■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(2022年7月29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。 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。
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。 株式への直接投資は行いません。
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。

	(※1)
楽天・資産づくりファンドぷらす+(のんびりコース)	5
楽天・資産づくりファンドぷらす+(じっくりコース)	8
楽天・資産づくりファンドぷらす+(なかなかコース)	11
楽天・資産づくりファンドぷらす+(しっかりコース)	13
楽天・資産づくりファンドぷらす+(がっちりコース)	15

※目標リスク水準は、今後変更される場合があります。

運用報告書(全体版)

楽天・資産づくりファンドぷらす+(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4期

決算日：2026年4月20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。

Rakuten 楽天投信投資顧問

■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	基準価額			投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率		
(設定日)	円	円	%	%	百万円
2022年 7月29日	10,000	－	－	－	20
1期(2023年 4月20日)	9,441	0	△5.6	99.6	29
2期(2024年 4月22日)	9,537	0	1.0	99.0	28
3期(2025年 4月21日)	9,512	0	△0.3	97.3	27
4期(2026年 4月20日)	10,156	0	6.8	99.2	27

(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)	円	%	%
2025年 4月21日	9,512	－	97.3
4月末	9,670	1.7	98.5
5月末	9,679	1.8	98.5
6月末	9,780	2.8	99.0
7月末	9,858	3.6	99.1
8月末	9,896	4.0	99.2
9月末	9,994	5.1	99.4
10月末	10,110	6.3	99.7
11月末	10,156	6.8	99.3
12月末	10,114	6.3	98.7
2026年 1月末	10,083	6.0	98.3
2月末	10,221	7.5	98.8
3月末	9,916	4.2	98.0
(期末)			
2026年 4月20日	10,156	6.8	99.2

(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	基準価額			投資信託証券組入比率	純資産総額
	（分配落）	税込分配金	期中騰落率		
（設定日）	円	円	%	%	百万円
2022年 7月29日	10,000	－	－	－	20
1期（2023年 4月20日）	9,658	0	△3.4	98.9	21
2期（2024年 4月22日）	10,500	0	8.7	96.7	28
3期（2025年 4月21日）	10,511	0	0.1	96.6	59
4期（2026年 4月20日）	12,100	0	15.1	96.9	76

（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）	円	%	%
2025年 4月21日	10,511	－	96.6
4月末	10,773	2.5	98.4
5月末	10,944	4.1	98.4
6月末	11,127	5.9	98.7
7月末	11,338	7.9	99.0
8月末	11,379	8.3	99.0
9月末	11,554	9.9	98.9
10月末	11,784	12.1	99.0
11月末	11,895	13.2	99.0
12月末	11,891	13.1	98.7
2026年 1月末	11,844	12.7	98.4
2月末	12,056	14.7	98.4
3月末	11,615	10.5	98.7
（期末）			
2026年 4月20日	12,100	15.1	96.9

（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	基準価額			投資信託証券組入比率	純資産総額
	（分配落）	税込分配金	期中騰落率		
（設定日）	円	円	%	%	百万円
2022年 7月29日	10,000	－	－	－	20
1期（2023年 4月20日）	9,856	0	△1.4	99.0	23
2期（2024年 4月22日）	11,318	0	14.8	102.7	117
3期（2025年 4月21日）	11,323	0	0.0	96.4	176
4期（2026年 4月20日）	13,881	0	22.6	98.1	293

（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）	円	%	%
2025年 4月21日	11,323	－	96.4
4月末	11,669	3.1	98.7
5月末	11,981	5.8	98.7
6月末	12,234	8.0	98.7
7月末	12,582	11.1	99.1
8月末	12,623	11.5	98.9
9月末	12,885	13.8	98.7
10月末	13,240	16.9	100.0
11月末	13,424	18.6	99.0
12月末	13,467	18.9	99.0
2026年 1月末	13,403	18.4	98.7
2月末	13,694	20.9	98.7
3月末	13,128	15.9	98.9
（期末）			
2026年 4月20日	13,881	22.6	98.1

（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	基準価額			投資信託証券組入比率	純資産総額
	（分配落）	税込分配金	期中騰落率		
（設定日）	円	円	%	%	百万円
2022年 7月29日	10,000	－	－	－	20
1期（2023年 4月20日）	9,982	0	△0.2	98.9	30
2期（2024年 4月22日）	11,884	0	19.1	99.5	84
3期（2025年 4月21日）	11,861	0	△0.2	98.5	182
4期（2026年 4月20日）	15,151	0	27.7	98.9	312

（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）	円	%	%
2025年 4月21日	11,861	－	98.5
4月末	12,297	3.7	98.7
5月末	12,723	7.3	98.9
6月末	13,035	9.9	98.8
7月末	13,481	13.7	98.9
8月末	13,516	14.0	99.1
9月末	13,839	16.7	98.7
10月末	14,282	20.4	98.7
11月末	14,520	22.4	98.9
12月末	14,590	23.0	98.9
2026年 1月末	14,514	22.4	98.8
2月末	14,862	25.3	98.9
3月末	14,210	19.8	98.9
（期末）			
2026年 4月20日	15,151	27.7	98.9

（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	基準価額			投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率		
(設定日)	円	円	%	%	百万円
2022年 7月29日	10,000	－	－	－	20
1期(2023年 4月20日)	9,910	0	△0.9	98.8	69
2期(2024年 4月22日)	12,212	0	23.2	97.5	236
3期(2025年 4月21日)	12,190	0	△0.2	96.6	355
4期(2026年 4月20日)	16,151	0	32.5	97.5	612

(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。

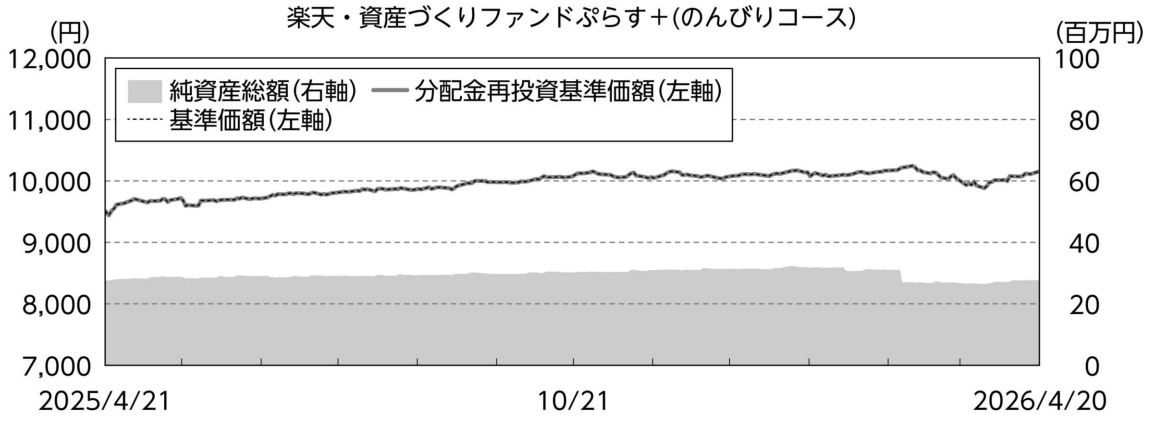
当期中の基準価額の推移

年月日	基準価額		投資信託証券組入比率
		騰落率	
(期首)	円	%	%
2025年 4月21日	12,190	－	96.6
4月末	12,675	4.0	98.7
5月末	13,209	8.4	98.8
6月末	13,572	11.3	99.0
7月末	14,124	15.9	99.5
8月末	14,159	16.2	99.4
9月末	14,538	19.3	98.7
10月末	15,068	23.6	98.9
11月末	15,353	25.9	98.7
12月末	15,457	26.8	99.3
2026年 1月末	15,363	26.0	98.8
2月末	15,761	29.3	98.6
3月末	15,023	23.2	99.1
(期末)			
2026年 4月20日	16,151	32.5	97.5

(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

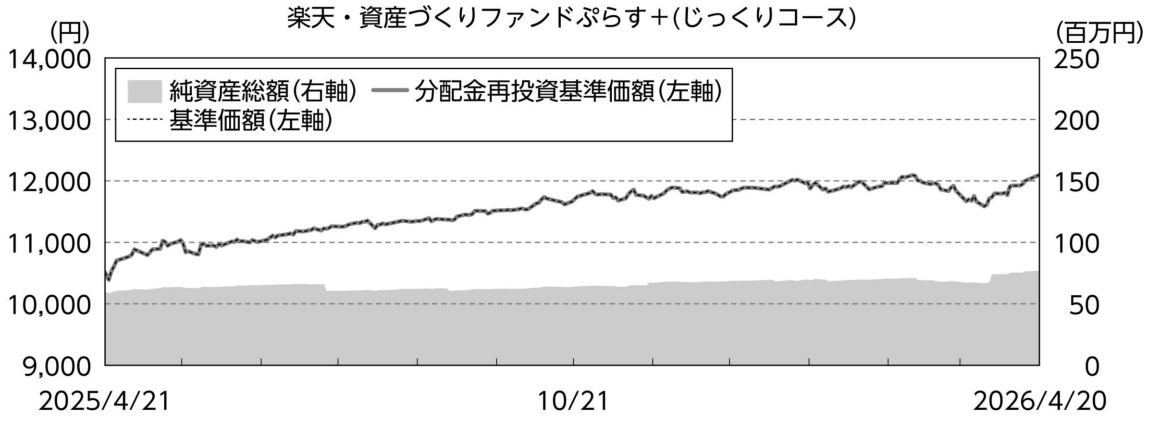
■基準価額等の推移



期　首：9,512円
期　末：10,156円(既払分配金0円)
騰落率：6.8%(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。

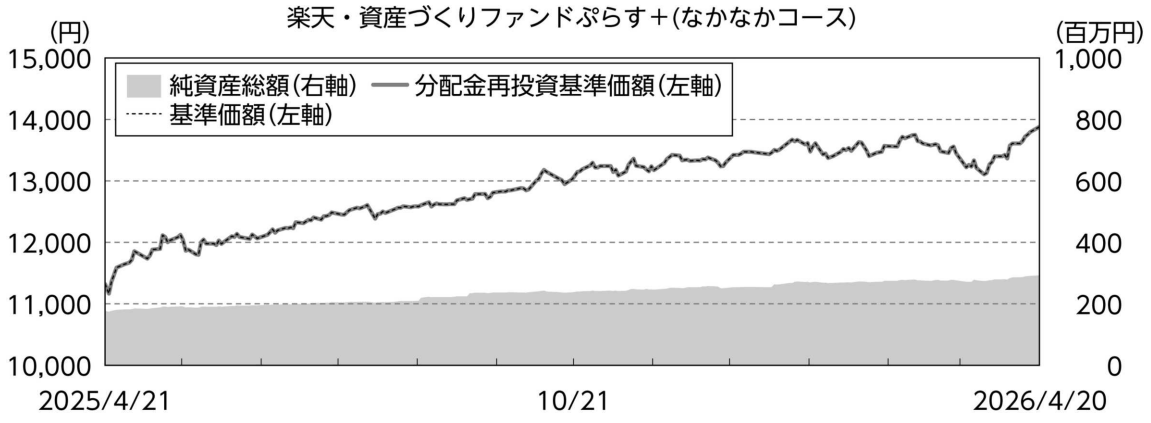
■基準価額等の推移



期　首：10,511円
期　末：12,100円(既払分配金0円)
騰落率：15.1%(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。

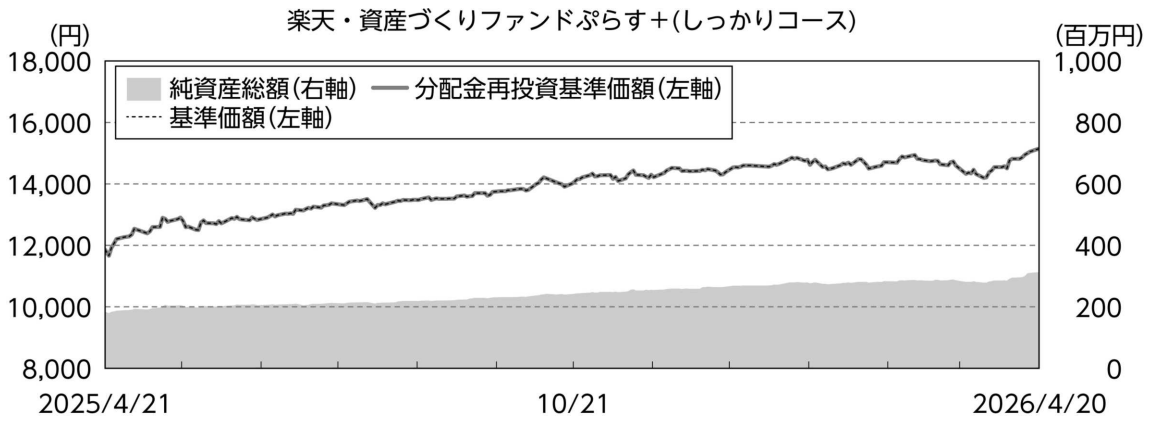
■基準価額等の推移



期　首：11,323円
期　末：13,881円(既払分配金0円)
騰落率：22.6%(分配金再投資ベース)

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

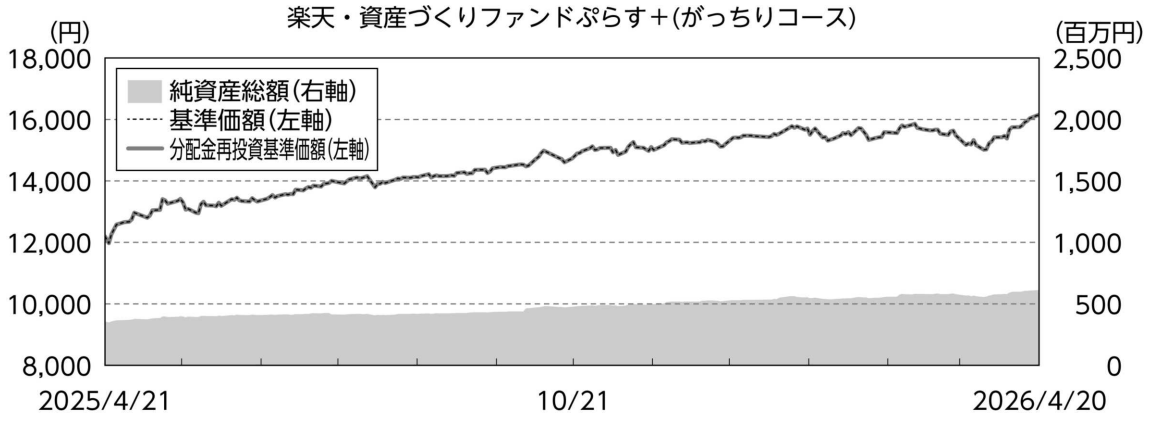
■基準価額等の推移



期　首：11,861円
期　末：15,151円(既払分配金0円)
騰落率：27.7%(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



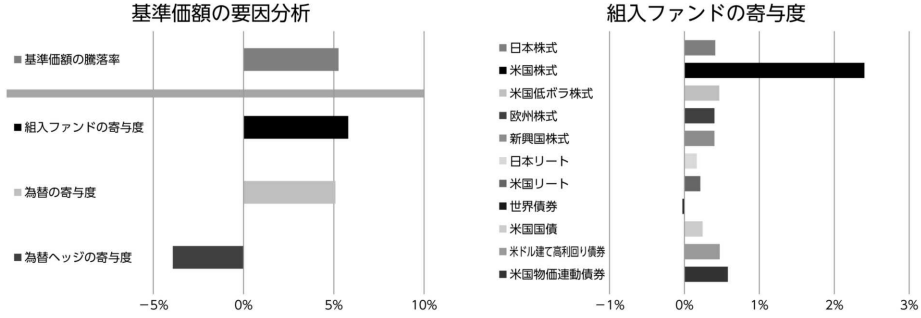
期　首：12,190円
期　末：16,151円(既払分配金0円)
騰落率：32.5%(分配金再投資ベース)

(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ぷらす＋(のんびりコース)

米国をはじめ主要国の株式市場が概ね堅調に推移したほか、米国インフレ連動債や米ドル建てハイイールド社債、米国リートなども上昇し、投資先ファンドからのリターンが基準価額を押し上げました。また、米ドルおよびユーロが対円で上昇したことから、為替要因もプラスに寄与し、基準価額の上昇を後押ししました。

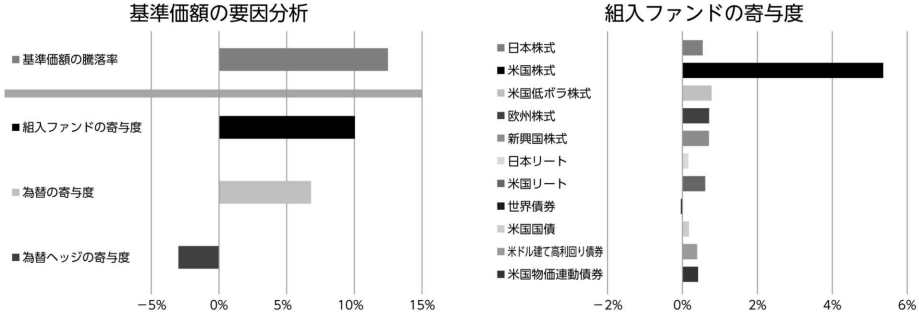


※「組入ファンドの寄与度」は、各組入ファンドの評価・実現損益の日次変化額(組入ファンドの基準通貨における対円貨での為替変動の影響は排除)を、「為替の寄与度」は、各外貨建て資産の対円貨での為替評価損益額の日次変化額を、「為替ヘッジの寄与度」は、為替予約取引における予約外貨の対円貨での評価・実現損益額の日次変化額を、それぞれ実質純資産総額(基準価額適用日ベースで追加設定・一部解約額を調整した純資産総額)で除し、その比率を日々積み上げた概算値です。

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。

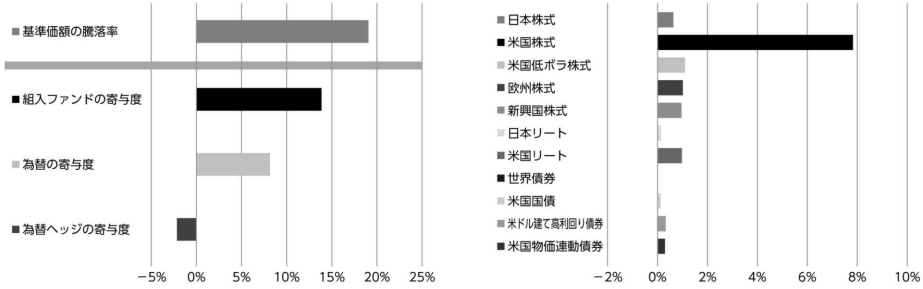
楽天・資産づくりファンドぷらす＋(じっくりコース)

米国をはじめ主要国の株式市場が概ね堅調に推移したほか、米国リートや米国インフレ連動債、米ドル建てハイイールド社債なども上昇し、投資先ファンドからのリターンが基準価額を押し上げました。また、米ドルおよびユーロが対円で上昇したことから、為替要因もプラスに寄与し、基準価額の上昇を後押ししました。



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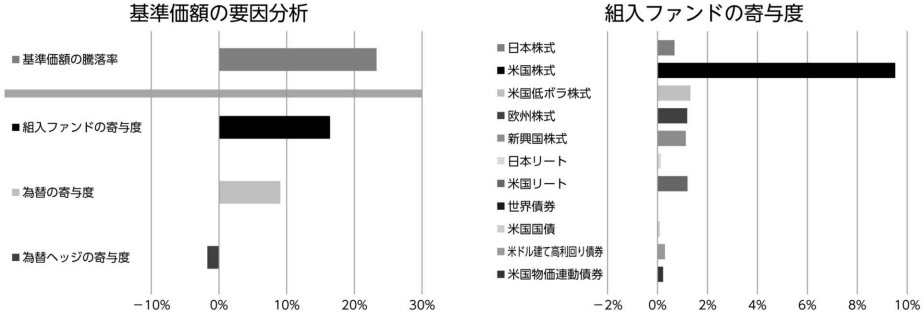


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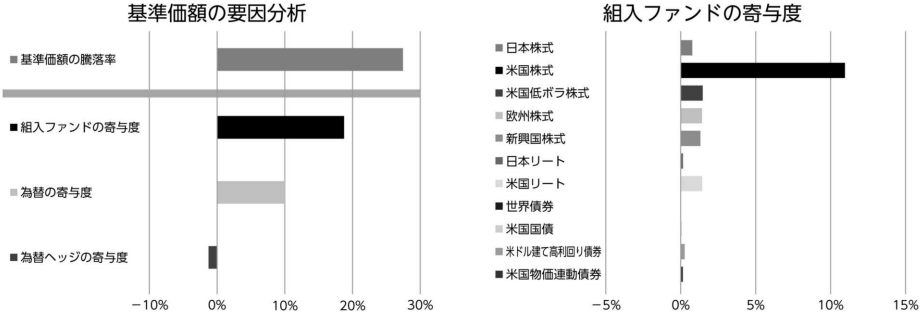
楽天・資産づくりファンドぷらす＋(しっかりコース)

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楽天・資産づくりファンドぷらす＋(がっちりコース)

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■投資環境

●グローバル株式

当期のグローバル株式市場は、前期末比で上昇しました。

先進国株式市場は、期初こそトランプ政権の関税政策を巡る不透明感から上値の重い展開となったものの、その後は関税措置の一部停止や通商協議の進展期待を背景に、短期間で上昇に転じました。以降も、企業決算の底堅さ、AI(人工知能)・半導体関連の成長期待、米国や欧州における金融緩和、日本の高市政権の発足を受けた拡張的な財政政策への期待などが追い風となり、堅調な推移が継続しました。2026年3月は米国・イスラエルとイランの紛争による中東情勢の悪化を背景に調整圧力が強まったものの、3月末以降は持ち直し、高値圏で期末を迎えました。

新興国株式市場も、期初は米国の相互関税を巡る不透明感が燻ぶったものの、中国当局による株価支援や景気刺激策、世界的なAI関連市場の拡大期待を追い風とした半導体関連株の上昇などを支えに、堅調な地合いが続き、先進国株式市場を上回る上昇となりました。

●グローバル債券・米国インフレ連動債・米ドル建てハイイールド社債

当期のグローバル債券市場では、米国の長期金利がほぼ横ばいとなった一方、欧州や日本の長期金利は上昇(債券価格は下落)しました。

米国では、期の序盤に堅調な景気指標や根強いインフレ圧力、財政悪化懸念などを背景に、長期金利が上昇する局面がみられました。しかし、その後は物価指標の落ち着きや利下げ期待の高まりに加え、リスク回避局面での債券需要の高まりなどを受けて、長期金利は低下する局面が目立ちました。2026年3月は、中東情勢の緊迫化に伴う原油高を受けてインフレ懸念から長期金利はまとまって上昇したものの、4月には上昇基調も一服し、前期末比では概ね横ばいの水準で期末を迎えました。

一方、欧州では、財政拡張や国債増発観測、エネルギー価格上昇に伴うインフレ懸念などが意識され、日本でも日本銀行の追加利上げ観測や実際の利上げ、国債需給悪化への警戒などを背景に、長期金利には上昇圧力がかかる展開となりました。

米国インフレ連動債市場では、実質金利の低下などを背景に債券価格が上昇しました。10年ブレークイーブン・インフレ率(10年米国国債利回りと10年米国インフレ連動国債利回りの差、市場が予想する期待インフレ率)は、期中に上下したものの、前期末比では上昇しました。

米ドル建てハイイールド社債市場では、期初はトランプ政権の関税政策を巡る警戒感などを背景にスプレッド(国債に対する上乗せ金利)が拡大した水準で始まりましたが、その後は米景気の底堅さなどを背景に、2026年1月ごろにかけて概ね縮小基調で推移し、債券価格を押し上げました。期末にかけては、中東情勢の緊迫化や原油価格の上昇などを受けてスプレッドが再び拡大する局面もみられましたが、同市場は前期末比で上昇した水準で期末を迎えました。

●日米リート

当期の米国リート市場および日本リート市場は、ともに前期末比で上昇しました。

米国リート市場は、トランプ政権による関税政策や金利見通しを巡る不透明感などから、2025年中は揉み合う推移が続きました。しかし、2026年に入ると、物価指標の下振れなどを受けた利下げ期待の高まりや米長期金利の低下を背景に上昇基調を強めました。3月には、中東情勢の緊迫化や原油高を背景としたインフレ懸念の高まりから米長期金利が上昇し、まとまって調整したものの、期末にかけては、米長期金利の上昇が一服するなか、再び騰勢を強める展開となりました。

日本リート市場は、国内不動産市況の改善やリートの割安感、利回り面での投資妙味などを背景に、2026年1月まで堅調に推移しました。その後は、中東情勢の緊迫化に伴う投資家のリスク回避姿勢の高まりや、国内長期金利の上昇などを背景に調整しましたが、期末にかけては持ち直し基調となり、前期末比で上昇した水準で期末を迎えました。

●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、前期末比で米ドル高／円安、ユーロ高／円安が進行しました。

当期の米ドル／円相場は、期初、1米ドル＝141円近辺で始まった後、米国の関税政策を巡る不透明感などを背景に、日本銀行による金融政策の正常化が遅れるとの見方が広がったことや、積極財政や金融緩和的な政策を志向する高市氏が総理大臣に就任したことなどを受けて、円は売られやすい地合いとなり、米ドル高／円安が進行しました。2026年年明け以降は、米当局によるレートチェック報道や為替介入への警戒感から、一時的に円高が進行する局面があったものの、中東情勢の緊迫化を受けた有事の米ドル買い需要などを背景に米ドルの騰勢は保たれ、1米ドル＝159円近辺で期末を迎えました。

ユーロ／円相場は、期初1ユーロ＝162円近辺で始まった後、ECB(欧州中央銀行)の利下げ打ち止め観測に加え、日本銀行による金融政策正常化のペースが緩やかに留まるとの見方や、「責任ある積極財政」を掲げる高市政権の発足などを受けて、期を通して円売り圧力が優勢となり、期末は1ユーロ＝187円近辺で推移しました。

■当ファンドのポートフォリオ

各ファンドにおいて目標とするリスク水準(標準偏差)を設定し、その水準に応じて、各資産クラスの中から選定した投資信託証券の目標保有比率や為替ヘッジの比率などを決定し、運用を行っています。

2025年6月に、運用開始以来の各アセットクラスのリスクやリターンの変化を考慮した上で、各ファンドで推計リスクを目標水準に近づけ、期待されるリターンを高めるための計算を行い、目標配分の変更を実施しました。

【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	1.2%	1.0%	1.5%	1.4%	1.8%	1.7%	1.9%	1.9%	2.1%	2.0%
米国株式	7.8%	9.4%	18.9%	19.7%	28.1%	28.3%	34.2%	33.8%	39.5%	39.1%
うち 為替ヘッジなし	7.8%	9.4%	18.9%	19.7%	28.1%	28.3%	34.2%	33.8%	39.5%	39.1%
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%
米国低ボラティリティ株式	8.7%	7.7%	14.7%	13.7%	19.7%	18.6%	22.9%	21.8%	25.9%	24.9%
うち 為替ヘッジなし	8.7%	7.7%	14.7%	13.7%	19.7%	18.6%	22.9%	21.8%	25.9%	24.9%
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%
欧州株式	2.1%	1.8%	3.5%	3.5%	4.7%	4.9%	5.5%	5.8%	6.3%	6.7%
うち 為替ヘッジなし	0.0%	0.0%	1.1%	2.3%	1.9%	4.3%	2.5%	5.5%	3.1%	6.7%
うち 為替ヘッジあり	2.1%	1.8%	2.4%	1.2%	2.8%	0.7%	3.0%	0.3%	3.2%	0.0%
新興国株式（為替ヘッジなし）	1.4%	1.2%	2.5%	2.2%	3.5%	3.0%	4.1%	3.6%	4.7%	4.1%
日本リート	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
米国リート	2.1%	1.0%	4.5%	3.7%	6.5%	5.9%	7.7%	7.3%	8.9%	8.7%
うち 為替ヘッジなし	2.1%	1.0%	4.5%	3.7%	6.5%	5.9%	7.7%	7.3%	8.9%	8.7%
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）	48.6%	50.6%	33.1%	34.7%	20.2%	21.4%	11.9%	12.9%	4.2%	4.6%
米国国債（為替ヘッジあり）	8.1%	7.6%	6.0%	5.6%	4.2%	3.9%	3.1%	2.9%	2.0%	1.8%
米国物価連動債券（為替ヘッジあり）	13.4%	13.0%	9.8%	9.6%	6.8%	6.8%	4.8%	5.0%	3.0%	3.3%
米ドル建て高利回り債券（為替ヘッジあり）	5.6%	5.7%	4.5%	5.0%	3.5%	4.4%	2.9%	4.1%	2.4%	3.7%

目標リスク水準（年率）	約5%程度	約8%程度	約11%程度	約13%程度	約15%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ぷらす＋(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ぷらす＋(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ぷらす＋(じっくりコース)

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●分配原資の内訳

楽天・資産づくりファンドぷらす＋(のんびりコース)

(1万口当たり・税込)

項　　目	第4期
	2025年4月22日～2026年4月20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)	437

(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ぷらす＋(じっくりコース)

(1万口当たり・税込)

項　　目	第4期
	2025年4月22日～2026年4月20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)	2,099

(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ぷらす＋(なかなかコース)

(1万口当たり・税込)

項　　目	第4期
	2025年4月22日～2026年4月20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)	3,880

(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ぷらす＋(しっかりコース)

(1万口当たり・税込)

項　　目	第4期
	2025年4月22日～2026年4月20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)	5,150

(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ぷらす＋(がっちりコース)

(1万口当たり・税込)

項　　目	第4期
	2025年4月22日～2026年4月20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)	6,151

(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為替ヘッジを実施します。

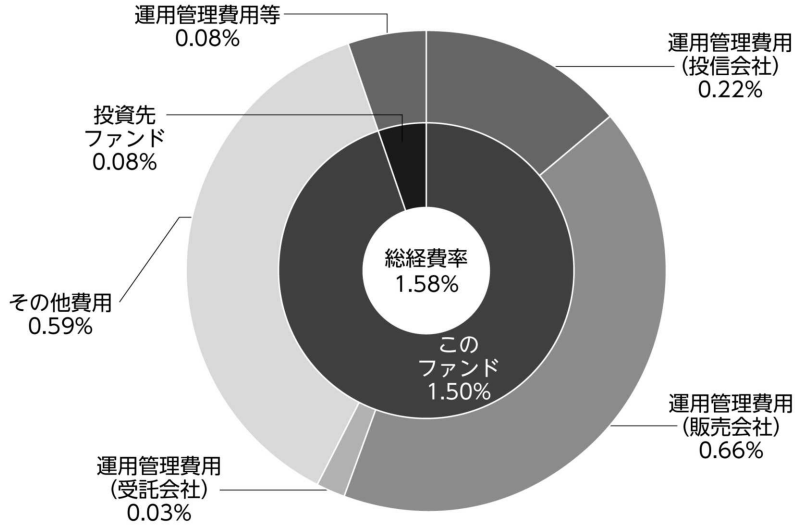
1万口当たりの費用明細

項　　目	当期 2025年4月22日～2026年4月20日 金額	比率	項　目　の　概　要
(a) 信託報酬	90円	0.905%	(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9,956円です。
(投信会社)	(22)	(0.219)	・委託した資金の運用の対価
(販売会社)	(66)	(0.658)	・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)	(0.027)	・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	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	58	0.587	(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)	(39)	(0.389)	・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)	(－)	(－)	・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)	(20)	(0.197)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	149	1.498	

(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1.58%です。



総経費率（①＋②）	1.58%
①このファンドの費用の比率	1.50%
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
			千口	千円	千口	千円
国内	NEXT FUNDS 東証REIT指数連動型上場投信		－	－	0.03	65
	iシェアーズ・コア TOPIX ETF		－	－	0.57	194
	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		0.3327	2,900	0.2609	2,300
	小計		0.3327	2,900	0.8609	2,559
			千口	千米ドル	千口	千米ドル
外国	アメリカ	シュワブ米国REIT ETF	－	－	0.127	2
		シュワブ米国TIPS ETF	0.018	0.4821	0.143	3
		iShares ブロード米ドル建てハイイールド社債ETF	－	－	0.036	1
		iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	0.011	1	0.049	4
		バンガード・米国長期国債ETF	0.011	0.62019	0.056	3
		バンガード・S&P500 ETF	0.004	2	0.008	5
		バンガード・FTSE・エマージング・マーケッツETF	－	－	0.029	1
		小計	0.044	4	0.448	22
			千口	千ユーロ	千口	千ユーロ
	ルクセンブルク	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	－	－	0.005	1
		小計	－	－	0.005	1

(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

当期首残高(元本)	当期設定元本	当期解約元本	当期末残高(元本)	取引の理由
百万円	百万円	百万円	百万円	
20	－	－	20	当初設定時における取得

(注) 単位未満は切捨て。

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		0.12	250	0.9
ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ		0.68	265	1.0
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		1	14,100	50.8
合計	口数・金額	2	14,616	
	銘柄数〈比率〉	3	〈52.7%〉	

(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。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。

■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	%
シュワブ米国REIT ETF		0.075	1	279	1.0
シュワブ米国TIPS ETF		0.826	22	3,526	12.7
iShares ブロード米ドル建てハイイールド社債ETF		0.26	9	1,541	5.6
iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF		0.136	12	2,051	7.4
バンガード・米国長期国債ETF		0.227	12	2,008	7.2
バンガード・S&P500 ETF		0.025	16	2,594	9.4
バンガード・FTSE・エマージング・マーケッツETF		0.035	2	329	1.2
小計	口数・金額	1	77	12,332	
	銘柄数〈比率〉	7	－	〈44.5%〉	
			千ユーロ		
AMUNDI CORE STOXX EUROPE 600 UCITS ETF		0.01	3	568	2.0
小計	口数・金額	0.01	3	568	
	銘柄数〈比率〉	1	－	〈2.0%〉	
合計	口数・金額	1	－	12,900	
	銘柄数〈比率〉	8	－	〈46.5%〉	

(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	27,517	98.2
短期金融資産、その他	508	1.8
投資信託財産総額	28,025	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(12,990千円)の投資信託財産総額(28,025千円)に対する比率は、46.4%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=159.01円、1ユーロ=186.90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

(2026年4月20日現在)

項目	当期末
(A)資産	35,724,301円
コール・ローン等	505,902
投資信託受益証券(評価額)	27,517,423
未収入金	7,700,970
未収利息	6
(B)負債	7,983,734
未払金	7,719,423
未払解約金	100,406
未払信託報酬	134,764
その他未払費用	29,141
(C)純資産総額(A－B)	27,740,567
元本	27,315,269
次期繰越損益金	425,298
(D)受益権総口数	27,315,269口
1万口当たり基準価額(C／D)	10,156円

(注) 期首元本額 29,174,134円
期中追加設定元本額 11,496,118円
期中一部解約元本額 13,354,983円

■損益の状況

(自2025年4月22日　至2026年4月20日)

項目	当期
(A)配当等収益	399,027円
受取配当金	394,959
受取利息	4,068
(B)有価証券売買損益	1,379,593
売買益	3,493,800
売買損	△2,114,207
(C)信託報酬等	△439,539
(D)当期損益金(A＋B＋C)	1,339,081
(E)前期繰越損益金	△432,254
(F)追加信託差損益金	△481,529
(配当等相当額)	(289,410)
(売買損益相当額)	(△770,939)
(G)計 (D＋E＋F)	425,298
(H)収益分配金	0
次期繰越損益金(G＋H)	425,298
追加信託差損益金	△481,529
(配当等相当額)	(289,410)
(売買損益相当額)	(△770,939)
分配準備積立金	906,827

(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）	300,438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）	461,584円
(C)収益調整金額	289,410円
(D)分配準備積立金額	144,805円
(E)分配対象収益額（A＋B＋C＋D）	1,196,237円
(F)期末残存口数	27,315,269口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	437.92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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

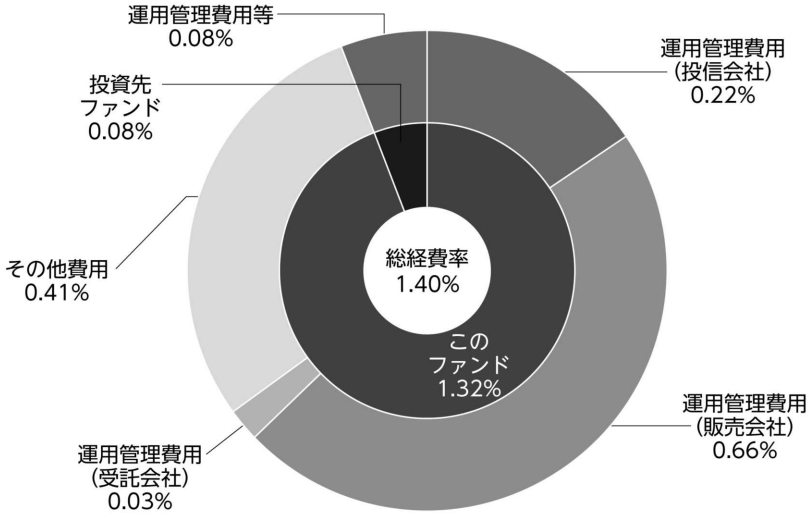
1万口当たりの費用明細

項　　目	当期 2025年4月22日～2026年4月20日 金額	比率	項　目　の　概　要
(a) 信託報酬	104円	0.905%	(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11,516円です。
(投信会社)	(25)	(0.219)	・委託した資金の運用の対価
(販売会社)	(76)	(0.658)	・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)	(0.027)	・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	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	47	0.412	(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)	(26)	(0.226)	・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)	(－)	(－)	・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)	(21)	(0.186)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	152	1.329	

