/2025	127,608	0.00%
FedEx Corp.	\$150,000	3.90%	1/2/2035	127,540	0.00%
Federal National Mortgage Association^	\$137,254	2.41%	25/10/2026	127,519	0.00%
Camden Property Trust	\$135,000	4.10%	15/10/2028	127,488	0.00%
Walmart, Inc.	\$100,000	5.25%	28/9/2035	127,458	0.00%
Claremont Mckenna College	\$200,000	3.78%	1/1/2122	127,368	0.00%
Uniform Mortgage Backed Securities	\$133,514	3.50%	1/3/2038	127,329	0.00%
Ameren Corp.	\$150,000	1.75%	15/3/2028	127,235	0.00%
Brighthouse Financial, Inc.	\$200,000	3.85%	22/12/2051	127,059	0.00%
Dollar Tree, Inc.	\$130,000	4.00%	15/5/2025	126,960	0.00%
Uniform Mortgage Backed Securities	\$138,957	3.00%	1/6/2040	126,944	0.00%
KLA Corp.	\$175,000	3.30%	1/3/2050	126,872	0.00%
Vornado Realty LP	\$135,000	3.50%	15/1/2025	126,829	0.00%
Lear Corp.	\$150,000	3.50%	30/5/2030	126,723	0.00%
Uniform Mortgage Backed Securities	\$129,371	4.50%	1/9/2048	126,665	0.00%
Government National Mortgage Association	\$139,466	3.00%	20/8/2044	126,646	0.00%
Archer-Daniels-Midland Co.	\$190,000	2.70%	15/9/2051	126,512	0.00%
Uniform Mortgage Backed Securities	\$140,937	3.00%	1/4/2047	126,495	0.00%
Government National Mortgage Association	\$129,665	4.00%	20/10/2040	126,472	0.00%
Children's Hospital Corp.	\$150,000	4.12%	1/1/2047	126,373	0.00%
Rockwell Automation, Inc.	\$160,000	1.75%	15/8/2031	126,200	0.00%
Consumers Energy Co.	\$200,000	2.65%	15/8/2052	126,127	0.00%
Uniform Mortgage Backed Securities	\$129,267	4.00%	1/10/2030	126,028	0.00%
Nevada Power Co.	\$150,000	2.40%	1/5/2030	125,956	0.00%
Charles Schwab Corp.	\$130,000	3.45%	13/2/2046	125,801	0.00%
ONEOK, Inc.	\$150,000	5.20%	15/7/2048	125,690	0.00%
Johns Hopkins University	\$150,000	4.08%	1/7/2053	125,669	0.00%
Government National Mortgage Association	\$133,619	3.50%	20/7/2044	125,597	0.00%
Eli Lilly & Co.	\$134,000	3.38%	15/3/2029	125,546	0.00%
Southern California Edison Co.	\$130,000	5.35%	15/7/2035	125,483	0.00%
Advocate Health & Hospitals Corp.	\$175,000	3.39%	15/10/2049	125,464	0.00%
Indiana University Health, Inc. Obligated Group	\$200,000	2.85%	1/11/2051	125,456	0.00%
Uniform Mortgage Backed Securities	\$126,665	4.50%	1/2/2040	125,436	0.00%
Uniform Mortgage Backed Securities	\$119,970	6.00%	1/8/2034	125,400	0.00%
Connecticut Light & Power Co.	\$150,000	4.15%	1/6/2045	125,382	0.00%
Government National Mortgage Association	\$127,715	4.50%	20/12/2047	125,341	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$150,000	4.60%	15/3/2048	125,210	0.00%
Federal Home Loan Mortgage Corp.	\$133,511	3.50%	1/3/2042	125,202	0.00%
Grand Parkway Transportation Corp.	\$175,000	3.24%	1/10/2052	125,111	0.00%
Dominion Energy South Carolina, Inc.	\$140,000	4.60%	15/6/2043	124,778	0.00%
Uniform Mortgage Backed Securities	\$130,594	3.50%	1/9/2033	124,775	0.00%
Government National Mortgage Association	\$125,367	4.50%	15/3/2041	124,716	0.00%
New Jersey Transportation Trust Fund Authority	\$155,000	4.13%	15/6/2042	124,667	0.00%

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
American Municipal Power, Inc.	\$100,000	6.27%	15/2/2050	105,064	0.00%
Washington Gas Light Co.	\$140,000	3.80%	15/9/2046	105,044	0.00%
Federal National Mortgage Association*	\$110,834	3.30%	25/6/2028	105,031	0.00%
Waste Management of Canada Corp.	CAD155,000	2.60%	23/9/2026	104,951	0.00%
Royalty Pharma plc	\$150,000	3.30%	2/9/2040	104,920	0.00%
Air Lease Corp.	\$115,000	3.63%	1/4/2027	104,873	0.00%
Humana, Inc.	\$120,000	4.63%	1/12/2042	104,867	0.00%
Westlake Corp.	\$125,000	5.00%	15/8/2046	104,798	0.00%
Molson Coors International LP	CAD150,000	3.44%	15/7/2026	104,641	0.00%
Uniform Mortgage Backed Securities	\$107,750	4.00%	1/12/2043	104,413	0.00%
Mass General Brigham, Inc.	\$150,000	3.19%	1/7/2049	104,355	0.00%
UBS Commercial Mortgage Trust 2017	\$113,878	3.30%	15/10/2050	104,298	0.00%
Southwestern Public Service Co.	\$150,000	3.15%	1/5/2050	104,285	0.00%
Atmos Energy Corp.	\$120,000	2.63%	15/9/2029	104,222	0.00%
Hackensack Meridian Health, Inc.	\$125,000	4.21%	1/7/2048	104,199	0.00%
Michigan Finance Authority	\$125,000	3.08%	1/12/2034	103,770	0.00%
Commonwealth of Massachusetts Transportation Fund Revenue	\$100,000	5.73%	1/6/2040	103,690	0.00%
Uniform Mortgage Backed Securities	\$106,474	4.00%	1/11/2031	103,686	0.00%
Prologis LP	\$155,000	3.00%	15/4/2050	103,617	0.00%
DENTSPLY SIRONA, Inc.	\$125,000	3.25%	1/6/2030	103,531	0.00%
Lincoln National Corp.	\$100,000	7.00%	15/6/2040	103,530	0.00%
Brooklyn Union Gas Co.	\$130,000	4.50%	10/3/2046	103,468	0.00%
Virginia Electric & Power Co.	\$100,000	6.00%	15/5/2037	103,452	0.00%
Uniform Mortgage Backed Securities	\$109,084	3.00%	1/8/2030	103,344	0.00%
Prudential Financial, Inc.	\$100,000	5.70%	14/12/2036	103,194	0.00%
Los Angeles Unified School District	\$100,000	5.76%	1/7/2029	103,037	0.00%
Southern California Edison Co.	\$100,000	6.65%	1/4/2029	103,035	0.00%
Advocate Health & Hospitals Corp.	\$125,000	2.21%	15/6/2030	102,967	0.00%
McDonald's Corp.	\$100,000	5.70%	1/2/2039	102,965	0.00%
State of Oregon	\$100,000	5.89%	1/6/2027	102,963	0.00%
Welltower, Inc.	\$125,000	4.95%	1/9/2048	102,906	0.00%
Government National Mortgage Association	\$102,602	5.00%	20/9/2048	102,788	0.00%
Rutgers The State University of New Jersey	\$100,000	5.67%	1/5/2040	102,660	0.00%
Goldman Sachs Group, Inc.	\$100,000	5.95%	15/1/2027	102,650	0.00%
Evergy Kansas Central, Inc.	\$110,000	3.10%	1/4/2027	102,545	0.00%
Uniform Mortgage Backed Securities	\$97,759	6.00%	1/5/2041	102,458	0.00%
City of New York NY	\$100,000	5.52%	1/10/2037	102,432	0.00%
Federal Home Loan Mortgage Corp.	\$97,713	6.00%	1/5/2037	102,382	0.00%
Government National Mortgage Association	\$105,990	4.00%	20/11/2044	102,334	0.00%
Voya Financial, Inc.	\$125,000	4.80%	15/6/2046	101,937	0.00%
Federal Home Loan Mortgage Corp.	\$100,484	5.00%	1/3/2040	101,681	0.00%
Federal Home Loan Mortgage Corp.	\$107,182	3.00%	1/1/2031	101,645	0.00%
Fox Corp.	\$105,000	4.71%	25/1/2029	101,635	0.00%
Uniform Mortgage Backed Securities	\$106,404	4.00%	1/1/2047	101,585	0.00%
City of Tucson AZ	\$150,000	2.86%	1/7/2047	101,516	0.00%
Norfolk Southern Corp.	\$125,000	4.10%	15/5/2049	101,482	0.00%
Uniform Mortgage Backed Securities	\$105,547	4.00%	1/2/2046	101,417	0.00%
Federal Home Loan Mortgage Corp.	\$104,817	3.50%	1/10/2033	101,408	0.00%
Indiana Michigan Power Co.	\$125,000	4.25%	15/8/2048	101,384	0.00%
University of Southern California	\$150,000	2.95%	1/10/2051	101,361	0.00%
State of Illinois	\$100,000	6.63%	1/2/2035	101,335	0.00%
GATX Corp.	\$106,000	3.25%	30/3/2025	101,102	0.00%
Applied Materials, Inc.	\$100,000	5.10%	1/10/2035	101,033	0.00%
Government National Mortgage Association	\$100,774	5.00%	20/5/2048	101,016	0.00%
Sutter Health	\$125,000	4.09%	15/8/2048	100,967	0.00%
New York State Urban Development Corp.	\$110,000	3.90%	15/3/2033	100,816	0.00%
Federal Home Loan Mortgage Corp.	\$108,918	3.50%	1/5/2047	100,805	0.00%
Oncor Electric Delivery Co. LLC	\$125,000	3.75%	1/4/2045	100,769	0.00%
Federal Home Loan Mortgage Corp.	\$104,145	3.50%	1/9/2033	100,758	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	100,640	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$115,000	4.00%	15/1/2030	100,616	0.00%
Kimberly-Clark Corp.	\$100,000	5.30%	1/3/2041	100,566	0.00%
Union Electric Co.	\$125,000	4.00%	1/4/2048	100,515	0.00%
Southern California Gas Co.	\$125,000	4.13%	1/6/2048	100,462	0.00%
Energy Transfer LP	\$100,000	6.63%	15/10/2036	100,430	0.00%
Uniform Mortgage Backed Securities	\$102,859	4.00%	1/12/2031	100,165	0.00%
Legg Mason, Inc.	\$100,000	4.75%	15/3/2026	100,128	0.00%
State of Washington	\$100,000	5.14%	1/8/2040	100,087	0.00%
Public Service Electric & Gas Co.	\$125,000	3.65%	1/9/2042	100,038	0.00%
Berkshire Hathaway Energy Co.	\$115,000	4.50%	1/2/2045	100,024	0.00%