(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1.40%です。



総経費率（①＋②）	1.40%
①このファンドの費用の比率	1.32%
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
			千口	千円	千口	千円
国内	NEXT FUNDS 東証REIT指数連動型上場投信		0.05	102	－	－
	iシェアーズ・コア TOPIX ETF		0.56	183	0.82	267
	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		1	8,900	0.3912	3,400
	小計		1	9,185	1	3,667
			千口	千米ドル	千口	千米ドル
外国	アメリカ	シュワブ米国 REIT ETF	0.243	5	0.299	6
		シュワブ米国TIPS ETF	0.488	13	0.303	8
		iShares ブロード米ドル建てハイイールド社債ETF	0.22	8	0.079	2
		iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	0.183	17	0.143	13
		バンガード・米国長期国債ETF	0.132	7	0.089	4
		バンガード・S&P500 ETF	0.019	11	0.037	21
		バンガード・FTSE・エマージング・マーケッツETF	0.04	1	0.061	3
		小計	1	64	1	60
			千口	千ユーロ	千口	千ユーロ
	ルクセンブルク	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	0.002	0.53157	0.009	2
		小計	0.002	0.53157	0.009	2

（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

当期首残高（元本）	当期設定元本	当期解約元本	当期末残高（元本）	取引の理由
百万円 20	百万円 －	百万円 －	百万円 20	当初設定時における取得

（注）単位未満は切捨て。

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		0.36	751	1.0
ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ		2	1,067	1.4
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		2	25,370	33.0
合計	口数・金額	5	27,189	
	銘柄数〈比率〉	3	〈35.3%〉	

(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。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。

■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	%
シュワブ米国REIT ETF		0.78	18	2,905	3.8
シュワブ米国TIPS ETF		1	44	7,074	9.2
iShares ブロード米ドル建てハイイールド社債ETF		0.621	23	3,682	4.8
iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF		0.668	63	10,075	13.1
バンガード・米国長期国債ETF		0.464	25	4,105	5.3
バンガード・S&P500 ETF		0.147	95	15,258	19.8
バンガード・FTSE・エマージング・マーケッツETF		0.188	11	1,769	2.3
小計	口数・金額	4	282	44,871	
	銘柄数〈比率〉	7	－	〈58.3%〉	
			千ユーロ		
AMUNDI CORE STOXX EUROPE 600 UCITS ETF		0.044	13	2,501	3.2
小計	口数・金額	0.044	13	2,501	
	銘柄数〈比率〉	1	－	〈3.2%〉	
合計	口数・金額	4	－	47,373	
	銘柄数〈比率〉	8	－	〈61.5%〉	

(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	74,563	96.4
短期金融資産、その他	2,817	3.6
投資信託財産総額	77,380	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(48,047千円)の投資信託財産総額(77,380千円)に対する比率は、62.1%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＝159.01円、1ユーロ＝186.90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

(2026年4月20日現在)

項目	当期末
(A)資産	**93,427,036円**
コール・ローン等	2,814,994
投資信託受益証券(評価額)	74,563,239
未収入金	16,048,768
未収利息	35
(B)負債	**16,450,117**
未払金	16,078,965
未払信託報酬	309,250
その他未払費用	61,902
(C)純資産総額(A－B)	**76,976,919**
元本	63,617,241
次期繰越損益金	13,359,678
(D)受益権総口数	**63,617,241口**
1万口当たり基準価額(C／D)	**12,100円**

(注) 期首元本額 56,504,266円
期中追加設定元本額 26,214,157円
期中一部解約元本額 19,101,182円

■損益の状況

(自2025年4月22日　至2026年4月20日)

項目	当期
(A)配当等収益	**916,942円**
受取配当金	909,755
受取利息	7,187
(B)有価証券売買損益	**7,377,229**
売買益	11,338,601
売買損	△3,961,372
(C)信託報酬等	**△864,645**
(D)当期損益金(A＋B＋C)	**7,429,526**
(E)前期繰越損益金	**△485,552**
(F)追加信託差損益金	**6,415,704**
(配当等相当額)	(2,618,460)
(売買損益相当額)	(3,797,244)
(G)計(D＋E＋F)	**13,359,678**
(H)収益分配金	**0**
次期繰越損益金(G＋H)	**13,359,678**
追加信託差損益金	6,415,704
(配当等相当額)	(2,618,460)
(売買損益相当額)	(3,797,244)
分配準備積立金	6,943,974

(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）	821,312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）	5,342,918円
(C)収益調整金額	6,415,704円
(D)分配準備積立金額	779,744円
(E)分配対象収益額（A＋B＋C＋D）	13,359,678円
(F)期末残存口数	63,617,241口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	2,099.98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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

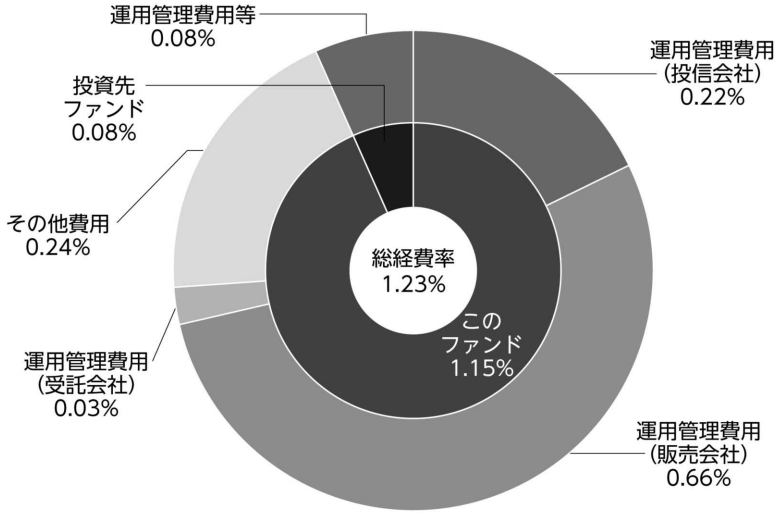
1万口当たりの費用明細

項　　目	当期 2025年4月22日～2026年4月20日 金額	比率	項　目　の　概　要
(a) 信託報酬	116円	0.905%	(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12,860円です。
(投信会社)	(28)	(0.219)	・委託した資金の運用の対価
(販売会社)	(85)	(0.658)	・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)	(4)	(0.027)	・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	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	31	0.237	(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)	(8)	(0.062)	・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)	(－)	(－)	・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)	(23)	(0.175)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	148	1.151	

(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1.23%です。



総経費率（①＋②）	1.23%
①このファンドの費用の比率	1.15%
②投資先ファンドの運用管理費用等の比率	0.08%

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

売買および取引の状況

■投資信託証券

			当期			
			買付		売付	
			単位数又は口数	金額	単位数又は口数	金額
			千口	千円	千口	千円
国内	NEXT FUNDS 東証REIT指数連動型上場投信		0.28	607	－	－
	iシェアーズ・コア TOPIX ETF		1	354	－	－
	バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		2	21,000	－	－
	小計		3	21,961	－	－
			千口	千米ドル	千口	千米ドル
外国	アメリカ	シュワブ米国REIT ETF	1	28	0.196	4
		シュワブ米国TIPS ETF	1	33	－	－
		iShares ブロード米ドル建てハイイールド社債ETF	0.992	37	－	－
		iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	0.883	83	0.035	3
		バンガード・米国長期国債ETF	0.38	21	0.043	2
		バンガード・S&P500 ETF	0.161	94	0.005	2
		バンガード・FTSE・エマージング・マーケッツETF	0.191	10	0.132	6
		小計	5	307	0.411	19
			千口	千ユーロ	千口	千ユーロ
	ルクセンブルク	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	0.045	12	－	－
		小計	0.045	12	－	－

(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

当期首残高(元本)	当期設定元本	当期解約元本	当期末残高(元本)	取引の理由
百万円	百万円	百万円	百万円	
20	－	－	20	当初設定時における取得

(注) 単位未満は切捨て。

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	2,589	0.9
ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ		11	4,577	1.6
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		6	59,334	20.2
合計	口数・金額	19	66,501	
	銘柄数〈比率〉	3	〈22.7%〉	

(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	%
シュワブ米国REIT ETF		4	113	17,994	6.1
シュワブ米国TIPS ETF		4	118	18,875	6.4
iShares ブロード米ドル建てハイイールド社債ETF		2	77	12,368	4.2
iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF		3	330	52,596	17.9
バンガード・米国長期国債ETF		1	67	10,760	3.7
バンガード・S&P500 ETF		0.813	530	84,388	28.8
バンガード・FTSE・エマージング・マーケッツETF		0.983	58	9,250	3.2
小計	口数・金額	17	1,296	206,234	
	銘柄数〈比率〉	7	－	〈70.4%〉	
			千ユーロ		
AMUNDI CORE STOXX EUROPE 600 UCITS ETF		0.262	79	14,896	5.1
小計	口数・金額	0.262	79	14,896	
	銘柄数〈比率〉	1	－	〈5.1%〉	
合計	口数・金額	18	－	221,130	
	銘柄数〈比率〉	8	－	〈75.4%〉	

(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。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	287,631	97.6
短期金融資産、その他	6,991	2.4
投資信託財産総額	294,622	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(221,879千円)の投資信託財産総額(294,622千円)に対する比率は、75.3%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=159.01円、1ユーロ=186.90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

(2026年4月20日現在)

項目	当期末
(A)資産	339,989,132円
コール・ローン等	6,985,696
投資信託受益証券(評価額)	287,631,280
未収入金	45,372,054
未収利息	102
(B)負債	46,854,191
未払金	45,443,403
未払解約金	2,722
未払信託報酬	1,187,427
その他未払費用	220,639
(C)純資産総額(A－B)	293,134,941
元本	211,178,565
次期繰越損益金	81,956,376
(D)受益権総口数	211,178,565口
1万口当たり基準価額(C／D)	13,881円

(注) 期首元本額 156,055,257円
期中追加設定元本額 75,375,531円
期中一部解約元本額 20,252,223円

■損益の状況

(自2025年4月22日　至2026年4月20日)

項目	当期
(A)配当等収益	3,638,819円
受取配当金	3,621,402
受取利息	17,393
その他収益金	24
(B)有価証券売買損益	41,001,765
売買益	50,151,604
売買損	△9,149,839
(C)信託報酬等	△2,687,960
(D)当期損益金(A＋B＋C)	41,952,624
(E)前期繰越損益金	54,168
(F)追加信託差損益金	39,949,584
(配当等相当額)	(9,858,735)
(売買損益相当額)	(30,090,849)
(G)計 (D＋E＋F)	81,956,376
(H)収益分配金	0
次期繰越損益金(G＋H)	81,956,376
追加信託差損益金	39,949,584
(配当等相当額)	(9,858,735)
(売買損益相当額)	(30,090,849)
分配準備積立金	42,006,792

(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）	3,419,750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）	34,388,287円
(C)収益調整金額	39,949,584円
(D)分配準備積立金額	4,198,755円
(E)分配対象収益額（A＋B＋C＋D）	81,956,376円
(F)期末残存口数	211,178,565口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	3,880.87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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

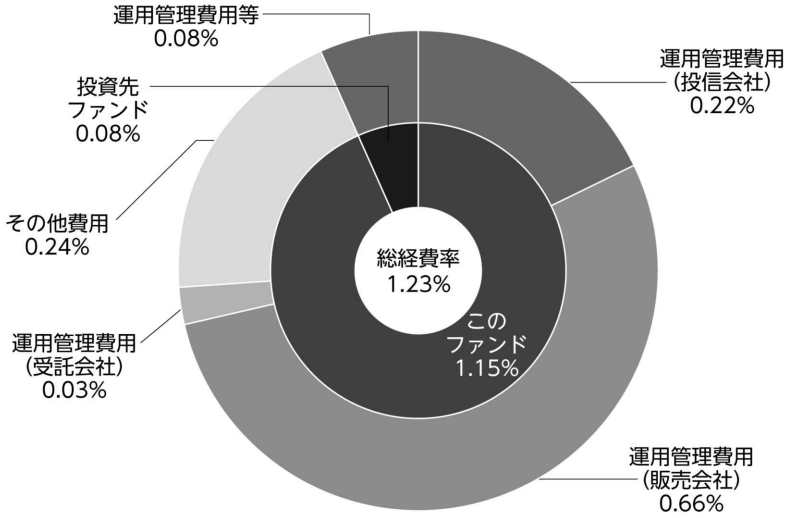
1万口当たりの費用明細

項　　目	当期 2025年4月22日～2026年4月20日 金額	比率	項　目　の　概　要
(a) 信託報酬	125円	0.905%	(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13,822円です。
(投信会社)	(30)	(0.219)	・委託した資金の運用の対価
(販売会社)	(91)	(0.658)	・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)	(4)	(0.027)	・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	0.012	(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)	(2)	(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	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	33	0.237	(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)	(0.066)	・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)	(－)	(－)	・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)	(24)	(0.171)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	160	1.154	

(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1.23%です。



総経費率（①＋②）	1.23%
①このファンドの費用の比率	1.15%
②投資先ファンドの運用管理費用等の比率	0.08%

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

売買および取引の状況

■投資信託証券

			当期			
			買付		売付	
			単位数又は口数	金額	単位数又は口数	金額
			千口	千円	千口	千円
国内	NEXT FUNDS 東証REIT指数連動型上場投信		0.47	1,006	－	－
	iシェアーズ・コア TOPIX ETF		3	1,133	0.9	262
	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		1	16,400	0.0344	300
	小計		5	18,539	0.9344	562
			千口	千米ドル	千口	千米ドル
外国	アメリカ	シュワブ米国REIT ETF	1	38	0.19	4
		シュワブ米国TIPS ETF	1	33	－	－
		iShares ブロード米ドル建てハイイールド社債ETF	1	39	－	－
		iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	1	131	0.149	13
		バンガード・米国長期国債ETF	0.325	18	0.045	2
		バンガード・S&P500 ETF	0.193	118	0.078	43
		バンガード・FTSE・エマージング・マーケッツETF	0.22	11	0.171	8
		小計	6	392	0.633	72
			千口	千ユーロ	千口	千ユーロ
	ルクセンブルク	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	0.059	15	－	－
		小計	0.059	15	－	－

（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

当期首残高（元本）	当期設定元本	当期解約元本	当期末残高（元本）	取引の理由
百万円 20	百万円 －	百万円 －	百万円 20	当初設定時における取得

（注）単位未満は切捨て。

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	3,027	1.0
ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ		14	5,683	1.8
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		4	39,566	12.7
合計	口数・金額	20	48,277	
	銘柄数〈比率〉	3	〈15.4%〉	

(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	
		千口	千米ドル	千円	%
シュワブ米国REIT ETF		6	143	22,878	7.3
シュワブ米国TIPS ETF		3	96	15,404	4.9
iShares ブロード米ドル建てハイイールド社債ETF		2	77	12,392	4.0
iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF		4	423	67,333	21.5
バンガード・米国長期国債ETF		0.994	55	8,795	2.8
バンガード・S&P500 ETF		1	663	105,459	33.7
バンガード・FTSE・エマージング・マーケッツETF		1	68	10,962	3.5
小計	口数・金額	19	1,529	243,227	
	銘柄数〈比率〉	7	－	〈77.8%〉	
			千ユーロ		
AMUNDI CORE STOXX EUROPE 600 UCITS ETF		0.313	95	17,795	5.7
小計	口数・金額	0.313	95	17,795	
	銘柄数〈比率〉	1	－	〈5.7%〉	
合計	口数・金額	19	－	261,022	
	銘柄数〈比率〉	8	－	〈83.5%〉	

(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	309,300	98.4
短期金融資産、その他	4,952	1.6
投資信託財産総額	314,252	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(261,628千円)の投資信託財産総額(314,252千円)に対する比率は、83.3%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＝159.01円、1ユーロ＝186.90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

(2026年4月20日現在)

項目	当期末
(A) 資産	351,756,095円
コール・ローン等	4,948,535
投資信託受益証券(評価額)	309,300,345
未収入金	37,507,144
未収利息	71
(B) 負債	39,063,748
未払金	37,549,489
未払解約金	69,113
未払信託報酬	1,226,317
その他未払費用	218,829
(C) 純資産総額(A－B)	312,692,347
元本	206,383,799
次期繰越損益金	106,308,548
(D) 受益権総口数	206,383,799口
1万口当たり基準価額(C／D)	15,151円

(注) 期首元本額 154,160,842円
期中追加設定元本額 75,431,855円
期中一部解約元本額 23,208,898円

■損益の状況

(自2025年4月22日　至2026年4月20日)

項目	当期
(A) 配当等収益	3,849,035円
受取配当金	3,821,261
受取利息	27,774
(B) 有価証券売買損益	50,963,826
売買益	59,209,845
売買損	△8,246,019
(C) 信託報酬等	△2,767,362
(D) 当期損益金(A＋B＋C)	52,045,499
(E) 前期繰越損益金	△2,296,839
(F) 追加信託差損益金	56,559,888
(配当等相当額)	(20,302,962)
(売買損益相当額)	(36,256,926)
(G) 計 (D＋E＋F)	106,308,548
(H) 収益分配金	0
次期繰越損益金(G＋H)	106,308,548
追加信託差損益金	56,559,888
(配当等相当額)	(20,302,962)
(売買損益相当額)	(36,256,926)
分配準備積立金	49,748,660

(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）	3,654,766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）	39,963,202円
(C)収益調整金額	56,559,888円
(D)分配準備積立金額	6,130,692円
(E)分配対象収益額（A＋B＋C＋D）	106,308,548円
(F)期末残存口数	206,383,799口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	5,150.98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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

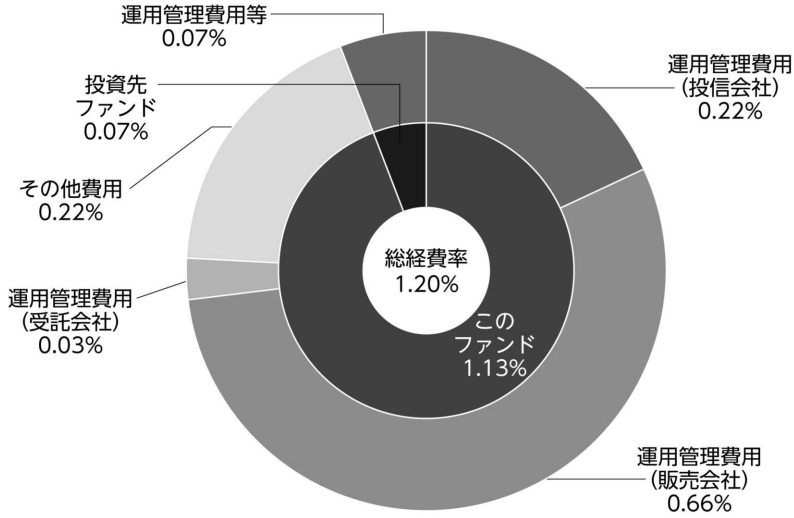
1万口当たりの費用明細

項　　目	当期 2025年4月22日～2026年4月20日 金額	比率	項　目　の　概　要
(a) 信託報酬	131円	0.905%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は14,525円です。
(投信会社)	(32)	(0.219)	・委託した資金の運用の対価
(販売会社)	(96)	(0.658)	・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)	(4)	(0.027)	・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	0.013	(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)	(0.013)	売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	32	0.221	(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)	(6)	(0.040)	・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)	(2)	(0.012)	・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)	(24)	(0.169)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	165	1.139	

(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1.20%です。



総経費率（①＋②）	1.20%
①このファンドの費用の比率	1.13%
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
			千口	千円	千口	千円
国内	NEXT FUNDS 東証REIT指数連動型上場投信		0.6	1,295	－	－
	iシェアーズ・コア TOPIX ETF		2	934	－	－
	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		1	9,800	－	－
	小計		4	12,029	－	－
			千口	千米ドル	千口	千米ドル
外国	アメリカ	シュワブ米国REIT ETF	5	110	1	26
		シュワブ米国TIPS ETF	1	43	－	－
		iShares ブロード米ドル建てハイイールド社債ETF	1	72	－	－
		iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	2	280	0.476	44
		バンガード・米国長期国債ETF	0.213	11	－	－
		バンガード・S&P500 ETF	0.558	338	0.182	105
		バンガード・FTSE・エマージング・マーケッツETF	0.629	32	0.41	20
		小計	13	890	2	196
			千口	千ユーロ	千口	千ユーロ
	ルクセンブルク	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	0.148	40	0.026	7
		小計	0.148	40	0.026	7

(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

当期首残高(元本)	当期設定元本	当期解約元本	当期末残高(元本)	取引の理由
百万円	百万円	百万円	百万円	
20	－	－	20	当初設定時における取得

(注) 単位未満は切捨て。

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		2	5,470	0.9
ｉシェアーズ・コア　ＴＯＰＩＸ　ＥＴＦ		30	11,844	1.9
バンガード・インベストメント・シリーズ・ピーエルシー - バンガード・グローバル・ボンド・インデックス・ファンド - インスティテューショナル・プラス円ヘッジAcc		2	25,978	4.2
合計	口数・金額	35	43,293	
	銘柄数〈比率〉	3	〈7.1%〉	

(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	%
シュワブ米国REIT ETF		14	333	53,097	8.7
シュワブ米国TIPS ETF		4	120	19,126	3.1
iShares ブロード米ドル建てハイイールド社債ETF		3	133	21,239	3.5
iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF		9	896	142,571	23.3
バンガード・米国長期国債ETF		1	61	9,839	1.6
バンガード・S&P500 ETF		2	1,515	240,916	39.4
バンガード・FTSE・エマージング・マーケッツETF		2	158	25,266	4.1
小計	口数・金額	37	3,220	512,057	
	銘柄数〈比率〉	7	－	〈83.6%〉	
			千ユーロ		
AMUNDI CORE STOXX EUROPE 600 UCITS ETF		0.725	220	41,219	6.7
小計	口数・金額	0.725	220	41,219	
	銘柄数〈比率〉	1	－	〈6.7%〉	
合計	口数・金額	38	－	553,277	
	銘柄数〈比率〉	8	－	〈90.4%〉	

(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。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	596,570	96.8
短期金融資産、その他	19,546	3.2
投資信託財産総額	616,116	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(554,738千円)の投資信託財産総額(616,116千円)に対する比率は、90.0%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=159.01円、1ユーロ=186.90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

(2026年4月20日現在)

項目	当期末
(A)資産	667,978,817円
コール・ローン等	19,545,224
投資信託受益証券(評価額)	596,570,793
未収入金	51,862,503
未収利息	297
(B)負債	55,813,266
未払金	51,895,860
未払解約金	1,032,996
未払信託報酬	2,437,714
その他未払費用	446,696
(C)純資産総額(A－B)	612,165,551
元本	379,019,312
次期繰越損益金	233,146,239
(D)受益権総口数	379,019,312口
1万口当たり基準価額(C／D)	16,151円

(注) 期首元本額 291,224,617円
期中追加設定元本額 161,543,462円
期中一部解約元本額 73,748,767円

■損益の状況

(自2025年4月22日　至2026年4月20日)

項目	当期
(A)配当等収益	7,352,372円
受取配当金	7,307,948
受取利息	44,424
(B)有価証券売買損益	109,138,147
売買益	127,331,749
売買損	△18,193,602
(C)信託報酬等	△5,374,237
(D)当期損益金(A＋B＋C)	111,116,282
(E)前期繰越損益金	935,412
(F)追加信託差損益金	121,094,545
(配当等相当額)	(48,117,776)
(売買損益相当額)	(72,976,769)
(G)計 (D＋E＋F)	233,146,239
(H)収益分配金	0
次期繰越損益金(G＋H)	233,146,239
追加信託差損益金	121,094,545
(配当等相当額)	(48,117,776)
(売買損益相当額)	(72,976,769)
分配準備積立金	112,051,694

(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）	7,013,258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）	88,896,375円
(C)収益調整金額	121,094,545円
(D)分配準備積立金額	16,142,061円
(E)分配対象収益額（A＋B＋C＋D）	233,146,239円
(F)期末残存口数	379,019,312口
(G)収益分配対象額（1万口当たり） （E／F×10,000）	6,151.28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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

■組入ファンドの概要

以下は、『楽天・資産づくりファンドぷらす＋(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	2025年8月9日
米国株式		
2	バンガード・S&P500 ETF	2025年12月31日
米国低ボラティリティ株式		
3	iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF	2025年7月31日
欧州株式		
4	AMUNDI CORE STOXX EUROPE 600 UCITS ETF	2025年9月30日
新興国株式		
5	バンガード・FTSE・エマージング・マーケッツETF	2025年10月31日
日本リート		
6	NEXT FUNDS 東証REIT指数連動型上場投信	2025年8月10日
米国リート		
7	シュワブ米国REIT ETF	2025年2月28日
米国国債		
8	バンガード・米国長期国債ETF	2025年8月31日
米国物価連動債券		
9	シュワブ米国TIPS ETF	2025年12月31日
米ドル建て高利回り債券		
10	iShares ブロード米ドル建てハイイールド社債ETF	2025年10月31日
世界債券		
11	バンガード・インベストメント・シリーズ・ピーエルシー-バンガード・グローバル・ボンド・インデックス・ファンド-インスティテューショナル・プラス円ヘッジAcc	2024年12月31日

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)	0.07%

1. iシェアーズ・コア TOPIX ETF

■損益及び剰余金計算書　（2025年8月9日に終了する計算期間）

（単位：円）

	第19期 （自　2025年 2月10日 至　2025年 8月 9日）
営業収益	
受取配当金	25,969,968,171
有価証券売買等損益	190,095,227,514
派生商品取引等損益	1,828,122,957
その他収益	562,161,108
営業収益合計	218,455,479,750
営業費用	
受託者報酬	142,297,748
委託者報酬	284,595,298
その他費用	349,585,017
営業費用合計	776,478,063
営業利益又は営業損失(△)	217,679,001,687
経常利益又は経常損失(△)	217,679,001,687
当期純利益又は当期純損失(△)	217,679,001,687
期首剰余金又は期首欠損金(△)	832,711,346,417
剰余金増加額又は欠損金減少額	130,070,000,084
当期追加信託に伴う剰余金増加額又は欠損金減少額	130,070,000,084
剰余金減少額又は欠損金増加額	112,808,240,449
当期一部交換に伴う剰余金減少額又は欠損金増加額	112,808,240,449
分配金	25,600,367,192
期末剰余金又は期末欠損金(△)	1,042,051,740,547

1. iシェアーズ・コア TOPIX ETF

■投資明細表

（2025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	28,000	4,540.00	127,120,000	
ニッスイ	661,100	972.60	642,985,860	
マルハニチロ	100,500	3,295.00	331,147,500	
ユキグニファクトリー	55,900	1,114.00	62,272,600	
カネコ種苗	14,300	1,407.00	20,120,100	
サカタのタネ	82,600	3,615.00	298,599,000	55,000
ホクト	58,600	1,885.00	110,461,000	13,400
ショーボンドホールディングス	86,900	5,014.00	435,716,600	
ミライト・ワン	209,400	2,898.00	606,841,200	
タマホーム	43,000	3,705.00	159,315,000	30,000
ｒｏｂｏｔ　ｈｏｍｅ	122,900	164.00	20,155,600	
住石ホールディングス	85,600	663.00	56,752,800	59,900
日鉄鉱業	27,700	7,730.00	214,121,000	18,300
三井松島ホールディングス	32,300	6,410.00	207,043,000	19,600
ＩＮＰＥＸ	2,220,400	2,230.00	4,951,492,000	
石油資源開発	368,600	1,162.00	428,313,200	
Ｋ＆Ｏエナジーグループ	30,400	3,125.00	95,000,000	
リョーサン菱洋ホールディングス	78,800	2,900.00	228,520,000	36,900
第一カッター興業	9,900	1,368.00	13,543,200	
安藤・間	383,100	1,691.00	647,822,100	
東急建設	197,000	1,108.00	218,276,000	
コムシスホールディングス	234,500	3,638.00	853,111,000	
ビーアールホールディングス	88,300	353.00	31,169,900	
高松コンストラクショングループ	48,800	3,380.00	164,944,000	9,600
東建コーポレーション	14,300	14,570.00	208,351,000	
ヤマウラ	28,300	1,341.00	37,950,300	14,700
オリエンタル白石	253,300	405.00	102,586,500	
大成建設	419,900	9,603.00	4,032,299,700	
大林組	1,526,800	2,327.50	3,553,627,000	
清水建設	1,263,800	1,826.50	2,308,330,700	
長谷工コーポレーション	424,300	2,402.00	1,019,168,600	
松井建設	55,500	1,434.00	79,587,000	
鹿島建設	1,025,500	4,152.00	4,257,876,000	
不動テトラ	30,900	2,613.00	80,741,700	
鉄建建設	29,000	3,350.00	97,150,000	
西松建設	74,700	5,092.00	380,372,400	
三井住友建設	375,800	598.00	224,728,400	
大豊建設	68,500	886.00	60,691,000	1,450
奥村組	83,500	4,800.00	400,800,000	9,100
東鉄工業	50,900	4,375.00	222,687,500	
淺沼組	185,400	843.00	156,292,200	
戸田建設	577,600	1,042.00	601,859,200	
熊谷組	76,300	4,745.00	362,043,500	
矢作建設工業	63,500	2,145.00	136,207,500	
ピーエス・コンストラクション	33,600	1,842.00	61,891,200	
日本ハウスホールディングス	85,200	317.00	27,008,400	9,400
大東建託	158,100	16,185.00	2,558,848,500	
新日本建設	68,500	1,871.00	128,163,500	
東亜道路工業	79,800	1,611.00	128,557,800	10,900
日本道路	23,600	2,513.00	59,306,800	1,800
東亜建設工業	139,600	2,099.00	293,020,400	
日本国土開発	132,600	489.00	64,841,400	
若築建設	13,700	5,620.00	76,994,000	7,100

東洋建設	129,100	1,644.00	212,240,400	
五洋建設	605,200	1,060.00	641,512,000	
世紀東急工業	64,400	1,528.00	98,403,200	
福田組	17,300	5,790.00	100,167,000	
住友林業	1,199,900	1,530.00	1,835,847,000	842,900
大和ハウス工業	1,395,500	5,282.00	7,371,031,000	14,400
ライト工業	88,200	3,275.00	288,855,000	
積水ハウス	1,403,000	3,317.00	4,653,751,000	
日特建設	50,800	1,235.00	62,738,000	
北陸電気工事	25,400	1,431.00	36,347,400	
ユアテック	87,600	2,640.00	231,264,000	
日本リーテック	40,200	2,039.00	81,967,800	15,000
四電工	57,700	1,363.00	78,645,100	
中電工	71,800	3,870.00	277,866,000	
関電工	253,400	3,843.00	973,816,200	
きんでん	317,300	5,282.00	1,675,978,600	156,100
東京エネシス	46,500	1,846.00	85,839,000	
トーエネック	78,600	1,435.00	112,791,000	
住友電設	37,700	6,990.00	263,523,000	7,000
日本電設工業	88,200	2,910.00	256,662,000	20,000
エクシオグループ	478,300	2,100.00	1,004,430,000	
新日本空調	61,200	3,155.00	193,086,000	
九電工	100,000	7,193.00	719,300,000	71,400
三機工業	96,400	4,895.00	471,878,000	12,400
日揮ホールディングス	457,800	1,357.00	621,234,600	
中外炉工業	15,000	3,940.00	59,100,000	
太平電業	30,700	6,420.00	197,094,000	10,600
高砂熱学工業	111,500	8,490.00	946,635,000	
朝日工業社	41,900	3,010.00	126,119,000	
明星工業	78,100	1,620.00	126,522,000	
大氣社	119,400	2,929.00	349,722,600	
ダイダン	82,400	5,700.00	469,680,000	
日比谷総合設備	39,800	4,535.00	180,493,000	16,400
ニップン	158,700	2,307.00	366,120,900	
日清製粉グループ本社	461,300	1,794.00	827,572,200	
日東富士製粉	7,100	7,390.00	52,469,000	
昭和産業	39,500	3,025.00	119,487,500	
中部飼料	68,500	1,801.00	123,368,500	
フィード・ワン	72,700	1,099.00	79,897,300	37,200
日本甜菜製糖	25,400	2,446.00	62,128,400	
ＤＭ三井製糖	46,400	3,220.00	149,408,000	
ウェルネオシュガー	25,900	2,391.00	61,926,900	
ＬＩＦＵＬＬ	167,800	205.00	34,399,000	
ＭＩＸＩ	89,600	3,225.00	288,960,000	
ジェイエイシーリクルートメント	181,300	1,073.00	194,534,900	
日本M&Aセンターホールディングス	722,000	760.50	549,081,000	34,200
メンバーズ	13,300	1,274.00	16,944,200	
ＵＴグループ	62,700	2,623.00	164,462,100	
アイティメディア	25,800	1,606.00	41,434,800	13,300
ケアネット	91,900	758.00	69,660,200	63,400
Ｅ・Ｊホールディングス	27,500	1,833.00	50,407,500	
オープンアップグループ	162,200	1,943.00	315,154,600	
コシダカホールディングス	132,200	1,406.00	185,873,200	2,000
パソナグループ	59,600	2,132.00	127,067,200	
リンクアンドモチベーション	123,400	551.00	67,993,400	
エス・エム・エス	185,400	1,577.00	292,375,800	
パーソルホールディングス	4,419,700	305.40	1,349,776,380	
クックパッド	94,700	211.00	19,981,700	108,900
森永製菓	184,600	2,629.00	485,313,400	

中村屋	9,500	3,185.00	30,257,500	100
江崎グリコ	132,800	4,939.00	655,899,200	90,900
名糖産業	18,000	2,163.00	38,934,000	
井村屋グループ	29,600	2,583.00	76,456,800	
不二家	33,800	2,544.00	85,987,200	
山崎製パン	310,800	3,503.00	1,088,732,400	
モロゾフ	47,100	1,583.00	74,559,300	9,000
亀田製菓	29,300	4,265.00	124,964,500	
寿スピリッツ	276,600	1,937.50	535,912,500	184,100
カルビー	214,300	2,750.00	589,325,000	150,000
森永乳業	172,000	3,264.00	561,408,000	
六甲バター	39,100	1,282.00	50,126,200	
ヤクルト本社	644,000	2,424.00	1,561,056,000	451,000
明治ホールディングス	597,200	3,056.00	1,825,043,200	
雪印メグミルク	124,500	2,808.00	349,596,000	51,000
プリマハム	63,700	2,405.00	153,198,500	
日本ハム	192,200	5,452.00	1,047,874,400	
丸大食品	45,500	1,968.00	89,544,000	
Ｓ　Ｆｏｏｄｓ	51,600	2,724.00	140,558,400	
柿安本店	18,300	2,785.00	50,965,500	12,800
伊藤ハム米久ホールディングス	70,900	5,640.00	399,876,000	
学情	24,600	1,908.00	46,936,800	1,400
スタジオアリス	20,100	2,167.00	43,556,700	14,000
クロスキャット	23,800	1,106.00	26,322,800	1,000
システナ	671,400	509.00	341,742,600	
ＮＪＳ	11,500	5,780.00	66,470,000	8,000
デジタルアーツ	31,200	7,420.00	231,504,000	21,800
日鉄ソリューションズ	161,700	3,531.00	570,962,700	110,400
ＡＬＳＯＫ	809,700	1,122.00	908,483,400	
キューブシステム	20,900	1,190.00	24,871,000	14,000
いちご	390,000	425.00	165,750,000	
日本駐車場開発	557,300	292.00	162,731,600	
コア	16,700	1,968.00	32,865,600	
カカクコム	349,500	2,830.00	989,085,000	
セントケア・ホールディング	44,800	787.00	35,257,600	
ルネサンス	32,800	1,195.00	39,196,000	2,100
ディップ	84,800	2,496.00	211,660,800	20,000
ＳＢＳホールディングス	44,000	3,405.00	149,820,000	
デジタルホールディングス	23,800	1,448.00	34,462,400	
新日本科学	51,100	1,438.00	73,481,800	11,000
エムスリー	958,000	2,169.00	2,077,902,000	681,800
ワールドホールディングス	18,800	2,450.00	46,060,000	
ディー・エヌ・エー	196,300	2,270.00	445,601,000	70,200
博報堂ＤＹホールディングス	549,600	1,199.00	658,970,400	
ぐるなび	83,000	244.00	20,252,000	
タカミヤ	68,500	333.00	22,810,500	
ファンコミュニケーションズ	98,700	506.00	49,942,200	
ライク	25,100	1,468.00	36,846,800	16,600
エスプール	145,500	333.00	48,451,500	68,800
ＷＤＢホールディングス	20,800	1,733.00	36,046,400	
手間いらず	6,500	2,918.00	18,967,000	
アドウェイズ	64,400	293.00	18,869,200	38,300
バリューコマース	38,800	821.00	31,854,800	
インフォマート	463,600	440.00	203,984,000	250,700
サッポロホールディングス	138,900	7,043.00	978,272,700	
アサヒグループホールディングス	3,486,900	1,979.00	6,900,575,100	74,900
キリンホールディングス	1,934,100	2,100.00	4,061,610,000	47,200
シマダヤ	15,000	1,931.00	28,965,000	
宝ホールディングス	313,000	1,303.00	407,839,000	