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Block Financial LLC	\$100,000	5.25%	1/10/2025	99,639	0.00%
Uniform Mortgage Backed Securities	\$102,684	4.00%	1/12/2035	99,598	0.00%
Realty Income Corp.	\$100,000	4.88%	1/6/2026	99,533	0.00%
Stanford Health Care	\$125,000	3.80%	15/11/2048	99,441	0.00%
Port Authority of New York & New Jersey	\$150,000	3.18%	15/7/2060	99,363	0.00%
Ameren Illinois Co.	\$125,000	3.70%	1/12/2047	99,360	0.00%
Charles Schwab Corp.	\$102,000	3.63%	1/4/2025	99,332	0.00%
Private Export Funding Corp.	\$105,000	1.75%	15/11/2024	99,126	0.00%
AT&T, Inc.	CAD150,000	5.10%	25/11/2048	98,961	0.00%
Trimble, Inc.	\$100,000	4.75%	1/12/2024	98,939	0.00%
Vulcan Materials Co.	\$100,000	4.50%	1/4/2025	98,931	0.00%
MPLX LP	\$100,000	4.88%	1/6/2025	98,848	0.00%
Allina Health System	\$125,000	3.89%	15/4/2049	98,799	0.00%
Edison International	\$100,000	4.95%	15/4/2025	98,738	0.00%
Government National Mortgage Association	\$102,345	4.00%	20/5/2045	98,706	0.00%
Uniform Mortgage Backed Securities	\$98,273	5.00%	1/9/2033	98,593	0.00%
Bank of America Corp.^	CAD150,000	1.98%	15/9/2027	98,582	0.00%
Howard University	\$125,000	5.21%	1/10/2052	98,571	0.00%
Government National Mortgage Association	\$102,197	4.00%	20/5/2046	98,564	0.00%
S&P Global, Inc.	\$115,000	2.50%	1/12/2029	98,377	0.00%
Boeing Co.	\$100,000	1.88%	15/6/2023	98,320	0.00%
JPMorgan Chase & Co.	\$100,000	5.40%	6/1/2042	98,300	0.00%
Dominion Energy South Carolina, Inc.	\$100,000	5.45%	1/2/2041	98,276	0.00%
Southern Co. Gas Capital Corp.	\$100,000	5.15%	15/9/2032	98,239	0.00%
Uniform Mortgage Backed Securities	\$99,233	4.50%	1/6/2044	98,167	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2013	\$100,000	4.04%	15/11/2046	98,149	0.00%
Carlyle Holdings II Finance LLC	\$110,000	5.63%	30/3/2043	98,128	0.00%
Government National Mortgage Association	\$96,253	5.00%	20/6/2040	98,009	0.00%
LC15 Commercial Mortgage Trust 2014	\$100,000	4.01%	10/4/2047	97,967	0.00%
Walt Disney Co.	\$100,000	3.70%	15/9/2024	97,952	0.00%
Federal Home Loan Mortgage Corp.	\$96,746	5.00%	1/4/2040	97,939	0.00%
Uniform Mortgage Backed Securities	\$104,621	2.50%	1/1/2032	97,924	0.00%
Lowe's Cos, Inc.	\$125,000	4.25%	15/9/2044	97,917	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	4.55%	15/9/2032	97,877	0.00%
JPMorgan Chase & Co.	\$100,000	3.90%	15/7/2025	97,849	0.00%
Tennessee Valley Authority	\$100,000	4.88%	15/1/2048	97,846	0.00%
Chevron Corp.	\$100,000	2.90%	3/3/2024	97,762	0.00%
Commonwealth Edison Co.	\$125,000	3.75%	15/8/2047	97,694	0.00%
Eli Lilly & Co.	€100,000	2.13%	3/6/2030	97,671	0.00%
PepsiCo, Inc.	\$100,000	3.50%	17/7/2025	97,636	0.00%
Salt River Project Agricultural Improvement & Power District	\$100,000	4.84%	1/1/2041	97,534	0.00%
WP Carey, Inc.	\$100,000	4.00%	1/2/2025	97,520	0.00%
Mass General Brigham, Inc.	\$125,000	3.77%	1/7/2048	97,424	0.00%
Morgan Stanley Domestic Holdings, Inc.	\$100,000	4.50%	20/6/2028	97,390	0.00%
eBay, Inc.	\$100,000	3.45%	1/8/2024	97,366	0.00%
Kellogg Co.	\$100,000	4.30%	15/5/2028	97,223	0.00%
Ventas Realty LP	\$100,000	3.50%	15/4/2024	97,217	0.00%
Federal Home Loan Mortgage Corp.	\$99,123	4.50%	1/8/2047	97,191	0.00%
Realty Income Corp.	\$100,000	4.13%	15/10/2026	97,167	0.00%
Duke Energy Florida LLC	\$135,000	3.40%	1/10/2046	97,164	0.00%
Caterpillar Financial Services Corp.	\$100,000	3.25%	1/12/2024	97,158	0.00%
Wells Fargo & Co.	\$100,000	3.30%	9/9/2024	97,147	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.17%	25/10/2024	97,125	0.00%
Guardian Life Global Funding	\$100,000	2.90%	6/5/2024	97,109	0.00%
Valero Energy Partners LP	\$100,000	4.50%	15/3/2028	97,041	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	3.75%	14/3/2026	96,998	0.00%
NiSource, Inc.	\$96,000	5.95%	15/6/2041	96,978	0.00%
Toyota Motor Credit Corp.	\$100,000	3.40%	14/4/2025	96,972	0.00%
CF Industries, Inc.	\$100,000	4.50%	1/12/2026	96,969	0.00%
Roper Technologies, Inc.	\$100,000	3.85%	15/12/2025	96,950	0.00%
IPALCO Enterprises, Inc.	\$100,000	3.70%	1/9/2024	96,949	0.00%
Government National Mortgage Association	\$99,786	4.00%	15/10/2040	96,936	0.00%
Automatic Data Processing, Inc.	\$100,000	3.38%	15/9/2025	96,915	0.00%
LC17 Commercial Mortgage Trust 2014	\$100,000	3.92%	10/10/2047	96,848	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	1/6/2024	96,823	0.00%
Port Authority of New York & New Jersey	\$100,000	4.96%	1/8/2046	96,811	0.00%
Phillips 66 Co.	\$100,000	3.61%	15/2/2025	96,805	0.00%
Prudential Financial, Inc.^	\$100,000	5.38%	15/5/2045	96,801	0.00%
Connecticut Light & Power Co.	\$120,000	2.05%	1/7/2031	96,762	0.00%

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
ONE Gas, Inc.	\$100,000	2.00%	15/5/2030	81,146	0.00%
RWJ Barnabas Health, Inc.	\$100,000	3.95%	1/7/2046	81,091	0.00%
Discovery Communications LLC	\$85,000	3.95%	15/6/2025	81,078	0.00%
Philip Morris International, Inc.	\$100,000	2.10%	1/5/2030	80,967	0.00%
Texas Instruments, Inc.	\$100,000	1.90%	15/9/2031	80,922	0.00%
Kroger Co.	\$100,000	2.20%	1/5/2030	80,916	0.00%
Martin Marietta Materials, Inc.	\$100,000	4.25%	15/12/2047	80,901	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2044	80,879	0.00%
PacifiCorp	\$75,000	6.35%	15/7/2038	80,734	0.00%
RenaissanceRe Holdings Ltd.	\$90,000	3.60%	15/4/2029	80,704	0.00%
Boeing Co.	\$90,000	3.45%	1/11/2028	80,692	0.00%
Florida Power & Light Co.	\$100,000	3.70%	1/12/2047	80,672	0.00%
CenterPoint Energy Resources Corp.	\$100,000	4.10%	1/9/2047	80,452	0.00%
Federal Home Loan Mortgage Corp.	\$99,239	2.01%	25/7/2035	80,417	0.00%
Regency Centers LP	\$100,000	4.65%	15/3/2049	80,360	0.00%
University of California	\$75,000	5.95%	15/5/2045	80,261	0.00%
Hershey Co.	\$100,000	1.70%	1/6/2030	80,182	0.00%
Cabot Corp.	\$90,000	4.00%	1/7/2029	80,164	0.00%
Dallas Fort Worth International Airport	\$100,000	2.99%	1/11/2038	80,012	0.00%
Welltower, Inc.	\$100,000	2.75%	15/1/2031	79,949	0.00%
Farmers Insurance Exchange^	\$100,000	4.75%	1/11/2057	79,932	0.00%
State of California	\$100,000	1.75%	1/11/2030	79,875	0.00%
Paramount Global	\$90,000	3.38%	15/2/2028	79,837	0.00%
AXIS Specialty Finance LLC	\$90,000	3.90%	15/7/2029	79,821	0.00%
Uniform Mortgage Backed Securities	\$82,408	3.50%	1/2/2033	79,759	0.00%
Federal National Mortgage Association^	\$100,000	1.47%	25/11/2030	79,700	0.00%
Federal National Mortgage Association^	\$100,000	1.60%	25/4/2031	79,685	0.00%
Johns Hopkins Health System Corp.	\$100,000	3.84%	15/5/2046	79,626	0.00%
Uniform Mortgage Backed Securities	\$82,032	4.00%	1/10/2041	79,355	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	4.45%	15/8/2045	79,215	0.00%
Philp Morris International, Inc.	\$100,000	4.13%	4/3/2043	79,068	0.00%
Agilent Technologies, Inc.	\$85,000	3.05%	22/9/2026	79,002	0.00%
Sales Tax Securitization Corp.	\$100,000	3.59%	1/1/2043	78,932	0.00%
Government National Mortgage Association	\$84,130	3.50%	15/3/2042	78,907	0.00%
Principal Life Global Funding II	\$85,000	3.00%	18/4/2026	78,904	0.00%
Board of Regents of the University of Texas System	\$125,000	2.44%	15/8/2049	78,880	0.00%
DTE Electric Co.	\$100,000	3.75%	15/8/2047	78,840	0.00%
Masco Corp.	\$100,000	4.50%	15/5/2047	78,830	0.00%
SCE Recovery Funding LLC	\$100,000	2.94%	15/11/2042	78,826	0.00%
Dominion Energy South Carolina, Inc.	\$75,000	6.05%	15/1/2038	78,656	0.00%
Consumers Energy Co.	\$100,000	3.75%	15/2/2050	78,617	0.00%
Cargill, Inc.	\$100,000	3.88%	23/5/2049	78,604	0.00%
WW Grainger, Inc.	\$100,000	3.75%	15/5/2046	78,510	0.00%
AEP Transmission Co. LLC	\$100,000	3.80%	15/6/2049	78,329	0.00%
Spirit Realty LP	\$90,000	4.00%	15/7/2029	78,249	0.00%
Hyatt Hotels Corp.	\$85,000	4.38%	15/9/2028	78,132	0.00%
Uniform Mortgage Backed Securities	\$81,062	3.50%	1/3/2034	78,125	0.00%
Government National Mortgage Association	\$79,397	4.50%	20/10/2047	78,040	0.00%
Hanover Insurance Group, Inc.	\$80,000	4.50%	15/4/2026	77,958	0.00%
Southern California Gas Co.	\$100,000	3.95%	15/2/2050	77,840	0.00%
AEP Transmission Co. LLC	\$100,000	3.75%	1/12/2047	77,664	0.00%
Raytheon Technologies Corp.	\$110,000	3.13%	1/7/2050	77,489	0.00%
Toledo Edison Co.	\$75,000	6.15%	15/5/2037	77,453	0.00%
Board of Regents of the University of Texas System	\$100,000	3.35%	15/8/2047	77,430	0.00%
Interstate Power & Light Co.	\$75,000	6.25%	15/7/2039	77,395	0.00%
Consolidated Edison Co. of New York, Inc.	\$100,000	3.88%	15/6/2047	77,350	0.00%
Uniform Mortgage Backed Securities	\$82,711	3.50%	1/1/2044	77,344	0.00%
Government National Mortgage Association	\$79,389	4.00%	20/3/2042	77,343	0.00%
Government National Mortgage Association	\$85,385	3.00%	15/7/2043	77,285	0.00%
Cigna Corp.	\$100,000	3.88%	15/10/2047	77,184	0.00%
BorgWarner, Inc.	\$100,000	4.38%	15/3/2045	77,169	0.00%
Government National Mortgage Association	\$79,917	4.00%	20/6/2044	77,159	0.00%
University of Notre Dame du Lac	\$100,000	3.39%	15/2/2048	76,907	0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	3.85%	30/9/2047	76,648	0.00%
Uniform Mortgage Backed Securities	\$75,093	5.50%	1/2/2033	76,554	0.00%
Federal Home Loan Mortgage Corp.	\$84,415	3.00%	1/9/2043	76,522	0.00%
Duke Energy Progress LLC	\$100,000	3.70%	15/10/2046	76,519	0.00%
DTE Energy Co.	\$90,000	2.95%	1/3/2030	76,514	0.00%
Starbucks Corp.	\$100,000	3.75%	1/12/2047	76,476	0.00%
Verizon Communications, Inc.	\$100,000	1.88%	3/11/2038	76,475	0.00%
Federal Home Loan Mortgage Corp.	\$79,507	4.00%	1/11/2045	76,472	0.00%