オエノンホールディングス	167,400	624.00	104,457,600	114,400
養命酒製造	13,200	4,040.00	53,328,000	7,000
飛島ホールディングス	48,900	2,044.00	99,951,600	
コカ・コーラ　ボトラーズジャパンホールディングス	323,200	2,616.50	845,652,800	
ライフドリンク　カンパニー	100,400	2,479.00	248,891,600	
サントリー食品インターナショナル	326,900	4,772.00	1,559,966,800	102,600
ダイドーグループホールディングス	53,800	2,733.00	147,035,400	12,800
伊藤園	150,000	3,398.00	509,700,000	
キーコーヒー	52,400	2,005.00	105,062,000	28,100
日清オイリオグループ	65,400	5,050.00	330,270,000	
不二製油	95,100	2,802.00	266,470,200	
Ｊ－オイルミルズ	53,300	2,058.00	109,691,400	
インターメスティック	21,900	2,470.00	54,093,000	15,330
サンエー	84,600	3,050.00	258,030,000	
カワチ薬品	41,100	2,821.00	115,943,100	
エービーシー・マート	218,300	3,027.00	660,794,100	
ハードオフコーポレーション	19,000	1,733.00	32,927,000	
高千穂交易	36,400	1,976.00	71,926,400	21,700
アスクル	117,100	1,588.00	185,954,800	2,200
ゲオホールディングス	58,500	1,651.00	96,583,500	
アダストリア	68,500	3,085.00	211,322,500	
リガク・ホールディングス	286,700	815.00	233,660,500	177,500
伊藤忠食品	10,700	10,700.00	114,490,000	
くら寿司	59,500	4,000.00	238,000,000	37,100
キャンドゥ	16,700	3,845.00	64,211,500	11,300
バルグループホールディングス	114,200	5,400.00	616,680,000	16,200
エディオン	219,600	1,999.00	438,980,400	26,100
あらた	75,800	3,215.00	243,697,000	
サーラコーポレーション	115,500	1,052.00	121,506,000	15,100
トーメンデバイス	5,700	6,020.00	34,314,000	
ハローズ	21,700	5,230.00	113,491,000	
ＪＰホールディングス	127,700	564.00	72,022,800	50,700
フジオフードグループ本社	64,400	1,149.00	73,995,600	29,000
あみやき亭	36,000	1,555.00	55,980,000	7,600
東京エレクトロン　デバイス	50,100	2,767.00	138,626,700	
円谷フィールズホールディングス	81,100	2,447.00	198,451,700	4,800
双日	555,500	3,790.00	2,105,345,000	
アルフレッサ　ホールディングス	438,500	2,258.00	990,133,000	
大黒天物産	17,800	8,000.00	142,400,000	10,300
ハニーズホールディングス	41,000	1,515.00	62,115,000	
キッコーマン	1,538,600	1,309.50	2,014,796,700	630,200
味の素	2,128,100	3,996.00	8,503,887,600	
ブルドックソース	21,500	2,105.00	45,257,500	11,700
キユーピー	249,500	4,256.00	1,061,872,000	61,700
ハウス食品グループ本社	154,700	2,842.50	439,734,750	
カゴメ	248,300	2,958.00	734,471,400	176,100
アリアケジャパン	46,300	6,120.00	283,356,000	26,500
エバラ食品工業	8,800	2,583.00	22,730,400	
キオクシアホールディングス	285,400	2,364.00	674,685,600	167,000
ニチレイ	362,500	1,705.50	618,243,750	
横浜冷凍	124,500	1,126.00	140,187,000	84,400
東洋水産	215,100	9,960.00	2,142,396,000	68,900
イートアンドホールディングス	23,800	2,098.00	49,932,400	
ヨシムラ・フード・ホールディングス	24,400	915.00	22,326,000	6,200
日清食品ホールディングス	577,200	2,829.00	1,632,898,800	399,200
フジッコ	50,400	1,632.00	82,252,800	33,400
ロック・フィールド	57,400	1,582.00	90,806,800	39,900
日本たばこ産業	2,821,500	4,777.00	13,478,305,500	

ケンコーマヨネーズ	26,900	1,925.00	51,782,500	
わらべや日洋ホールディングス	32,800	2,749.00	90,167,200	18,900
なとり	29,400	2,031.00	59,711,400	
ファーマフーズ	63,800	943.00	60,163,400	35,800
北の達人コーポレーション	197,100	149.00	29,367,900	135,200
ユーグレナ	294,000	506.00	148,764,000	
紀文食品	44,500	1,143.00	50,863,500	
ビックルスホールディングス	21,000	999.00	20,979,000	
スター・マイカ・ホールディングス	47,700	1,069.00	50,991,300	1,800
ＳＲＥホールディングス	20,000	3,180.00	63,600,000	12,000
片倉工業	44,600	2,766.00	123,363,600	
グンゼ	68,500	3,760.00	257,560,000	
ヒューリック	1,354,200	1,578.50	2,137,604,700	420,800
ラサ商事	27,300	1,596.00	43,570,800	
アルペン	48,000	2,403.00	115,344,000	25,300
ラクーンホールディングス	46,000	697.00	32,062,000	32,000
クオールホールディングス	61,700	2,144.00	132,284,800	
アルコニックス	72,100	2,107.00	151,914,700	22,600
神戸物産	434,200	4,126.00	1,791,509,200	
ソリトンシステムズ	22,500	1,323.00	29,767,500	
ジンズホールディングス	33,800	8,090.00	273,442,000	7,600
ビックカメラ	270,100	1,641.00	443,234,100	147,400
ＤＣＭホールディングス	260,100	1,477.00	384,167,700	
ペッパーフードサービス	147,400	213.00	31,396,200	100,400
ＭｏｎｏｔａＲＯ	707,300	2,730.00	1,930,929,000	59,700
あい　ホールディングス	90,600	2,550.00	231,030,000	
Ｊ．フロント　リテイリング	572,600	2,218.00	1,270,026,800	388,600
ドトール・日レスホールディングス	87,300	2,610.00	227,853,000	
マツキヨココカラ&カンパニー	868,200	3,369.00	2,924,965,800	605,000
ブロンコビリー	29,700	3,880.00	115,236,000	3,000
ＺＯＺＯ	1,101,100	1,537.50	1,692,941,250	419,100
トレジャー・ファクトリー	31,300	1,801.00	56,371,300	
物語コーポレーション	97,500	4,115.00	401,212,500	8,200
三越伊勢丹ホールディングス	737,600	2,338.00	1,724,508,800	501,900
東洋紡	197,300	1,026.00	202,429,800	57,800
ユニチカ	178,600	199.00	35,541,400	2,000
富士紡ホールディングス	19,100	6,080.00	116,128,000	
日清紡ホールディングス	367,500	1,020.00	374,850,000	
倉敷紡績	31,700	8,370.00	265,329,000	15,200
ダイワボウホールディングス	220,900	3,050.00	673,745,000	35,500
シキボウ	28,400	1,032.00	29,308,800	
日東紡績	53,200	5,580.00	296,856,000	38,200
トヨタ紡織	201,400	2,326.50	468,557,100	
マクニカホールディングス	378,900	2,132.50	808,004,250	260,600
Ｈａｍｅｅ	21,100	1,345.00	28,379,500	
ラクト・ジャパン	21,100	4,115.00	86,826,500	
ウエルシアホールディングス	259,000	2,659.50	688,810,500	
クリエイトＳＤホールディングス	71,000	3,575.00	253,825,000	
グリムス	19,000	2,469.00	46,911,000	
バイタルケーエスケー・ホールディングス	74,200	1,261.00	93,566,200	
八洲電機	42,400	2,081.00	88,234,400	
メディアスホールディングス	21,100	859.00	18,124,900	9,400
レスター	42,900	2,775.00	119,047,500	28,400
ＴＯＫＡＩホールディングス	278,300	1,129.00	314,200,700	64,800
三洋貿易	55,400	1,497.00	82,933,800	3,700
シュッピン	48,800	1,161.00	56,656,800	
ビューティガレージ	13,800	1,745.00	24,081,000	
オイシックス・ラ・大地	81,100	1,805.00	146,385,500	7,800
ウイン・パートナーズ	42,500	1,348.00	57,290,000	9,300

ネクステージ	116,500	2,000.00	233,000,000	
ジョイフル本田	135,000	2,169.00	292,815,000	
エターナルホスピタリティグループ	20,200	3,125.00	63,125,000	6,900
ホットランドホールディングス	39,700	2,015.00	79,995,500	26,400
すかいらーくホールディングス	682,000	2,955.50	2,015,651,000	108,000
ＳＦＰホールディングス	29,500	2,274.00	67,083,000	7,900
綿半ホールディングス	38,700	1,645.00	63,661,500	26,200
日本毛織	120,600	1,462.00	176,317,200	
ヨシックスホールディングス	17,200	2,652.00	45,614,400	1,400
ユナイテッド・スーパーマーケット・ホールディングス	215,700	1,045.00	225,406,500	76,700
野村不動産ホールディングス	1,456,400	917.90	1,336,829,560	
三重交通グループホールディングス	86,400	544.00	47,001,600	7,100
ディア・ライフ	71,300	1,407.00	100,319,100	16,800
地主	40,800	2,427.00	99,021,600	28,500
フィル・カンパニー	6,600	849.00	5,603,400	
ＪＰＭＣ	21,800	1,229.00	26,792,200	
フージャースホールディングス	71,700	1,391.00	99,734,700	
オープンハウスグループ	149,000	7,230.00	1,077,270,000	
東急不動産ホールディングス	1,396,300	1,164.00	1,625,293,200	
飯田グループホールディングス	445,000	2,226.50	990,792,500	177,100
帝国繊維	49,300	3,125.00	154,062,500	8,200
日本コークス工業	460,000	89.00	40,940,000	255,000
ゴルフダイジェスト・オンライン	20,100	428.00	8,602,800	13,100
あさひ	45,100	1,412.00	63,681,200	
日本調剤	32,300	3,915.00	126,454,500	19,400
コスモス薬品	98,800	9,990.00	987,012,000	70,700
シップヘルスケアホールディングス	185,400	2,204.00	408,621,600	
ソフトクリエイトホールディングス	36,100	2,277.00	82,199,700	12,900
セプン&アイ・ホールディングス	5,511,600	2,045.00	11,271,222,000	
クリエイト・レストランツ・ホールディングス	377,900	1,642.00	620,511,800	233,000
明治電機工業	25,200	2,035.00	51,282,000	
ツルハホールディングス	87,400	11,510.00	1,005,974,000	
サンマルクホールディングス	49,900	2,541.00	126,795,900	
トリドールホールディングス	140,600	4,535.00	637,621,000	53,000
帝人	461,500	1,268.00	585,182,000	
東レ	3,452,400	952.10	3,287,030,040	
クラレ	630,200	1,670.00	1,052,434,000	
旭化成	3,130,900	1,117.50	3,498,780,750	
ＴＯＫＹＯ　ＢＡＳＥ	52,700	559.00	29,459,300	15,700
稲葉製作所	28,500	1,868.00	53,238,000	
宮地エンジニアリンググループ	57,400	2,001.00	114,857,400	11,000
トーカロ	142,100	2,023.00	287,468,300	
ＳＵＭＣＯ	926,300	1,218.00	1,128,233,400	660,400
川田テクノロジーズ	31,200	4,165.00	129,948,000	
ＲＳ　Ｔｅｃｈｎｏｌｏｇｉｅｓ	33,100	3,205.00	106,085,500	23,100
Ａｎｄ　Ｄｏホールディングス	27,900	1,114.00	31,080,600	19,000
ケイアイスター不動産	25,000	5,010.00	125,250,000	2,900
グッドコムアセット	37,900	1,407.00	53,325,300	26,439
ジェイ・エス・ビー	20,100	4,090.00	82,209,000	6,500
ロードスターキャピタル	25,600	2,964.00	75,878,400	17,300
アズーム	4,100	9,790.00	40,139,000	
霞ヶ関キャピタル	19,100	18,760.00	358,316,000	13,500
ＪＭホールディングス	36,200	3,035.00	109,867,000	
コメダホールディングス	130,800	3,110.00	406,788,000	
アレンザホールディングス	44,100	1,073.00	47,319,300	3,400
串カツ田中ホールディングス	11,100	2,147.00	23,831,700	
バロックジャパンリミテッド	46,900	799.00	37,473,100	32,000
クスリのアオキホールディングス	130,200	4,239.00	551,917,800	11,200

力の源ホールディングス	37,200	1,457.00	54,200,400	5,900
FOOD & LIFE COMPANIES	286,600	7,820.00	2,241,212,000	
アセンテック	12,700	1,826.00	23,190,200	8,400
セーレン	92,900	2,822.00	262,163,800	5,300
小松マテーレ	70,700	756.00	53,449,200	
ワコールホールディングス	92,600	5,956.00	551,525,600	68,000
ホギメディカル	63,600	4,985.00	317,046,000	
ＴＳＩホールディングス	145,100	1,077.00	156,272,700	
ワールド	73,800	2,876.00	212,248,800	4,600
ＴＩＳ	499,900	4,959.00	2,479,004,100	140,600
グリーホールディングス	159,300	463.00	73,755,900	
GMOペパボ	5,100	1,619.00	8,256,900	100
コーエーテクモホールディングス	355,600	2,112.00	751,027,200	223,300
三菱総合研究所	24,600	4,905.00	120,663,000	
ファインデックス	39,100	761.00	29,755,100	
ブレインパッド	41,100	1,429.00	58,731,900	27,900
ＫＬａｂ	91,800	114.00	10,465,200	
ポールトゥウィンホールディングス	75,700	372.00	28,160,400	21,200
ネクソン	1,161,600	3,008.00	3,494,092,800	30,600
アイスタイル	151,200	645.00	97,524,000	
エムアップホールディングス	62,200	2,260.00	140,572,000	
エイチームホールディングス	32,300	1,223.00	39,502,900	22,200
セルシス	64,800	1,558.00	100,958,400	
エニグモ	59,100	291.00	17,198,100	38,200
コロプラ	159,900	499.00	79,790,100	40,600
ブロードリーフ	172,600	743.00	128,241,800	
デジタルハーツホールディングス	26,700	988.00	26,379,600	
メディアドゥ	16,100	1,770.00	28,497,000	
じげん	117,100	521.00	61,009,100	79,200
ブイキューブ	58,500	153.00	8,950,500	39,200
フィックスターズ	68,500	2,008.00	137,548,000	
CARTA HOLDINGS	20,700	2,088.00	43,221,600	2,600
北里コーポレーション	37,500	1,564.00	58,650,000	
オプティム	51,600	549.00	28,328,400	35,300
セレス	21,500	2,396.00	51,514,000	14,700
ＳＨＩＦＴ	424,500	1,665.00	706,792,500	
特種東海製紙	24,700	4,230.00	104,481,000	
セック	8,000	5,150.00	41,200,000	3,200
テクマトリックス	101,300	2,160.00	218,808,000	
プロシップ	18,700	3,190.00	59,653,000	
ガンホー・オンライン・エンターテイメント	99,900	2,967.50	296,453,250	57,400
GMOペイメントゲートウェイ	94,500	8,539.00	806,935,500	63,900
システムリサーチ	32,200	2,100.00	67,620,000	10,900
インターネットイニシアティブ	258,500	2,816.50	728,065,250	
さくらインターネット	75,400	3,055.00	230,347,000	44,800
GMOグローバルサイン・ホールディングス	13,000	2,214.00	28,782,000	8,800
ＳＲＡホールディングス	26,000	4,750.00	123,500,000	
朝日ネット	54,000	693.00	37,422,000	
ｅＢＡＳＥ	63,900	504.00	32,205,600	43,000
アバントグループ	68,500	1,519.00	104,051,500	
アドソル日進	41,600	1,455.00	60,528,000	
フリービット	22,300	1,626.00	36,259,800	
コムチュア	62,900	1,773.00	111,521,700	
アステリア	40,700	648.00	26,373,600	22,000
アイル	26,300	2,874.00	75,586,200	
王子ホールディングス	1,788,800	775.80	1,387,751,040	
日本製紙	253,800	1,128.00	286,286,400	52,900
北越コーポレーション	262,600	1,042.00	273,629,200	7,600

大王製紙	241,200	831.00	200,437,200	
マークラインズ	27,900	2,085.00	58,171,500	
メディカル・データ・ビジョン	57,500	531.00	30,532,500	12,100
ｇｕｍｉ	89,800	635.00	57,023,000	46,100
テラスカイ	18,300	2,311.00	42,291,300	12,300
デジタル・インフォメーション・テクノロジー	28,500	2,620.00	74,670,000	
ネオジャパン	13,100	1,827.00	23,933,700	
ＰＲ　ＴＩＭＥＳ	10,100	2,682.00	27,088,200	
ラクス	225,200	2,355.00	530,346,000	
ダブルスタンダード	17,500	1,627.00	28,472,500	
オープンドア	27,600	500.00	13,800,000	18,600
アカツキ	23,600	3,100.00	73,160,000	
Ｕｂｉｃｏｍホールディングス	12,800	1,080.00	13,824,000	
カナミックネットワーク	49,400	449.00	22,180,600	31,200
レンゴー	425,900	883.40	376,240,060	73,500
トーモク	24,900	3,395.00	84,535,500	7,700
ザ・パック	109,300	1,159.00	126,678,700	
チェンジホールディングス	117,800	1,163.00	137,001,400	29,700
オークネット	38,700	1,816.00	70,279,200	5,300
オロ	19,800	3,280.00	64,944,000	
ユーザーローカル	22,700	2,068.00	46,943,600	10,000
ＰＫＳＨＡ　Ｔｅｃｈｎｏｌｏｇｙ	58,900	3,460.00	203,794,000	41,200
マネーフォワード	107,700	6,241.00	672,155,700	76,300
レゾナック・ホールディングス	456,500	3,562.00	1,626,053,000	198,300
住友化学	3,799,000	400.00	1,519,600,000	
住友精化	21,500	4,605.00	99,007,500	
日産化学	241,200	5,282.00	1,274,018,400	56,700
ラサ工業	15,000	4,395.00	65,925,000	
クレハ	89,200	3,495.00	311,754,000	50,300
多木化学	17,500	3,300.00	57,750,000	3,700
テイカ	41,400	1,299.00	53,778,600	
石原産業	81,700	2,436.00	199,021,200	
日本曹達	99,200	3,450.00	342,240,000	
東ソー	630,600	2,352.00	1,483,171,200	
トクヤマ	153,300	3,322.00	509,262,600	63,300
セントラル硝子	59,600	3,355.00	199,958,000	
東亞合成	201,700	1,487.50	300,028,750	
大阪ソーダ	165,300	1,805.00	298,366,500	17,200
関東電化工業	102,100	875.00	89,337,500	33,500
ＧＭＯフィナンシャルゲート	7,800	5,070.00	39,546,000	2,600
ＳＵＮ　ＡＳＴＥＲＩＳＫ	22,700	550.00	12,485,000	
デンカ	174,300	2,122.00	369,864,600	119,200
イビデン	273,200	6,604.00	1,804,212,800	
信越化学工業	4,200,500	4,439.00	18,646,019,500	
日本カーバイド工業	25,300	2,000.00	50,600,000	
プラスアルファ・コンサルティング	59,800	2,345.00	140,231,000	
電算システムホールディングス	19,900	2,692.00	53,570,800	900
堺化学工業	33,200	2,826.00	93,823,200	
第一稀元素化学工業	46,200	678.00	31,323,600	
エア・ウォーター	445,700	2,434.50	1,085,056,650	
日本酸素ホールディングス	458,200	5,527.00	2,532,471,400	
日本化学工業	13,900	2,582.00	35,889,800	
日本パーカライジング	210,500	1,393.00	293,226,500	
高圧ガス工業	69,100	1,130.00	78,083,000	33,900
四国化成ホールディングス	54,400	2,128.00	115,763,200	
戸田工業	8,900	1,400.00	12,460,000	
ステラ　ケミファ	26,700	4,200.00	112,140,000	
保土谷化学工業	30,100	1,544.00	46,474,400	

日本触媒	302,600	1,760.50	532,727,300	
大日精化工業	34,500	3,665.00	126,442,500	
カネカ	118,300	4,459.00	527,499,700	
協和キリン	556,200	2,662.00	1,480,604,400	345,900
ＡＰＰＩＥＲ　ＧＲＯＵＰ	183,000	1,610.00	294,630,000	100,200
三菱瓦斯化学	373,300	2,415.00	901,519,500	34,700
三井化学	425,000	3,583.00	1,522,775,000	
東京応化工業	225,400	4,402.00	992,210,800	
大阪有機化学工業	41,000	2,896.00	118,736,000	
三菱ケミカルグループ	3,453,100	788.30	2,722,078,730	
ＫＨネオケム	78,600	2,781.00	218,586,600	56,900
ビジョナル	56,600	11,995.00	678,917,000	35,100
ダイセル	517,800	1,318.00	682,460,400	362,400
住友ベークライト	148,800	4,703.00	699,806,400	15,200
積水化学工業	932,200	2,712.50	2,528,592,500	355,700
日本ゼオン	341,600	1,662.00	567,739,200	
アイカ工業	118,200	3,796.00	448,687,200	2,300
ＵＢＥ	244,700	2,283.00	558,650,100	17,300
積水樹脂	62,100	2,231.00	138,545,100	
旭有機材	31,200	4,380.00	136,656,000	21,000
ニチバン	25,600	2,021.00	51,737,600	
リケンテクノス	87,800	1,185.00	104,043,000	58,700
大倉工業	22,400	4,645.00	104,048,000	
積水化成品工業	68,500	362.00	24,797,000	
群栄化学工業	7,500	2,927.00	21,952,500	
ダイキョーニシカワ	104,900	741.00	77,730,900	51,800
森六	29,700	2,485.00	73,804,500	17,000
恵和	28,000	1,255.00	35,140,000	
日本化薬	314,500	1,364.50	429,135,250	
カーリット	51,000	1,340.00	68,340,000	
ＣＬホールディングス	12,200	866.00	10,565,200	
プレステージ・インターナショナル	229,400	685.00	157,139,000	123,800
ハイマックス	12,300	1,208.00	14,858,400	
アミューズ	25,900	1,714.00	44,392,600	
野村総合研究所	1,025,000	6,102.00	6,254,550,000	288,600
ドリームインキュベータ	12,400	2,603.00	32,277,200	8,400
クイック	38,600	2,295.00	88,587,000	2,800
日本システム技術	40,600	1,930.00	78,358,000	28,400
電通グループ	468,700	3,155.00	1,478,748,500	332,300
インテージホールディングス	26,500	1,918.00	50,827,000	
テイクアンドギヴ・ニーズ	24,200	935.00	22,627,000	
東邦システムサイエンス	13,500	1,262.00	17,037,000	7,500
ぴあ	15,300	3,145.00	48,118,500	
イオンファンタジー	21,800	3,865.00	84,257,000	15,000
ソースネクスト	252,600	186.00	46,983,600	101,400
シーティーエス	68,500	910.00	62,335,000	
メディカルシステムネットワーク	54,500	483.00	26,323,500	
日本精化	34,200	2,830.00	96,786,000	23,900
扶桑化学工業	43,800	4,330.00	189,654,000	33,200
トリケミカル研究所	54,400	3,045.00	165,648,000	38,000
シンプレクス・ホールディングス	95,200	4,395.00	418,404,000	
ＨＥＲＯＺ	14,000	1,055.00	14,770,000	9,800
ラクスル	91,500	1,276.00	116,754,000	40,200
メルカリ	264,100	2,141.00	565,438,100	184,800
ＩＰＳ	13,600	2,814.00	38,270,400	
システムサポートホールディングス	15,300	2,908.00	44,492,400	
ＡＤＥＫＡ	167,000	3,178.00	530,726,000	
日油	542,200	2,883.00	1,563,162,600	383,800
ハリマ化成グループ	44,600	852.00	37,999,200	

ボードルア	13,400	3,375.00	45,225,000	
イーソル	28,100	577.00	16,213,700	
ウイングアーク１ｓｔ	50,500	3,755.00	189,627,500	
ヒト・コミュニケーションズ・ホールディングス	10,200	1,156.00	11,791,200	
サーバーワークス	8,300	2,216.00	18,392,800	
Ｓａｎｓａｎ	134,100	1,897.00	254,387,700	
ギフティ	42,700	1,418.00	60,548,600	
花王	1,150,200	6,887.00	7,921,427,400	
第一工業製薬	17,000	5,610.00	95,370,000	9,000
石原ケミカル	17,000	1,970.00	33,490,000	
三洋化成工業	31,100	3,985.00	123,933,500	
メドレー	53,700	3,200.00	171,840,000	37,400
ベース	22,500	3,625.00	81,562,500	
ＪＭＤＣ	57,600	4,332.00	249,523,200	37,200
武田薬品工業	4,208,300	4,265.00	17,948,399,500	
アステラス製薬	4,148,600	1,615.50	6,702,063,300	
住友ファーマ	427,900	1,350.00	577,665,000	
塩野義製薬	1,568,800	2,639.00	4,140,063,200	
日本新薬	124,700	3,290.00	410,263,000	
中外製薬	1,480,500	6,092.00	9,019,206,000	
科研製薬	77,800	3,881.00	301,941,800	
エーザイ	617,200	4,400.00	2,715,680,000	
理研ビタミン	44,300	2,917.00	129,223,100	
ロート製薬	499,800	2,500.00	1,249,500,000	
小野薬品工業	967,400	1,707.50	1,651,835,500	640,600
久光製薬	94,000	4,300.00	404,200,000	
持田製薬	62,100	3,225.00	200,272,500	
参天製薬	844,500	1,483.00	1,252,393,500	
扶桑薬品工業	19,200	2,276.00	43,699,200	
ツムラ	163,700	3,662.00	599,469,400	114,500
テルモ	3,133,000	2,735.50	8,570,321,500	
Ｈ．Ｕ．グループホールディングス	143,500	3,223.00	462,500,500	
キッセイ薬品工業	73,900	4,360.00	322,204,000	
生化学工業	88,200	635.00	56,007,000	
栄研化学	73,500	2,317.00	170,299,500	19,000
鳥居薬品	10,300	6,340.00	65,302,000	2,210
ＪＣＲファーマ	159,600	634.00	101,186,400	
東和薬品	63,600	2,946.00	187,365,600	
富士製薬工業	39,400	1,397.00	55,041,800	
ゼリア新薬工業	75,800	2,024.00	153,419,200	17,400
ネクセラファーマ	207,500	883.00	183,222,500	145,200
第一三共	4,342,700	3,550.00	15,416,585,000	
杏林製薬	95,100	1,567.00	149,021,700	
大幸薬品	84,500	285.00	24,082,500	56,400
ダイト	59,800	1,243.00	74,331,400	35,200
大塚ホールディングス	1,053,300	7,811.00	8,227,326,300	
ペプチドリーム	232,100	1,595.00	370,199,500	143,700
大日本塗料	54,600	1,227.00	66,994,200	
日本ペイントホールディングス	2,508,100	1,321.00	3,313,200,100	387,400
関西ペイント	376,600	2,219.50	835,863,700	259,000
中国塗料	106,800	3,330.00	355,644,000	
藤倉化成	63,700	594.00	37,837,800	
太陽ホールディングス	82,300	7,170.00	590,091,000	
ＤＩＣ	167,500	3,107.00	520,422,500	
サカタインクス	106,600	2,202.00	234,733,200	
ａｒｔｉｅｎｃｅ	85,200	3,380.00	287,976,000	42,700
アルプス技研	43,500	2,900.00	126,150,000	26,100
サニックスホールディングス	76,200	257.00	19,583,400	48,800

日本空調サービス	59,600	1,233.00	73,486,800	41,700
オリエンタルランド	2,857,500	3,228.00	9,224,010,000	2,000,200
フォーカスシステムズ	38,000	1,446.00	54,948,000	
ダスキン	103,700	4,009.00	415,733,300	72,500
パーク２４	336,100	2,023.50	680,098,350	
明光ネットワークジャパン	63,700	769.00	48,985,300	24,400
ファルコホールディングス	17,600	2,520.00	44,352,000	
クレスコ	74,000	1,692.00	125,208,000	
フジ・メディア・ホールディングス	454,300	3,312.00	1,504,641,600	311,500
ラウンドワン	457,900	1,515.00	693,718,500	
リゾートトラスト	382,700	1,976.00	756,215,200	
オービック	878,200	5,468.00	4,801,997,600	114,200
ジャストシステム	64,400	3,905.00	251,482,000	43,100
ＴＤＣソフト	78,500	1,431.00	112,333,500	
ＬＩＮＥヤフー	7,572,600	491.10	3,718,903,860	5,374,100
ビー・エム・エル	60,600	3,480.00	210,888,000	
トレンドマイクロ	273,300	8,294.00	2,266,750,200	174,700
ＩＤホールディングス	33,600	2,448.00	82,252,800	
リソー教育	292,200	220.00	64,284,000	196,300
日本オラクル	90,500	16,485.00	1,491,892,500	
早稲田アカデミー	25,600	2,703.00	69,196,800	17,900
アルファシステムズ	13,100	3,830.00	50,173,000	
フューチャー	102,200	2,415.00	246,813,000	
ＣＡＣ　Ｈｏｌｄｉｎｇｓ	30,300	2,093.00	63,417,900	
ユー・エス・エス	919,500	1,770.50	1,627,974,750	
オービックビジネスコンサルタント	79,800	8,804.00	702,559,200	
アイティフォー	63,500	1,544.00	98,044,000	18,200
東京個別指導学院	50,600	360.00	18,216,000	
東計電算	12,200	4,320.00	52,704,000	
サイバーエージェント	982,500	1,598.00	1,570,035,000	
楽天グループ	3,816,800	800.50	3,055,348,400	1,547,000
クリーク・アンド・リバー社	25,100	1,499.00	37,624,900	
ＳＢＩグローバルアセットマネジメント	95,600	637.00	60,897,200	1,000
テー・オー・ダブリュー	73,600	382.00	28,115,200	
大塚商会	536,100	3,120.00	1,672,632,000	
サイボウズ	65,100	3,985.00	259,423,500	
ＧＭＯインターネット	9,400	1,569.00	14,748,600	6,300
山田コンサルティンググループ	22,000	1,776.00	39,072,000	
セントラルスポーツ	18,100	2,565.00	46,426,500	
パラカ	12,300	1,992.00	24,501,600	
電通総研	58,300	6,720.00	391,776,000	
ＡＣＣＥＳＳ	50,300	799.00	40,189,700	32,200
デジタルガレージ	75,600	3,435.00	259,686,000	19,600
イーエムシステムズ	77,200	772.00	59,598,400	32,300
ウェザーニューズ	37,400	4,495.00	168,113,000	
ＣＩＪ	147,000	507.00	74,529,000	
ビジネスエンジニアリング	9,300	5,940.00	55,242,000	
ＷＯＷＯＷ	26,100	1,800.00	46,980,000	
スカラ	45,100	434.00	19,573,400	30,600
フルキャストホールディングス	41,000	1,742.00	71,422,000	28,000
エン・ジャパン	78,600	1,785.00	140,301,000	
セルソース	22,900	687.00	15,732,300	4,800
あすか製薬ホールディングス	42,100	2,303.00	96,956,300	3,100
サワイグループホールディングス	244,300	1,971.00	481,515,300	46,100
富士フイルムホールディングス	2,851,500	3,479.00	9,920,368,500	
コニカミノルタ	1,072,600	520.60	558,395,560	
資生堂	917,000	2,565.50	2,352,563,500	650,300
ライオン	542,700	1,625.00	881,887,500	
高砂香料工業	32,000	8,170.00	261,440,000	9,900

マンダム	92,500	1,411.00	130,517,500	
ミルボン	75,700	2,582.00	195,457,400	
コーセー	106,900	5,844.00	624,723,600	38,400
コタ	52,300	1,424.00	74,475,200	26,000
ポーラ・オルビスホールディングス	247,600	1,343.00	332,526,800	165,100
ノエビアホールディングス	42,200	4,765.00	201,083,000	
新日本製薬	28,400	2,502.00	71,056,800	1,000
Ｉ－ｎｅ	15,600	1,748.00	27,268,800	6,300
アクシージア	18,800	430.00	8,084,000	
エステー	30,000	1,616.00	48,480,000	
コニシ	149,400	1,284.00	191,829,600	
長谷川香料	89,000	3,040.00	270,560,000	22,000
小林製薬	123,900	5,432.00	673,024,800	84,700
荒川化学工業	43,600	1,139.00	49,660,400	
メック	35,400	2,778.00	98,341,200	500
日本高純度化学	9,900	3,205.00	31,729,500	3,300
タカラバイオ	149,000	886.00	132,014,000	
ＪＣＵ	53,100	3,865.00	205,231,500	
ＯＡＴアグリオ	17,000	2,443.00	41,531,000	
デクセリアルズ	404,400	2,118.00	856,519,200	203,900
アース製薬	45,000	5,080.00	228,600,000	
北興化学工業	35,200	1,540.00	54,208,000	
大成ラミックグループ	10,500	2,615.00	27,457,500	
クミアイ化学工業	194,000	846.00	164,124,000	
日本農薬	71,000	1,015.00	72,065,000	
ニチレキグループ	50,000	2,970.00	148,500,000	
ユシロ	21,200	2,194.00	46,512,800	
ＪＸ金属	1,228,000	996.10	1,223,210,800	
富士石油	138,500	320.00	44,320,000	
出光興産	2,045,400	994.10	2,033,332,140	
ＥＮＥＯＳホールディングス	7,159,800	833.70	5,969,125,260	
コスモエネルギーホールディングス	156,000	6,958.00	1,085,448,000	
ＡＮＹＣＯＬＯＲ	64,600	4,870.00	314,602,000	
テスホールディングス	111,900	409.00	45,767,100	75,600
インフロニア・ホールディングス	484,700	1,355.00	656,768,500	
横浜ゴム	264,100	4,600.00	1,214,860,000	162,300
ＴＯＹＯ　ＴＩＲＥ	298,900	3,523.00	1,053,024,700	
ブリヂストン	1,384,400	6,549.00	9,066,435,600	
住友ゴム工業	510,200	1,731.00	883,156,200	
藤倉コンポジット	41,700	1,652.00	68,888,400	
オカモト	26,200	5,120.00	134,144,000	5,900
アキレス	25,200	1,149.00	28,954,800	
フコク	25,300	1,746.00	44,173,800	11,900
ニッタ	46,500	4,035.00	187,627,500	
住友理工	91,600	2,001.00	183,291,600	
三ツ星ベルト	65,800	3,710.00	244,118,000	45,200
バンドー化学	73,000	1,907.00	139,211,000	12,800
ＡＧＣ	460,100	4,636.00	2,133,023,600	327,300
日本板硝子	225,900	575.00	129,892,500	
有沢製作所	71,200	1,520.00	108,224,000	
日本電気硝子	158,600	4,167.00	660,886,200	
オハラ	19,200	1,184.00	22,732,800	
住友大阪セメント	84,500	3,886.00	328,367,000	
太平洋セメント	291,800	3,833.00	1,118,469,400	
日本ヒューム	41,700	3,205.00	133,648,500	29,100
日本コンクリート工業	91,300	310.00	28,303,000	
三谷セキサン	17,100	9,100.00	155,610,000	
アジアパイルホールディングス	68,400	1,072.00	73,324,800	
東海カーボン	438,100	1,019.50	446,642,950	295,700

日本カーボン	26,900	4,175.00	112,307,500	10,800
東洋炭素	35,500	4,125.00	146,437,500	16,000
ノリタケ	51,200	4,500.00	230,400,000	
ＴＯＴＯ	343,300	3,903.00	1,339,899,900	97,100
日本碍子	525,400	2,177.00	1,143,795,800	
日本特殊陶業	386,500	5,068.00	1,958,782,000	
ＭＡＲＵＷＡ	19,300	45,840.00	884,712,000	13,500
品川リフラクトリーズ	62,200	1,903.00	118,366,600	
黒崎播磨	31,400	4,110.00	129,054,000	
ヨータイ	23,700	1,760.00	41,712,000	6,900
フジミインコーポレーテッド	128,200	2,092.00	268,194,400	
ニチアス	120,800	5,788.00	699,190,400	81,800
日本製鉄	2,463,800	2,985.00	7,354,443,000	1,668,700
神戸製鋼所	978,500	1,746.50	1,708,950,250	423,800
中山製鋼所	108,200	663.00	71,736,600	17,200
合同製鐵	27,400	4,015.00	110,011,000	
ＪＦＥホールディングス	1,465,900	1,779.00	2,607,836,100	918,100
東京製鐵	136,400	1,627.00	221,922,800	5,400
共英製鋼	47,800	2,212.00	105,733,600	
大和工業	91,700	9,085.00	833,094,500	61,400
東京鐵鋼	21,800	5,800.00	126,440,000	4,800
大阪製鐵	22,200	2,615.00	58,053,000	10,800
淀川製鋼所	224,600	1,333.00	299,391,800	89,900
中部鋼鈑	34,200	2,261.00	77,326,200	3,900
丸一鋼管	148,200	3,585.00	531,297,000	77,500
モリ工業	43,900	931.00	40,870,900	
大同特殊鋼	307,000	1,234.00	378,838,000	150,200
日本冶金工業	32,800	4,325.00	141,860,000	17,300
愛知製鋼	109,200	2,490.00	271,908,000	
大平洋金属	47,300	1,857.00	87,836,100	
新日本電工	265,400	300.00	79,620,000	101,600
栗本鐵工所	23,800	7,300.00	173,740,000	5,600
日本製鋼所	144,300	9,640.00	1,391,052,000	15,100
三菱製鋼	36,500	1,680.00	61,320,000	17,200
日本精線	35,400	1,120.00	39,648,000	
エンビプロ・ホールディングス	25,800	507.00	13,080,600	15,400
大紀アルミニウム工業所	68,500	1,099.00	75,281,500	25,600
日本軽金属ホールディングス	144,000	1,809.00	260,496,000	
三井金属鉱業	121,400	6,693.00	812,530,200	20,000
東邦亜鉛	24,900	745.00	18,550,500	17,000
三菱マテリアル	347,800	2,446.50	850,892,700	90,900
住友金属鉱山	615,400	3,646.00	2,243,748,400	146,400
ＤＯＷＡホールディングス	131,200	4,981.00	653,507,200	88,200
古河機械金属	57,800	2,593.00	149,875,400	
大阪チタニウムテクノロジーズ	85,000	1,690.00	143,650,000	56,900
東邦チタニウム	96,200	1,468.00	141,221,600	30,000
ＵＡＣＪ	65,400	5,650.00	369,510,000	
ＣＫサンエツ	10,000	4,120.00	41,200,000	
古河電気工業	162,700	8,159.00	1,327,469,300	
住友電気工業	1,680,100	3,928.00	6,599,432,800	576,500
フジクラ	521,700	11,095.00	5,788,261,500	
ＳＷＣＣ	64,400	7,920.00	510,048,000	25,800
平河ヒューテック	31,100	1,873.00	58,250,300	
いよぎんホールディングス	607,900	1,930.00	1,173,247,000	416,700
しずおかフィナンシャルグループ	1,023,000	1,855.00	1,897,665,000	
ちゅうぎんフィナンシャルグループ	391,000	2,066.00	807,806,000	39,400
楽天銀行	215,400	7,475.00	1,610,115,000	150,700
京都フィナンシャルグループ	584,600	2,792.50	1,632,495,500	
リョーピ	52,900	2,397.00	126,801,300	1,000