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

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

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

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

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

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

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

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

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

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

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	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Uniform Mortgage Backed Securities	\$18,438	5.50%	1/11/2036	18,894	0.00%
Government National Mortgage Association	\$19,528	3.50%	20/10/2026	18,711	0.00%
Uniform Mortgage Backed Securities	\$19,228	3.50%	1/12/2026	18,666	0.00%
Federal Home Loan Mortgage Corp.	\$18,829	4.50%	1/6/2041	18,655	0.00%
Government National Mortgage Association	\$19,858	3.50%	15/7/2042	18,625	0.00%
Uniform Mortgage Backed Securities	\$18,292	5.00%	1/4/2041	18,500	0.00%
AT&T, Inc.	CAD25,000	4.00%	25/11/2025	17,968	0.00%
Government National Mortgage Association	\$17,581	5.00%	20/4/2042	17,897	0.00%
Uniform Mortgage Backed Securities	\$18,964	3.50%	1/7/2039	17,737	0.00%
Uniform Mortgage Backed Securities	\$17,189	5.50%	1/7/2040	17,693	0.00%
Georgia-Pacific LLC	\$20,000	0.95%	15/5/2026	17,556	0.00%
Uniform Mortgage Backed Securities	\$17,716	4.50%	1/7/2029	17,495	0.00%
Uniform Mortgage Backed Securities	\$17,798	3.50%	1/9/2025	17,370	0.00%
Uniform Mortgage Backed Securities	\$18,495	3.50%	1/11/2041	17,344	0.00%
Uniform Mortgage Backed Securities	\$17,132	5.00%	1/12/2033	17,188	0.00%
Federal Home Loan Mortgage Corp.	\$17,231	4.50%	1/6/2038	17,009	0.00%
New York State Electric & Gas Corp.	\$25,000	3.30%	15/9/2049	16,884	0.00%
Government National Mortgage Association	\$16,451	5.00%	15/3/2036	16,722	0.00%
Boeing Co.	\$25,000	3.63%	1/3/2048	16,616	0.00%
Federal Home Loan Mortgage Corp.	\$16,850	3.50%	1/9/2025	16,451	0.00%
Federal Home Loan Mortgage Corp.	\$16,516	4.50%	1/5/2040	16,369	0.00%
Morgan Stanley	\$15,000	6.38%	24/7/2042	16,342	0.00%
Government National Mortgage Association	\$17,210	3.00%	20/10/2029	16,214	0.00%
Federal Home Loan Mortgage Corp.	\$16,503	3.50%	1/3/2026	16,083	0.00%
Government National Mortgage Association	\$16,010	4.50%	20/6/2039	15,996	0.00%
Uniform Mortgage Backed Securities	\$16,759	2.50%	1/9/2028	15,963	0.00%
Uniform Mortgage Backed Securities	\$16,098	4.50%	1/9/2040	15,939	0.00%
Uniform Mortgage Backed Securities	\$16,011	4.50%	1/6/2030	15,811	0.00%
Halliburton Co.	\$16,000	3.80%	15/11/2025	15,560	0.00%
FedEx Corp.	\$20,000	3.88%	1/8/2042	15,246	0.00%
Federal Home Loan Mortgage Corp.	\$15,128	5.00%	1/10/2033	15,194	0.00%
Southern California Edison Co.	\$15,000	5.95%	1/2/2038	15,148	0.00%
Tennessee Valley Authority	\$14,000	6.75%	1/11/2025	14,867	0.00%
Federal National Mortgage Association^	\$14,852	2.49%	25/3/2023	14,852	0.00%
Uniform Mortgage Backed Securities	\$14,763	5.00%	1/6/2034	14,825	0.00%
Uniform Mortgage Backed Securities	\$14,079	6.00%	1/8/2038	14,766	0.00%
Mid-America Apartments LP	\$15,000	4.00%	15/11/2025	14,575	0.00%
TWDC Enterprises 18 Corp.	\$18,000	3.70%	1/12/2042	14,569	0.00%
American Water Capital Corp.	\$15,000	3.40%	1/3/2025	14,538	0.00%
Government National Mortgage Association	\$14,814	4.50%	15/8/2033	14,403	0.00%
Virginia Electric & Power Co.	\$20,000	3.30%	1/12/2049	14,348	0.00%
Federal Home Loan Mortgage Corp.	\$14,123	5.00%	1/1/2041	14,297	0.00%
US Treasury Note	\$15,000	1.75%	15/3/2025	14,173	0.00%
Uniform Mortgage Backed Securities	\$13,485	6.00%	1/12/2036	14,114	0.00%
Uniform Mortgage Backed Securities	\$15,180	3.50%	1/1/2051	13,947	0.00%
Uniform Mortgage Backed Securities	\$13,854	5.00%	1/5/2036	13,932	0.00%
Uniform Mortgage Backed Securities	\$13,432	5.00%	1/7/2033	13,475	0.00%
Government National Mortgage Association	\$13,142	5.00%	15/9/2040	13,412	0.00%
Federal Home Loan Mortgage Corp.	\$13,812	4.00%	1/3/2041	13,324	0.00%
Oncor Electric Delivery Co. LLC	\$15,000	4.10%	15/11/2048	12,740	0.00%
Government National Mortgage Association	\$12,549	5.00%	15/3/2034	12,708	0.00%
Uniform Mortgage Backed Securities	\$12,023	6.00%	1/3/2037	12,585	0.00%
Federal Home Loan Mortgage Corp.	\$12,509	4.50%	1/4/2039	12,399	0.00%
Federal Home Loan Mortgage Corp.	\$11,981	5.50%	1/4/2038	12,345	0.00%
Government National Mortgage Association	\$11,543	6.50%	20/12/2037	12,323	0.00%
Government National Mortgage Association	\$11,404	6.50%	20/11/2038	12,227	0.00%
Federal Home Loan Mortgage Corp.	\$12,359	4.50%	1/3/2045	12,222	0.00%
Government National Mortgage Association	\$12,190	4.50%	15/1/2040	12,127	0.00%
Federal Home Loan Mortgage Corp.	\$12,900	3.50%	1/10/2042	12,081	0.00%
Government National Mortgage Association	\$12,319	3.50%	20/12/2025	11,992	0.00%
Federal Home Loan Mortgage Corp.	\$13,015	3.50%	1/3/2049	11,971	0.00%
Federal Home Loan Mortgage Corp.	\$11,976	3.50%	1/12/2025	11,684	0.00%
Uniform Mortgage Backed Securities	\$11,546	5.00%	1/3/2038	11,665	0.00%
Uniform Mortgage Backed Securities	\$10,696	7.00%	1/4/2037	11,608	0.00%
Federal Home Loan Mortgage Corp.	\$11,176	5.50%	1/8/2037	11,515	0.00%
Federal Home Loan Mortgage Corp.	\$10,960	6.00%	1/2/2033	11,452	0.00%
Government National Mortgage Association	\$11,774	3.50%	15/5/2026	11,281	0.00%
ConocoPhillips	\$10,000	6.50%	1/2/2039	11,243	0.00%
Uniform Mortgage Backed Securities	\$11,441	3.00%	1/7/2027	11,029	0.00%
Federal Home Loan Mortgage Corp.	\$10,603	5.50%	1/5/2038	10,927	0.00%
Burlington Northern Santa Fe LLC	\$10,000	5.75%	1/5/2040	10,466	0.00%

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

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

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

Uruguay 0.03% (2021: 0.03%)					
Uruguay Government International Bond	\$1,700,000	4.98%	20/4/2055	1,629,571	0.01%
Uruguay Government International Bond	\$975,000	5.10%	18/6/2050	957,906	0.01%
Uruguay Government International Bond	\$725,000	7.63%	21/3/2036	919,128	0.01%
Uruguay Government International Bond	\$724,468	5.75%	28/10/2034	785,082	0.00%
Uruguay Government International Bond	\$575,000	4.38%	27/10/2027	580,879	0.00%
Uruguay Government International Bond	\$520,190	4.38%	23/1/2031	516,958	0.00%
Uruguay Government International Bond	\$300,000	4.13%	20/11/2045	276,874	0.00%
				5,666,398	0.03%
Total Fixed Income				18,368,578,543	98.89%
Total Transferable Securities				18,368,578,543	98.89%