ＡＲＥホールディングス	201,400	1,914.00	385,479,600	
東洋製罐グループホールディングス	287,700	3,409.00	980,769,300	
ホッカンホールディングス	21,900	2,075.00	45,442,500	
コロナ	17,300	955.00	16,521,500	
横河ブリッジホールディングス	84,300	2,749.00	231,740,700	
三和ホールディングス	471,900	4,730.00	2,232,087,000	
文化シヤッター	129,200	2,738.00	353,749,600	
三協立山	61,400	625.00	38,375,000	
アルインコ	40,100	1,075.00	43,107,500	
ＬＩＸＩＬ	709,300	1,866.50	1,323,908,450	205,600
ノーリツ	68,500	1,973.00	135,150,500	
長府製作所	48,300	1,966.00	94,957,800	
リンナイ	253,700	3,943.00	1,000,339,100	
ユニプレス	77,000	1,123.00	86,471,000	20,700
日東精工	68,500	649.00	44,456,500	
岡部	78,300	943.00	73,836,900	
ジーテクト	55,500	1,868.00	103,674,000	
東プレ	87,200	2,255.00	196,636,000	5,400
高周波熱錬	73,100	1,187.00	86,769,700	
東京製綱	25,700	1,405.00	36,108,500	
サンコール	49,400	442.00	21,834,800	
バイオラックス	68,500	1,828.00	125,218,000	17,300
エイチワン	53,200	1,312.00	69,798,400	24,000
日本発条	407,500	1,800.00	733,500,000	284,600
中央発條	33,700	3,115.00	104,975,500	16,900
三浦工業	220,900	2,953.50	652,428,150	
タクマ	156,000	2,240.00	349,440,000	
テクノプロ・ホールディングス	294,800	4,820.00	1,420,936,000	
アイ・アールジャパンホールディングス	22,500	752.00	16,920,000	
ＫｅｅＰｅｒ技研	32,400	3,230.00	104,652,000	3,300
Ｇｕｎｏｓｙ	43,200	663.00	28,641,600	
イー・ガーディアン	23,000	2,036.00	46,828,000	
ジャパンマテリアル	151,600	1,440.00	218,304,000	
ベクトル	59,900	1,106.00	66,249,400	
チャーム・ケア・コーポレーション	40,700	1,150.00	46,805,000	
キャリアリンク	16,200	2,289.00	37,081,800	2,200
ＩＢＪ	38,700	908.00	35,139,600	27,000
アサンテ	21,500	1,648.00	35,432,000	
バリューＨＲ	43,700	1,720.00	75,164,000	22,000
Ｍ＆Ａキャピタルパートナーズ	40,700	2,993.00	121,815,100	
ライドオンエクスプレスホールディングス	14,600	1,000.00	14,600,000	7,300
シグマクシス・ホールディングス	142,700	1,093.00	155,971,100	
ウィルグループ	47,200	971.00	45,831,200	
メドピア	44,900	697.00	31,295,300	
リクルートホールディングス	3,585,400	8,503.00	30,486,656,200	9,500
エラン	43,300	800.00	34,640,000	
ツガミ	103,300	2,178.00	224,987,400	
オークマ	83,000	3,640.00	302,120,000	58,000
芝浦機械	61,300	3,930.00	240,909,000	
アマダ	636,600	1,776.00	1,130,601,600	
アイダエンジニアリング	111,000	945.00	104,895,000	
ＦＵＪＩ	210,500	2,775.00	584,137,500	20,400
牧野フライス製作所	52,500	11,490.00	603,225,000	
オーエスジー	177,200	2,071.00	366,981,200	124,000
旭ダイヤモンド工業	119,600	788.00	94,244,800	
ＤＭＧ森精機	326,300	3,324.00	1,084,621,200	212,400
ソディック	115,900	835.00	96,776,500	
ディスコ	229,500	40,560.00	9,308,520,000	
日東工器	16,600	1,885.00	31,291,000	

日進工具	49,800	782.00	38,943,600	
冨士ダイス	18,800	798.00	15,002,400	
日本郵政	4,812,200	1,451.00	6,982,502,200	
ベルシステム２４ホールディングス	52,700	1,360.00	71,672,000	
鎌倉新書	41,700	590.00	24,603,000	
エアトリ	38,000	947.00	35,986,000	26,600
アトラエ	23,200	785.00	18,212,000	
ストライク	24,200	4,040.00	97,768,000	4,300
ソラスト	137,000	446.00	61,102,000	
セラク	15,300	1,627.00	24,893,100	
インソース	110,400	951.00	104,990,400	
豊田自動織機	402,200	16,285.00	6,549,827,000	
リケンＮＰＲ	59,800	2,778.00	166,124,400	44,000
島精機製作所	71,000	1,114.00	79,094,000	
オプトラン	78,700	1,638.00	128,910,600	46,400
イワキ	30,700	2,691.00	82,613,700	6,700
フリュー	52,100	1,089.00	56,736,900	
ヤマシンフィルタ	99,500	633.00	62,983,500	
日阪製作所	52,800	1,384.00	73,075,200	15,900
やまびこ	79,100	2,298.00	181,771,800	
野村マイクロ・サイエンス	81,400	2,662.00	216,686,800	
平田機工	68,500	2,129.00	145,836,500	
ＰＥＧＡＳＵＳ	59,700	601.00	35,879,700	
マルマエ	19,400	1,472.00	28,556,800	12,700
タツモ	35,500	2,060.00	73,130,000	24,200
ナブテスコ	277,500	3,086.00	856,365,000	
三井海洋開発	120,500	6,820.00	821,810,000	
レオン自動機	54,000	1,352.00	73,008,000	
ＳＭＣ	135,200	50,000.00	6,760,000,000	
ホソカワミクロン	34,200	5,420.00	185,364,000	
ユニオンツール	20,200	6,740.00	136,148,000	12,400
瑞光	31,400	996.00	31,274,400	21,300
オイレス工業	68,500	2,200.00	150,700,000	
日精エー・エス・ビー機械	18,600	6,710.00	124,806,000	
サトー	58,900	2,227.00	131,170,300	
技研製作所	47,000	1,452.00	68,244,000	300
日本エアーテック	21,200	1,101.00	23,341,200	
日精樹脂工業	44,200	901.00	39,824,200	
ワイエイシイホールディングス	41,100	804.00	33,044,400	11,200
小松製作所	2,347,700	4,936.00	11,588,247,200	453,000
住友重機械工業	281,800	3,414.00	962,065,200	136,900
日立建機	189,700	4,663.00	884,571,100	40,000
日工	68,500	777.00	53,224,500	
巴工業	57,000	1,659.00	94,563,000	39,900
井関農機	49,400	1,780.00	87,932,000	
ＴＯＷＡ	144,900	1,744.00	252,705,600	97,700
北川鉄工所	11,700	1,447.00	16,929,900	
ローツェ	251,400	1,944.50	488,847,300	161,700
クボタ	2,435,400	1,800.00	4,383,720,000	
荏原実業	23,800	4,250.00	101,150,000	
東洋エンジニアリング	64,000	1,747.00	111,808,000	44,800
三菱化工機	49,800	2,350.00	117,030,000	
月島ホールディングス	62,300	2,580.00	160,734,000	
帝国電機製作所	34,200	3,360.00	114,912,000	
新東工業	105,200	931.00	97,941,200	
澁谷工業	46,700	3,750.00	175,125,000	20,900
アイチコーポレーション	77,300	1,328.00	102,654,400	
小森コーポレーション	114,500	1,520.00	174,040,000	

鶴見製作所	38,200	4,180.00	159,676,000	
酒井重工業	17,000	2,153.00	36,601,000	
荏原製作所	978,100	2,942.50	2,878,059,250	
酉島製作所	42,500	2,042.00	86,785,000	1,000
ＡＩＲＭＡＮ	49,000	2,088.00	102,312,000	11,200
ダイキン工業	620,300	20,050.00	12,437,015,000	163,600
オルガノ	73,600	11,870.00	873,632,000	
トーヨーカネツ	16,900	4,150.00	70,135,000	
栗田工業	266,400	5,114.00	1,362,369,600	
椿本チエイン	209,900	2,176.00	456,742,400	142,200
日機装	109,800	1,413.00	155,147,400	
木村化工機	40,400	1,082.00	43,712,800	
レイズネクスト	68,500	1,877.00	128,574,500	
アネスト岩田	76,300	1,577.00	120,325,100	
ダイフク	803,800	4,524.00	3,636,391,200	13,100
サムコ	11,200	2,849.00	31,908,800	6,100
タダノ	251,200	1,058.00	265,769,600	
フジテック	153,600	5,676.00	871,833,600	
ＣＫＤ	131,900	2,575.00	339,642,500	
平和	156,400	2,160.00	337,824,000	106,700
理想科学工業	76,300	1,210.00	92,323,000	
ＳＡＮＫＹＯ	550,200	2,973.00	1,635,744,600	141,900
日本金銭機械	54,800	968.00	53,046,400	
マースグループホールディングス	31,400	3,090.00	97,026,000	21,900
ガリレイ	71,000	3,495.00	248,145,000	23,500
ダイコク電機	23,200	2,324.00	53,916,800	12,500
竹内製作所	86,400	5,520.00	476,928,000	56,900
アマノ	135,200	4,392.00	593,798,400	
ＪＵＫＩ	68,500	401.00	27,468,500	
ジャノメ	45,600	1,184.00	53,990,400	23,000
ブラザー工業	636,400	2,551.50	1,623,774,600	
マックス	59,000	5,660.00	333,940,000	
モリタホールディングス	73,200	2,293.00	167,847,600	
グローリー	125,000	3,743.00	467,875,000	
新晃工業	142,000	1,314.00	186,588,000	52,900
大和冷機工業	69,300	1,756.00	121,690,800	33,200
セガサミーホールディングス	390,100	3,306.00	1,289,670,600	85,500
ＴＰＲ	62,000	2,222.00	137,764,000	
ツバキ・ナカシマ	117,900	351.00	41,382,900	76,800
ホシザキ	306,600	5,877.00	1,801,888,200	216,300
大豊工業	52,100	656.00	34,177,600	
日本精工	881,700	755.80	666,388,860	
ＮＴＮ	1,125,900	315.20	354,883,680	
ジェイテクト	398,700	1,374.50	548,013,150	168,100
不二越	35,700	3,355.00	119,773,500	24,900
ミネベアミツミ	828,400	2,584.50	2,140,999,800	468,500
日本トムソン	128,700	610.00	78,507,000	39,700
ＴＨＫ	274,800	4,117.00	1,131,351,600	71,700
ＹＵＳＨＩＮ	52,300	647.00	33,838,100	
前澤給装工業	28,300	1,391.00	39,365,300	
イーグル工業	55,400	2,480.00	137,392,000	
ＰＩＬＬＡＲ	45,900	4,010.00	184,059,000	29,200
キッツ	159,700	1,381.00	220,545,700	
日立製作所	12,115,700	4,228.00	51,225,179,600	
三菱電機	4,844,400	3,614.00	17,507,661,600	
富士電機	289,600	9,277.00	2,686,619,200	102,100
安川電機	517,300	3,120.00	1,613,976,000	
シンフォニア　テクノロジー	47,200	9,610.00	453,592,000	20,200
明電舎	80,300	6,030.00	484,209,000	

山洋電気	21,500	9,910.00	213,065,000	15,000
デンヨー	39,000	3,075.00	119,925,000	18,500
ＰＨＣホールディングス	88,700	984.00	87,280,800	40,000
ＫＯＫＵＳＡＩ　ＥＬＥＣＴＲＩＣ	335,900	3,072.00	1,031,884,800	125,300
ソシオネクスト	475,800	2,911.50	1,385,291,700	322,700
ベイカレント	356,300	8,652.00	3,082,707,600	
Ｏｒｃｈｅｓｔｒａ　Ｈｏｌｄｉｎｇｓ	9,100	719.00	6,542,900	
アイモバイル	68,500	639.00	43,771,500	
ＭＳ－Ｊａｐａｎ	20,300	985.00	19,995,500	
ジャパンエレベーターサービスホールディングス	188,500	4,060.00	765,310,000	35,300
エル・ティー・エス	5,100	2,341.00	11,939,100	
ミダックホールディングス	26,600	2,293.00	60,993,800	
キュービーネットホールディングス	20,600	1,275.00	26,265,000	
オープングループ	68,500	387.00	26,509,500	
三櫻工業	64,400	732.00	47,140,800	
マキタ	592,600	5,048.00	2,991,444,800	
東芝テック	73,800	2,764.00	203,983,200	17,800
芝浦メカトロニクス	34,500	9,600.00	331,200,000	
マブチモーター	211,000	2,300.00	485,300,000	
ニデック	2,103,000	2,882.00	6,060,846,000	797,800
ユー・エム・シー・エレクトロニクス	37,900	290.00	10,991,000	
トレックス・セミコンダクター	20,000	1,614.00	32,280,000	1,300
東光高岳	25,800	3,040.00	78,432,000	
ダブル・スコープ	142,000	251.00	35,642,000	65,900
宮越ホールディングス	19,800	1,616.00	31,996,800	13,300
ダイヘン	44,300	8,070.00	357,501,000	
ヤーマン	95,000	847.00	80,465,000	19,800
ＪＶＣケンウッド	381,800	1,285.00	490,613,000	
ミマキエンジニアリング	39,800	1,879.00	74,784,200	
大崎電気工業	104,400	1,137.00	118,702,800	20,600
オムロン	436,400	3,764.00	1,642,609,600	298,600
日東工業	64,200	3,450.00	221,490,000	42,800
ＩＤＥＣ	68,600	2,309.00	158,397,400	
ジーエス・ユアサ　コーポレーション	212,600	3,044.00	647,154,400	
ＢＵＦＦＡＬＯ	14,900	2,536.00	37,786,400	
テクノメディカ	7,800	1,934.00	15,085,200	
ダイヤモンドエレクトリックホールディングス	14,500	602.00	8,729,000	6,800
日本電気	3,368,100	4,626.00	15,580,830,600	248,600
富士通	4,382,700	3,504.00	15,356,980,800	
沖電気工業	233,200	1,631.00	380,349,200	
電気興業	22,500	2,224.00	50,040,000	
サンケン電気	48,700	8,683.00	422,862,100	
アイホン	26,900	2,898.00	77,956,200	11,800
ルネサスエレクトロニクス	4,618,200	1,727.00	7,975,631,400	291,600
セイコーエプソン	592,900	1,921.00	1,138,960,900	
ワコム	309,500	695.00	215,102,500	
アルバック	104,400	5,535.00	577,854,000	
アクセル	21,900	1,156.00	25,316,400	
ＥＩＺＯ	61,600	2,206.00	135,889,600	
ジャパンディスプレイ	2,031,400	18.00	36,565,200	1,005,700
日本信号	107,400	1,179.00	126,624,600	
京三製作所	116,300	520.00	60,476,000	
能美防災	64,400	4,200.00	270,480,000	
ホーチキ	29,900	3,460.00	103,454,000	
エレコム	114,900	2,042.00	234,625,800	
パナソニック　ホールディングス	5,626,900	1,526.50	8,589,462,850	
シャープ	695,300	769.80	535,241,940	467,500
アンリツ	341,300	1,764.50	602,223,850	55,300

ソニーグループ	16,267,200	3,995.00	64,987,464,000	
ＴＤＫ	4,113,400	1,905.00	7,836,027,000	
帝国通信工業	18,700	2,492.00	46,600,400	
タムラ製作所	192,000	511.00	98,112,000	4,600
アルプスアルパイン	386,700	1,675.00	647,722,500	
日本電波工業	45,100	857.00	38,650,700	
鈴木	20,700	1,861.00	38,522,700	
メイコー	47,100	8,030.00	378,213,000	17,000
日本トリム	10,000	4,340.00	43,400,000	
フォスター電機	47,900	1,953.00	93,548,700	
ＳＭＫ	9,400	2,258.00	21,225,200	
ヨコオ	40,300	1,384.00	55,775,200	
ホシデン	118,900	2,399.00	285,241,100	
ヒロセ電機	69,200	19,360.00	1,339,712,000	
日本航空電子工業	123,700	2,462.00	304,549,400	
ＴＯＡ	56,500	1,122.00	63,393,000	22,000
マクセル	94,700	1,957.00	185,327,900	
古野電気	55,900	4,830.00	269,997,000	
スミダコーポレーション	63,900	1,026.00	65,561,400	
アイコム	15,400	2,960.00	45,584,000	
リオン	19,500	2,682.00	52,299,000	
横河電機	521,100	4,267.00	2,223,533,700	160,700
新電元工業	16,300	2,625.00	42,787,500	
アズビル	1,241,100	1,495.50	1,856,065,050	
日本光電工業	422,100	1,715.50	724,112,550	82,900
チノー	19,500	2,418.00	47,151,000	
日本電子材料	26,800	2,561.00	68,634,800	2,200
堀場製作所	89,400	11,195.00	1,000,833,000	
アドバンテスト	1,486,100	10,485.00	15,581,758,500	
エスペック	43,900	3,255.00	142,894,500	
キーエンス	471,800	55,550.00	26,208,490,000	
日置電機	24,700	5,940.00	146,718,000	
シスメックス	1,221,100	2,045.50	2,497,760,050	599,400
日本マイクロニクス	79,100	5,310.00	420,021,000	49,800
メガチップス	37,600	5,310.00	199,656,000	22,000
ＯＢＡＲＡ　ＧＲＯＵＰ	25,800	4,200.00	108,360,000	
ＩＭＡＧＩＣＡ　ＧＲＯＵＰ	44,400	791.00	35,120,400	3,000
デンソー	4,620,000	2,104.50	9,722,790,000	1,217,200
コーセル	61,300	1,207.00	73,989,100	42,900
イリソ電子工業	50,300	2,811.00	141,393,300	
オプテックスグループ	83,100	1,756.00	145,923,600	
千代田インテグレ	15,600	3,140.00	48,984,000	9,300
レーザーテック	182,900	14,455.00	2,643,819,500	
スタンレー電気	268,000	2,901.50	777,602,000	
ウシオ電機	180,800	2,107.50	381,036,000	81,700
日本セラミック	38,400	3,130.00	120,192,000	
古河電池	31,000	1,396.00	43,276,000	400
山一電機	40,000	3,000.00	120,000,000	
図研	43,200	5,400.00	233,280,000	
日本電子	108,900	4,386.00	477,635,400	
カシオ計算機	377,300	1,188.00	448,232,400	
ファナック	2,252,100	4,366.00	9,832,668,600	
日本シイエムケイ	138,700	350.00	48,545,000	
エンプラス	13,800	5,090.00	70,242,000	
大真空	60,900	598.00	36,418,200	
ローム	854,400	1,995.50	1,704,955,200	543,400
浜松ホトニクス	788,000	1,534.50	1,209,186,000	
三井ハイテック	209,500	787.00	164,876,500	
京セラ	2,930,000	1,900.00	5,567,000,000	886,200

太陽誘電	209,200	2,791.00	583,877,200	90,500
村田製作所	4,154,000	2,408.00	10,002,832,000	
双葉電子工業	78,500	626.00	49,141,000	
日東電工	1,495,600	3,276.00	4,899,585,600	1,055,700
東海理化電機製作所	125,900	2,547.00	320,667,300	
ニチコン	111,100	1,300.00	144,430,000	56,100
日本ケミコン	57,700	1,216.00	70,163,200	
ＫＯＡ	70,300	1,091.00	76,697,300	
三井Ｅ＆Ｓ	254,500	3,700.00	941,650,000	
カナデビア	399,600	1,033.00	412,786,800	
三菱重工業	8,328,900	3,872.00	32,249,500,800	
川崎重工業	355,300	10,905.00	3,874,546,500	
ＩＨＩ	381,900	16,740.00	6,393,006,000	49,300
名村造船所	133,700	3,190.00	426,503,000	70,000
マネジメントソリューションズ	19,800	1,727.00	34,194,600	13,800
プロレド・パートナーズ	8,300	688.00	5,710,400	
フロンティア・マネジメント	14,000	698.00	9,772,000	9,500
アンビスホールディングス	102,900	525.00	54,022,500	
カーブスホールディングス	134,400	780.00	104,832,000	
フォーラムエンジニアリング	58,300	1,282.00	74,740,600	40,800
ＦＡＳＴ　ＦＩＴＮＥＳＳ　ＪＡＰＡＮ	14,700	1,523.00	22,388,100	
Ｍａｃｂｅｅ　Ｐｌａｎｅｔ	17,800	2,681.00	47,721,800	9,200
日本車輌製造	15,700	2,466.00	38,716,200	
三菱ロジスネクスト	73,000	1,924.00	140,452,000	21,700
フルサト・マルカホールディングス	40,300	2,432.00	98,009,600	
ヤマエグループホールディングス	53,500	2,689.00	143,861,500	2,500
ＦＰＧ	149,100	2,315.00	345,166,500	
全国保証	242,900	3,304.00	802,541,600	
めぶきフィナンシャルグループ	2,262,800	877.30	1,985,154,440	1,537,600
ジャパンインベストメントアドバイザー	73,800	1,908.00	140,810,400	
東京きらぼしフィナンシャルグループ	59,500	6,400.00	380,800,000	42,700
九州フィナンシャルグループ	817,100	811.70	663,240,070	
かんぽ生命保険	524,500	4,064.00	2,131,568,000	
ゆうちょ銀行	3,783,500	1,747.00	6,609,774,500	
富山第一銀行	154,000	1,186.00	182,644,000	
コンコルディア・フィナンシャルグループ	2,422,100	1,073.50	2,600,124,350	
ジェイリース	34,800	1,630.00	56,724,000	
西日本フィナンシャルホールディングス	284,000	2,403.00	682,452,000	
ＳＢＩアルヒ	46,000	811.00	37,306,000	10,000
プレミアグループ	79,300	2,319.00	183,896,700	
日産自動車	5,894,500	332.50	1,959,921,250	1,004,300
いすゞ自動車	1,384,100	1,917.00	2,653,319,700	
トヨタ自動車	25,068,100	2,773.00	69,513,841,300	
日野自動車	725,300	365.70	265,242,210	465,300
三菱自動車工業	1,802,800	406.40	732,657,920	1,231,700
武蔵精密工業	116,500	3,030.00	352,995,000	
日産車体	72,700	1,127.00	81,932,900	48,100
新明和工業	137,000	1,750.00	239,750,000	
極東開発工業	64,400	2,660.00	171,304,000	45,000
トピー工業	39,700	2,842.00	112,827,400	10,900
ティラド	10,200	6,670.00	68,034,000	
曙ブレーキ工業	294,000	106.00	31,164,000	
タチエス	87,500	1,869.00	163,537,500	
ＮＯＫ	185,300	2,420.00	448,426,000	
フタバ産業	129,300	890.00	115,077,000	
カヤバ	82,300	3,465.00	285,169,500	51,100
市光工業	70,000	406.00	28,420,000	1,000
大同メタル工業	77,600	739.00	57,346,400	
ブレス工業	176,300	632.00	111,421,600	

太平洋工業	111,000	2,146.00	238,206,000	53,300
アイシン	936,900	2,249.00	2,107,088,100	
マツダ	1,448,400	971.80	1,407,555,120	
本田技研工業	11,173,100	1,606.50	17,949,585,150	7,684,500
スズキ	3,810,900	1,801.50	6,865,336,350	2,667,600
ＳＵＢＡＲＵ	1,422,000	3,030.00	4,308,660,000	968,100
ヤマハ発動機	2,334,000	1,080.00	2,520,720,000	144,200
小糸製作所	488,600	2,012.00	983,063,200	
エクセディ	78,600	5,140.00	404,004,000	
ミツバ	83,200	897.00	74,630,400	
豊田合成	134,200	3,491.00	468,492,200	
愛三工業	89,400	1,842.00	164,674,800	21,500
ヨロズ	51,400	967.00	49,703,800	
エフ・シー・シー	85,100	3,000.00	255,300,000	
シマノ	201,100	16,480.00	3,314,128,000	34,200
テイ・エス　テック	177,200	1,903.50	337,300,200	
三十三フィナンシャルグループ	41,500	3,465.00	143,797,500	
第四北越フィナンシャルグループ	145,000	3,925.00	569,125,000	
ひろぎんホールディングス	646,100	1,354.00	874,819,400	
おきなわフィナンシャルグループ	37,600	3,550.00	133,480,000	
ダイレクトマーケティングミックス	54,000	263.00	14,202,000	
ポピンズ	6,200	1,459.00	9,045,800	
ＬＩＴＡＬＩＣＯ	39,500	1,424.00	56,248,000	
十六フィナンシャルグループ	64,400	5,400.00	347,760,000	
北國フィナンシャルホールディングス	44,400	5,840.00	259,296,000	
ネットプロテクションズホールディングス	159,800	823.00	131,515,400	109,100
プロクレアホールディングス	54,000	1,581.00	85,374,000	
ＦＰパートナー	19,900	2,045.00	40,695,500	13,900
あいちフィナンシャルグループ	85,300	2,848.00	242,934,400	
小野建	50,500	1,440.00	72,720,000	
ノジマ	160,600	3,425.00	550,055,000	109,600
佐鳥電機	31,200	1,825.00	56,940,000	10,800
カッパ・クリエイト	75,400	1,592.00	120,036,800	50,000
伯東	26,100	3,805.00	99,310,500	10,500
コンドーテック	46,700	1,634.00	76,307,800	32,600
ナガイレーベン	63,800	2,316.00	147,760,800	
三菱食品	23,400	6,310.00	147,654,000	
良品計画	544,700	7,217.00	3,931,099,900	
松田産業	38,000	3,930.00	149,340,000	
第一興商	192,800	1,726.50	332,869,200	
メディパルホールディングス	541,200	2,584.00	1,398,460,800	
アドヴァングループ	48,600	880.00	42,768,000	
ＳＰＫ	15,800	2,466.00	38,962,800	
萩原電気ホールディングス	21,600	3,485.00	75,276,000	
アルビス	14,100	3,015.00	42,511,500	
アズワン	146,200	2,564.00	374,856,800	34,200
スズデン	28,900	1,700.00	49,130,000	
シモジマ	38,100	1,288.00	49,072,800	
ドウシシャ	46,600	2,678.00	124,794,800	
高速	30,900	2,897.00	89,517,300	21,600
Ｇ－７ホールディングス	59,000	1,330.00	78,470,000	
たけびし	16,300	1,960.00	31,948,000	2,400
イオン北海道	122,300	940.00	114,962,000	
コジマ	80,300	1,251.00	100,455,300	55,500
コーナン商事	54,900	4,040.00	221,796,000	
エコス	14,900	2,692.00	40,110,800	3,100
ワタミ	60,400	1,062.00	64,144,800	
リックス	8,700	3,210.00	27,927,000	

システムソフト	157,700	72.00	11,354,400	9,600
パン・パシフィック・インターナショナルホールディングス	1,008,400	5,377.00	5,422,166,800	
丸文	48,000	1,103.00	52,944,000	
西松屋チェーン	110,500	2,319.00	256,249,500	
ゼンショーホールディングス	283,400	7,912.00	2,242,260,800	194,400
ハピネット	38,200	6,500.00	248,300,000	
幸楽苑	42,700	1,060.00	45,262,000	9,000
橋本総業ホールディングス	11,900	1,317.00	15,672,300	100
日本ライフライン	125,700	1,434.00	180,253,800	
サイゼリヤ	64,400	5,390.00	347,116,000	
タカショー	47,000	439.00	20,633,000	16,600
ＶＴホールディングス	193,600	476.00	92,153,600	
アルゴグラフィックス	43,400	4,750.00	206,150,000	
魚力	17,600	2,494.00	43,894,400	
ＩＤＯＭ	168,100	1,050.00	176,505,000	
日本エム・ディ・エム	24,100	544.00	13,110,400	
フジ・コーポレーション	21,000	2,819.00	59,199,000	600
ユナイテッドアローズ	56,300	2,188.00	123,184,400	
進和	29,900	3,415.00	102,108,500	
ダイトロン	21,500	4,050.00	87,075,000	
ハイデイ日高	81,500	3,720.00	303,180,000	1,000
シークス	69,100	1,284.00	88,724,400	
コロワイド	285,900	2,007.50	573,944,250	109,300
オーハシテクニカ	26,700	2,328.00	62,157,600	
壱番屋	193,700	1,003.00	194,281,100	134,700
白銅	13,300	2,356.00	31,334,800	2,000
スギホールディングス	268,000	3,922.00	1,051,096,000	
薬王堂ホールディングス	23,800	2,320.00	55,216,000	
ダブルエー	9,900	1,288.00	12,751,200	1,800
島津製作所	678,700	3,398.00	2,306,222,600	475,000
ＪＭＳ	55,000	438.00	24,090,000	
長野計器	30,100	2,127.00	64,022,700	
ブイ・テクノロジー	25,100	2,840.00	71,284,000	
スター精密	76,900	1,832.00	140,880,800	
東京計器	33,200	4,770.00	158,364,000	23,200
愛知時計電機	19,200	2,567.00	49,286,400	
インターアクション	22,000	1,392.00	30,624,000	1,000
東京精密	96,900	8,255.00	799,909,500	53,300
マニー	189,900	1,313.00	249,338,700	
ニコン	705,900	1,397.50	986,495,250	
トプコン	269,500	3,291.00	886,924,500	
オリンパス	2,611,400	1,824.50	4,764,499,300	
理研計器	68,500	3,345.00	229,132,500	41,400
ＳＣＲＥＥＮホールディングス	197,100	12,050.00	2,375,055,000	37,000
キヤノン電子	46,000	2,612.00	120,152,000	
タムロン	244,000	933.00	227,652,000	74,000
ＨＯＹＡ	907,600	19,370.00	17,580,212,000	
ノーリツ鋼機	134,300	1,596.00	214,342,800	
Ａ＆Ｄホロンホールディングス	58,500	2,010.00	117,585,000	
朝日インテック	574,800	2,448.50	1,407,397,800	
キヤノン	2,116,800	4,401.00	9,316,036,800	894,300
リコー	1,205,600	1,328.50	1,601,639,600	818,600
シチズン時計	440,500	933.00	410,986,500	106,300
メニコン	175,900	1,150.00	202,285,000	30,000
パラマウントベッドホールディングス	100,400	2,672.00	268,268,800	
トランザクション	25,900	2,555.00	66,174,500	
ニホンフラッシュ	48,800	804.00	39,235,200	
前田工繊	96,800	1,923.00	186,146,400	

アートネイチャー	60,000	817.00	49,020,000	29,300
フルヤ金属	40,500	2,254.00	91,287,000	27,700
バンダイナムコホールディングス	1,260,900	5,317.00	6,704,205,300	
ＳＨＯＥＩ	121,900	1,838.00	224,052,200	82,600
フランスベッドホールディングス	68,500	1,298.00	88,913,000	1,100
マーベラス	75,900	533.00	40,454,700	
パイロットコーポレーション	72,100	4,689.00	338,076,900	
萩原工業	37,900	1,602.00	60,715,800	
エイベックス	89,500	1,265.00	113,217,500	
フジシールインターナショナル	106,200	3,010.00	319,662,000	
タカラトミー	198,100	3,352.00	664,031,200	
広済堂ホールディングス	177,600	458.00	81,340,800	
レック	64,400	1,185.00	76,314,000	14,500
三光合成	61,500	865.00	53,197,500	
プロネクサス	52,000	1,128.00	58,656,000	
ＴＯＰＰＡＮホールディングス	571,700	4,201.00	2,401,711,700	
大日本印刷	924,900	2,363.50	2,186,001,150	
共同印刷	47,200	1,499.00	70,752,800	30,900
ＮＩＳＳＨＡ	83,600	1,268.00	106,004,800	
ＺＡＣＲＯＳ	38,100	4,205.00	160,210,500	
ＴＡＫＡＲＡ　＆　ＣＯＭＰＡＮＹ	25,500	3,850.00	98,175,000	
前澤化成工業	31,200	2,060.00	64,272,000	3,300
未来工業	22,900	3,965.00	90,798,500	7,200
アシックス	1,813,300	3,490.00	6,328,417,000	
ツツミ	8,000	2,299.00	18,392,000	
ＪＳＰ	42,100	1,880.00	79,148,000	24,300
ニチハ	60,200	3,115.00	187,523,000	
ローランド	32,700	3,220.00	105,294,000	
エフピコ	103,600	2,687.00	278,373,200	40,000
小松ウオール工業	31,300	2,598.00	81,317,400	
ヤマハ	798,300	985.80	786,964,140	
河合楽器製作所	12,500	2,581.00	32,262,500	
クリナップ	58,900	760.00	44,764,000	
ピジョン	282,400	1,720.00	485,728,000	
キングジム	58,000	846.00	49,068,000	40,600
象印マホービン	129,700	1,849.00	239,815,300	54,900
リンテック	88,400	3,090.00	273,156,000	
信越ポリマー	100,900	1,789.00	180,510,100	
イトーキ	91,800	2,503.00	229,775,400	
任天堂	2,977,200	14,355.00	42,737,706,000	494,300
三菱鉛筆	68,500	2,054.00	140,699,000	
松風	49,900	1,957.00	97,654,300	
タカラスタンダード	109,100	2,727.00	297,515,700	
コクヨ	979,700	944.80	925,620,560	
ナカバヤシ	60,500	526.00	31,823,000	
ニフコ	176,800	3,962.00	700,481,600	
立川ブラインド工業	17,700	1,813.00	32,090,100	
グローブライド	46,200	2,332.00	107,738,400	
オカムラ	141,500	2,485.00	351,627,500	
バルカー	36,400	3,560.00	129,584,000	
伊藤忠商事	3,353,800	7,989.00	26,793,508,200	
丸紅	4,100,100	3,233.00	13,255,623,300	
スクロール	72,800	1,069.00	77,823,200	
ヨンドシーホールディングス	44,400	1,751.00	77,744,400	26,100
三陽商会	24,400	3,255.00	79,422,000	11,700
長瀬産業	213,200	3,073.00	655,163,600	16,200
蝶理	26,300	4,015.00	105,594,500	3,900
豊田通商	1,498,500	3,942.00	5,907,087,000	
オンワードホールディングス	308,300	633.00	195,153,900	

三共生興	70,100	645.00	45,214,500	
兼松	208,600	2,929.00	610,989,400	
美津濃	140,900	2,537.00	357,463,300	52,100
ルックホールディングス	11,400	2,457.00	28,009,800	
三井物産	7,172,700	3,232.00	23,182,166,400	
日本紙パルプ商事	233,100	672.00	156,643,200	
東京エレクトロン	998,000	21,290.00	21,247,420,000	415,800
カメイ	47,800	2,756.00	131,736,800	
スターゼン	96,300	1,242.00	119,604,600	
セイコーグループ	73,200	4,335.00	317,322,000	12,900
山善	167,800	1,435.00	240,793,000	20,400
椿本興業	30,800	2,755.00	84,854,000	
住友商事	2,990,000	4,024.00	12,031,760,000	
ＢＩＰＲＯＧＹ	160,100	6,466.00	1,035,206,600	
内田洋行	18,900	10,790.00	203,931,000	3,700
三菱商事	9,221,200	3,126.00	28,825,471,200	
第一実業	49,400	2,790.00	137,826,000	
キヤノンマーケティングジャパン	117,500	5,708.00	670,690,000	
西華産業	23,700	5,750.00	136,275,000	
佐藤商事	40,600	1,708.00	69,344,800	
東京産業	48,100	923.00	44,396,300	
ユアサ商事	42,900	4,950.00	212,355,000	
神鋼商事	36,100	2,150.00	77,615,000	
阪和興業	82,100	6,260.00	513,946,000	
正栄食品工業	34,200	4,150.00	141,930,000	15,000
カナデン	43,900	1,973.00	86,614,700	19,600
ＲＹＯＤＥＮ	40,600	3,030.00	123,018,000	
ニプロ	393,100	1,423.50	559,577,850	281,200
岩谷産業	495,700	1,638.50	812,204,450	353,400
極東貿易	24,700	1,576.00	38,927,200	13,900
アステナホールディングス	72,700	516.00	37,513,200	
三愛オブリ	120,400	2,048.00	246,579,200	
稲畑産業	133,600	3,385.00	452,236,000	
ＧＳＩクレオス	24,700	2,200.00	54,340,000	
明和産業	64,100	747.00	47,882,700	
ゴールドウイン	83,700	7,184.00	601,300,800	
ユニ・チャーム	2,956,000	1,009.50	2,984,082,000	2,069,100
ワキタ	73,300	1,797.00	131,720,100	
東邦ホールディングス	128,800	5,388.00	693,974,400	67,800
サンゲツ	125,100	3,115.00	389,686,500	
ミツウロコグループホールディングス	68,500	2,290.00	156,865,000	33,300
シナネンホールディングス	14,300	6,800.00	97,240,000	6,500
伊藤忠エネクス	121,300	2,082.00	252,546,600	
サンリオ	405,400	6,206.00	2,515,912,400	287,400
サンワ　テクノス	22,000	2,490.00	54,780,000	
新光商事	70,300	1,000.00	70,300,000	46,400
トーホー	20,100	3,550.00	71,355,000	13,000
三信電気	17,300	2,476.00	42,834,800	10,400
東陽テクニカ	50,400	1,565.00	78,876,000	35,200
モスフードサービス	73,400	3,970.00	291,398,000	
加賀電子	100,900	3,325.00	335,492,500	
都築電気	25,300	3,275.00	82,857,500	
ソーダニッカ	48,300	1,136.00	54,868,800	22,400
立花エレテック	31,200	2,877.00	89,762,400	
木曽路	74,000	2,516.00	186,184,000	23,400
ＳＲＳホールディングス	77,100	1,305.00	100,615,500	12,600
千趣会	79,500	249.00	19,795,500	52,900
リテールパートナーズ	70,400	1,516.00	106,726,400	
上新電機	49,400	2,447.00	120,881,800	

日本瓦斯	238,800	2,884.50	688,818,600	
ロイヤルホールディングス	87,700	2,669.00	234,071,300	
チヨダ	44,000	1,224.00	53,856,000	
ライフコーポレーション	95,800	2,556.00	244,864,800	
リンガーハット	68,500	2,328.00	159,468,000	31,800
ＭｒＭａｘＨＤ	68,500	874.00	59,869,000	
ＡＯＫＩホールディングス	104,900	1,802.00	189,029,800	
オークワ	70,800	992.00	70,233,600	
コメリ	68,500	3,215.00	220,227,500	
青山商事	105,600	2,373.00	250,588,800	
しまむら	117,200	11,425.00	1,339,010,000	
高島屋	667,800	1,234.50	824,399,100	
松屋	83,700	1,139.00	95,334,300	40,200
エイチ・ツー・オー　リテイリング	241,600	2,077.50	501,924,000	
近鉄百貨店	26,500	1,891.00	50,111,500	18,500
丸井グループ	291,500	3,234.00	942,711,000	
クレディセゾン	294,300	4,122.00	1,213,104,600	
アクシアル　リテイリング	142,100	1,168.00	165,972,800	
イオン	2,027,900	5,409.00	10,968,911,100	770,000
イズミ	78,400	3,355.00	263,032,000	
フォーバル	10,600	1,528.00	16,196,800	7,000
平和堂	80,800	3,100.00	250,480,000	
フジ	92,600	2,089.00	193,441,400	14,300
ヤオコー	59,100	9,915.00	585,976,500	
ゼビオホールディングス	68,500	1,154.00	79,049,000	
ケーズホールディングス	313,900	1,480.00	464,572,000	
ＰＡＬＴＡＣ	77,800	4,449.00	346,132,200	
三谷産業	68,500	408.00	27,948,000	
あおぞら銀行	320,500	2,304.00	738,432,000	
三菱ＵＦＪフィナンシャル・グループ	29,792,900	2,129.50	63,443,980,550	5,508,700
りそなホールディングス	5,695,900	1,415.50	8,062,546,450	398,500
三井住友トラストグループ	1,635,200	4,048.00	6,619,289,600	
三井住友フィナンシャルグループ	9,589,900	3,851.00	36,930,704,900	
千葉銀行	1,420,500	1,462.00	2,076,771,000	966,200
群馬銀行	787,300	1,440.00	1,133,712,000	
武蔵野銀行	71,600	3,780.00	270,648,000	
千葉興業銀行	110,400	1,477.00	163,060,800	60,100
筑波銀行	219,800	275.00	60,445,000	116,600
七十七銀行	148,700	5,382.00	800,303,400	
秋田銀行	31,000	3,390.00	105,090,000	
山形銀行	55,900	1,544.00	86,309,600	
岩手銀行	31,000	3,625.00	112,375,000	8,900
東邦銀行	517,800	387.00	200,388,600	346,000
ふくおかフィナンシャルグループ	404,500	4,228.00	1,710,226,000	
スルガ銀行	312,900	1,473.00	460,901,700	
八十二銀行	1,044,900	1,403.00	1,465,994,700	711,500
山梨中央銀行	54,500	2,970.00	161,865,000	
大垣共立銀行	91,000	3,045.00	277,095,000	
福井銀行	41,800	1,919.00	80,214,200	20,100
清水銀行	17,500	1,700.00	29,750,000	
滋賀銀行	70,200	6,360.00	446,472,000	45,200
南都銀行	69,900	4,630.00	323,637,000	
百五銀行	441,900	789.00	348,659,100	260,700
紀陽銀行	168,700	2,814.00	474,721,800	115,300
ほくほくフィナンシャルグループ	261,300	3,408.00	890,510,400	100
山陰合同銀行	290,700	1,312.00	381,398,400	
百十四銀行	45,400	5,050.00	229,270,000	
四国銀行	64,400	1,292.00	83,204,800	
阿波銀行	63,500	3,335.00	211,772,500	

大分銀行	28,400	4,670.00	132,628,000	
宮崎銀行	30,100	4,295.00	129,279,500	
佐賀銀行	24,600	2,638.00	64,894,800	
琉球銀行	100,100	1,242.00	124,324,200	
セブン銀行	1,663,700	272.00	452,526,400	1,162,300
みずほフィナンシャルグループ	6,206,000	4,549.00	28,231,094,000	
山口フィナンシャルグループ	455,400	1,778.00	809,701,200	51,200
芙蓉総合リース	127,300	4,210.00	535,933,000	
みずほリース	348,900	1,207.00	421,122,300	
東京センチュリー	347,100	1,823.00	632,763,300	
ＳＢＩホールディングス	748,300	6,378.00	4,772,657,400	
日本証券金融	172,600	1,839.00	317,411,400	
アイフル	769,100	476.00	366,091,600	
名古屋銀行	29,000	9,180.00	266,220,000	
北洋銀行	600,000	656.00	393,600,000	
愛媛銀行	64,400	1,107.00	71,290,800	20,600
京葉銀行	211,200	1,164.00	245,836,800	
栃木銀行	215,700	444.00	95,770,800	1,500
北日本銀行	15,300	3,465.00	53,014,500	
東和銀行	72,700	807.00	58,668,900	38,900
リコーリース	45,400	5,550.00	251,970,000	10,600
イオンフィナンシャルサービス	270,300	1,437.00	388,421,100	
アコム	1,105,000	462.20	510,731,000	540,300
ジャックス	55,700	4,175.00	232,547,500	
オリエントコーポレーション	154,500	999.00	154,345,500	105,400
オリックス	2,666,100	3,695.00	9,851,239,500	
三菱ＨＣキャピタル	2,328,100	1,168.00	2,719,220,800	
ジャフコ　グループ	137,400	2,581.50	354,698,100	
トモニホールディングス	444,100	620.00	275,342,000	
大和証券グループ本社	3,321,000	1,099.00	3,649,779,000	
野村ホールディングス	7,810,200	1,025.50	8,009,360,100	
岡三証券グループ	363,900	659.00	239,810,100	
丸三証券	152,500	943.00	143,807,500	45,700
東洋証券	122,800	518.00	63,610,400	75,000
東海東京フィナンシャル・ホールディングス	553,000	564.00	311,892,000	
水戸証券	138,100	526.00	72,640,600	93,900
いちよし証券	94,400	789.00	74,481,600	51,000
松井証券	314,200	757.00	237,849,400	99,400
ＳＯＭＰＯホールディングス	2,141,700	4,709.00	10,085,265,300	
日本取引所グループ	2,763,100	1,546.00	4,271,752,600	219,000
マネックスグループ	445,400	704.00	313,561,600	1,700
極東証券	58,200	1,551.00	90,268,200	8,300
岩井コスモホールディングス	55,200	2,521.00	139,159,200	
アイザワ証券グループ	68,500	1,351.00	92,543,500	45,200
フィデアホールディングス	53,200	1,531.00	81,449,200	
池田泉州ホールディングス	650,900	646.00	420,481,400	357,700
アニコム　ホールディングス	145,400	760.00	110,504,000	
ＭＳ＆ＡＤインシュアランスグループホールディングス	3,403,600	3,364.00	11,449,710,400	
スパークス・グループ	52,400	1,569.00	82,215,600	
第一生命ホールディングス	8,482,600	1,210.50	10,268,187,300	
東京海上ホールディングス	4,433,600	6,250.00	27,710,000,000	
イー・ギャランティ	73,200	1,507.00	110,312,400	
ＮＥＣキャピタルソリューション	21,400	3,955.00	84,637,000	1,000
Ｔ＆Ｄホールディングス	1,247,100	3,885.00	4,844,983,500	
アドバンスクリエイト	22,100	307.00	6,784,700	14,600
三井不動産	6,378,100	1,559.00	9,943,457,900	
三菱地所	2,646,900	3,061.00	8,102,160,900	
平和不動産	151,700	2,350.00	356,495,000	

東京建物	442,600	2,762.50	1,222,682,500	24,700
京阪神ビルディング	79,500	1,590.00	126,405,000	14,600
住友不動産	755,600	5,959.00	4,502,620,400	
テーオーシー	77,800	761.00	59,205,800	
レオパレス２１	403,500	753.00	303,835,500	
スターツコーポレーション	77,000	4,935.00	379,995,000	
フジ住宅	63,700	753.00	47,966,100	
空港施設	68,500	1,051.00	71,993,500	
明和地所	31,500	1,066.00	33,579,000	10,000
ゴールドクレスト	31,000	3,495.00	108,345,000	6,600
リログループ	269,800	1,828.50	493,329,300	87,800
エスリード	22,200	5,040.00	111,888,000	10,800
日神グループホールディングス	69,400	567.00	39,349,800	
エスコン	122,200	1,000.00	122,200,000	60,000
ＭＩＲＡＲＴＨホールディングス	274,400	393.00	107,839,200	127,600
ランド	3,028,200	9.00	27,253,800	51,721
カチタス	125,400	2,630.00	329,802,000	76,600
東祥	42,100	720.00	30,312,000	
トーセイ	69,500	3,080.00	214,060,000	
サンフロンティア不動産	78,200	2,218.00	173,447,600	
ＦＪネクストホールディングス	57,100	1,368.00	78,112,800	9,100
グランディハウス	40,500	572.00	23,166,000	
東武鉄道	496,800	2,587.00	1,285,221,600	
相鉄ホールディングス	154,500	2,518.50	389,108,250	
東急	1,322,300	1,846.00	2,440,965,800	176,200
京浜急行電鉄	583,500	1,619.50	944,978,250	413,600
小田急電鉄	779,800	1,729.50	1,348,664,100	336,600
京王電鉄	232,200	3,713.00	862,158,600	121,400
京成電鉄	820,900	1,289.50	1,058,550,550	304,700
富士急行	59,500	2,098.00	124,831,000	
東日本旅客鉄道	2,600,600	3,516.00	9,143,709,600	695,000
西日本旅客鉄道	1,162,800	3,411.00	3,966,310,800	824,300
東海旅客鉄道	1,816,300	3,805.00	6,911,021,500	1,289,400
東京地下鉄	1,051,300	1,721.00	1,809,287,300	658,700
西武ホールディングス	513,400	5,073.00	2,604,478,200	364,000
鴻池運輸	81,200	3,350.00	272,020,000	
西日本鉄道	136,900	2,112.50	289,201,250	95,800
ハマキョウレックス	166,400	1,549.00	257,753,600	
サカイ引越センター	59,700	2,939.00	175,458,300	
近鉄グループホールディングス	504,300	2,966.00	1,495,753,800	350,700
阪急阪神ホールディングス	624,600	4,365.00	2,726,379,000	425,100
南海電気鉄道	212,800	2,543.00	541,150,400	62,100
京阪ホールディングス	244,900	3,211.00	786,373,900	173,600
神戸電鉄	9,700	2,502.00	24,269,400	6,700
名古屋鉄道	520,300	1,644.50	855,633,350	238,000
山陽電気鉄道	33,600	2,055.00	69,048,000	9,000
ヤマトホールディングス	572,100	2,478.50	1,417,949,850	
山九	107,600	8,729.00	939,240,400	
日新	11,100	8,060.00	89,466,000	
丸全昭和運輸	29,100	7,550.00	219,705,000	8,700
センコーグループホールディングス	309,800	2,052.00	635,709,600	
ニッコンホールディングス	267,600	3,321.00	888,699,600	181,500
福山通運	53,000	3,660.00	193,980,000	
セイノーホールディングス	231,700	2,391.50	554,110,550	148,700
神奈川中央交通	12,000	3,770.00	45,240,000	
ＡＺ－ＣＯＭ丸和ホールディングス	144,900	1,259.00	182,429,100	98,700
日本郵船	918,600	5,230.00	4,804,278,000	
商船三井	895,800	4,892.00	4,382,253,600	506,800
川崎汽船	1,014,400	2,212.50	2,244,360,000	

ＮＳユナイテッド海運	29,400	4,315.00	126,861,000	
飯野海運	174,800	1,082.00	189,133,600	90,100
九州旅客鉄道	360,600	3,985.00	1,436,991,000	
ＳＧホールディングス	790,500	1,753.00	1,385,746,500	534,200
ＮＩＰＰＯＮ　ＥＸＰＲＥＳＳホールディングス	506,300	3,451.00	1,747,241,300	
日本航空	1,079,200	3,154.00	3,403,796,800	
ＡＮＡホールディングス	1,281,000	2,927.00	3,749,487,000	
ビーウィズ	8,900	1,544.00	13,741,600	6,000
サンウェルズ	18,200	837.00	15,233,400	12,600
ＴＲＥホールディングス	110,800	1,425.00	157,890,000	55,900
人・夢・技術グループ	17,300	1,804.00	31,209,200	
シルバーライフ	10,000	758.00	7,580,000	
Ｇｅｎｋｙ　ＤｒｕｇＳｔｏｒｅｓ	44,200	4,795.00	211,939,000	26,600
コーア商事ホールディングス	38,000	745.00	28,310,000	25,000
ＫＰＰグループホールディングス	102,600	789.00	80,951,400	29,700
ブックオフグループホールディングス	31,300	1,500.00	46,950,000	8,900
ギフトホールディングス	24,500	3,375.00	82,687,500	7,300
三菱倉庫	467,700	1,224.00	572,464,800	
三井倉庫ホールディングス	144,900	4,175.00	604,957,500	61,900
住友倉庫	138,800	3,220.00	446,936,000	
澁澤倉庫	20,800	4,560.00	94,848,000	14,500
ヤマタネ	39,800	2,835.00	112,833,000	27,800
乾汽船	62,400	1,342.00	83,740,800	42,900
日本トランスシティ	99,700	1,149.00	114,555,300	65,900
中央倉庫	27,300	1,504.00	41,059,200	1,000
安田倉庫	35,300	2,117.00	74,730,100	24,700
ＮＩＳＳＯホールディングス	51,300	644.00	33,037,200	
大栄環境	104,700	3,105.00	325,093,500	23,500
ＧＥＮＯＶＡ	16,200	741.00	12,004,200	3,400
日本管財ホールディングス	52,600	2,872.00	151,067,200	
上組	206,700	4,415.00	912,580,500	
キユーソー流通システム	26,800	3,545.00	95,006,000	11,500
エーアイテイー	25,500	1,994.00	50,847,000	9,600
日本コンセプト	13,700	3,065.00	41,990,500	200
ＴＢＳホールディングス	233,600	5,169.00	1,207,478,400	139,900
日本テレビホールディングス	418,700	3,701.00	1,549,608,700	287,000
朝日放送グループホールディングス	57,900	707.00	40,935,300	589
テレビ朝日ホールディングス	116,200	2,951.00	342,906,200	3,000
スカパーＪＳＡＴホールディングス	367,500	1,414.00	519,645,000	
テレビ東京ホールディングス	31,100	4,260.00	132,486,000	
ビジョン	68,500	1,146.00	78,501,000	45,200
Ｕ－ＮＥＸＴ　ＨＯＬＤＩＮＧＳ	158,300	2,267.00	358,866,100	
日本通信	373,000	168.00	62,664,000	
ＮＴＴ	140,681,500	160.00	22,509,040,000	1,268,200
ＫＤＤＩ	6,646,500	2,579.00	17,141,323,500	
ソフトバンク	75,885,700	234.40	17,787,608,080	
光通信	54,500	43,080.00	2,347,860,000	
エムティーアイ	23,400	915.00	21,411,000	4,700
ＧＭＯインターネットグループ	152,700	3,964.00	605,302,800	
ファイバーゲート	22,200	727.00	16,139,400	15,100
ＫＡＤＯＫＡＷＡ	242,100	3,406.00	824,592,600	
学研ホールディングス	84,500	984.00	83,148,000	25,300
ゼンリン	82,100	1,095.00	89,899,500	1,000
東京電力ホールディングス	3,967,400	666.00	2,642,288,400	2,813,100
中部電力	1,737,700	1,973.50	3,429,350,950	
関西電力	2,300,300	1,984.50	4,564,945,350	
中国電力	819,300	872.00	714,429,600	413,500
北陸電力	482,200	840.50	405,289,100	33,800

東北電力	1,241,500	1,142.00	1,417,793,000	
四国電力	447,100	1,322.50	591,289,750	
九州電力	1,087,100	1,435.50	1,560,532,050	
北海道電力	499,000	1,047.50	522,702,500	349,300
沖縄電力	123,500	1,002.00	123,747,000	65,100
電源開発	355,100	2,799.00	993,924,900	
エフオン	26,500	397.00	10,520,500	
イーレックス	81,900	787.00	64,455,300	53,700
レノバ	128,700	806.00	103,732,200	
東京瓦斯	850,700	5,535.00	4,708,624,500	
大阪瓦斯	912,100	4,111.00	3,749,643,100	273,400
東邦瓦斯	174,300	4,587.00	799,514,100	
北海道瓦斯	144,400	665.00	96,026,000	
広島ガス	77,600	392.00	30,419,200	
西部ガスホールディングス	48,300	1,960.00	94,668,000	
静岡ガス	108,100	1,184.00	127,990,400	
メタウォーター	62,400	2,939.00	183,393,600	
M&A総研ホールディングス	61,800	1,395.00	86,211,000	43,200
アイネット	29,900	1,927.00	57,617,300	
松竹	27,800	14,160.00	393,648,000	19,400
東宝	279,300	9,522.00	2,659,494,600	8,400
エイチ・アイ・エス	140,800	1,443.00	203,174,400	85,500
東映	78,100	5,440.00	424,864,000	15,400
ラックランド	17,600	1,098.00	19,324,800	11,900
ＮＴＴデータグループ	1,236,600	3,958.00	4,894,462,800	150,000
共立メンテナンス	153,900	3,583.00	551,423,700	
イチネンホールディングス	46,900	1,750.00	82,075,000	8,300
建設技術研究所	50,500	3,230.00	163,115,000	
スペース	32,700	1,303.00	42,608,100	
アインホールディングス	50,000	6,157.00	307,850,000	27,200
燦ホールディングス	42,400	1,645.00	69,748,000	29,600
ピー・シー・エー	29,900	1,937.00	57,916,300	16,800
スバル興業	16,400	3,515.00	57,646,000	6,600
タナベコンサルティンググループ	30,500	733.00	22,356,500	
ビジネスブレイン太田昭和	18,600	2,774.00	51,596,400	
ナガワ	12,700	6,920.00	87,884,000	6,600
東京都競馬	37,100	5,090.00	188,839,000	
カナモト	69,200	3,485.00	241,162,000	
ＤＴＳ	81,500	5,200.00	423,800,000	
スクウェア・エニックス・ホールディングス	237,700	11,055.00	2,627,773,500	9,600
シーイーシー	60,400	2,360.00	142,544,000	
カプコン	939,900	3,959.00	3,721,064,100	49,600
ニシオホールディングス	40,300	4,145.00	167,043,500	
アイ・エス・ビー	20,200	1,500.00	30,300,000	
日本空港ビルデング	164,300	4,972.00	816,899,600	111,700
トランス・コスモス	64,400	3,705.00	238,602,000	
乃村工藝社	217,300	995.00	216,213,500	
ＳＣＳＫ	386,200	4,632.00	1,788,878,400	
藤田観光	19,600	10,870.00	213,052,000	
ＫＮＴ－ＣＴホールディングス	25,100	1,116.00	28,011,600	16,900
トーカイ	48,000	2,239.00	107,472,000	
セコム	987,400	5,792.00	5,719,020,800	262,100
ＮＳＷ	21,200	2,631.00	55,777,200	
セントラル警備保障	25,100	2,528.00	63,452,800	
アイネス	39,300	1,611.00	63,312,300	27,500
丹青社	101,500	1,400.00	142,100,000	
メイテックグループホールディングス	179,600	3,264.00	586,214,400	
ＴＫＣ	75,300	4,560.00	343,368,000	5,300
応用地質	43,800	3,290.00	144,102,000	

船井総研ホールディングス	96,100	2,518.00	241,979,800	
ＮＳＤ	182,200	3,547.00	646,263,400	
コナミグループ	177,100	24,560.00	4,349,576,000	
学究社	15,900	2,407.00	38,271,300	
ナック	38,000	560.00	21,280,000	
福井コンピュータホールディングス	35,600	3,065.00	109,114,000	4,500
ダイセキ	115,700	3,670.00	424,619,000	14,100
ステップ	14,800	2,353.00	34,824,400	
泉州電業	31,700	4,520.00	143,284,000	
ＧＥＮＫＩ　ＧＬＯＢＡＬ　ＤＩＮＩＮＧ　ＣＯＮＣＥＰＴＳ	28,600	3,450.00	98,670,000	
トラスコ中山	103,700	2,298.00	238,302,600	
ヤマダホールディングス	1,534,500	453.40	695,742,300	
オートバックスセブン	177,300	1,527.00	270,737,100	
モリト	40,600	1,541.00	62,564,600	
アークランズ	149,300	1,817.00	271,278,100	93,100
ニトリホールディングス	181,600	13,335.00	2,421,636,000	108,600
グルメ杵屋	45,300	1,007.00	45,617,100	30,800
ケーユーホールディングス	28,000	1,199.00	33,572,000	
吉野家ホールディングス	194,700	3,420.00	665,874,000	133,900
加藤産業	61,700	5,890.00	363,413,000	
イノテック	33,600	1,508.00	50,668,800	
イエローハット	157,200	1,618.00	254,349,600	
松屋フーズホールディングス	23,800	6,570.00	156,366,000	
ＪＢＣＣホールディングス	119,500	1,369.00	163,595,500	
ＪＫホールディングス	43,700	1,262.00	55,149,400	
サガミホールディングス	81,000	1,796.00	145,476,000	39,800
日伝	31,300	2,901.00	90,801,300	5,600
ミロク情報サービス	45,500	1,903.00	86,586,500	31,800
杉本商事	37,900	1,878.00	71,176,200	
因幡電機産業	139,700	4,242.00	592,607,400	
王将フードサービス	91,500	3,940.00	360,510,000	
ミニストップ	43,700	2,091.00	91,376,700	29,900
アークス	86,400	3,155.00	272,592,000	
パローホールディングス	94,200	3,085.00	290,607,000	
東テク	50,500	3,210.00	162,105,000	
ミスミグループ本社	754,100	2,166.00	1,633,380,600	
ベルク	25,100	7,580.00	190,258,000	
大　庄	25,800	1,249.00	32,224,200	18,000
ファーストリテイリング	336,700	46,280.00	15,582,476,000	
ソフトバンクグループ	2,333,000	13,865.00	32,347,045,000	244,100
スズケン	152,900	6,005.00	918,164,500	
サンドラッグ	168,300	4,796.00	807,166,800	
サックスバー　ホールディングス	53,900	804.00	43,335,600	24,300
ジェコス	24,300	1,378.00	33,485,400	
ベルーナ	122,100	968.00	118,192,800	
合計	909,009,000		2,023,439,698,060	

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　（2025年12月31日に終了する計算期間）

	Year Ended December 31, 2025 ($000)
Investment Income	
Income	
Dividends[1]	17,607,097
Interest[2]	100,978
Securities Lending—Net	10,002
Total Income	17,718,077
Expenses	
The Vanguard Group	
Investment Advisory Services	27,060
Management and Administrative—Investor Shares	3,912
Management and Administrative—ETF Shares	149,516
Management and Administrative—Admiral Shares	198,150
Management and Administrative—Institutional Select Shares	9,115
Marketing and Distribution—Investor Shares	115
Marketing and Distribution—ETF Shares	33,592
Marketing and Distribution—Admiral Shares	22,122
Marketing and Distribution—Institutional Select Shares	183
Custodian Fees	4,577
Auditing Fees	46
Shareholders' Reports and Proxy Fees—Investor Shares	2
Shareholders' Reports and Proxy Fees—ETF Shares	6,836
Shareholders' Reports and Proxy Fees—Admiral Shares	1,832
Shareholders' Reports and Proxy Fees—Institutional Select Shares	56
Trustees' Fees and Expenses	811
Other Expenses	393
Total Expenses	458,318
Net Investment Income	**17,259,759**
Realized Net Gain (Loss)	
Investment Securities Sold[2,3]	305,906,337
Futures Contracts	272,520
Swap Contracts	570,277
Realized Net Gain (Loss)	**306,749,134**
Change in Unrealized Appreciation (Depreciation)	
Investment Securities[2]	(89,283,331)
Futures Contracts	23,884
Swap Contracts	(58,442)
Change in Unrealized Appreciation (Depreciation)	**(89,317,889)**
Net Increase (Decrease) in Net Assets Resulting from Operations	**234,691,004**

1 Dividends are net of foreign withholding taxes of $4,145.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were $97,039, $110, and $212, respectively. Purchases and sales are for temporary cash investment purposes.

3 Includes $312,781,068 of net gain (loss) resulting from in-kind redemptions.

2．バンガード・S&P500 ETF

■組入銘柄　（2025年12月31日現在）

As of December 31, 2025

	Shares	Market Value ($000)
Common Stocks (99.8%)		
Communication Services (10.6%)		
Alphabet Inc. Class A	147,296,785	46,103,894
Alphabet Inc. Class C	117,723,253	36,941,557
Meta Platforms Inc. Class A	55,137,294	36,395,576
* Netflix Inc.	107,276,662	10,058,260
Walt Disney Co.	45,198,146	5,142,193
AT&T Inc.	179,486,777	4,458,451
Verizon Communications Inc.	106,745,421	4,347,741
Comcast Corp. Class A	92,014,837	2,750,323
T-Mobile US Inc.	12,176,983	2,472,415
* Warner Bros Discovery Inc.	62,735,465	1,808,036
Electronic Arts Inc.	5,683,164	1,161,241
* Take-Two Interactive Software Inc.	4,397,228	1,125,822
Omnicom Group Inc.	8,075,106	652,065
* Live Nation Entertainment Inc.	3,997,721	569,675
* Charter Communications Inc. Class A	2,228,780	465,258
* Trade Desk Inc. Class A	11,143,114	422,993
Fox Corp. Class A	5,278,951	385,733
TKO Group Holdings Inc.	1,678,679	350,844
News Corp. Class A	9,597,367	250,683
Fox Corp. Class B	3,761,386	244,227
Match Group Inc.	5,971,989	192,835
[1] Paramount Skydance Corp. Class B	7,871,619	105,480
News Corp. Class B	3,018,855	89,449
		156,494,751
Consumer Discretionary (10.4%)		
* Amazon.com Inc.	246,287,142	56,847,998
* Tesla Inc.	71,138,986	31,992,625
Home Depot Inc.	25,200,422	8,671,465
McDonald's Corp.	18,029,856	5,510,465
Booking Holdings Inc.	816,684	4,373,612
TJX Cos. Inc.	28,177,912	4,328,409
Lowe's Cos. Inc.	14,196,947	3,423,736
Starbucks Corp.	28,781,834	2,423,718
* DoorDash Inc. Class A	9,462,819	2,143,139
* O'Reilly Automotive Inc.	21,372,329	1,949,370
General Motors Co.	23,617,683	1,920,590
NIKE Inc. Class B	30,108,401	1,918,206
Royal Caribbean Cruises Ltd.	6,421,356	1,791,045
Marriott International Inc. Class A	5,639,769	1,749,682
Hilton Worldwide Holdings Inc.	5,884,551	1,690,337
* Carvana Co.	3,580,509	1,511,046
Ross Stores Inc.	8,234,465	1,483,357
* Airbnb Inc. Class A	10,765,216	1,461,055
* AutoZone Inc.	420,661	1,426,672
Ford Motor Co.	99,081,833	1,299,954
* Chipotle Mexican Grill Inc.	33,478,452	1,238,703
Yum! Brands Inc.	7,028,057	1,063,204
DR Horton Inc.	6,933,521	998,635
eBay Inc.	11,444,834	996,845
Garmin Ltd.	4,139,043	839,605
* Carnival Corp.	27,488,630	839,503
Expedia Group Inc.	2,962,019	839,170
* Ulta Beauty Inc.	1,135,244	686,834
Tractor Supply Co.	13,375,373	668,902
Tapestry Inc.	5,182,490	662,167
PulteGroup Inc.	4,932,619	578,399
* Lululemon Athletica Inc.	2,732,022	567,742
Lennar Corp. Class A	5,464,391	561,739
Williams-Sonoma Inc.	3,083,188	550,627

2．バンガード・S&P500 ETF

		Shares	Market Value ($000)
	Darden Restaurants Inc.	2,945,066	541,951
*	NVR Inc.	70,609	514,935
	Las Vegas Sands Corp.	7,700,153	501,203
	Genuine Parts Co.	3,522,324	433,105
*	Aptiv plc	5,468,096	416,067
*	Deckers Outdoor Corp.	3,692,338	382,785
	Ralph Lauren Corp.	980,646	346,766
	Best Buy Co. Inc.	4,944,764	330,953
	Domino's Pizza Inc.	786,129	327,674
	Hasbro Inc.	3,374,148	276,680
*	Norwegian Cruise Line Holdings Ltd.	11,526,459	257,271
	Wynn Resorts Ltd.	2,137,131	257,161
	Pool Corp.	829,702	189,794
*	MGM Resorts International	5,193,540	189,512
			153,974,413
Consumer Staples (4.7%)			
	Walmart Inc.	111,017,088	12,368,414
	Costco Wholesale Corp.	11,219,825	9,675,304
	Procter & Gamble Co.	59,159,904	8,478,206
	Coca-Cola Co.	98,017,061	6,852,373
	Philip Morris International Inc.	39,411,733	6,321,642
	PepsiCo Inc.	34,619,171	4,968,543
	Altria Group Inc.	42,496,240	2,450,333
	Mondelez International Inc. Class A	32,664,515	1,758,331
	Colgate-Palmolive Co.	20,405,807	1,612,467
*	Monster Beverage Corp.	18,054,987	1,384,276
	Target Corp.	11,504,317	1,124,547
	Keurig Dr Pepper Inc.	34,395,442	963,416
	Kroger Co.	14,439,353	902,171
	Sysco Corp.	12,124,378	893,445
	Kimberly-Clark Corp.	8,402,071	847,685
	Kenvue Inc.	48,499,408	836,615
	Dollar General Corp.	5,572,678	739,884
	Archer-Daniels-Midland Co.	12,167,097	699,486
	Hershey Co.	3,751,207	682,645
	Estee Lauder Cos. Inc. Class A	6,224,510	651,831
	General Mills Inc.	13,502,466	627,865
*	Dollar Tree Inc.	4,803,744	590,908
	Kraft Heinz Co.	21,576,453	523,229
	Church & Dwight Co. Inc.	6,080,655	509,863
	Constellation Brands Inc. Class A	3,568,890	492,364
	McCormick & Co. Inc.	6,411,473	436,685
	Tyson Foods Inc. Class A	7,163,497	419,924
	Clorox Co.	3,088,055	311,369
	Bunge Global SA	3,427,434	305,316
	J M Smucker Co.	2,700,671	264,153
	Conagra Brands Inc.	12,108,396	209,596
	Molson Coors Beverage Co. Class B	4,283,849	199,970
	Hormel Foods Corp.	7,372,905	174,738
	Lamb Weston Holdings Inc.	3,524,347	147,635
	Campbell's Co.	4,974,144	138,629
[1]	Brown-Forman Corp. Class B	4,449,182	115,946
			69,679,804
Energy (2.8%)			
	Exxon Mobil Corp.	106,767,601	12,848,413
	Chevron Corp.	47,919,305	7,303,381
	ConocoPhillips	31,287,210	2,928,796
	Williams Cos. Inc.	30,916,295	1,858,379
	SLB Ltd.	37,823,578	1,451,669
	EOG Resources Inc.	13,739,693	1,442,805
	Kinder Morgan Inc.	49,565,649	1,362,560
	Phillips 66	10,198,768	1,316,049
	Valero Energy Corp.	7,722,643	1,257,169
	Marathon Petroleum Corp.	7,611,395	1,237,841
	ONEOK Inc.	15,931,006	1,170,929
	Baker Hughes Co.	24,983,266	1,137,738
	Targa Resources Corp.	5,434,434	1,002,653
	EQT Corp.	15,798,075	846,777
	Occidental Petroleum Corp.	18,208,981	748,753

	Shares	Market Value ($000)
Diamondback Energy Inc.	4,716,593	709,045
Expand Energy Corp.	6,029,949	665,465
Halliburton Co.	21,300,573	601,954
Devon Energy Corp.	15,874,555	581,485
Coterra Energy Inc.	19,274,412	507,303
Texas Pacific Land Corp.	1,466,266	421,141
APA Corp.	8,977,076	219,579
		41,619,884
Financials (13.2%)		
* Berkshire Hathaway Inc. Class B	46,424,505	23,335,277
JPMorgan Chase & Co.	66,019,588	21,272,832
Visa Inc. Class A	41,876,102	14,686,368
Mastercard Inc. Class A	20,758,852	11,850,813
Bank of America Corp.	163,588,118	8,997,346
Wells Fargo & Co.	79,472,223	7,406,811
Goldman Sachs Group Inc.	7,292,717	6,410,298
Morgan Stanley	30,580,681	5,428,988
Citigroup Inc.	43,300,630	5,052,751
American Express Co.	13,602,701	5,032,319
Charles Schwab Corp.	42,286,685	4,224,863
S&P Global Inc.	7,847,976	4,101,274
Blackrock Inc.	3,653,578	3,910,571
Capital One Financial Corp.	16,095,715	3,900,957
Progressive Corp.	14,844,226	3,380,327
Chubb Ltd.	9,265,533	2,891,958
Blackstone Inc.	18,696,448	2,881,870
CME Group Inc.	9,129,440	2,493,067
Intercontinental Exchange Inc.	14,436,374	2,338,115
Marsh & McLennan Cos. Inc.	12,401,416	2,300,711
* Robinhood Markets Inc. Class A	19,908,319	2,251,631
KKR & Co. Inc.	17,374,528	2,214,905
US Bancorp	39,350,563	2,099,746
PNC Financial Services Group Inc.	9,928,791	2,072,437
Bank of New York Mellon Corp.	17,653,715	2,049,420
Moody's Corp.	3,884,083	1,984,184
Aon plc Class A (XNYS)	5,441,443	1,920,176
Apollo Global Management Inc.	11,755,096	1,701,668
Arthur J Gallagher & Co.	6,501,741	1,682,586
Travelers Cos. Inc.	5,647,447	1,638,098
Truist Financial Corp.	32,389,764	1,593,900
Allstate Corp.	6,625,246	1,379,045
Aflac Inc.	11,943,653	1,317,027
* Coinbase Global Inc. Class A	5,776,875	1,306,383
PayPal Holdings Inc.	21,349,545	1,246,386
American International Group Inc.	13,661,646	1,168,754
Ameriprise Financial Inc.	2,352,139	1,153,348
Nasdaq Inc.	11,418,024	1,109,033
MetLife Inc.	14,015,445	1,106,379
MSCI Inc.	1,902,185	1,091,341
Prudential Financial Inc.	8,863,094	1,000,466
Hartford Insurance Group Inc.	7,055,382	972,232
State Street Corp.	7,072,831	912,466
* Block Inc. (XNYS)	13,863,321	902,364
* Arch Capital Group Ltd.	9,142,404	876,939
Fidelity National Information Services Inc.	13,113,406	871,517
Ares Management Corp. Class A	5,216,048	843,070
Willis Towers Watson plc	2,423,865	796,482
M&T Bank Corp.	3,891,292	784,018
Fifth Third Bancorp	16,733,347	783,288
Synchrony Financial	9,119,504	760,840
Interactive Brokers Group Inc. Class A	11,274,128	725,039
Raymond James Financial Inc.	4,461,448	716,464
Huntington Bancshares Inc.	39,801,743	690,560
Cboe Global Markets Inc.	2,649,463	665,015
Northern Trust Corp.	4,787,804	653,966
* Fiserv Inc.	9,640,231	647,534
Cincinnati Financial Corp.	3,949,884	645,095
Citizens Financial Group Inc.	10,871,295	634,992
Regions Financial Corp.	22,206,095	601,785