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

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

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	535,186,500	EUR	(500,000,000)	State Street Bank & Trust Co.	2/2/2023	433,433	0.00%
KRW	28,811,240,000	USD	(22,393,316)	State Street Bank & Trust Co.	3/1/2023	391,374	0.00%
USD	326,143,777	JPY	(42,809,730,048)	Toronto-Dominion Bank	2/2/2023	376,555	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	60,000,000	USD	(63,660,000)	Toronto-Dominion Bank	4/1/2023	374,972	0.00%
EUR	74,000,000	USD	(78,610,200)	UBS AG	4/1/2023	366,265	0.00%
EUR	74,000,000	USD	(78,651,640)	Morgan Stanley	4/1/2023	324,825	0.00%
EUR	74,000,000	USD	(78,684,792)	UBS AG	4/1/2023	291,673	0.00%
EUR	20,000,000	USD	(21,056,480)	JPMorgan Chase Bank	4/1/2023	288,511	0.00%
KRW	35,396,670,000	USD	(27,766,450)	State Street Bank & Trust Co.	3/1/2023	226,172	0.00%
EUR	20,000,000	USD	(21,135,620)	BNP Paribas	4/1/2023	209,371	0.00%
USD	325,836,524	JPY	(42,794,749,960)	Toronto-Dominion Bank	2/2/2023	183,295	0.00%
EUR	40,751,257	USD	(43,318,586)	Bank of America	4/1/2023	173,174	0.00%
KRW	13,000,000,000	USD	(10,128,555)	State Street Bank & Trust Co.	2/2/2023	158,839	0.00%
USD	16,375,279	JPY	(2,132,490,312)	Toronto-Dominion Bank	2/2/2023	147,766	0.00%
USD	8,146,080	ILS	(28,186,250)	JPMorgan Chase Bank	2/2/2023	147,648	0.00%
USD	20,627,986	SEK	(213,067,500)	Toronto-Dominion Bank	2/2/2023	142,501	0.00%
USD	7,487,648	COP	(35,889,793,920)	State Street Bank & Trust Co.	3/2/2023	128,500	0.00%
CNY	209,810,000	USD	(30,058,739)	HSBC Bank	4/1/2023	122,368	0.00%
EUR	74,000,000	USD	(78,854,400)	Toronto-Dominion Bank	4/1/2023	122,065	0.00%
KRW	3,306,870,199	USD	(2,508,378)	BNP Paribas	3/1/2023	106,782	0.00%
SEK	191,760,750	USD	(18,306,516)	Bank of America	4/1/2023	97,511	0.00%
MYR	61,160,000	USD	(13,793,415)	BNP Paribas	4/1/2023	90,808	0.00%
MYR	62,160,000	USD	(14,026,220)	Standard Chartered Bank	4/1/2023	85,017	0.00%
CNY	188,480,000	USD	(27,029,973)	HSBC Bank	4/1/2023	82,820	0.00%
EUR	25,000,000	USD	(26,600,000)	Morgan Stanley	4/1/2023	81,238	0.00%
EUR	25,000,000	USD	(26,603,925)	UBS AG	4/1/2023	77,313	0.00%
CNY	154,206,000	USD	(22,105,218)	HSBC Bank	4/1/2023	77,270	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
EUR	25,000,000	USD	(26,605,000)	HSBC Bank	4/1/2023	76,238	0.00%
MYR	56,630,000	USD	(12,787,019)	BNP Paribas	4/1/2023	68,826	0.00%
MYR	61,180,000	USD	(13,822,734)	BNP Paribas	4/1/2023	66,029	0.00%
USD	3,745,387	COP	(17,944,896,960)	State Street Bank & Trust Co.	3/2/2023	65,813	0.00%
EUR	25,000,000	USD	(26,617,500)	HSBC Bank	4/1/2023	63,738	0.00%
CZK	186,342,500	USD	(8,171,125)	UBS AG	4/1/2023	62,460	0.00%
IDR	241,828,470,000	USD	(15,472,071)	Standard Chartered Bank	3/1/2023	62,117	0.00%
THB	530,370,000	USD	(15,253,667)	BNP Paribas	4/1/2023	59,456	0.00%
MYR	52,094,542	USD	(11,773,486)	BNP Paribas	4/1/2023	52,744	0.00%
USD	325,689,047	JPY	(42,792,609,580)	HSBC Bank	2/2/2023	52,105	0.00%
IDR	379,187,040,000	USD	(24,306,862)	Standard Chartered Bank	3/1/2023	50,745	0.00%
DKK	88,422,500	USD	(12,639,516)	UBS AG	4/1/2023	50,554	0.00%
MYR	52,090,000	USD	(11,777,074)	BNP Paribas	4/1/2023	48,124	0.00%
THB	244,290,000	USD	(7,005,615)	Standard Chartered Bank	4/1/2023	47,655	0.00%
USD	68,210,974	MXN	(1,336,195,000)	State Street Bank & Trust Co.	2/2/2023	46,826	0.00%
CLP	3,819,665,371	USD	(4,436,313)	State Street Bank & Trust Co.	5/1/2023	46,682	0.00%
PLN	35,178,750	USD	(7,974,328)	BNP Paribas	4/1/2023	45,905	0.00%
IDR	290,194,160,000	USD	(18,596,229)	Standard Chartered Bank	3/1/2023	44,796	0.00%
THB	261,640,000	USD	(7,509,759)	Standard Chartered Bank	4/1/2023	44,449	0.00%
USD	9,294,310	COP	(44,862,242,400)	UBS AG	5/1/2023	44,103	0.00%
JPY	2,050,840,263	USD	(15,501,438)	Toronto-Dominion Bank	5/1/2023	43,818	0.00%
CNY	146,860,000	USD	(21,085,427)	HSBC Bank	4/1/2023	40,341	0.00%
CZK	167,708,250	USD	(7,370,171)	UBS AG	4/1/2023	40,355	0.00%
CLP	2,008,725,259	USD	(2,319,206)	State Street Bank & Trust Co.	5/1/2023	39,358	0.00%
EUR	5,000,000	USD	(5,297,000)	State Street Bank & Trust Co.	4/1/2023	39,248	0.00%
DKK	79,580,250	USD	(11,382,510)	BNP Paribas	4/1/2023	38,552	0.00%
THB	329,790,000	USD	(9,484,901)	Standard Chartered Bank	4/1/2023	36,970	0.00%
CNY	77,710,000	USD	(11,142,816)	HSBC Bank	4/1/2023	35,744	0.00%
IDR	150,954,100,000	USD	(9,667,249)	HSBC Bank	3/1/2023	29,497	0.00%
USD	537,342,791	CAD	(728,035,000)	Toronto-Dominion Bank	4/1/2023	27,760	0.00%
HUF	1,014,000,000	USD	(2,675,885)	BNP Paribas	4/1/2023	26,553	0.00%
PLN	39,087,500	USD	(8,885,744)	UBS AG	4/1/2023	25,627	0.00%
USD	8,422,426	ILS	(29,595,563)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,422,426	ILS	(29,595,562)	BNP Paribas	2/2/2023	24,072	0.00%
USD	8,651,534	CZK	(195,659,625)	BNP Paribas	2/2/2023	22,127	0.00%
IDR	162,508,730,000	USD	(10,417,226)	Standard Chartered Bank	3/1/2023	21,748	0.00%
JPY	21,075,657,313	USD	(159,730,625)	JPMorgan Chase Bank	5/1/2023	21,698	0.00%
IDR	149,444,560,000	USD	(9,579,779)	HSBC Bank	3/1/2023	20,000	0.00%
USD	1,558,952	MXN	(30,000,000)	UBS AG	4/1/2023	19,484	0.00%
JPY	2,117,530,581	USD	(16,031,296)	Toronto-Dominion Bank	5/1/2023	19,469	0.00%

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	67,046,592	MXN	(1,306,195,000)	State Street Bank & Trust Co.	4/1/2023	18,407	0.00%
HUF	1,003,860,000	USD	(2,657,331)	BNP Paribas	4/1/2023	18,083	0.00%
USD	9,266,857	COP	(44,862,242,400)	State Street Bank & Trust Co.	5/1/2023	16,649	0.00%
IDR	135,423,940,000	USD	(8,683,805)	Standard Chartered Bank	3/1/2023	15,340	0.00%
CZK	14,300,000	USD	(618,094)	JPMorgan Chase Bank	4/1/2023	13,754	0.00%
USD	5,395,902	HUF	(2,038,140,000)	BNP Paribas	2/2/2023	13,329	0.00%
THB	60,000,000	USD	(1,725,625)	Standard Chartered Bank	2/2/2023	12,294	0.00%
USD	8,641,637	CZK	(195,659,625)	BNP Paribas	2/2/2023	12,231	0.00%
USD	9,345,030	PLN	(41,041,875)	BNP Paribas	2/2/2023	12,032	0.00%
COP	35,889,793,920	USD	(7,389,293)	Toronto-Dominion Bank	5/1/2023	10,873	0.00%
USD	1,855,713	CAD	(2,500,000)	JPMorgan Chase Bank	4/1/2023	10,627	0.00%
CLP	3,819,665,370	USD	(4,472,676)	State Street Bank & Trust Co.	5/1/2023	10,319	0.00%
THB	333,820,000	USD	(9,631,275)	Standard Chartered Bank	4/1/2023	6,952	0.00%
USD	7,984,249	PEN	(30,530,173)	Citibank NA	3/2/2023	6,155	0.00%
THB	371,504,883	USD	(10,721,642)	BNP Paribas	4/1/2023	4,643	0.00%
THB	371,500,000	USD	(10,721,501)	BNP Paribas	4/1/2023	4,643	0.00%
USD	4,876,421	HKD	(38,000,000)	HSBC Bank	2/2/2023	4,622	0.00%
JPY	1,200,000,000	USD	(9,128,064)	JPMorgan Chase Bank	2/2/2023	3,520	0.00%
USD	7,201,699	ILS	(25,367,625)	BNP Paribas	2/2/2023	3,110	0.00%
PEN	30,530,173	USD	(8,002,667)	State Street Bank & Trust Co.	5/1/2023	2,308	0.00%
JPY	2,000,000,000	USD	(15,157,980)	UBS AG	5/1/2023	1,910	0.00%
THB	26,500,000	USD	(765,675)	Standard Chartered Bank	2/2/2023	1,906	0.00%
USD	27,308,611	CAD	(37,000,000)	Toronto-Dominion Bank	4/1/2023	1,330	0.00%
USD	7,979,033	PEN	(30,530,173)	State Street Bank & Trust Co.	3/2/2023	938	0.00%
GBP	20,000,000	USD	(24,077,840)	Toronto-Dominion Bank	2/2/2023	559	0.00%
NZD	64,415,000	USD	(40,739,267)	JPMorgan Chase Bank	5/1/2023	532	0.00%
USD	1,760,981	RON	(8,175,000)	BNP Paribas	2/2/2023	440	0.00%
USD	1,760,757	RON	(8,175,000)	BNP Paribas	2/2/2023	217	0.00%
USD	1,173,838	RON	(5,450,000)	BNP Paribas	2/2/2023	144	0.00%
USD	4,868,063	HKD	(38,000,000)	HSBC Bank	4/1/2023	(642)	(0.00%)
THB	99,141,407	USD	(2,873,273)	BNP Paribas	2/2/2023	(1,610)	(0.00%)
USD	10,758,761	THB	(371,500,000)	BNP Paribas	2/2/2023	(1,856)	(0.00%)
USD	40,755,757	NZD	(64,415,000)	JPMorgan Chase Bank	2/2/2023	(2,086)	(0.00%)
PEN	30,530,173	USD	(8,007,914)	Citibank NA	5/1/2023	(2,940)	(0.00%)
USD	3,623,807	NOK	(35,682,500)	BNP Paribas	2/2/2023	(2,978)	(0.00%)
USD	9,666,136	THB	(333,820,000)	Standard Chartered Bank	2/2/2023	(3,068)	(0.00%)
USD	10,757,656	THB	(371,504,883)	BNP Paribas	2/2/2023	(3,103)	(0.00%)
ILS	25,367,625	USD	(7,194,448)	BNP Paribas	4/1/2023	(5,097)	(0.00%)
USD	7,353,562	COP	(35,889,793,920)	Toronto-Dominion Bank	3/2/2023	(5,587)	(0.00%)
USD	566,541,824	CAD	(767,535,000)	Toronto-Dominion Bank	2/2/2023	(7,527)	(0.00%)
USD	10,871,420	NOK	(107,047,500)	BNP Paribas	2/2/2023	(8,934)	(0.00%)
USD	128,331,000	EUR	(120,000,000)	Bank of America	2/2/2023	(9,736)	(0.00%)
USD	4,458,840	CLP	(3,819,665,370)	State Street Bank & Trust Co.	3/2/2023	(10,983)	(0.00%)
USD	53,675,222	SGD	(71,965,000)	BNP Paribas	2/2/2023	(11,612)	(0.00%)
USD	9,319,777	PLN	(41,041,875)	BNP Paribas	2/2/2023	(13,220)	(0.00%)
USD	213,885,000	EUR	(200,000,000)	Bank of America	2/2/2023	(16,227)	(0.00%)
USD	8,679,075	IDR	(135,423,940,000)	Standard Chartered Bank	2/2/2023	(17,107)	(0.00%)
USD	2,633,283	HUF	(1,003,860,000)	BNP Paribas	2/2/2023	(17,835)	(0.00%)
USD	21,490,339	SEK	(223,720,875)	Barclays Bank plc	2/2/2023	(19,420)	(0.00%)
USD	4,348,327	SEK	(45,513,500)	Barclays Bank plc	4/1/2023	(19,781)	(0.00%)
USD	9,575,974	IDR	(149,444,560,000)	HSBC Bank	2/2/2023	(20,536)	(0.00%)
USD	8,864,987	PLN	(39,087,500)	UBS AG	2/2/2023	(23,582)	(0.00%)
USD	10,411,553	IDR	(162,508,730,000)	Standard Chartered Bank	2/2/2023	(23,865)	(0.00%)
USD	16,089,668	JPY	(2,117,530,581)	Toronto-Dominion Bank	2/2/2023	(24,007)	(0.00%)
SEK	58,000,000	USD	(5,590,756)	State Street Bank & Trust Co.	4/1/2023	(24,271)	(0.00%)
USD	2,651,334	HUF	(1,014,000,000)	BNP Paribas	2/2/2023	(26,563)	(0.00%)
USD	9,663,598	IDR	(150,954,100,000)	HSBC Bank	2/2/2023	(29,845)	(0.00%)
USD	9,522,008	THB	(329,790,000)	Standard Chartered Bank	2/2/2023	(30,465)	(0.00%)
USD	390,923,625	AUD	(487,405,000)	State Street Bank & Trust Co.	2/2/2023	(33,370)	(0.00%)
USD	438,734,819	EUR	(410,253,772)	Toronto-Dominion Bank	2/2/2023	(34,106)	(0.00%)
USD	21,474,249	SEK	(223,720,875)	Bank of America	2/2/2023	(35,510)	(0.00%)
USD	4,432,966	CLP	(3,819,665,371)	State Street Bank & Trust Co.	3/2/2023	(36,857)	(0.00%)
USD	11,167,075	CNY	(77,710,000)	HSBC Bank	2/2/2023	(38,432)	(0.00%)
USD	7,358,045	CZK	(167,708,250)	UBS AG	2/2/2023	(38,589)	(0.00%)
USD	7,036,894	THB	(244,290,000)	Standard Chartered Bank	2/2/2023	(39,044)	(0.00%)
USD	7,539,080	THB	(261,640,000)	Standard Chartered Bank	2/2/2023	(39,407)	(0.00%)
USD	11,408,324	DKK	(79,580,250)	BNP Paribas	2/2/2023	(40,032)	(0.00%)
USD	2,308,349	CLP	(2,008,725,259)	State Street Bank & Trust Co.	3/2/2023	(42,288)	(0.00%)
USD	7,955,411	PLN	(35,178,750)	BNP Paribas	2/2/2023	(44,301)	(0.00%)
USD	127,339,058	CHF	(117,455,000)	UBS AG	2/2/2023	(44,607)	(0.00%)