	Shares	Market Value ($000)
Brown & Brown Inc.	7,436,029	592,652
T Rowe Price Group Inc.	5,524,887	565,638
W R Berkley Corp.	7,602,714	533,102
* Corpay Inc.	1,771,000	532,947
KeyCorp	23,515,087	485,351
Loews Corp.	4,288,057	451,575
Principal Financial Group Inc.	5,064,206	446,714
Everest Group Ltd.	1,062,032	360,401
Global Payments Inc.	4,596,990	355,807
Jack Henry & Associates Inc.	1,832,914	334,470
Assurant Inc.	1,267,789	305,347
Invesco Ltd.	11,266,498	295,971
Globe Life Inc.	2,013,126	281,556
FactSet Research Systems Inc.	948,353	275,203
Franklin Resources Inc.	7,771,625	185,664
Erie Indemnity Co. Class A	642,759	184,247
		195,654,740
Health Care (9.6%)		
Eli Lilly & Co.	20,104,827	21,606,255
Johnson & Johnson	60,995,012	12,622,918
AbbVie Inc.	44,744,831	10,223,746
UnitedHealth Group Inc.	22,933,366	7,570,533
Merck & Co. Inc.	62,839,247	6,614,459
Abbott Laboratories	44,022,068	5,515,525
Thermo Fisher Scientific Inc.	9,512,277	5,511,889
* Intuitive Surgical Inc.	8,974,751	5,082,940
Amgen Inc.	13,631,671	4,461,782
Gilead Sciences Inc.	31,409,225	3,855,168
Danaher Corp.	15,916,602	3,643,629
Pfizer Inc.	143,941,412	3,584,141
* Boston Scientific Corp.	37,530,260	3,578,510
Medtronic plc	32,471,350	3,119,198
Stryker Corp.	8,713,762	3,062,626
* Vertex Pharmaceuticals Inc.	6,423,437	2,912,129
Bristol-Myers Squibb Co.	51,536,847	2,779,898
McKesson Corp.	3,124,481	2,562,981
CVS Health Corp.	32,139,568	2,550,596
Elevance Health Inc.	5,627,249	1,972,632
Regeneron Pharmaceuticals Inc.	2,551,669	1,969,557
HCA Healthcare Inc.	4,044,310	1,888,127
Cigna Group	6,762,895	1,861,352
Cencora Inc.	4,908,705	1,657,915
Becton Dickinson & Co.	7,256,896	1,408,346
Zoetis Inc.	11,155,230	1,403,551
* IDEXX Laboratories Inc.	2,020,920	1,367,213
* Edwards Lifesciences Corp.	14,692,702	1,252,553
Cardinal Health Inc.	6,015,292	1,236,143
Agilent Technologies Inc.	7,177,844	976,689
* IQVIA Holdings Inc.	4,311,438	971,841
GE HealthCare Technologies Inc.	11,530,732	945,751
ResMed Inc.	3,695,806	890,209
Humana Inc.	3,045,368	780,010
* Mettler-Toledo International Inc.	516,777	720,485
* Dexcom Inc.	9,872,443	655,234
* Biogen Inc.	3,714,580	653,729
STERIS plc	2,485,265	630,064
* Waters Corp.	1,507,307	572,520
Labcorp Holdings Inc.	2,099,133	526,630
* Insulet Corp.	1,780,964	506,221
West Pharmaceutical Services Inc.	1,821,764	501,240
Quest Diagnostics Inc.	2,816,351	488,721
* Centene Corp.	11,817,446	486,288
Zimmer Biomet Holdings Inc.	5,017,891	451,209
* Hologic Inc.	5,634,828	419,738
* Incyte Corp.	4,175,494	412,414
* Cooper Cos. Inc.	5,031,282	412,364
Viatris Inc.	29,147,879	362,891
Universal Health Services Inc. Class B	1,398,282	304,853
* Solventum Corp.	3,732,364	295,753

		Shares	Market Value ($000)
	Revvity Inc.	2,868,280	277,506
*	Align Technology Inc.	1,689,367	263,795
*	Moderna Inc.	8,803,576	259,617
*	Charles River Laboratories International Inc.	1,246,025	248,557
	Baxter International Inc.	13,005,215	248,530
	Bio-Techne Corp.	3,944,751	231,991
*	Molina Healthcare Inc.	1,301,957	225,942
*	Henry Schein Inc.	2,530,794	191,277
*	DaVita Inc.	891,608	101,296
*,2	ABIOMED Inc. CVR	180	—
			141,889,677
Industrials (8.2%)			
	General Electric Co.	26,704,595	8,225,816
	Caterpillar Inc.	11,848,943	6,787,904
	RTX Corp.	33,945,882	6,225,675
	GE Vernova Inc.	6,869,177	4,489,488
*	Boeing Co.	19,823,212	4,304,016
*	Uber Technologies Inc.	52,605,609	4,298,404
	Union Pacific Corp.	15,017,689	3,473,892
	Honeywell International Inc.	16,071,979	3,135,482
	Eaton Corp. plc	9,833,263	3,131,993
	Deere & Co.	6,364,230	2,962,995
	Parker-Hannifin Corp.	3,194,714	2,808,026
	Automatic Data Processing Inc.	10,239,195	2,633,828
	Lockheed Martin Corp.	5,156,325	2,493,960
	Trane Technologies plc	5,613,706	2,184,854
	General Dynamics Corp.	6,419,070	2,161,044
	3M Co.	13,448,919	2,153,172
	Howmet Aerospace Inc.	10,179,411	2,086,983
	Waste Management Inc.	9,381,707	2,061,255
	Northrop Grumman Corp.	3,396,625	1,936,790
	TransDigm Group Inc.	1,425,610	1,895,847
	Emerson Electric Co.	14,223,601	1,887,756
	United Parcel Service Inc. Class B (XNYS)	18,710,320	1,855,877
	Johnson Controls International plc	15,472,266	1,852,804
	Cummins Inc.	3,494,872	1,783,957
	CSX Corp.	47,140,610	1,708,847
	Illinois Tool Works Inc.	6,683,701	1,646,196
	Norfolk Southern Corp.	5,679,579	1,639,808
	Cintas Corp.	8,648,071	1,626,443
	Quanta Services Inc.	3,775,377	1,593,436
	FedEx Corp.	5,494,616	1,587,175
	PACCAR Inc.	13,297,215	1,456,178
	L3Harris Technologies Inc.	4,736,044	1,390,360
	United Rentals Inc.	1,611,074	1,303,874
	AMETEK Inc.	5,828,168	1,196,581
	Fastenal Co.	29,063,810	1,166,331
	Delta Air Lines Inc.	16,422,220	1,139,702
*	Axon Enterprise Inc.	1,997,149	1,134,241
	WW Grainger Inc.	1,107,874	1,117,900
	Rockwell Automation Inc.	2,842,702	1,106,010
	Republic Services Inc.	5,094,219	1,079,618
	Carrier Global Corp.	20,045,971	1,059,229
	Westinghouse Air Brake Technologies Corp.	4,328,232	923,861
	Paychex Inc.	8,200,629	919,947
*	United Airlines Holdings Inc.	8,196,330	916,514
*	Copart Inc.	22,543,490	882,578
	Otis Worldwide Corp.	9,869,657	862,114
	Xylem Inc.	6,164,540	839,487
	Comfort Systems USA Inc.	890,211	830,825
	Verisk Analytics Inc.	3,528,729	789,341
	Old Dominion Freight Line Inc.	4,656,444	730,130
	Ingersoll Rand Inc. (XYNS)	9,101,031	720,984
	EMCOR Group Inc.	1,133,408	693,408
	Dover Corp.	3,472,307	677,933
	Equifax Inc.	3,098,655	672,346
	Broadridge Financial Solutions Inc.	2,955,237	659,520
	Veralto Corp.	6,286,078	627,225
	Hubbell Inc.	1,344,621	597,160

	Shares	Market Value ($000)
Leidos Holdings Inc.	3,237,529	584,050
Southwest Airlines Co.	13,087,966	540,926
Expeditors International of Washington Inc.	3,394,033	505,745
CH Robinson Worldwide Inc.	2,990,742	480,792
Snap-on Inc.	1,316,716	453,740
Rollins Inc.	7,430,631	445,986
Fortive Corp.	8,043,040	444,056
Pentair plc	4,143,069	431,459
Jacobs Solutions Inc.	3,026,506	400,891
Lennox International Inc.	808,950	392,810
Textron Inc.	4,459,365	388,723
JB Hunt Transport Services Inc.	1,904,838	370,186
Allegion plc	2,178,205	346,814
Huntington Ingalls Industries Inc.	994,630	338,244
IDEX Corp.	1,895,135	337,220
Masco Corp.	5,258,364	333,696
Nordson Corp.	1,351,710	324,992
Stanley Black & Decker Inc.	3,920,850	291,241
* Builders FirstSource Inc.	2,799,421	288,032
* Dayforce Inc.	4,051,873	280,227
* Generac Holdings Inc.	1,485,532	202,582
Paycom Software Inc.	1,237,306	197,177
A O Smith Corp.	2,868,222	191,827
		120,698,536
Information Technology (34.4%)		
NVIDIA Corp.	615,201,878	114,735,150
Apple Inc.	374,094,479	101,701,325
Microsoft Corp.	188,164,746	91,000,234
Broadcom Inc.	119,556,116	41,378,372
* Palantir Technologies Inc. Class A	57,832,742	10,279,770
* Advanced Micro Devices Inc.	41,216,620	8,826,951
Oracle Corp.	42,582,120	8,299,681
Micron Technology Inc.	28,417,104	8,110,526
Cisco Systems Inc.	99,767,017	7,685,053
International Business Machines Corp.	23,665,720	7,010,023
Salesforce Inc.	24,101,036	6,384,605
Lam Research Corp.	31,798,890	5,443,334
Applied Materials Inc.	20,169,054	5,183,245
Intuit Inc.	7,058,701	4,675,825
QUALCOMM Inc.	27,114,199	4,637,884
* AppLovin Corp. Class A	6,853,673	4,618,142
Accenture plc Class A	15,699,186	4,212,092
* Intel Corp.	113,516,673	4,188,765
Amphenol Corp. Class A	30,987,529	4,187,655
KLA Corp.	3,326,001	4,041,357
* ServiceNow Inc.	26,263,889	4,023,365
Texas Instruments Inc.	23,004,795	3,991,102
* Adobe Inc.	10,597,089	3,708,875
* Arista Networks Inc.	26,144,099	3,425,661
Analog Devices Inc.	12,454,931	3,377,777
* Palo Alto Networks Inc.	17,316,782	3,189,751
* Crowdstrike Holdings Inc. Class A	6,352,794	2,977,936
* Synopsys Inc.	4,702,704	2,208,954
* Cadence Design Systems Inc.	6,891,712	2,154,211
Corning Inc.	19,750,959	1,729,394
TE Connectivity plc	7,448,306	1,694,564
Motorola Solutions Inc.	4,216,607	1,616,310
* Autodesk Inc.	5,392,023	1,596,093
Seagate Technology Holdings plc	5,514,983	1,518,771
Western Digital Corp.	8,656,329	1,491,226
NXP Semiconductors NV	6,371,509	1,383,000
* Fortinet Inc.	16,003,411	1,270,831
Roper Technologies Inc.	2,725,090	1,213,019
* Workday Inc. Class A	5,494,292	1,180,064
* Datadog Inc. Class A	8,239,970	1,120,554
Monolithic Power Systems Inc.	1,213,304	1,099,690
Cognizant Technology Solutions Corp. Class A	12,221,962	1,014,423
* Fair Isaac Corp.	599,640	1,013,763
Dell Technologies Inc. Class C	7,632,187	960,740

	Shares	Market Value ($000)
* Keysight Technologies Inc.	4,351,209	884,122
Microchip Technology Inc.	13,683,187	871,893
* Sandisk Corp.	3,525,278	836,831
Hewlett Packard Enterprise Co.	33,408,859	802,481
Teradyne Inc.	3,965,031	767,471
* First Solar Inc.	2,716,658	709,673
Jabil Inc.	2,704,613	616,706
* Teledyne Technologies Inc.	1,189,347	607,435
* ON Semiconductor Corp.	10,191,419	551,865
* PTC Inc.	3,033,104	528,397
HP Inc.	23,659,633	527,137
NetApp Inc.	4,894,177	524,117
VeriSign Inc.	2,112,069	513,127
* Tyler Technologies Inc.	1,090,057	494,831
* Trimble Inc.	6,023,626	471,951
* Gartner Inc.	1,824,549	460,297
CDW Corp.	3,296,237	448,948
Qnity Electronics Inc.	5,302,676	432,964
* GoDaddy Inc. Class A	3,419,158	424,249
Gen Digital Inc. (XNGS)	14,203,746	386,200
* F5 Inc.	1,458,979	372,419
* Super Micro Computer Inc. (XNGS)	12,695,572	371,599
* Akamai Technologies Inc.	3,643,517	317,897
* Zebra Technologies Corp. Class A	1,284,209	311,832
* EPAM Systems Inc.	1,398,470	286,519
Skyworks Solutions Inc.	3,765,592	238,776
		509,319,800
Materials (1.8%)		
Linde plc	11,821,960	5,040,766
Newmont Corp. (XNYS)	27,628,459	2,758,702
CRH plc	16,969,693	2,117,818
Sherwin-Williams Co.	5,836,797	1,891,297
Freeport-McMoRan Inc.	36,352,960	1,846,367
Ecolab Inc.	6,453,716	1,694,229
Air Products & Chemicals Inc.	5,634,438	1,391,819
Corteva Inc.	17,103,460	1,146,445
Vulcan Materials Co.	3,344,865	954,022
Martin Marietta Materials Inc.	1,526,241	950,329
Nucor Corp.	5,792,073	944,745
Steel Dynamics Inc.	3,475,342	588,897
PPG Industries Inc.	5,679,025	581,873
International Paper Co.	13,368,873	526,600
Smurfit WestRock plc	13,221,127	511,261
Amcor plc	58,428,237	487,291
Packaging Corp. of America	2,262,763	466,650
International Flavors & Fragrances Inc.	6,483,661	436,934
DuPont de Nemours Inc.	10,605,507	426,341
Albemarle Corp.	2,979,514	421,422
Dow Inc.	18,006,402	420,990
Ball Corp.	6,782,454	359,267
Avery Dennison Corp.	1,956,792	355,901
CF Industries Holdings Inc.	3,950,045	305,496
LyondellBasell Industries NV Class A	6,516,557	282,167
Mosaic Co.	8,030,823	193,463
		27,101,092
Real Estate (1.8%)		
Welltower Inc.	17,375,895	3,225,140
Prologis Inc.	23,515,029	3,001,929
American Tower Corp.	11,852,376	2,080,922
Equinix Inc.	2,485,475	1,904,272
Simon Property Group Inc.	8,265,200	1,529,971
Realty Income Corp.	23,293,270	1,313,042
Digital Realty Trust Inc.	8,173,990	1,264,598
* CBRE Group Inc. Class A	7,421,464	1,193,297
Public Storage	3,996,659	1,037,133
Crown Castle Inc.	11,025,501	979,836
Ventas Inc.	11,892,807	920,265
* CoStar Group Inc.	10,730,276	721,504
Extra Space Storage Inc.	5,373,772	699,773

	Shares	Market Value ($000)
VICI Properties Inc.	24,727,114	695,326
AvalonBay Communities Inc.	3,580,663	649,210
Iron Mountain Inc.	7,484,150	620,810
Equity Residential	8,766,190	552,621
SBA Communications Corp.	2,697,234	521,726
Weyerhaeuser Co.	18,248,979	432,318
Essex Property Trust Inc.	1,630,902	426,774
Mid-America Apartment Communities Inc.	2,964,094	411,742
Invitation Homes Inc.	14,277,104	396,761
Kimco Realty Corp.	17,145,816	347,546
Camden Property Trust	2,693,415	296,491
Regency Centers Corp.	4,168,077	287,722
Host Hotels & Resorts Inc.	16,190,023	287,049
Healthpeak Properties Inc.	17,593,102	282,897
UDR Inc.	7,614,375	279,295
BXP Inc.	3,730,961	251,765
Federal Realty Investment Trust	1,987,179	200,308
Alexandria Real Estate Equities Inc.	3,937,881	192,720
		27,004,763
Utilities (2.3%)		
NextEra Energy Inc.	52,727,882	4,232,994
Constellation Energy Corp.	7,906,461	2,793,115
Southern Co.	27,876,026	2,430,789
Duke Energy Corp.	19,688,844	2,307,729
American Electric Power Co. Inc.	13,551,668	1,562,643
Sempra	16,522,347	1,458,758
Vistra Corp.	8,061,601	1,300,578
Dominion Energy Inc.	21,617,183	1,266,551
Exelon Corp.	25,576,258	1,114,869
Xcel Energy Inc.	14,976,534	1,106,167
Entergy Corp.	11,306,921	1,045,099
Public Service Enterprise Group Inc.	12,637,715	1,014,808
Consolidated Edison Inc.	9,138,148	907,601
PG&E Corp.	55,644,509	894,207
WEC Energy Group Inc.	8,236,164	868,586
NRG Energy Inc.	4,849,742	772,273
Ameren Corp.	6,848,135	683,855
Atmos Energy Corp.	4,064,260	681,292
DTE Energy Co.	5,257,959	678,172
PPL Corp.	18,727,276	655,829
American Water Works Co. Inc.	4,940,554	644,742
Eversource Energy	9,501,455	639,733
CenterPoint Energy Inc.	16,527,029	633,646
FirstEnergy Corp.	13,161,337	589,233
Edison International	9,739,782	584,582
CMS Energy Corp.	7,707,177	538,963
NiSource Inc.	12,084,437	504,646
Alliant Energy Corp.	6,508,162	423,096
Evergy Inc.	5,828,414	422,502
Pinnacle West Capital Corp.	3,030,188	268,778
AES Corp.	18,026,277	258,497
		33,284,333
Total Common Stocks (Cost $1,015,733,700)		1,476,721,793

2．バンガード・S&P500 ETF

	Shares	Market Value ($000)
Temporary Cash Investments (0.2%)		
Money Market Fund (0.2%)		
[3,4] Vanguard Market Liquidity Fund, 3.780% (Cost $3,088,228)	30,884,648	3,088,465
Total Investments (100.0%) (Cost $1,018,821,928)		1,479,810,258
Other Assets and Liabilities—Net (0.0%)		564,721
Net Assets (100%)		1,480,374,979

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 $25,704.

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 $26,692 was received for securities on loan.

CVR—Contingent Value Rights.

3．iシェアーズMSCI米国ミニマム・ボラティリティ・ファクター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	米国低ボラティリティ株式
運用の基本方針	MSCI USA ミニマム・ボラティリティ指数に連動する運用成果を目指す
管理報酬等（年）	0.15％

3．iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF

■損益計算書　（2024年8月1日～2025年7月31日までの計算期間）

Year Ended July 31, 2025

	iShares MSCI USA Min Vol Factor ETF
INVESTMENT INCOME	
Dividends — unaffiliated	$ 410,817,171
Dividends — affiliated	1,782,153
Interest — unaffiliated	179,265
Securities lending income — affiliated — net	206,910
Foreign taxes withheld	(365,649)
Total investment income	412,619,850
EXPENSES	
Investment advisory	35,845,072
Interest expense	42
Total expenses	35,845,114
Net investment income	376,774,736
REALIZED AND UNREALIZED GAIN (LOSS)	
Net realized gain (loss) from:	
Investments — unaffiliated	617,140,556
Investments — affiliated	(50,214)
Futures contracts	6,595,685
In-kind redemptions — unaffiliated	1,912,800,189
	2,536,486,216
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	(992,287,871)
Investments — affiliated	2,239
Futures contracts	(582,131)
	(992,867,763)
Net realized and unrealized gain	1,543,618,453
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	$ 1,920,393,189

3. iシェアーズMSCI米国ミニマム・ボラティリティ・ファクターETF

■組入銘柄

（2025年7月31日現在）

July 31, 2025

(Percentages shown are based on Net Assets)

Security	*Shares*	*Value*
Common Stocks		
Aerospace & Defense — 1.7%		
General Dynamics Corp.	44,526	$ 13,874,747
Lockheed Martin Corp.	360,726	151,858,431
Northrop Grumman Corp.	363,798	209,769,565
RTX Corp.	168,804	26,598,446
		402,101,189
Air Freight & Logistics — 0.1%		
CH Robinson Worldwide, Inc.	118,480	13,663,114
Banks — 0.2%		
First Citizens BancShares, Inc., Class A[a]	18,184	36,272,716
Beverages — 2.7%		
Coca-Cola Co. (The)	2,405,067	163,279,999
Keurig Dr Pepper, Inc.	4,398,998	143,627,285
Monster Beverage Corp.[b]	2,004,478	117,763,082
PepsiCo, Inc.	1,510,241	208,292,439
		632,962,805
Biotechnology — 4.0%		
AbbVie, Inc.	700,531	132,414,370
Amgen, Inc.	211,138	62,306,824
BioMarin Pharmaceutical, Inc.[b]	835,681	48,344,146
Gilead Sciences, Inc.	1,481,800	166,391,322
Incyte Corp.[b]	1,477,709	110,665,627
Neurocrine Biosciences, Inc.[b]	633,717	81,261,531
Regeneron Pharmaceuticals, Inc.	185,467	101,164,830
United Therapeutics Corp.[b]	87,769	24,110,144
Vertex Pharmaceuticals, Inc.[b]	474,713	216,882,128
		943,540,922
Broadline Retail — 0.5%		
Amazon.com, Inc.[b]	129,596	30,339,719
MercadoLibre, Inc.[b]	39,182	93,013,758
		123,353,477
Capital Markets — 2.4%		
Cboe Global Markets, Inc.	944,484	227,658,423
CME Group, Inc., Class A	769,986	214,271,704
Intercontinental Exchange, Inc.	417,380	77,144,346
Tradeweb Markets, Inc., Class A	339,640	47,057,122
		566,131,595
Chemicals — 0.9%		
Corteva, Inc.	849,436	61,269,819
Linde PLC	324,901	149,538,934
		210,808,753
Commercial Services & Supplies — 4.8%		
Republic Services, Inc.	1,423,340	328,293,371
Rollins, Inc.	1,711,396	98,011,649
Waste Connections, Inc.[a]	1,831,103	341,811,997
Waste Management, Inc.	1,495,175	342,634,303
		1,110,751,320
Communications Equipment — 4.3%		
Arista Networks, Inc.[b]	709,115	87,377,150
Cisco Systems, Inc.	5,659,917	385,327,149
F5, Inc.[a][b]	526,098	164,889,635
Motorola Solutions, Inc.	848,731	372,575,935
		1,010,169,869
Consumer Staples Distribution & Retail — 1.4%		
Kroger Co. (The)	2,438,340	$ 170,927,634
Walmart, Inc.	1,562,656	153,109,035
		324,036,669
Containers & Packaging — 0.2%		
Packaging Corp. of America	195,800	37,936,250
Diversified Telecommunication Services — 2.3%		
AT&T, Inc.	8,204,810	224,893,842
Verizon Communications, Inc.	7,513,306	321,268,965
		546,162,807
Electric Utilities — 4.6%		
Alliant Energy Corp.	370,968	24,116,630
American Electric Power Co., Inc.	941,809	106,556,270
Duke Energy Corp.	3,059,853	372,200,519
NextEra Energy, Inc.	313,949	22,309,216
PG&E Corp.	3,127,852	43,852,485
PPL Corp.	339,812	12,127,890
Southern Co. (The)	3,951,911	373,376,551
Xcel Energy, Inc.	1,546,876	113,602,574
		1,068,142,135
Electronic Equipment, Instruments & Components — 2.5%		
Amphenol Corp., Class A	2,256,940	240,386,679
CDW Corp.	473,874	82,634,148
Corning, Inc.	678,686	42,920,103
TE Connectivity PLC	106,137	21,837,688
Teledyne Technologies, Inc.[a][b]	350,409	193,082,367
		580,860,985
Entertainment — 1.1%		
Electronic Arts, Inc.	991,970	151,265,505
Liberty Media Corp.-Liberty Formula One, Series C, NVS[a][b]	903,031	90,619,161
Netflix, Inc.[b]	20,045	23,240,173
		265,124,839
Financial Services — 3.7%		
Berkshire Hathaway, Inc., Class B[a][b]	705,566	332,942,484
Mastercard, Inc., Class A	538,652	305,130,198
Visa, Inc., Class A	669,650	231,343,986
		869,416,668
Food Products — 3.6%		
General Mills, Inc.	2,442,529	119,635,071
Hershey Co. (The)	405,612	75,496,562
Hormel Foods Corp.	1,005,415	28,242,107
Kellanova	2,160,278	172,454,993
Kraft Heinz Co. (The)	2,857,516	78,467,389
Mondelez International, Inc., Class A	2,846,270	184,125,206
The Campbell's Company	1,749,086	55,830,825
Tyson Foods, Inc., Class A	2,579,954	134,931,594
		849,183,747
Gas Utilities — 0.1%		
Atmos Energy Corp.	90,593	14,125,261
Ground Transportation — 0.4%		
Uber Technologies, Inc.[a][b]	1,105,527	97,009,994
Health Care Equipment & Supplies — 1.9%		
Abbott Laboratories	1,194,573	150,743,167
Becton Dickinson & Co.	486,297	86,682,440
Boston Scientific Corp.[b]	1,252,304	131,391,735
Hologic, Inc.[b]	481,040	32,143,093

July 31, 2025

(Percentages shown are based on Net Assets)

Security	Shares	Value
Health Care Equipment & Supplies (continued)		
Medtronic PLC	366,816	$ 33,101,476
		434,061,911
Health Care Providers & Services — 4.8%		
Cardinal Health, Inc.	95,075	14,757,541
Cencora, Inc.	1,164,406	333,113,268
Centene Corp.[b]	310,286	8,089,156
Cigna Group (The)	149,983	40,102,455
Elevance Health, Inc.	641,409	181,570,060
HCA Healthcare, Inc.	92,828	32,860,184
McKesson Corp.	499,103	346,147,895
Molina Healthcare, Inc.[b]	108,978	17,204,357
Quest Diagnostics, Inc.	154,135	25,803,740
UnitedHealth Group, Inc.	509,521	127,156,061
		1,126,804,717
Health Care REITs — 0.6%		
Welltower, Inc.	856,769	141,426,859
Hotels, Restaurants & Leisure — 2.5%		
DoorDash, Inc., Class A[b]	188,776	47,241,194
McDonald's Corp.	999,665	299,969,477
Yum! Brands, Inc.	1,600,314	230,685,263
		577,895,934
Household Durables — 0.1%		
NVR, Inc.[b]	1,665	12,569,901
Household Products — 2.8%		
Church & Dwight Co., Inc.	1,432,479	134,323,556
Colgate-Palmolive Co.	2,467,230	206,877,236
Kimberly-Clark Corp.	362,050	45,118,671
Procter & Gamble Co. (The)	1,770,637	266,427,749
		652,747,212
Insurance — 8.7%		
Allstate Corp. (The)	874,860	177,815,295
Aon PLC, Class A	326,499	116,138,959
Arch Capital Group Ltd.	1,659,483	142,815,107
Arthur J Gallagher & Co.	718,340	206,343,165
Chubb Ltd.	1,208,187	321,426,070
Erie Indemnity Co., Class A, NVS	105,269	37,501,029
Hartford Insurance Group, Inc. (The)	241,206	30,003,614
Loews Corp.	788,518	71,392,420
Marsh & McLennan Companies, Inc.	1,172,912	233,644,070
Progressive Corp. (The)	1,256,703	304,172,394
Travelers Companies, Inc. (The)	843,197	219,433,587
W R Berkley Corp.	1,188,253	81,763,689
Willis Towers Watson PLC	285,251	90,085,118
		2,032,534,517
Interactive Media & Services — 0.3%		
Alphabet, Inc., Class C, NVS	261,059	50,347,839
Meta Platforms, Inc., Class A	33,887	26,209,561
		76,557,400
IT Services — 5.9%		
Accenture PLC, Class A	848,774	226,707,535
Akamai Technologies, Inc.[b]	1,055,483	80,543,908
Cognizant Technology Solutions Corp., Class A	2,312,298	165,930,504
Gartner, Inc.[b]	467,788	158,416,406
GoDaddy, Inc., Class A[b]	1,272,494	205,609,581
International Business Machines Corp.	1,344,640	340,395,616
VeriSign, Inc.	783,125	210,558,819
		1,388,162,369
Machinery — 0.1%		
Otis Worldwide Corp.	153,899	$ 13,187,605
Media — 0.3%		
Comcast Corp., Class A	2,146,333	71,322,646
Metals & Mining — 0.2%		
Newmont Corp.	711,258	44,169,122
Multi-Utilities — 3.0%		
Ameren Corp.	615,363	62,231,660
CMS Energy Corp.	662,079	48,861,430
Consolidated Edison, Inc.	2,846,788	294,642,558
Dominion Energy, Inc.	926,522	54,155,211
DTE Energy Co.	380,664	52,687,704
WEC Energy Group, Inc.	1,827,447	199,337,919
		711,916,482
Oil, Gas & Consumable Fuels — 3.6%		
Chevron Corp.	494,560	74,995,078
Coterra Energy, Inc.	1,231,186	30,028,627
Diamondback Energy, Inc.	216,765	32,224,285
EOG Resources, Inc.	295,406	35,454,628
Expand Energy Corp.	950,911	99,636,455
Exxon Mobil Corp.	3,420,211	381,832,356
Marathon Petroleum Corp.	470,047	79,997,299
Phillips 66.	102,003	12,605,531
Targa Resources Corp.	186,706	31,069,745
Williams Companies, Inc. (The)	1,213,012	72,720,069
		850,564,073
Pharmaceuticals — 3.7%		
Bristol-Myers Squibb Co.	1,754,509	75,987,785
Eli Lilly & Co.	210,387	155,701,107
Johnson & Johnson	1,911,267	314,862,125
Merck & Co., Inc.	3,612,032	282,171,940
Pfizer, Inc.	1,282,349	29,865,908
		858,588,865
Professional Services — 0.9%		
Automatic Data Processing, Inc.	70,227	21,735,257
Booz Allen Hamilton Holding Corp., Class A	623,916	66,964,904
Broadridge Financial Solutions, Inc.	53,691	13,289,059
Verisk Analytics, Inc.	348,548	97,143,813
		199,133,033
Semiconductors & Semiconductor Equipment — 2.0%		
Analog Devices, Inc.	252,833	56,793,877
First Solar, Inc.[a][b]	441,326	77,112,892
NVIDIA Corp.	1,197,648	213,025,650
Texas Instruments, Inc.	651,141	117,895,589
		464,828,008
Software — 11.5%		
Adobe, Inc.[b]	292,138	104,494,841
Bentley Systems, Inc., Class B	1,482,400	85,949,552
Cadence Design Systems, Inc.[b]	137,750	50,219,518
Datadog, Inc., Class A[b]	101,973	14,274,181
Dynatrace, Inc.[b]	1,112,280	58,517,051
Fair Isaac Corp.[b]	76,846	110,406,185
Fortinet, Inc.[b]	1,215,880	121,466,412
Gen Digital, Inc.	2,412,211	71,136,102
HubSpot, Inc.[b]	83,460	43,369,989
Intuit, Inc.	242,474	190,373,612
Microsoft Corp.	783,440	417,965,240
Nutanix, Inc., Class A[b]	343,694	25,835,478
Oracle Corp.	430,038	109,130,743

July 31, 2025

(Percentages shown are based on Net Assets)

Security	*Shares*	*Value*
Software (continued)		
Palo Alto Networks, Inc.[a][b]	172,500	$ 29,946,000
PTC, Inc.[a][b]	1,061,982	228,124,353
Roper Technologies, Inc.	620,799	341,687,770
Salesforce, Inc.	290,268	74,984,932
ServiceNow, Inc.[b]	206,298	194,563,770
Synopsys, Inc.[b]	228,555	144,782,736
Tyler Technologies, Inc.[b]	279,972	163,660,432
Workday, Inc., Class A[b]	387,271	88,832,222
Zoom Communications, Inc., Class A[b]	367,118	27,185,088
		2,696,906,207
Specialty Retail — 3.2%		
AutoZone, Inc.[b]	73,596	277,337,695
Home Depot, Inc. (The)	169,336	62,232,673
O'Reilly Automotive, Inc.[b]	1,969,445	193,635,832
TJX Companies, Inc. (The)	1,728,560	215,257,577
		748,463,777
Technology Hardware, Storage & Peripherals — 0.6%		
Apple, Inc.	710,640	147,507,545
Water Utilities — 0.1%		
American Water Works Co., Inc.	82,426	11,559,422
Wireless Telecommunication Services — 1.5%		
T-Mobile U.S., Inc.	1,477,030	$ 352,138,722
Total Long-Term Investments — 99.8%		
(Cost: $21,280,336,703)		23,314,801,442
Short-Term Securities		
Money Market Funds — 0.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.44%[c][d][e]	80,675,384	80,707,654
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.30%[c][d]	34,025,602	34,025,602
Total Short-Term Securities — 0.5%		
(Cost: $114,726,100)		114,733,256
Total Investments — 100.3%		
(Cost: $21,395,062,803)		23,429,534,698
Liabilities in Excess of Other Assets — (0.3)%		(59,869,103)
Net Assets — 100.0%		$ 23,369,665,595

[a] All or a portion of this security is on loan.
[b] Non-income producing security.
[c] Affiliate of the Fund.
[d] Annualized 7-day yield as of period end.
[e] All or a portion of this security was purchased with the cash collateral from loaned securities.