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	11,793,820	MYR	(52,090,000)	BNP Paribas	3/2/2023	(47,642)	(0.00%)
USD	21,128,199	CNY	(146,860,000)	HSBC Bank	2/2/2023	(48,493)	(0.00%)
USD	15,557,648	JPY	(2,050,840,263)	Toronto-Dominion Bank	2/2/2023	(48,536)	(0.00%)
USD	18,586,106	IDR	(290,194,160,000)	Standard Chartered Bank	2/2/2023	(48,570)	(0.00%)
USD	26,663,879	DKK	(185,687,250)	BNP Paribas	2/2/2023	(48,953)	(0.00%)
USD	15,312,238	THB	(530,370,000)	BNP Paribas	2/2/2023	(50,099)	(0.00%)
USD	12,668,036	MYR	(88,422,500)	UBS AG	2/2/2023	(52,360)	(0.00%)
USD	11,789,739	MYR	(52,094,542)	BNP Paribas	3/2/2023	(52,756)	(0.00%)
USD	3,823,817	THB	(134,286,337)	HSBC Bank	4/1/2023	(53,369)	(0.00%)
USD	632,473,414	GBP	(525,390,000)	Toronto-Dominion Bank	2/2/2023	(54,096)	(0.00%)
USD	24,293,625	IDR	(379,187,040,000)	Standard Chartered Bank	2/2/2023	(55,685)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	2,291,408	RON	(10,900,000)	Barclays Bank plc	4/1/2023	(59,731)	(0.00%)
USD	160,317,486	JPY	(21,075,657,313)	JPMorgan Chase Bank	2/2/2023	(60,969)	(0.00%)
USD	8,156,104	CZK	(186,342,500)	UBS AG	2/2/2023	(62,379)	(0.00%)
COP	17,944,896,960	USD	(3,764,400)	State Street Bank & Trust Co.	5/1/2023	(64,318)	(0.00%)
USD	5,271,035	EUR	(5,000,000)	JPMorgan Chase Bank	4/1/2023	(65,213)	(0.00%)
USD	26,672,425	EUR	(25,000,000)	HSBC Bank	2/2/2023	(65,228)	(0.00%)
USD	15,463,661	IDR	(241,828,470,000)	Standard Chartered Bank	2/2/2023	(65,235)	(0.00%)
USD	13,842,124	MYR	(61,180,000)	BNP Paribas	3/2/2023	(65,741)	(0.00%)
USD	12,804,714	MYR	(56,630,000)	BNP Paribas	3/2/2023	(68,813)	(0.00%)
USD	1,069,431,300	EUR	(1,000,000,000)	State Street Bank & Trust Co.	2/2/2023	(74,834)	(0.00%)
USD	7,928,885	PEN	(30,530,173)	Standard Chartered Bank	5/1/2023	(76,089)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,659,850	EUR	(25,000,000)	HSBC Bank	2/2/2023	(77,803)	(0.00%)
USD	26,658,675	EUR	(25,000,000)	UBS AG	2/2/2023	(78,978)	(0.00%)
USD	26,655,175	EUR	(25,000,000)	Morgan Stanley	2/2/2023	(82,478)	(0.00%)
USD	22,151,261	CNY	(154,206,000)	HSBC Bank	2/2/2023	(84,699)	(0.00%)
USD	14,045,871	MYR	(62,160,000)	Standard Chartered Bank	3/2/2023	(84,774)	(0.00%)
USD	13,812,666	MYR	(61,160,000)	BNP Paribas	3/2/2023	(90,652)	(0.00%)
USD	3,648,969	CNY	(26,000,000)	Standard Chartered Bank	4/1/2023	(91,123)	(0.00%)
USD	27,086,297	CNY	(188,480,000)	HSBC Bank	2/2/2023	(91,851)	(0.00%)
USD	7,118,769	MYR	(31,770,000)	BNP Paribas	4/1/2023	(93,489)	(0.00%)
USD	18,337,545	SEK	(191,760,750)	Bank of America	2/2/2023	(99,391)	(0.00%)
GBP	5,000,000	USD	(6,116,040)	State Street Bank & Trust Co.	4/1/2023	(101,538)	(0.00%)
USD	7,899,139	PEN	(30,530,173)	Citibank NA	5/1/2023	(105,836)	(0.00%)
COP	35,889,793,920	USD	(7,524,066)	State Street Bank & Trust Co.	5/1/2023	(123,900)	(0.00%)
USD	79,017,570	EUR	(74,000,000)	Toronto-Dominion Bank	2/2/2023	(125,884)	(0.00%)
USD	11,602,937	AUD	(17,300,000)	JPMorgan Chase Bank	4/1/2023	(129,058)	(0.00%)
USD	30,122,393	CNY	(209,810,000)	HSBC Bank	2/2/2023	(131,466)	(0.00%)
JPY	42,792,609,580	USD	(324,506,025)	HSBC Bank	5/1/2023	(140,399)	(0.00%)
SEK	213,067,500	USD	(20,592,201)	Toronto-Dominion Bank	4/1/2023	(143,283)	(0.00%)
ILS	28,186,250	USD	(8,132,213)	JPMorgan Chase Bank	4/1/2023	(144,045)	(0.00%)
JPY	2,132,490,312	USD	(16,315,917)	Toronto-Dominion Bank	5/1/2023	(151,757)	(0.00%)
ILS	14,500,000	USD	(4,269,038)	State Street Bank & Trust Co.	4/1/2023	(159,643)	(0.00%)
USD	14,383,887	IDR	(226,431,150,000)	Standard Chartered Bank	3/1/2023	(161,233)	(0.00%)
USD	14,317,240	NOK	(142,730,000)	Barclays Bank plc	4/1/2023	(171,644)	(0.00%)
EUR	148,000,000	USD	(158,460,092)	BNP Paribas	2/2/2023	(173,185)	(0.00%)
USD	43,408,361	EUR	(40,751,257)	Bank of America	2/2/2023	(175,358)	(0.00%)
USD	15,277,639	IDR	(240,583,100,000)	Standard Chartered Bank	3/1/2023	(176,550)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,349,544	IDR	(241,786,010,000)	HSBC Bank	3/1/2023	(181,917)	(0.00%)
USD	15,493,511	MYR	(69,060,000)	BNP Paribas	4/1/2023	(184,128)	(0.00%)
USD	15,115,361	USD	(238,177,270,000)	Standard Chartered Bank	3/1/2023	(184,287)	(0.00%)
USD	14,187,130	MYR	(63,320,000)	Standard Chartered Bank	4/1/2023	(187,444)	(0.00%)
USD	13,996,872	THB	(471,428,546)	Standard Chartered Bank	4/1/2023	(214,462)	(0.00%)
USD	20,383,647	IDR	(320,777,460,000)	Standard Chartered Bank	3/1/2023	(221,939)	(0.00%)
USD	27,786,066	KRW	(35,396,670,000)	State Street Bank & Trust Co.	2/2/2023	(224,662)	(0.00%)
USD	10,876,075	THB	(385,720,000)	Standard Chartered Bank	4/1/2023	(260,636)	(0.00%)
JPY	42,794,749,960	USD	(324,645,349)	Toronto-Dominion Bank	5/1/2023	(263,499)	(0.00%)
USD	11,062,349	THB	(392,470,000)	BNP Paribas	4/1/2023	(269,252)	(0.00%)
USD	9,690,244	THB	(345,370,000)	BNP Paribas	4/1/2023	(281,461)	(0.00%)
USD	5,371,969	CLP	(4,824,028,000)	Standard Chartered Bank	5/1/2023	(289,808)	(0.00%)
USD	33,150,249	GBP	(27,800,000)	State Street Bank & Trust Co.	4/1/2023	(290,383)	(0.00%)
USD	6,683,073	KRW	(8,818,315,140)	State Street Bank & Trust Co.	3/1/2023	(290,683)	(0.00%)
USD	78,847,592	EUR	(74,000,000)	UBS AG	2/2/2023	(295,862)	(0.00%)
USD	10,308,844	THB	(367,350,000)	Standard Chartered Bank	4/1/2023	(297,479)	(0.00%)
USD	14,131,754	MYR	(63,570,000)	BNP Paribas	4/1/2023	(299,574)	(0.00%)
USD	41,190,650	SEK	(432,378,250)	UBS AG	4/1/2023	(306,375)	(0.00%)

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

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Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
GBP	2,197,745,486	USD	(2,620,727,978)	Toronto-Dominion Bank	4/1/2023	22,941,020	0.12%
EUR	629,392,444	USD	(649,948,401)	Toronto-Dominion Bank	4/1/2023	21,770,387	0.12%
EUR	451,487,884	USD	(466,231,672)	State Street Bank & Trust Co.	4/1/2023	15,618,558	0.08%
JPY	34,775,281,855	USD	(250,354,250)	JPMorgan Chase Bank	5/1/2023	13,240,473	0.07%
GBP	558,278,900	USD	(666,490,099)	Standard Chartered Bank	4/1/2023	5,063,832	0.03%
GBP	310,000,000	USD	(369,661,050)	State Street Bank & Trust Co.	4/1/2023	3,238,084	0.02%
USD	558,278,900	USD	(668,341,910)	Toronto-Dominion Bank	4/1/2023	3,212,021	0.02%
GBP	681,244,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,808,475	0.02%
GBP	558,278,900	USD	(668,776,810)	Toronto-Dominion Bank	4/1/2023	2,777,121	0.02%
GBP	263,090,628	USD	(313,719,262)	Toronto-Dominion Bank	4/1/2023	2,752,568	0.02%
GBP	558,278,900	USD	(669,150,298)	HSBC Bank	4/1/2023	2,403,633	0.01%
USD	680,776,200	GBP	(564,000,000)	Morgan Stanley	4/1/2023	2,340,355	0.01%
USD	680,296,800	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,860,956	0.01%
EUR	53,197,882	USD	(54,936,655)	JPMorgan Chase Bank	4/1/2023	1,838,760	0.01%
CHF	65,000,000	USD	(68,537,133)	BNP Paribas	4/1/2023	1,717,947	0.01%
USD	431,633,482	GBP	(357,629,259)	Morgan Stanley	4/1/2023	1,441,091	0.01%
GBP	558,278,900	USD	(670,129,519)	Toronto-Dominion Bank	4/1/2023	1,424,412	0.01%
GBP	393,541,813	USD	(472,197,047)	Standard Chartered Bank	4/1/2023	1,194,570	0.01%
USD	679,620,000	GBP	(564,000,000)	Toronto-Dominion Bank	4/1/2023	1,184,156	0.01%
USD	679,507,200	GBP	(564,000,000)	HSBC Bank	4/1/2023	1,071,356	0.01%
USD	679,411,320	GBP	(564,000,000)	Morgan Stanley	4/1/2023	975,475	0.01%
USD	679,281,600	GBP	(564,000,000)	Royal Bank of Canada	4/1/2023	845,755	0.00%
CHF	30,000,000	USD	(31,631,722)	Toronto-Dominion Bank	4/1/2023	793,699	0.00%
GBP	70,000,000	USD	(83,472,760)	BNP Paribas	4/1/2023	730,270	0.00%
CHF	27,390,073	USD	(28,880,327)	JPMorgan Chase Bank	4/1/2023	724,162	0.00%
USD	41,207,322	GBP	(33,687,911)	State Street Bank & Trust Co.	4/1/2023	684,119	0.00%
USD	37,091,767	GBP	(30,332,882)	BNP Paribas	4/1/2023	604,330	0.00%
GBP	558,278,900	USD	(670,981,453)	HSBC Bank	4/1/2023	572,478	0.00%
CHF	1,320,210,175	USD	(1,431,308,327)	UBS AG	2/2/2023	501,393	0.00%
GBP	2,717,629,756	USD	(3,271,528,900)	Toronto-Dominion Bank	2/2/2023	279,816	0.00%
JPY	718,115,060	USD	(5,170,019)	JPMorgan Chase Bank	5/1/2023	273,254	0.00%
USD	14,792,835	GBP	(12,089,393)	JPMorgan Chase Bank	4/1/2023	250,499	0.00%
GBP	2,610,899,706	USD	(3,143,068,949)	HSBC Bank	2/2/2023	245,329	0.00%
USD	16,129,703	GBP	(13,217,427)	HSBC Bank	4/1/2023	230,455	0.00%
USD	24,627,751	GBP	(20,285,840)	Toronto-Dominion Bank	4/1/2023	225,905	0.00%
GBP	564,000,000	USD	(678,813,480)	Morgan Stanley	2/2/2023	197,379	0.00%
GBP	558,278,900	USD	(671,377,831)	Toronto-Dominion Bank	4/1/2023	176,100	0.00%
GBP	564,000,000	USD	(678,849,576)	Toronto-Dominion Bank	2/2/2023	161,283	0.00%
EUR	5,883,433	USD	(6,162,673)	JPMorgan Chase Bank	4/1/2023	116,419	0.00%
JPY	36,484,582,134	USD	(277,529,492)	JPMorgan Chase Bank	2/2/2023	105,544	0.00%
USD	1,009,523,663	EUR	(945,826,859)	UBS AG	4/1/2023	90,395	0.00%
JPY	326,600,015	USD	(2,389,333)	State Street Bank & Trust Co.	5/1/2023	86,278	0.00%
GBP	558,278,900	USD	(671,468,830)	Toronto-Dominion Bank	4/1/2023	85,100	0.00%
USD	1,009,512,219	EUR	(945,826,859)	HSBC Bank	4/1/2023	78,951	0.00%
JPY	263,999,933	USD	(1,924,113)	Morgan Stanley	5/1/2023	76,992	0.00%
EUR	6,393,568	USD	(6,748,034)	JPMorgan Chase Bank	4/1/2023	75,499	0.00%
CHF	3,304,682	USD	(3,512,908)	JPMorgan Chase Bank	4/1/2023	58,949	0.00%
USD	3,491,078	GBP	(2,855,349)	State Street Bank & Trust Co.	4/1/2023	56,378	0.00%
CHF	5,566,258	USD	(5,962,234)	State Street Bank & Trust Co.	4/1/2023	54,042	0.00%
USD	494,075,435	EUR	(462,906,548)	HSBC Bank	4/1/2023	38,640	0.00%
EUR	2,957,344	USD	(3,117,653)	JPMorgan Chase Bank	4/1/2023	38,571	0.00%
EUR	1,735,489	USD	(1,822,515)	JPMorgan Chase Bank	4/1/2023	29,685	0.00%
JPY	137,800,062	USD	(1,015,163)	Toronto-Dominion Bank	5/1/2023	29,354	0.00%
JPY	100,499,967	USD	(742,523)	Toronto-Dominion Bank	5/1/2023	19,261	0.00%
GBP	1,802,011	USD	(2,148,817)	State Street Bank & Trust Co.	4/1/2023	18,823	0.00%
JPY	89,085,237	USD	(656,753)	JPMorgan Chase Bank	5/1/2023	18,508	0.00%
JPY	71,999,989	USD	(528,078)	JPMorgan Chase Bank	5/1/2023	17,678	0.00%
JPY	73,000,064	USD	(536,648)	BNP Paribas	5/1/2023	16,689	0.00%
EUR	1,584,174	USD	(1,674,114)	JPMorgan Chase Bank	4/1/2023	16,595	0.00%
CHF	626,231	USD	(660,317)	State Street Bank & Trust Co.	4/1/2023	16,544	0.00%
USD	694,839	GBP	(564,725)	JPMorgan Chase Bank	4/1/2023	15,531	0.00%
CHF	1,352,648	USD	(1,447,082)	JPMorgan Chase Bank	4/1/2023	14,924	0.00%
USD	457,846	GBP	(368,999)	Toronto-Dominion Bank	4/1/2023	13,977	0.00%
USD	544,196	GBP	(443,081)	BNP Paribas	4/1/2023	11,214	0.00%
EUR	945,826,859	USD	(1,011,557,097)	UBS AG	2/2/2023	10,531	0.00%
USD	1,076,414	GBP	(886,326)	JPMorgan Chase Bank	4/1/2023	10,252	0.00%
CHF	1,136,860	USD	(1,220,338)	JPMorgan Chase Bank	4/1/2023	8,434	0.00%
CHF	679,253	USD	(725,947)	Toronto-Dominion Bank	4/1/2023	8,221	0.00%
CHF	590,679	USD	(631,594)	JPMorgan Chase Bank	4/1/2023	6,840	0.00%
EUR	1,408,118	USD	(1,496,099)	JPMorgan Chase Bank	4/1/2023	6,715	0.00%

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

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

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

^ Floating Rate Note (FRN). The effective interest rate is at 31 December 2022.
1 Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.