July 31, 2025

Futures Contracts

Description	*Number of Contracts*	*Expiration Date*	*Notional Amount (000)*	*Value/ Unrealized Appreciation (Depreciation)*
Long Contracts				
Dow Jones U.S. Real Estate Index	544	09/19/25	$ 19,687	$ (151,073)
E-Mini S&P 500 Index	98	09/19/25	31,234	180,295
				$ 29,222

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

●当ファンドの仕組みは次の通りです。

運用会社	アムンディ・アセットマネジメントSAS
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%

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

■損益計算書　（2025年9月30日に終了する計算期間）

	AMUNDI CORE STOXX EUROPE 600 30/09/25 EUR
Income	**329,323,154.23**
Dividends on securities portfolio, net	324,827,267.21
Bond interest	—
Bank interest on cash accounts	1,385,681.62
Income on securities lending	2,904,952.58
Other income	205,252.82
Expenses	**16,413,971.67**
Management fees	2,225,200.44
Administration fees	5,361,205.66
Transaction fees	8,673,488.94
Bank interest and similar charges	123,638.81
Other expenses	30,437.82
Net realised profit/(loss) from investments	**312,909,182.56**
Net realised profit/(loss) on securities sold	40,724,688.05
Net realised profit/(loss) on forward foreign exchange contracts	(13,657,946.42)
Net realised profit/(loss) on financial futures	9,896,547.00
Net realised profit/(loss) on swaps	—
Net realised profit/(loss) on foreign exchange	4,762,832.46
Net realised profit/(loss)	**354,635,303.65**
Net change in unrealised appreciation/(depreciation) on investments	687,417,577.86
Net change in unrealised appreciation/(depreciation) on forward foreign exchange contracts	44,612.01
Net change in unrealised appreciation/(depreciation) on financial futures	(506,207.00)
Net change in unrealised appreciation/(depreciation) on swaps	—
Result of operations	**1,041,591,286.52**
Dividends distributed	(2,593,701.80)
Subscriptions of shares	4,174,262,508.92
Redemptions of shares	(623,580,968.20)
Net increase / (decrease) in net assets	**4,589,679,125.44**
Net assets at the beginning of the year	**9,008,694,979.53**
Net assets at the end of the year	**13,598,374,104.97**

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

■組入銘柄

（2025年9月30日現在）

Securities Portfolio as at 30/09/25

Quantity		Market Value	% of NAV
		EUR	
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market		**13,481,271,711.25**	**99.14**
Shares		**13,478,988,199.94**	**99.12**
	Austria	**69,236,801.24**	**0.51**
77,894	ANDRITZ AG	4,665,850.60	0.03
91,963	BAWAG GROUP AG	10,299,856.00	0.08
358,068	ERSTE GROUP BANK AG	29,791,257.60	0.22
162,546	OMV AG	7,392,338.22	0.05
141,735	RAIFFEISEN BANK INTERNATIONA	4,158,504.90	0.03
85,684	VERBUND AG	5,284,580.80	0.04
144,934	VOESTALPINE AG	4,403,094.92	0.03
118,210	WIENERBERGER AG	3,241,318.20	0.02
	Belgium	**190,410,677.03**	**1.40**
26,422	ACKERMANS & VAN HAAREN	5,759,996.00	0.04
63,380	AEDIFICA	3,996,109.00	0.03
186,059	AGEAS	10,958,875.10	0.08
1,183,046	ANHEUSER-BUSCH INBEV SA/NV	60,098,736.80	0.44
183,869	AZELIS GROUP NV	2,121,848.26	0.02
51,948	COFINIMMO	3,833,762.40	0.03
26,281	D'IETEREN GROUP	4,183,935.20	0.03
62,699	ELIA GROUP SA/NV	6,153,906.85	0.05
27,021	FINANCIERE DE TUBIZE	5,279,903.40	0.04
96,222	GROUPE BRUXELLES LAMBERT NV	7,317,683.10	0.05
51,618	KBC ANCORA	3,479,053.20	0.03
253,010	KBC GROUP NV	25,667,864.50	0.19
470	LOTUS BAKERIES	3,769,400.00	0.03
17,883	SOFINA	4,488,633.00	0.03
75,867	SYENSQO SA	5,212,062.90	0.04
142,929	UCB SA	33,588,315.00	0.25
211,494	WAREHOUSES DE PAUW SCA	4,500,592.32	0.03
	Bermuda	**6,238,125.81**	**0.05**
397,709	HISCOX LTD	6,238,125.81	0.05
	Chile	**13,540,133.28**	**0.10**
429,583	ANTOFAGASTA PLC	13,540,133.28	0.10
	Denmark	**402,186,721.84**	**2.96**
167,108	ALK-ABELLO A/S	4,665,426.21	0.03
231,667	AMBU A/S-B	2,873,899.18	0.02
5,038	AP MOLLER-MAERSK A/S-B	8,412,921.07	0.06
88,810	BAVARIAN NORDIC A/S	2,717,404.80	0.02
105,710	CARLSBERG AS-B	10,462,592.92	0.08
180,229	COLOPLAST-B	13,110,548.80	0.10
742,439	DANSKE BANK A/S	26,944,253.18	0.20
104,972	DEMANT A/S	3,096,614.59	0.02
230,976	DSV A/S	39,127,496.23	0.29
52,666	FLSMIDTH & CO A/S	3,146,745.07	0.02
73,243	GENMAB A/S	18,912,845.72	0.14
175,870	ISS A/S	4,740,412.21	0.03
52,215	JYSKE BANK-REG	4,952,504.84	0.04
59,864	NKT A/S	4,948,200.23	0.04
409,600	NOVONESIS (NOVOZYMES) B	21,350,966.89	0.16
3,723,612	NOVO NORDISK A/S-B	171,925,015.68	1.26
198,478	ORSTED A/S	3,019,227.81	0.02
89,451	PANDORA A/S	9,927,083.13	0.07
28,405	RINGKJOEBING LANDBOBANK A/S	5,609,041.40	0.04
114,469	ROCKWOOL A/S-B SHS	3,620,597.48	0.03
47,237	ROYAL UNIBREW	3,069,166.26	0.02
60,924	SYDBANK A/S	4,166,587.67	0.03
373,448	TRYG A/S	8,069,764.74	0.06
1,145,385	VESTAS WIND SYSTEMS A/S	18,382,504.37	0.14
79,889	ZEALAND PHARMA A/S	4,934,901.36	0.04
	Faroe Islands	**2,669,671.98**	**0.02**
68,428	BAKKAFROST P/F	2,669,671.98	0.02
	Finland	**237,447,681.55**	**1.75**
166,064	ELISA OYJ	7,416,418.24	0.05
510,438	FORTUM OYJ	8,220,603.99	0.06
45,485	HIAB OYJ	2,256,965.70	0.02
114,609	HUHTAMAKI OYJ	3,378,673.32	0.02
159,225	KEMIRA OYJ	3,038,013.00	0.02
344,457	KESKO OYJ-B SHS	6,234,671.70	0.05
84,069	KONECRANES OYJ	5,901,643.80	0.04
466,144	KONE OYJ-B	27,036,352.00	0.20
476,073	MANDATUM OYJ	2,717,424.68	0.02
743,051	METSO CORP	8,682,550.94	0.06
497,395	NESTE OYJ	7,751,901.09	0.06
5,984,918	NOKIA OYJ	24,412,480.52	0.18
3,806,788	NORDEA BANK ABP	53,199,862.30	0.39
125,676	ORION OYJ-CLASS B	8,187,791.40	0.06
2,865,731	SAMPO	28,021,117.72	0.21
714,213	STORA ENSO OYJ-R SHS	6,667,892.56	0.05
616,654	UPM-KYMMENE OYJ	14,349,538.58	0.11
186,112	VALMET OYJ	5,263,247.36	0.04
578,017	WARTSILA OYJ ABP	14,710,532.65	0.11
	France	**2,074,836,600.89**	**15.26**
56,048	ABIVAX SA	4,029,851.20	0.03
255,123	ACCOR SA	10,281,456.90	0.08
31,911	ADP	3,583,605.30	0.03
249,471	AIR LIQUIDE SA	44,121,441.06	0.32
96,239	AIR LIQUIDE SA-PF	17,020,829.54	0.13
324,809	AIR LIQUIDE SA-PF-2024	57,445,719.74	0.42
385,703	ALSTOM	8,531,750.36	0.06
39,676	ALTEN SA	2,773,352.40	0.02
84,697	AMUNDI SA	5,708,577.80	0.04

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
71,776	ARKEMA	3,847,193.60	0.03
2,123,281	AXA SA	86,290,139.84	0.63
303,483	AYVENS SA	3,116,770.41	0.02
57,223	BIOMERIEUX	6,511,977.40	0.05
1,238,999	BNP PARIBAS	95,811,792.67	0.70
690,329	BOLLORE SE	3,324,624.46	0.02
317,784	BOUYGUES SA	12,177,482.88	0.09
395,357	BUREAU VERITAS SA	10,532,310.48	0.08
196,599	CAPGEMINI SE	24,289,806.45	0.18
709,414	CARREFOUR SA	9,147,893.53	0.07
4,292	CHRISTIAN DIOR SE	2,115,956.00	0.02
573,833	COMPAGNIE DE SAINT GOBAIN	52,597,532.78	0.39
55,259	COVIVIO	3,160,814.80	0.02
1,293,242	CREDIT AGRICOLE SA	21,623,006.24	0.16
747,894	DANONE	55,463,819.04	0.41
22,278	DASSAULT AVIATION SA	6,340,318.80	0.05
834,912	DASSAULT SYSTEMES SE	23,803,341.12	0.18
258,978	EDENRED	5,231,355.60	0.04
119,168	EIFFAGE	12,953,561.60	0.10
183,160	ELIS SA	4,483,756.80	0.03
765,309	ENGIE	13,970,715.80	0.10
1,363,730	ENGIE SA-PF 2027	24,894,891.15	0.18
363,309	ESSILORLUXOTTICA	100,273,284.00	0.74
32,269	EURAZEO-PF- 2027	1,808,677.45	0.01
21,377	EURAZEO SE	1,198,180.85	0.01
47,368	GAZTRANSPORT ET TECHNIGA SA	7,465,196.80	0.05
53,189	GECINA SA	4,537,021.70	0.03
357,904	GETLINK SE	5,604,776.64	0.04
40,711	HERMES INTERNATIONAL	84,801,013.00	0.62
45,001	IPSEN	5,112,113.60	0.04
82,056	KERING	23,184,922.80	0.17
253,461	KLEPIERRE SA	8,404,766.76	0.06
102,731	L'OREAL	37,856,373.50	0.28
41,244	L'OREAL SA-PF	15,198,414.00	0.11
134,700	L'OREAL SA-PF 2027	49,636,950.00	0.37
120,932	LA FDJ UNITED	3,446,562.00	0.03
304,722	LEGRAND SA	42,843,913.20	0.32
293,105	LVMH MOET HENNESSY LOUIS VUI	152,561,152.50	1.12
813,758	MICHELIN (CGDE)	24,852,169.32	0.18
37,900	NEXANS SA	4,775,400.00	0.04
2,259,804	ORANGE	31,207,893.24	0.23
226,028	PERNOD RICARD SA	18,882,379.12	0.14
275,780	PUBLICIS GROUPE	22,525,710.40	0.17
237,428	RENAULT SA	8,262,494.40	0.06
267,409	REXEL SA	7,444,666.56	0.05
83,920	RUBIS	2,666,977.60	0.02
434,173	SAFRAN SA	130,295,317.30	0.96
1,320,043	SANOFI	103,689,377.65	0.76
31,117	SARTORIUS STEDIM BIOTECH	5,353,679.85	0.04
668,946	SCHNEIDER ELECTRIC SE	158,941,569.60	1.17
196,159	SCOR SE	5,884,770.00	0.04
12,590	SEB SA	786,245.50	0.01
23,464	SEB SA PF27	1,465,326.80	0.01
905,346	SOCIETE GENERALE SA	51,025,300.56	0.38
31,974	SODEXO ACTSODEXO PRIME DE FIDELITE 2029	1,712,207.70	0.01
43,473	SODEXO SA	2,327,979.15	0.02
19,442	SODEXO SA-PF	1,041,119.10	0.01
20,816	SOPRA STERIA GROUP	3,368,028.80	0.02
194,557	SPIE SA	8,910,710.60	0.07
170,400	TECHNIP ENERGIES NV	6,829,632.00	0.05
56,456	TELEPERFORMANCE	3,575,923.04	0.03
113,094	THALES SA	30,150,860.40	0.22
2,656,517	TOTALENERGIES SE	137,421,624.41	1.01
121,133	UNIBAIL-RODAMCO-WESTFIELD	10,834,135.52	0.08
305,752	VALEO	3,251,672.52	0.02
201,672	VALLOUREC SA	3,264,061.32	0.02
781,231	VEOLIA ENVIRONNEMENT	22,640,074.38	0.17
672,070	VINCI SA	79,270,656.50	0.58
37,542	WENDEL	3,059,673.00	0.02
	Georgia	**7,334,066.28**	**0.05**
46,009	LION FINANCE GROUP PLC	4,032,640.35	0.03
63,399	TBC BANK GROUP PLC	3,301,425.93	0.02
	Germany	**1,940,271,725.40**	**14.27**
196,942	ADIDAS AG	35,331,394.80	0.26
447,608	ALLIANZ SE-REG	159,975,099.20	1.18
60,017	AUMOVIO SE	2,107,797.04	0.02
27,054	AURUBIS AG	2,873,134.80	0.02
152,101	AUTO1 GROUP SE	4,410,929.00	0.03
1,044,631	BASF SE	44,281,908.09	0.33
1,132,776	BAYER AG-REG	31,978,266.48	0.24
322,341	BAYERISCHE MOTOREN WERKE AG	27,540,815.04	0.20
94,405	BECHTLE AG	3,704,452.20	0.03
105,225	BEIERSDORF AG	9,365,025.00	0.07
42,736	BILFINGER SE	4,004,363.20	0.03
133,812	BRENNTAG SE	6,811,030.80	0.05
894,006	COMMERZBANK AG	28,688,652.54	0.21
120,035	CONTINENTAL AG	6,736,364.20	0.05
62,075	CTS EVENTIM AG & CO KGAA	5,177,055.00	0.04
652,676	DAIMLER TRUCK HOLDING AG	22,856,713.52	0.17
269,499	DELIVERY HERO SE	6,578,470.59	0.05
2,259,941	DEUTSCHE BANK AG-REGISTERED	67,685,232.95	0.50
216,360	DEUTSCHE BOERSE AG	49,351,716.00	0.36
664,395	DEUTSCHE LUFTHANSA-REG	4,788,959.16	0.04
4,084,383	DEUTSCHE TELEKOM AG-REG	118,487,950.83	0.87
1,088,525	DHL GROUP	41,298,638.50	0.30
125,363	DR ING HC F PORSCHE AG	5,174,984.64	0.04

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
2,634,105	E.ON SE	42,185,191.58	0.31
269,449	EVONIK INDUSTRIES AG	3,979,761.73	0.03
102,646	FLATEXDEGIRO AG	2,861,770.48	0.02
50,917	FRAPORT AG FRANKFURT AIRPORT	3,744,945.35	0.03
149,226	FREENET AG	4,061,931.72	0.03
243,000	FRESENIUS MEDICAL CARE AG	10,852,380.00	0.08
470,391	FRESENIUS SE & CO KGAA	22,296,533.40	0.16
70,366	FUCHS SE-PREF	2,679,537.28	0.02
175,314	GEA GROUP AG	11,018,484.90	0.08
67,649	HANNOVER RUECK SE	17,358,733.40	0.13
148,083	HEIDELBERG MATERIALS AG	28,365,298.65	0.21
181,168	HENKEL AG & CO KGAA VOR-PREF	12,446,241.60	0.09
70,736	HENSOLDT AG	7,802,180.80	0.06
21,765	HOCHTIEF AG	4,958,067.00	0.04
1,513,701	INFINEON TECHNOLOGIES AG	50,254,873.20	0.37
194,276	K+S AG-REG	2,241,945.04	0.02
86,307	KION GROUP AG	4,958,337.15	0.04
81,413	KNORR-BREMSE AG	6,500,828.05	0.05
85,402	LANXESS AG	1,801,982.20	0.01
89,257	LEG IMMOBILIEN SE	6,042,698.90	0.04
834,402	MERCEDES-BENZ GROUP AG	44,615,474.94	0.33
152,769	MERCK KGAA	16,720,567.05	0.12
63,578	MTU AERO ENGINES AG	24,852,640.20	0.18
151,636	MUENCHENER RUECKVER AG-REG	82,399,002.40	0.61
72,847	NEMETSCHEK SE	8,071,447.60	0.06
144,280	NORDEX SE	3,145,304.00	0.02
184,036	PORSCHE AUTOMOBIL HLDG-PRF	6,156,004.20	0.05
138,422	PUMA SE	2,929,009.52	0.02
6,892	RATIONAL AG	4,472,908.00	0.03
97,694	RENK GROUP AG	8,558,971.34	0.06
53,605	RHEINMETALL AG	106,379,122.50	0.78
786,578	RWE AG	29,748,379.96	0.22
1,180,753	SAP SE	269,093,608.70	1.98
26,984	SARTORIUS AG-VORZUG	5,340,133.60	0.04
86,586	SCOUT24 SE	9,230,067.60	0.07
874,573	SIEMENS AG-REG	200,452,131.60	1.47
820,284	SIEMENS ENERGY AG	81,552,635.28	0.60
375,622	SIEMENS HEALTHINEERS AG	17,286,124.44	0.13
152,387	SYMRISE AG	11,282,733.48	0.08
217,909	TAG IMMOBILIEN AG	3,203,262.30	0.02
69,689	TALANX AG	7,888,794.80	0.06
590,551	THYSSENKRUPP AG	6,894,682.93	0.05
483,253	TUI AG	3,741,344.72	0.03
236,901	VOLKSWAGEN AG-PREF	21,785,415.96	0.16
823,509	VONOVIA SE	21,864,163.95	0.16
268,632	ZALANDO SE	6,987,118.32	0.05
	Hong Kong	**34,126,098.26**	**0.25**
2,861,216	PRUDENTIAL PLC	34,126,098.26	0.25
	Ireland	**141,190,130.00**	**1.04**
2,403,883	AIB GROUP PLC	18,545,957.35	0.14
1,050,549	BANK OF IRELAND GROUP PLC	14,723,444.24	0.11
110,572	DCC PLC	6,045,481.03	0.04
1,070,053	EXPERIAN PLC	45,631,728.52	0.34
235,436	GLANBIA PLC	3,298,458.36	0.02
158,494	GRAFTON GROUP PLC-UTS -CDI	1,655,942.70	0.01
191,076	KERRY GROUP PLC-A	14,665,083.00	0.11
178,907	KINGSPAN GROUP PLC	12,666,615.60	0.09
969,936	RYANAIR HOLDINGS PLC	23,957,419.20	0.18
	Israel	**3,714,842.58**	**0.03**
100,693	PLUS500 LTD	3,714,842.58	0.03
	Italy	**677,704,064.67**	**4.98**
1,975,046	A2A SPA	4,398,427.45	0.03
135,022	AMPLIFON SPA	1,870,729.82	0.01
151,904	AZIMUT HOLDING SPA	5,002,198.72	0.04
71,983	BANCA GENERALI SPA	3,413,433.86	0.03
217,369	BANCA MEDIOLANUM SPA	3,706,141.45	0.03
1,823,779	BANCA MONTE DEI PASCHI SIENA	13,751,293.66	0.10
1,703,285	BANCA POPOL EMILIA ROMAGNA	16,072,197.26	0.12
1,338,712	BANCO BPM SPA	17,035,110.20	0.13
44,260	BRUNELLO CUCINELLI SPA	4,116,180.00	0.03
84,536	BUZZI SPA	3,952,903.36	0.03
805,636	DAVIDE CAMPARI-MILANO NV	4,326,265.32	0.03
33,811	DIASORIN SPA	2,553,406.72	0.02
9,004,355	ENEL SPA	72,629,127.43	0.53
2,448,270	ENI SPA	36,395,981.81	0.27
142,508	FERRARI NV	58,656,292.80	0.43
735,112	FINECOBANK SPA	13,529,736.37	0.10
1,248,196	GENERALI	41,702,228.36	0.31
935,062	HERA SPA	3,581,287.46	0.03
338,906	INFRASTRUTTURE WIRELESS ITAL	3,392,449.06	0.02
92,087	INTERPUMP GROUP SPA	3,589,551.26	0.03
16,971,513	INTESA SANPAOLO	95,278,073.97	0.70
681,378	ITALGAS SPA	5,338,596.64	0.04
265,909	IVECO GROUP NV	4,880,759.72	0.04
459,124	LEONARDO SPA	24,801,878.48	0.18
290,140	LOTTOMATICA GROUP SPA	6,650,008.80	0.05
265,825	MONCLER SPA	13,256,692.75	0.10
616,785	NEXI SPA	2,970,436.56	0.02
575,158	POSTE ITALIANE SPA	11,612,440.02	0.09
343,509	PRYSMIAN SPA	28,916,587.62	0.21
137,504	RECORDATI INDUSTRIA CHIMICA	7,108,956.80	0.05
25,862	REPLY SPA	3,134,474.40	0.02
1,353,779	SAIPEM SPA	3,326,235.00	0.02
2,344,694	SNAM SPA	12,000,143.89	0.09
13,088,814	TELECOM ITALIA SPA	5,828,448.87	0.04

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
1,578,133	TERNA-RETE ELETTRICA NAZIONA	13,631,912.85	0.10
1,805,511	UNICREDIT SPA	116,401,294.17	0.86
486,976	UNIPOL GRUPPO SPA	8,892,181.76	0.07
	Jersey	**5,029,107.72**	**0.04**
339,346	CVC CAPITAL PARTNERS PLC	5,029,107.72	0.04
	Luxembourg	**30,973,496.50**	**0.23**
509,823	ARCELORMITTAL	15,590,387.34	0.11
135,979	EUROFINS SCIENTIFIC	8,400,782.62	0.06
459,666	TENARIS SA	6,982,326.54	0.05
	Mexico	**6,405,637.03**	**0.05**
236,900	FRESNILLO PLC	6,405,637.03	0.05
	Netherlands	**1,157,418,915.10**	**8.51**
104,658	AALBERTS INDUSTRIES NV	2,930,424.00	0.02
657,084	ABN AMRO BANK NV-CVA	17,905,539.00	0.13
34,799	ADYEN NV	47,500,635.00	0.35
1,457,729	AEGON LTD	9,959,204.53	0.07
685,500	AIRBUS SE	135,301,838.04	0.99
206,433	AKZO NOBEL N.V.	12,509,839.80	0.09
94,967	ARCADIS NV	4,074,084.30	0.03
70,566	ARGENX SE	43,553,335.20	0.32
53,767	ASM INTERNATIONAL NV	27,464,183.60	0.20
456,492	ASML HOLDING NV	378,021,025.20	2.78
148,085	ASR NEDERLAND NV	8,556,351.30	0.06
85,082	BE SEMICONDUCTOR INDUSTRIES	10,792,651.70	0.08
94,792	EURONEXT NV	12,076,500.80	0.09
115,443	EXOR NV	9,604,857.60	0.07
584,730	FERROVIAL SE	28,523,129.40	0.21
135,544	HEINEKEN HOLDING NV	7,908,992.40	0.06
329,996	HEINEKEN NV	21,918,334.32	0.16
66,134	IMCD NV	5,819,792.00	0.04
3,483,966	ING GROEP NV	76,908,549.45	0.57
177,525	JDE PEET S NV	5,538,780.00	0.04
206,372	JUST EAT TAKEAWAY	4,166,650.68	0.03
1,055,434	KONINKLIJKE AHOLD DELHAIZE N	36,359,701.30	0.27
4,671,764	KONINKLIJKE KPN NV	19,093,499.47	0.14
889,900	KONINKLIJKE PHILIPS NV	20,503,296.00	0.15
293,310	NN GROUP NV	17,569,269.00	0.13
1,445,301	PROSUS NV	86,631,341.94	0.64
241,408	QIAGEN N.V.	9,099,874.56	0.07
115,682	RANDSTAD NV	4,184,217.94	0.03
179,942	SBM OFFSHORE NV	3,915,537.92	0.03
137,393	SIGNIFY NV	3,063,863.90	0.02
2,422,042	STELLANTIS NV	19,046,938.29	0.14
1,301,282	UNIVERSAL MUSIC GROUP NV	31,959,485.92	0.24
72,891	VOPAK	2,845,664.64	0.02
276,466	WOLTERS KLUWER	32,111,525.90	0.24
	Norway	**133,437,970.48**	**0.98**
343,544	AKER BP ASA	7,416,558.16	0.05
1,002,759	DNB BANK ASA	23,221,715.35	0.17
790,682	EQUINOR ASA	16,415,356.57	0.12
152,989	FRONTLINE PLC	2,975,246.46	0.02
219,969	GJENSIDIGE FORSIKRING ASA	5,489,890.69	0.04
486,280	KONGSBERG GRUPPEN ASA	13,229,301.34	0.10
497,756	MOWI ASA	8,949,834.52	0.07
1,498,128	NORSK HYDRO ASA	8,638,205.10	0.06
823,449	ORKLA ASA	7,318,672.61	0.05
91,998	SALMAR ASA	4,182,476.30	0.03
309,962	SPAREBANK 1 SOR-NORGE ASA	4,700,760.30	0.03
545,736	STOREBRAND ASA	7,084,760.12	0.05
767,861	TELENOR ASA	10,832,931.83	0.08
278,869	TOMRA SYSTEMS ASA	3,544,168.84	0.03
1,145,848	VAR ENERGI ASA	3,254,611.38	0.02
198,833	YARA INTERNATIONAL ASA	6,183,480.91	0.05
	Poland	**88,099,059.86**	**0.65**
869,755	ALLEGRO.EU SA	7,262,665.94	0.05
197,131	BANK PEKAO SA	8,079,006.67	0.06
75,686	CD PROJEKT SA	4,802,782.95	0.04
533,430	DINO POLSKA SA	5,474,766.88	0.04
331,159	INPOST SA	3,460,611.55	0.03
173,359	KGHM POLSKA MIEDZ SA	6,506,935.66	0.05
1,427	LPP SA	5,918,564.31	0.04
14,190	MBANK SA	2,995,953.32	0.02
687,712	ORLEN SA	13,958,323.20	0.10
989,083	PKO BANK POLSKI SA	16,353,426.74	0.12
656,435	POWSZECHNY ZAKLAD UBEZPIECZE	8,371,076.56	0.06
44,313	SANTANDER BANK POLSKA SA	4,914,946.08	0.04
	Portugal	**36,390,738.90**	**0.27**
10,658,592	BANCO COMERCIAL PORTUGUES-R	8,028,051.49	0.06
3,389,088	EDP SA	13,681,748.25	0.10
487,008	GALP ENERGIA SGPS SA	7,971,696.56	0.06
324,118	JERONIMO MARTINS	6,709,242.60	0.05
	South Africa	**4,415,734.93**	**0.03**
693,799	INVESTEC PLC	4,415,734.93	0.03
	Spain	**692,790,916.99**	**5.09**
30,394	ACCIONA SA	5,194,334.60	0.04
238,501	ACS ACTIVIDADES CONS Y SERV	16,218,068.00	0.12
846,042	AENA SME SA	19,687,397.34	0.14
522,176	AMADEUS IT GROUP SA	35,246,880.00	0.26
6,680,260	BANCO BILBAO VIZCAYA ARGENTA	109,155,448.40	0.80
6,117,187	BANCO DE SABADELL SA	20,186,717.10	0.15
17,253,673	BANCO SANTANDER SA	153,109,094.20	1.13
729,339	BANKINTER SA	9,776,789.31	0.07
4,163,952	CAIXABANK SA	37,250,714.60	0.27
545,208	CELLNEX TELECOM SA	16,078,183.92	0.12

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
383,655	EDP RENOVAVEIS SA	4,296,936.00	0.03
248,327	ENAGAS SA	3,305,232.37	0.02
346,802	ENDESA SA	9,436,482.42	0.07
344,312	GRIFOLS SA	4,243,645.41	0.03
7,112,618	IBERDROLA SA	114,548,712.89	0.84
94,897	INDRA SISTEMAS SA	3,615,575.70	0.03
1,277,500	INDUSTRIA DE DISENO TEXTIL	60,004,175.00	0.44
1,214,134	MAPFRE SA	4,892,960.02	0.04
447,809	MERLIN PROPERTIES SOCIMI SA	5,749,867.56	0.04
151,713	NATURGY ENERGY GROUP SA	4,014,325.98	0.03
163,223	PUIG BRANDS SA-B	2,232,890.64	0.02
454,648	REDEIA CORP SA	7,474,413.12	0.05
1,302,081	REPSOL SA	19,615,850.27	0.14
4,251,619	TELEFONICA SA	18,698,620.36	0.14
1,295,396	UNICAJA BANCO SA	3,018,272.68	0.02
33,874	VIDRALA SA	3,048,660.00	0.02
46,311	VISCOFAN SA	2,690,669.10	0.02
	Sweden	**648,120,636.98**	**4.77**
190,590	AAK AB	4,218,470.18	0.03
304,159	ADDTECH AB-B SHARES	8,400,083.87	0.06
332,116	ALFA LAVAL AB	12,874,716.72	0.09
1,169,499	ASSA ABLOY AB-B	34,563,240.73	0.25
3,033,968	ATLAS COPCO AB-A SHS	43,624,786.46	0.32
147,094	AVANZA BANK HOLDING AB	4,646,684.96	0.03
135,486	AXFOOD AB	3,581,165.55	0.03
466,385	BEIJER REF AB	6,189,065.26	0.05
322,710	BOLIDEN AB	11,175,560.30	0.08
58,497	CAMURUS AB	3,604,783.01	0.03
484,885	CASTELLUM AB	4,664,127.73	0.03
717,795	EPIROC --- REGISTERED SHS -A-	12,886,664.38	0.09
1,081,763	EQT AB	31,872,412.70	0.23
3,351,559	ERICSSON LM-B SHS	23,607,397.75	0.17
667,007	ESSITY AKTIEBOLAG-B	14,835,790.48	0.11
168,986	EVOLUTION AB	11,826,420.44	0.09
904,728	FASTIGHETS AB BALDER-B SHRS	5,513,019.93	0.04
269,785	GETINGE AB-B SHS	4,943,576.38	0.04
110,084	HEMNET GROUP AB	2,358,871.70	0.02
550,406	HENNES & MAURITZ AB-B SHS	8,728,499.82	0.06
2,322,108	HEXAGON AB-B SHS	23,513,155.84	0.17
279,934	HEXPOL AB	2,137,944.95	0.02
83,961	HOLMEN AB-B SHARES	2,715,379.71	0.02
181,752	INDUSTRIVARDEN AB-C SHS	6,132,958.18	0.05
284,321	INDUTRADE AB	5,552,119.43	0.04
163,226	INVESTMENT AB LATOUR-B SHS	3,292,288.06	0.02
2,093,151	INVESTOR AB-B SHS	55,695,507.33	0.41
236,431	KINNEVIK AB - B	1,788,583.08	0.01
238,908	LAGERCRANTZ GROUP AB-B SHS	4,375,620.23	0.03
263,419	LIFCO AB-B SHS	7,575,292.57	0.06
83,685	LOOMIS AB	3,041,163.33	0.02
80,096	LUNDBERGS AB-B SHS	3,539,850.37	0.03
200,216	MYCRONIC AB	3,894,347.05	0.03
1,682,169	NIBE INDUSTRIER AB-B SHS	5,638,181.14	0.04
184,941	NORDNET AB PUBL	4,568,717.13	0.03
375,521	SAAB AB-B	19,521,926.94	0.14
291,156	SAGAX AB-B	5,171,832.65	0.04
1,226,821	SANDVIK AB	29,063,590.43	0.21
182,091	SECTRA AB-B SHS	5,144,223.16	0.04
586,918	SECURITAS AB-B SHS	7,520,368.18	0.06
1,861,512	SKANDINAVISKA ENSKILDA BAN-A	30,977,473.24	0.23
385,650	SKANSKA AB-B SHS	8,511,450.10	0.06
379,348	SKF AB-B SHARES	8,005,063.22	0.06
643,645	SSAB AB - B SHARES	3,180,075.74	0.02
610,860	SVENSKA CELLULOSA AB SCA-B	6,873,626.00	0.05
1,819,662	SVENSKA HANDELSBANKEN-A SHS	20,154,432.07	0.15
222,841	SWECO AB-B SHS	3,161,837.73	0.02
1,051,126	SWEDBANK AB - A SHARES	26,936,827.73	0.20
286,269	SWEDISH ORPHAN BIOVITRUM AB	7,429,368.28	0.05
614,012	TELE2 AB-B SHS	8,920,425.89	0.07
2,738,584	TELIA CO AB	8,894,016.81	0.07
154,230	THULE GROUP AB/THE	3,218,300.42	0.02
219,330	TRELLEBORG AB-B SHS	6,956,398.97	0.05
1,848,008	VOLVO AB-B SHS	45,067,247.85	0.33
662,485	WALLENSTAM AB-B SHS	2,617,328.32	0.02
386,380	WIHLBORGS FASTIGHETER AB	3,218,376.50	0.02
	Switzerland	**1,937,883,737.32**	**14.25**
1,840,695	ABB LTD-REG	112,861,568.60	0.83
108,816	ACCELLERON INDUSTRIES AG	7,792,941.32	0.06
203,826	ADECCO GROUP AG-REG	4,862,084.61	0.04
581,316	ALCON INC	36,849,533.25	0.27
19,108	ALLREAL HOLDING AG-REG	3,809,949.40	0.03
614,799	AMRIZE LTD	25,246,973.96	0.19
125,254	AVOLTA AG	5,769,307.63	0.04
47,259	BALOISE HOLDING AG - REG	9,928,510.03	0.07
29,860	BANQUE CANTONALE VAUDOIS-REG	2,999,255.50	0.02
4,206	BARRY CALLEBAUT AG-REG	4,904,038.08	0.04
11,539	BELIMO HOLDING AG-REG	10,263,334.76	0.08
26,114	BKW AG	4,745,968.44	0.03
6,799	BUCHER INDUSTRIES AG-REG	2,741,854.84	0.02
35,128	CEMBRA MONEY BANK AG	3,436,332.67	0.03
1,167	CHOCOLADEFABRIKEN LINDT-PC	15,179,675.89	0.11
627,230	CIE FINANCIERE RICHEMO-A REG	101,714,786.34	0.75
289,069	CLARIANT AG-REG	2,272,725.20	0.02
264,639	COCA-COLA HBC AG-DI	10,624,370.49	0.08
37,848	DKSH HOLDING AG	2,178,127.40	0.02
211,902	DSM-FIRMENICH AG	15,367,133.04	0.11
7,494	EMS-CHEMIE HOLDING AG-REG	4,509,145.85	0.03

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
86,419	FISCHER (GEORG)-REG	5,726,755.16	0.04
20,557	FLUGHAFEN ZURICH AG-REG	5,334,682.78	0.04
156,272	GALDERMA GROUP AG	23,118,594.00	0.17
63,530	GALENICA AG	5,878,317.38	0.04
38,763	GEBERIT AG-REG	24,762,543.29	0.18
9,546	GIVAUDAN-REG	33,002,804.73	0.24
11,346,687	GLENCORE PLC	44,409,123.27	0.33
40,347	HELVETIA HOLDING AG-REG	8,403,017.49	0.06
619,243	HOLCIM LTD	44,605,897.87	0.33
239,179	JULIUS BAER GROUP LTD	14,061,376.51	0.10
61,884	KUEHNE + NAGEL INTL AG-REG	9,807,043.47	0.07
168,474	LOGITECH INTERNATIONAL-REG	15,639,058.37	0.12
80,977	LONZA GROUP AG-REG	45,666,229.23	0.34
9,710	MOBIMO HOLDING AG-REG	3,396,448.63	0.02
2,986,460	NESTLE SA-REG	233,428,498.90	1.72
2,230,113	NOVARTIS AG-REG	238,839,293.54	1.76
26,578	PARTNERS GROUP HOLDING AG	29,382,642.12	0.22
50,797	PSP SWISS PROPERTY AG-REG	7,427,876.02	0.05
814,345	ROCHE HOLDING AG-GENUSSCHEIN	226,398,101.82	1.66
498,701	SANDOZ GROUP AG	25,163,102.28	0.19
47,069	SCHINDLER HOLDING-PART CERT	15,165,195.27	0.11
19,781	SFS GROUP AG	2,259,839.32	0.02
195,376	SGS SA-REG	17,237,645.05	0.13
47,287	SIEGFRIED HOLDING AG-REG	4,011,187.99	0.03
344,469	SIG GROUP AG	3,023,338.65	0.02
185,943	SIKA AG-REG	35,225,442.91	0.26
57,603	SONOVA HOLDING AG-REG	13,346,322.72	0.10
792,914	STMICROELECTRONICS NV	18,909,305.51	0.14
136,233	STRAUMANN HOLDING AG-REG	12,372,232.65	0.09
17,727	SULZER AG-REG	2,556,131.57	0.02
83,402	SUNRISE COMMUNICATIONS AG-A	4,194,856.97	0.03
32,921	SWATCH GROUP AG/THE-BR	5,262,922.88	0.04
30,551	SWISSCOM AG-REG	18,872,763.01	0.14
33,158	SWISS LIFE HOLDING AG-REG	30,347,098.24	0.22
90,930	SWISS PRIME SITE-REG	10,825,810.55	0.08
12,986	SWISSQUOTE GROUP HOLDING-REG	7,716,449.70	0.06
348,928	SWISS RE AG	54,885,663.37	0.40
13,470	TECAN GROUP AG-REG	2,057,566.46	0.02
59,791	TEMENOS AG - REG	4,106,094.25	0.03
3,637,755	UBS GROUP AG-REG	126,505,230.84	0.93
30,334	VAT GROUP AG	10,201,646.90	0.08
18,732	VZ HOLDING AG	3,334,229.88	0.02
169,873	ZURICH INSURANCE GROUP AG	102,957,738.47	0.76
	United Arab Emirates	**0.02**	**0.00**
20,292	NMC HEALTH PLC	0.02	0.00
	United Kingdom	**2,937,114,907.30**	**21.60**
1,132,907	3I GROUP PLC	53,075,810.30	0.39
2,104,537	ABERDEEN GROUP PLC	4,762,214.26	0.04
312,729	ADMIRAL GROUP PLC	12,010,398.81	0.09
480,504	ALLFUNDS GROUP PLC	3,048,797.88	0.02
1,265,506	ANGLO AMERICAN PLC	40,380,776.92	0.30
489,465	ASHTEAD GROUP PLC	27,843,649.46	0.20
368,460	ASSOCIATED BRITISH FOODS PLC	8,658,472.27	0.06
1,797,406	ASTRAZENECA PLC	230,277,198.58	1.69
1,038,953	AUTO TRADER GROUP PLC	9,382,478.86	0.07
3,571,113	AVIVA PLC	28,059,914.03	0.21
1,163,937	B&M EUROPEAN VALUE RETAIL SA	3,489,944.00	0.03
545,825	BABCOCK INTL GROUP PLC	8,317,452.45	0.06
3,468,039	BAE SYSTEMS PLC	81,813,614.81	0.60
596,150	BALFOUR BEATTY PLC	4,419,214.60	0.03
16,326,864	BARCLAYS PLC	71,009,138.11	0.52
1,574,334	BARRATT REDROW PLC	7,032,915.06	0.05
740,257	BEAZLEY PLC	7,692,634.04	0.06
138,317	BELLWAY PLC	3,888,977.06	0.03
105,326	BERKELEY GROUP HOLDINGS/THE	4,629,130.80	0.03
195,041	BIG YELLOW GROUP PLC	2,172,088.13	0.02
19,107,281	BP PLC	93,204,913.91	0.69
729,542	BRIDGEPOINT GROUP	2,549,384.85	0.02
2,525,226	BRITISH AMERICAN TOBACCO PLC	114,196,459.92	0.84
1,016,140	BRITISH LAND CO PLC	4,053,849.09	0.03
7,334,870	BT GROUP PLC	16,063,936.76	0.12
364,624	BUNZL PLC	9,800,732.17	0.07
413,077	BURBERRY GROUP PLC	5,527,886.53	0.04
144,274	CARNIVAL PLC	3,268,811.14	0.02
5,624,417	CENTRICA PLC	10,735,883.04	0.08
2,053,706	COMPASS GROUP PLC	59,507,590.22	0.44
1,890,725	CONVATEC GROUP PLC	5,012,760.83	0.04
61,907	CRANSWICK PLC	3,560,645.51	0.03
141,692	CRODA INTERNATIONAL PLC	4,389,724.66	0.03
1,192,635	DELIVEROO PLC	2,455,505.38	0.02
112,928	DERWENT LONDON PLC	2,255,195.96	0.02
2,579,505	DIAGEO PLC	52,473,775.53	0.39
152,344	DIPLOMA PLC	9,259,680.57	0.07
345,688	DRAX GROUP PLC	2,770,494.45	0.02
436,773	EASYJET PLC	2,321,982.95	0.02
694,199	ENTAIN PLC	6,949,943.70	0.05
36,543	GAMES WORKSHOP GROUP PLC	6,083,521.88	0.04
111,041	GREGGS PLC	2,040,670.99	0.02
4,695,689	GSK PLC	84,708,551.00	0.62
10,408,028	HALEON PLC	39,638,273.45	0.29
451,223	HALMA PLC	17,835,922.89	0.13
173,342	HIKMA PHARMACEUTICALS PLC	3,372,304.26	0.02
629,813	HOWDEN JOINERY GROUP PLC	6,086,701.03	0.04
20,118,725	HSBC HOLDINGS PLC	240,880,701.47	1.77
334,910	ICG PLC	8,541,586.39	0.06
392,452	IG GROUP HOLDINGS PLC	4,842,699.40	0.04

4. AMUNDI CORE STOXX EUROPE 600 UCITS ETF

Quantity		Market Value	% of NAV
		EUR	
295,472	IMI PLC	7,738,874.79	0.06
871,136	IMPERIAL BRANDS PLC	31,519,792.48	0.23
397,134	INCHCAPE PLC	3,150,954.35	0.02
1,549,393	INFORMA PLC	16,289,218.80	0.12
181,346	INTERCONTINENTAL HOTELS GROU	18,645,726.44	0.14
182,812	INTERTEK GROUP PLC	9,890,447.58	0.07
3,034,199	INTL CONSOLIDATED AIRLINE-DI	13,422,367.48	0.10
3,707,882	ITV PLC	3,396,484.49	0.02
2,597,596	JD SPORTS FASHION PLC	2,836,284.36	0.02
175,353	JOHNSON MATTHEY PLC	4,038,262.26	0.03
1,849,962	KINGFISHER PLC	6,543,117.21	0.05
859,111	LAND SECURITIES GROUP PLC	5,728,719.08	0.04
6,244,106	LEGAL & GENERAL GROUP PLC	17,026,778.50	0.13
69,301,678	LLOYDS BANKING GROUP PLC	66,554,384.17	0.49
2,384,943	LONDONMETRIC PROPERTY PLC	4,970,452.93	0.04
591,311	LONDON STOCK EXCHANGE GROUP	57,694,826.71	0.42
2,572,511	M&G PLC	7,456,980.79	0.05
1,672,598	MAN GROUP PLC/JERSEY	3,418,784.18	0.03
2,371,740	MARKS & SPENCER GROUP PLC	9,904,894.94	0.07
1,396,624	MELROSE INDUSTRIES PLC	9,741,804.45	0.07
442,696	MONDI PLC	5,193,866.91	0.04
5,986,460	NATIONAL GRID PLC	73,218,905.26	0.54
9,644,749	NATWEST GROUP PLC	57,638,646.64	0.42
134,969	NEXT PLC	19,136,587.71	0.14
595,134	OCADO GROUP PLC	1,534,201.99	0.01
749,244	PEARSON PLC	9,069,389.16	0.07
555,799	PENNON GROUP PLC	2,977,676.58	0.02
340,050	PERSIMMON PLC	4,515,558.55	0.03
965,644	PHOENIX GROUP HOLDINGS PLC	7,119,522.39	0.05
502,301	QINETIQ GROUP PLC	3,162,401.47	0.02
785,646	RECKITT BENCKISER GROUP PLC	51,470,254.67	0.38
2,170,476	RELX PLC	88,455,352.11	0.65
2,873,517	RENTOKIL INITIAL PLC	12,372,452.90	0.09
870,269	RIGHTMOVE PLC	7,065,451.57	0.05
1,244,298	RIO TINTO PLC	69,678,121.85	0.51
9,780,890	ROLLS-ROYCE HOLDINGS PLC	133,355,397.57	0.98
994,448	ROTORK PLC	3,862,487.08	0.03
458,534	RS GROUP PLC	2,986,670.25	0.02
1,112,336	SAGE GROUP PLC/THE	14,018,900.09	0.10
1,978,474	SAINSBURY (J) PLC	7,571,153.93	0.06
975,044	SCHRODERS PLC	4,200,464.52	0.03
1,374,860	SEGRO PLC	10,324,051.83	0.08
1,153,950	SERCO GROUP PLC	3,130,790.10	0.02
294,236	SEVERN TRENT PLC	8,724,596.34	0.06
1,572,498	SHAFTESBURY CAPITAL PLC	2,556,570.42	0.02
6,780,292	SHELL PLC	206,561,595.79	1.52
1,032,739	SMITH & NEPHEW PLC	15,825,944.24	0.12
371,231	SMITHS GROUP PLC	10,003,841.80	0.07
159,140	SOFTCAT PLC	2,877,210.36	0.02
114,805	SPECTRIS PLC	5,392,993.81	0.04
82,057	SPIRAX GROUP PLC	6,407,177.53	0.05
1,276,567	SSE PLC	25,471,372.95	0.19
2,180,949	STANDARD CHARTERED PLC	35,870,214.17	0.26
594,575	ST JAMES'S PLACE PLC	8,651,583.98	0.06
258,416	SUBSEA 7 SA	4,540,613.28	0.03
403,461	TATE & LYLE PLC	2,078,323.40	0.02
3,622,336	TAYLOR WIMPEY PLC	4,276,830.03	0.03
7,656,684	TESCO PLC	39,081,722.32	0.29
1,085,027	TP ICAP GROUP PLC	3,424,896.18	0.03
2,439,663	TRITAX BIG BOX REIT PLC	4,039,084.60	0.03
2,926,740	UNILEVER PLC	147,544,179.63	1.09
740,485	UNITED UTILITIES GROUP PLC	9,726,925.47	0.07
359,090	UNITE GROUP PLC/THE	2,958,131.42	0.02
312,315	VISTRY GROUP PLC	2,313,020.35	0.02
23,276,525	VODAFONE GROUP PLC	22,977,834.49	0.17
288,732	WEIR GROUP PLC/THE	9,037,761.50	0.07
211,412	WHITBREAD PLC	7,799,571.95	0.06
905,902	WISE PLC - A	10,742,536.32	0.08
1,427,084	WPP PLC	6,013,765.98	0.04
272,075	ZEGONA COMMUNICATIONS PLC	3,834,237.51	0.03
Rights		**2,283,511.31**	**0.02**
	Belgium	**33,977.70**	**0.00**
17,883	SOFINA RTS 02-10-25	33,977.70	0.00
	Denmark	**2,249,350.37**	**0.02**
2,652,510	ORSTED RTS 02-10-25	2,249,350.37	0.02
	Italy	**183.24**	**0.00**
13,088,814	TELECOM ITALIA SPA EX OLIVETTI RTS 15-09-25	183.24	0.00
Total securities portfolio		**13,481,271,711.25**	**99.14**

5．バンガード・FTSE・エマージング・マーケッツ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	新興国株式
運用の基本方針	FTSEエマージング・マーケッツ・オールキャップ（含む中国A株）・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）	0.06%（※）

（※）2026年2月2日付で変更されました。

5．バンガード・FTSE・エマージング・マーケッツETF

■損益計算書　（2025年10月31日に終了する計算期間）

	Year Ended October 31, 2025
	($000)
Investment Income	
Income	
Dividends[1]	3,123,917
Interest[2]	93,929
Securities Lending—Net	62,308
Total Income	3,280,154
Expenses	
The Vanguard Group	
Investment Advisory Services	7,296
Management and Administrative—Investor Shares	170
Management and Administrative—ETF Shares	31,488
Management and Administrative—Admiral Shares	17,805
Management and Administrative—Institutional Shares	5,349
Management and Administrative—Institutional Plus Shares	2,458
Marketing and Distribution—Investor Shares	3
Marketing and Distribution—ETF Shares	2,075
Marketing and Distribution—Admiral Shares	902
Marketing and Distribution—Institutional Shares	251
Marketing and Distribution—Institutional Plus Shares	165
Custodian Fees	21,414
Auditing Fees	54
Shareholders' Reports and Proxy Fees—Investor Shares	2
Shareholders' Reports and Proxy Fees—ETF Shares	8,054
Shareholders' Reports and Proxy Fees—Admiral Shares	619
Shareholders' Reports and Proxy Fees—Institutional Shares	196
Shareholders' Reports and Proxy Fees—Institutional Plus Shares	211
Trustees' Fees and Expenses	66
Other Expenses	240
Total Expenses	98,818
Net Investment Income	**3,181,336**
Realized Net Gain (Loss)	
Investment Securities Sold[2,3]	(1,263,789)
Futures Contracts	99,623
Swap Contracts	49,975
Forward Currency Contracts	(65,773)
Foreign Currencies	(3,557)
Realized Net Gain (Loss)	**(1,183,521)**
Change in Unrealized Appreciation (Depreciation)	
Investment Securities[2,4]	22,848,186
Futures Contracts	36,114
Swap Contracts	17,185
Forward Currency Contracts	(8,911)
Foreign Currencies	9,951
Change in Unrealized Appreciation (Depreciation)	**22,902,525**
Net Increase (Decrease) in Net Assets Resulting from Operations	**24,900,340**

1 Dividends are net of foreign withholding taxes of $385,335.

2 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were $91,282, $131, and $468, respectively. Purchases and sales are for temporary cash investment purposes.

3 Realized Gain (Loss) is net of foreign capital gains taxes of $74,382.

4 The change in unrealized appreciation (depreciation) is net of the change in deferred foreign capital gains taxes of ($11,531).

５．バンガード・FTSE・エマージング・マーケッツETF

■組入銘柄

（2025年10月31日現在）

As of October 31, 2025

		Shares	Market Value ($000)
Common Stocks (98.1%)			
Brazil (3.0%)			
	Vale SA	47,886,104	580,869
	Petroleo Brasileiro SA - Petrobras	49,478,828	289,794
	B3 SA - Brasil Bolsa Balcao	69,633,177	163,860
	Centrais Eletricas Brasileiras SA	15,154,863	156,959
	WEG SA	19,832,841	155,199
	Banco BTG Pactual SA	15,651,466	142,028
	Ambev SA	58,255,139	137,626
	Embraer SA	8,109,581	131,126
	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,927,091	120,733
1	Rede D'Or Sao Luiz SA	13,017,599	104,868
	Banco do Brasil SA	22,894,549	93,196
	Equatorial Energia SA	13,437,067	91,538
	Localiza Rent a Car SA	11,634,627	85,293
	Suzano SA	8,983,611	81,638
	Itau Unibanco Holding SA ADR	10,910,663	80,303
*	PRIO SA	10,365,366	69,418
	Vibra Energia SA	14,080,446	62,290
	Telefonica Brasil SA	10,333,130	61,538
	Banco Bradesco SA	19,645,053	56,489
	BB Seguridade Participacoes SA	8,582,542	52,405
	Rumo SA	16,317,300	48,285
	Motiva Infraestrutura de Mobilidade SA	16,073,001	47,443
	TIM SA	9,792,675	44,213
	TOTVS SA	5,175,791	42,686
*	Eneva SA	12,460,077	42,406
	Itau Unibanco Holding SA	6,437,799	42,050
	Ultrapar Participacoes SA	9,634,095	38,340
	MBRF Global Foods Co. SA	11,054,192	36,718
	Lojas Renner SA	13,287,815	36,653
	Energisa SA	3,709,286	35,735
	Klabin SA	9,949,711	33,363
	Raia Drogasil SA	8,751,706	32,535
	Cia de Saneamento Basico do Estado de Sao Paulo SABESP ADR	1,166,239	28,620
	Smartfit Escola de Ginastica e Danca SA	5,708,941	26,720
	Sendas Distribuidora SA	16,627,646	26,580
	Cia De Sanena Do Parana	4,003,201	25,656
	Engie Brasil Energia SA	3,431,688	25,515
	Alupar Investimento SA	4,070,905	24,653
*,1	Hapvida Participacoes e Investimentos SA	4,192,854	24,378
	Cia Paranaense de Energia - Copel	9,578,474	23,341
	Caixa Seguridade Participacoes SA	7,992,300	22,239
	Transmissora Alianca de Energia Eletrica SA	3,086,371	21,857
	Porto Seguro SA	2,427,890	21,684
	Allos SA	4,640,809	21,522
	Multiplan Empreendimentos Imobiliarios SA	4,204,096	21,482
	Banco Bradesco SA ADR	6,095,836	20,604
	Kinea Rendimentos Imobiliarios FII (BVMF)	1,037,414	20,440
*	Natura Cosmeticos SA	11,874,200	19,886
	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,506,096	19,857
	CPFL Energia SA	2,481,147	19,185
	Hypera SA	3,980,803	19,120
1	GPS Participacoes e Empreendimentos SA	5,379,197	19,017
	Embraer SA ADR	289,165	18,645
*	Cosan SA	15,787,602	18,047
2	Banco Santander Brasil SA ADR	3,101,965	17,960
	Cia de Saneamento de Minas Gerais Copasa MG	2,526,470	17,747
	Kinea Indice de Precos FII	1,031,932	16,879
	Cogna Educacao SA	24,011,421	16,692
	Cia Paranaense de Energia - Copel ADR (XNYS)	1,528,503	15,805
	Direcional Engenharia SA	4,989,087	15,746

		Shares	Market Value ($000)
*	Brava Energia	5,614,891	15,405
	XP MALLS FDO INV IMOB FII	755,470	14,815
	Neoenergia SA	2,616,459	14,191
	Banco Santander Brasil SA	2,389,717	13,832
	Patria Log Fundo de Investimento Imobiliario Responsabilidade Limitada	442,406	13,034
	Cury Construtora e Incorporadora SA	1,725,546	11,207
	Iguatemi SA	2,444,900	11,120
	Kinea Renda Imobiliaria FII	392,166	10,832
	Cia Siderurgica Nacional SA	5,825,344	10,222
	Petroleo Brasileiro SA - Petrobras ADR	915,919	10,121
	Maxi Renda FII	5,591,898	10,030
	FII BTLG	510,391	9,766
*	Minerva SA	7,174,062	9,574
	Auren Energia SA	4,651,786	9,503
	Vivara Participacoes SA	1,638,060	9,500
	Azzas 2154 SA	1,728,722	9,225
	Fleury SA	3,402,790	9,203
	Cia Energetica de Minas Gerais ADR	4,339,107	9,069
	Patria Renda Urbana Fundo de Investimento Imobiliario Responsabilidade Limitada	365,320	8,586
	Odontoprev SA	3,569,638	8,446
	M Dias Branco SA	1,537,145	8,377
	YDUQS Participacoes SA	3,075,550	8,123
	Kinea High Yield CRI - FII	429,242	7,997
	Grupo Mateus SA	6,599,608	7,900
*	Orizon Valorizacao de Residuos SA	744,403	7,674
	Magazine Luiza SA	4,812,757	7,577
	Vinci Shopping Centers FII	373,923	7,431
*	MRV Engenharia e Participacoes SA	5,181,663	7,281
	SLC Agricola SA	2,408,266	7,229
	XP Log FII	378,271	7,164
*	IRB-Brasil Resseguros SA	775,277	7,110
	EcoRodovias Infraestrutura e Logistica SA	4,597,771	6,811
	CSN Mineracao SA	5,991,214	6,760
*	Kinea Rendimentos Imobiliarios FII	332,954	6,560
	Capitania Securities II FII	4,501,890	6,368
	Fras-Le SA	1,477,072	6,301
	Hedge Brasil Shopping FII	1,654,870	6,127
	Vulcabras SA	1,376,435	5,910
	C&A Modas SA	1,891,600	5,714
*	Hidrovias do Brasil SA	7,804,821	5,672
	Trx Real Estate FII	298,669	5,619
3	FII Iridium	482,790	5,250
	JHSF Participacoes SA	4,277,300	5,239
	Dexco SA	5,170,218	5,151
	Fundo De Investimento Imobiliario VBI Prime Properties	371,371	5,096
2	TIM SA ADR	220,513	4,981
	Sao Martinho SA	1,893,495	4,941
	Construtora Tenda SA	1,119,094	4,903
	Ez Tec Empreendimentos e Participacoes SA	1,343,378	4,632
	Fii UBS Br Receb Imob	315,969	4,546
	Fundo De Investimento Imobiliario Tg Ativo Real	283,454	4,522
	Tres Tentos Agroindustrial SA	1,484,003	4,416
	Petroreconcavo SA	1,903,544	4,394
	Mills Locacao Servicos e Logistica SA	1,736,259	4,212
	Cia Siderurgica Nacional SA ADR	2,211,796	3,893
	Grendene SA	3,861,397	3,775
2	Cia Paranaense de Energia - Copel ADR	379,139	3,681
	Iochpe Maxion SA	1,789,849	3,643
	Mahle Metal Leve SA	647,073	3,588
	SIMPAR SA	4,098,800	3,520
	Centrais Eletricas Brasileiras SA ADR	328,208	3,397
	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	5,410,850	3,259
	Grupo SBF SA	1,292,568	3,102
1	LWSA SA	4,218,744	3,066
	BrasilAgro - Co. Brasileira de Propriedades Agricolas	767,886	2,852
*	Log-in Logistica Intermodal SA	449,600	2,758
	LOG Commercial Properties e Participacoes SA	620,218	2,732
	Tupy SA	1,175,257	2,704
*	CVC Brasil Operadora e Agencia de Viagens SA	7,392,062	2,583
*	Cia Brasileira de Distribuicao	3,693,591	2,581

		Shares	Market Value ($000)
*	Cia Brasileira de Aluminio	2,626,601	2,534
	Sendas Distribuidora SA ADR	321,137	2,527
	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	1,108,700	2,465
	Pet Center Comercio e Participacoes SA	3,244,195	2,243
	Centrais Eletricas Brasileiras SA ADR (XNYS)	191,585	2,119
	Cia Energetica de Minas Gerais	667,540	1,804
	Gerdau SA ADR	450,448	1,572
*	Oncoclinicas do Brasil Servicos Medicos SA	3,580,755	1,444
*,2	Braskem SA Class A ADR	272,413	684
*	Suzano SA ADR	28,372	256
	Ambev SA ADR	101,325	234
*	Cia Brasileira de Distribuicao ADR	354,344	227
			4,282,386
Chile (0.5%)			
	Banco de Chile	591,408,408	103,712
	Latam Airlines Group SA	3,414,785,881	77,607
	Falabella SA	11,044,489	69,547
	Banco de Credito e Inversiones SA	1,034,397	53,087
	Cencosud SA	16,981,538	52,599
	Banco Santander Chile	615,999,591	44,508
	Empresas Copec SA	5,219,270	37,284
	Parque Arauco SA	8,912,244	24,848
	Enel Chile SA	317,934,226	24,267
	Plaza SA	8,591,211	24,176
	Enel Americas SA	247,169,966	23,368
	Empresas CMPC SA	14,733,851	21,278
	Quinenco SA	3,628,041	16,585
	Cencosud Shopping SA	6,376,050	15,121
	Banco Itau Chile SA	803,227	14,584
	Latam Airlines Group SA ADR	319,288	14,365
	Colbun SA	92,246,258	13,864
	Aguas Andinas SA Class A	36,202,480	13,794
	Banco Santander Chile ADR	474,037	13,605
	Cia Cervecerias Unidas SA	1,712,784	10,911
*,2	Sociedad Quimica y Minera de Chile SA ADR	190,206	9,318
	Empresa Nacional de Telecomunicaciones SA	1,796,406	8,557
	Engie Energia Chile SA	5,876,332	8,445
	Cia Sud Americana de Vapores SA	161,734,339	8,039
	Inversiones La Construccion SA	449,396	7,153
	SMU SA	40,948,127	6,659
	Vina Concha y Toro SA	6,063,883	6,612
	Ripley Corp. SA	13,401,870	6,512
	Salfacorp SA	5,629,421	6,183
	Inversiones Aguas Metropolitanas SA	5,675,774	5,724
*	CAP SA	715,121	4,779
	SONDA SA	5,406,862	1,955
	Enel Chile SA ADR	72,748	280
			749,326
China (32.7%)			
	Tencent Holdings Ltd.	82,750,644	6,721,650
	Alibaba Group Holding Ltd.	239,095,160	5,087,646
*	PDD Holdings Inc. ADR	10,161,527	1,370,485
*,1	Xiaomi Corp. Class B	230,505,600	1,278,825
	China Construction Bank Corp. Class H	1,288,548,103	1,275,716
*,1	Meituan Class B	71,186,186	937,006
	Industrial & Commercial Bank of China Ltd. Class H	1,061,138,614	822,169
	NetEase Inc.	24,324,911	682,575
	BYD Co. Ltd. Class H	49,172,547	635,309
	Ping An Insurance Group Co. of China Ltd. Class H	86,544,313	625,225
	Trip.com Group Ltd.	8,331,353	586,289
	JD.com Inc. Class A	33,796,593	557,981
	Bank of China Ltd. Class H	912,392,735	516,637
*	Baidu Inc. Class A	29,261,965	442,916
1	Kuaishou Technology	37,185,700	345,244
	Zijin Mining Group Co. Ltd. Class H	79,917,097	330,618
	China Merchants Bank Co. Ltd. Class H	50,508,795	316,616
	China Life Insurance Co. Ltd. Class H	99,403,734	313,469
	Agricultural Bank of China Ltd. Class H	410,886,343	313,456
	PetroChina Co. Ltd. Class H	277,614,227	286,975

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		Shares	Market Value ($000)
[1]	Pop Mart International Group Ltd.	8,913,000	253,531
*	BeOne Medicines Ltd. Class H	10,511,400	252,718
*,1	Innovent Biologics Inc.	21,303,320	238,972
	China Shenhua Energy Co. Ltd. Class H	45,269,860	235,728
	Kweichow Moutai Co. Ltd. Class A	1,122,104	225,710
	PICC Property & Casualty Co. Ltd. Class H	92,364,207	218,213
*	XPeng Inc. Class A	18,679,965	217,625
*,1	Wuxi Biologics Cayman Inc.	46,324,566	216,062
	Contemporary Amperex Technology Co. Ltd. Class A	3,930,923	214,924
	Geely Automobile Holdings Ltd. Class A	77,216,743	183,182
	Yum China Holdings Inc.	4,249,750	183,015
	ANTA Sports Products Ltd.	16,644,205	173,734
*,2	NIO Inc. Class A	23,362,688	168,925
*	Li Auto Inc. Class A	16,123,023	167,310
	China Petroleum & Chemical Corp. Class H	304,878,822	162,166
[1]	Nongfu Spring Co. Ltd. Class H	23,955,600	159,246
	KE Holdings Inc. ADR	8,704,022	148,404
	Tencent Music Entertainment Group ADR	6,620,381	147,767
	China Pacific Insurance Group Co. Ltd. Class H	34,544,992	140,047
	China Resources Land Ltd.	38,678,325	139,742
	Full Truck Alliance Co. Ltd. ADR	10,660,958	138,592
[2]	China Hongqiao Group Ltd.	35,963,500	136,546
*,1	Akeso Inc.	9,052,000	131,805
*,2	Horizon Robotics	114,383,400	129,540
*	New Oriental Education & Technology Group Inc.	20,469,550	122,403
	Sino Biopharmaceutical Ltd.	129,414,444	117,888
*	Bilibili Inc.	3,837,821	115,914
	China CITIC Bank Corp. Ltd. Class H	119,542,476	114,056
	CMOC Group Ltd. Class H	50,504,171	109,339
	ZTO Express Cayman Inc.	5,906,750	108,972
*,1	JD Health International Inc.	13,853,390	108,139
*,1,2	SenseTime Group Inc. Class B	354,414,000	108,100
	China Merchants Bank Co. Ltd. Class A	18,542,049	106,656
	CSPC Pharmaceutical Group Ltd.	106,498,529	104,900
	People's Insurance Co. Group of China Ltd. Class H	115,597,422	103,819
	Foxconn Industrial Internet Co. Ltd. Class A	10,236,220	103,228
	CITIC Ltd.	65,694,026	101,539
	H World Group Ltd.	26,006,830	100,845
	Haier Smart Home Co. Ltd. Class H	30,977,655	100,736
*	J&T Global Express Ltd.	78,267,800	100,427
[1]	3SBio Inc.	23,385,586	93,043
[1]	Postal Savings Bank of China Co. Ltd. Class H	128,762,010	90,727
	Yangzijiang Shipbuilding Holdings Ltd.	33,499,898	90,475
	Kanzhun Ltd. ADR	4,070,725	90,207
*,1,2	Hua Hong Semiconductor Ltd. Class H	8,794,606	90,146
[1]	China Tower Corp. Ltd. Class H	62,331,493	90,047
	Midea Group Co. Ltd. Class H	8,200,417	88,641
	Sunny Optical Technology Group Co. Ltd.	9,051,175	87,468
	China Yangtze Power Co. Ltd. Class A	21,870,300	86,404
	Agricultural Bank of China Ltd. Class A	76,909,895	86,121
	ENN Energy Holdings Ltd.	9,878,355	86,073
	Bank of Communications Co. Ltd. Class H	95,129,609	84,504
	China Overseas Land & Investment Ltd.	49,505,341	83,080
	CITIC Securities Co. Ltd. Class H	21,819,938	83,070
	Zhaojin Mining Industry Co. Ltd. Class H	22,054,667	82,121
	New China Life Insurance Co. Ltd. Class H	12,811,612	80,964
	Ping An Insurance Group Co. of China Ltd. Class A	9,731,600	79,141
	Zijin Mining Group Co. Ltd. Class A	18,442,244	78,908
	Industrial & Commercial Bank of China Ltd. Class A	70,873,576	77,555
[1]	Guotai Haitong Securities Co. Ltd. Class H	37,925,427	72,670
	China Mengniu Dairy Co. Ltd.	39,830,920	72,482
*	Cambricon Technologies Corp. Ltd. Class A	372,060	71,910
*	Kingdee International Software Group Co. Ltd.	37,974,284	71,644
	China Resources Beer Holdings Co. Ltd.	20,918,624	71,553
[1]	Fuyao Glass Industry Group Co. Ltd. Class H	8,031,200	71,520
[1]	Hansoh Pharmaceutical Group Co. Ltd.	15,179,000	69,682
	BYD Co. Ltd. Class A	4,911,439	69,648
*,1	Zhejiang Leapmotor Technology Co. Ltd. Class H	9,042,600	67,735
	China Galaxy Securities Co. Ltd. Class H	46,799,375	67,326
	Li Ning Co. Ltd.	30,864,574	67,106

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		Shares	Market Value ($000)
	Hygon Information Technology Co. Ltd. Class A	2,072,005	66,815
*	TAL Education Group ADR	5,449,220	66,807
	Zhongji Innolight Co. Ltd. Class A	984,192	64,993
	Aluminum Corp. of China Ltd. Class H	51,105,237	64,981
	China Resources Power Holdings Co. Ltd.	26,547,149	63,482
2	COSCO SHIPPING Holdings Co. Ltd. Class H	34,917,605	60,555
	Jiangxi Copper Co. Ltd. Class H	14,351,722	59,882
	Great Wall Motor Co. Ltd. Class H	30,656,375	59,294
1,2	WuXi AppTec Co. Ltd. Class H	4,221,219	58,984
1	China International Capital Corp. Ltd. Class H	21,472,340	58,417
	Kingsoft Corp. Ltd.	13,356,478	58,223
	Wuliangye Yibin Co. Ltd. Class A	3,465,137	57,966
1	CGN Power Co. Ltd. Class H	145,964,514	57,830
2	Yankuang Energy Group Co. Ltd. Class H	41,877,944	57,492
	Luxshare Precision Industry Co. Ltd. Class A	6,444,642	57,096
	Tsingtao Brewery Co. Ltd. Class H	7,991,786	54,013
	Weichai Power Co. Ltd. Class H	26,129,294	53,991
*,2	XtalPi Holdings Ltd.	37,033,000	53,920
	Industrial Bank Co. Ltd. Class A	18,852,626	53,641
	China Gold International Resources Corp. Ltd.	3,169,700	53,355
*	GDS Holdings Ltd. Class A	11,763,544	52,412
	Vipshop Holdings Ltd. ADR	2,990,225	52,299
1,2	Shandong Gold Mining Co. Ltd. Class H	12,381,200	51,904
*,2	GCL Technology Holdings Ltd.	296,583,000	51,846
	Jiangsu Hengrui Pharmaceuticals Co. Ltd. Class A	5,697,879	51,331
*,2	China Ruyi Holdings Ltd.	142,418,709	50,766
*,2	Alibaba Health Information Technology Ltd.	67,556,112	50,389
1,2	Meitu Inc.	45,245,436	50,249
	Bank of Communications Co. Ltd. Class A	48,535,539	49,023
	BYD Electronic International Co. Ltd.	10,232,529	48,038
*	WuXi XDC Cayman Inc.	4,939,000	47,713
	Anhui Conch Cement Co. Ltd. Class H	15,880,135	47,346
	Kunlun Energy Co. Ltd.	50,230,541	46,171
	Huaneng Power International Inc. Class H	55,860,822	46,147
	Tongcheng Travel Holdings Ltd.	16,675,600	45,888
	Sinopharm Group Co. Ltd. Class H	17,926,625	44,683
	China Coal Energy Co. Ltd. Class H	31,313,653	44,110
	China Minsheng Banking Corp. Ltd. Class H	85,883,094	43,999
	Shanghai Pudong Development Bank Co. Ltd. Class A	27,000,111	43,654
2	ZTE Corp. Class H	10,261,839	43,346
1	Huatai Securities Co. Ltd. Class H	17,156,808	43,134
	CITIC Securities Co. Ltd. Class A	10,313,606	42,630
	China Taiping Insurance Holdings Co. Ltd.	18,704,200	42,546
	Eoptolink Technology Inc. Ltd. Class A	884,304	42,488
	Minth Group Ltd.	9,463,006	41,990
1,2	Smoore International Holdings Ltd.	24,675,000	41,556
1	China Resources Mixc Lifestyle Services Ltd.	7,911,800	41,396
*,2	Sichuan Kelun-Biotech Biopharmaceutical Co. Ltd. Class H	717,500	41,246
	China Longyuan Power Group Corp. Ltd. Class H	44,512,493	41,223
	CRRC Corp. Ltd. Class H	54,183,000	41,115
*,1	JD Logistics Inc.	24,953,746	40,680
	China Gas Holdings Ltd.	36,277,293	37,313
	NAURA Technology Group Co. Ltd. Class A	642,767	36,776
1,2	Ganfeng Lithium Group Co. Ltd. Class H	5,534,440	36,548
*,1	NetEase Cloud Music Inc.	1,173,350	36,434
	East Money Information Co. Ltd. Class A	10,073,758	36,139
	Bosideng International Holdings Ltd.	58,779,764	35,968
	China Shenhua Energy Co. Ltd. Class A	5,990,736	35,798
	Bank of China Ltd. Class A	44,868,197	35,400
*	Zai Lab Ltd.	13,535,420	35,319
*	Dongfeng Motor Group Co. Ltd. Class H	29,031,430	35,120
	Atour Lifestyle Holdings Ltd. ADR	897,588	34,970
	Guangdong Investment Ltd.	36,734,021	34,897
1	Longfor Group Holdings Ltd.	27,990,101	34,574
1,2	Haidilao International Holding Ltd.	20,952,000	34,527
	Muyuan Foods Co. Ltd. Class A	4,864,685	34,428
	Tingyi Cayman Islands Holding Corp.	24,994,000	34,293
	Guotai Haitong Securities Co. Ltd.	12,548,804	34,208
	CMOC Group Ltd. Class A	14,141,223	33,910
	Qfin Holdings Inc. Class A ADR	1,401,463	33,845

		Shares	Market Value ($000)
*,1	China CITIC Financial Asset Management Co. Ltd. Class H	252,891,000	33,525
*,2	Genscript Biotech Corp.	16,082,320	33,381
	China National Building Material Co. Ltd. Class H	46,628,541	33,044
	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. Class A	1,087,224	32,870
	China Resources Gas Group Ltd.	11,935,205	32,820
2	MINISO Group Holding Ltd.	6,114,912	32,694
	PetroChina Co. Ltd. Class A	25,053,369	32,262
	China Nonferrous Mining Corp. Ltd.	17,469,000	32,221
	XD Inc.	3,705,800	32,141
*,2	UBTech Robotics Corp. Ltd. Class H	1,801,450	31,877
	Seres Group Co. Ltd. Class A	1,454,748	31,769
	Victory Giant Technology Huizhou Co. Ltd. Class A	769,200	31,641
*	Hesai Group ADR	1,320,745	31,341
	WuXi AppTec Co. Ltd. Class A	2,228,062	31,120
	Zhuzhou CRRC Times Electric Co. Ltd. Class H	6,112,379	31,064
1,2	Giant Biogene Holding Co. Ltd.	6,453,400	30,927
	China Merchants Port Holdings Co. Ltd.	15,958,671	30,908
	China Pacific Insurance Group Co. Ltd. Class A	6,095,124	30,419
	GF Securities Co. Ltd. Class H	12,545,000	30,286
*,1,2	Ascentage Pharma Group International	3,532,700	30,256
	Far East Horizon Ltd.	33,646,130	30,204
	Sinotruk Hong Kong Ltd.	8,937,467	29,859
	Hengan International Group Co. Ltd.	8,515,526	29,824
*,1	Mobvista Inc.	12,939,000	29,697
	Sungrow Power Supply Co. Ltd. Class A	1,095,428	29,227
	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A	1,088,540	29,166
*,1	China Literature Ltd.	5,408,964	29,139
	China Everbright Environment Group Ltd.	46,990,203	29,075
*,1,2	ZhongAn Online P&C Insurance Co. Ltd. Class H	13,408,093	28,870
	Kingboard Holdings Ltd.	7,964,108	28,534
	Beijing-Shanghai High Speed Railway Co. Ltd. Class A	38,844,879	28,326
	China State Construction Engineering Corp. Ltd. Class A	36,691,842	28,008
2	Xinyi Solar Holdings Ltd.	60,430,000	27,846
1	China Feihe Ltd.	52,170,000	27,844
	China Medical System Holdings Ltd.	16,077,584	27,728
	Shaanxi Coal Industry Co. Ltd. Class A	8,686,505	27,718
	Beijing Enterprises Holdings Ltd.	6,306,767	27,673
	Ping An Bank Co. Ltd. Class A	17,367,046	27,636
	China Railway Group Ltd. Class H	54,032,604	27,410
2	Laopu Gold Co. Ltd. Class H	309,800	27,270
*,1,2	Remegen Co. Ltd. Class H	2,353,000	27,234
2	COSCO SHIPPING Energy Transportation Co. Ltd. Class H	18,514,261	26,176
	Shenzhen Inovance Technology Co. Ltd. Class A	2,397,128	25,936
	China Oilfield Services Ltd. Class H	26,086,880	25,467
*,2	Kingsoft Cloud Holdings Ltd.	30,284,265	25,438
*,2	Beijing Fourth Paradigm Technology Co. Ltd. Class H	3,549,600	25,435
	SF Holding Co. Ltd. Class A	4,480,322	25,397
2	China Cinda Asset Management Co. Ltd. Class H	156,554,276	25,377
	Dongyue Group Ltd.	19,716,339	25,367
	Chongqing Rural Commercial Bank Co. Ltd. Class H	30,499,539	25,083
	Yum China Holdings Inc. (XHKG)	579,219	25,057
	CRRC Corp. Ltd. Class A	23,215,189	25,004
	Luzhou Laojiao Co. Ltd. Class A	1,317,860	24,916
	Bank of Jiangsu Co. Ltd. Class A	16,348,597	24,792
	Wanhua Chemical Group Co. Ltd. Class A	2,810,661	24,740
	Hithink RoyalFlush Information Network Co. Ltd. Class A	478,587	24,408
	China State Construction International Holdings Ltd.	21,422,728	24,370
1	Yadea Group Holdings Ltd.	15,478,000	24,199
	NARI Technology Co. Ltd. Class A	7,073,769	24,103
	Yangzijiang Financial Holding Ltd.	29,556,898	24,021
*,1	InnoCare Pharma Ltd. Class H	13,052,000	23,927
	China Construction Bank Corp. Class A	18,372,710	23,595
	Bank of Ningbo Co. Ltd. Class A	5,888,981	23,474
	Sany Heavy Industry Co. Ltd. Class A	7,523,290	23,411
	China National Nuclear Power Co. Ltd. Class A	18,412,239	23,241
	Haitian International Holdings Ltd.	8,492,180	23,205
	China Petroleum & Chemical Corp. Class A	30,004,001	23,080
	China Northern Rare Earth Group High-Tech Co. Ltd. Class A	3,208,740	22,914
	Inner Mongolia Yitai Coal Co. Ltd. Class B	11,633,875	22,691
	Foshan Haitian Flavouring & Food Co. Ltd. Class A	4,226,415	22,651

		Shares	Market Value ($000)
	China Power International Development Ltd.	52,271,063	22,534
	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	32,068,244	22,447
	Country Garden Services Holdings Co. Ltd.	27,999,827	22,264
	China Conch Venture Holdings Ltd.	17,726,518	22,164
	Chinasoft International Ltd.	29,281,155	21,920
	COSCO SHIPPING Holdings Co. Ltd. Class A	10,384,438	21,910
	Advanced Micro-Fabrication Equipment Inc. China Class A	555,879	21,839
	Inner Mongolia Yili Industrial Group Co. Ltd. Class A	5,663,318	21,833
	China United Network Communications Ltd. Class A	28,603,014	21,809
	RLX Technology Inc. ADR	8,936,626	21,805
2	Shanghai Fudan Microelectronics Group Co. Ltd. Class H	3,961,000	21,545
	JOYY Inc. ADR	362,625	21,507
2	Zhejiang Expressway Co. Ltd. Class H	21,973,877	21,451
	Haier Smart Home Co. Ltd. Class A	5,679,507	21,417
1,2	Ping An Healthcare & Technology Co. Ltd.	12,040,495	21,301
	ZTE Corp. Class A	3,481,045	21,250
	Eve Energy Co. Ltd. Class A	1,815,592	21,234
*,2	Shanghai Electric Group Co. Ltd. Class H	35,885,315	20,924
2	Jiangsu Expressway Co. Ltd. Class H	17,110,976	20,826
	Beijing Kingsoft Office Software Inc. Class A	409,516	20,667
*,1	Keymed Biosciences Inc.	2,667,000	20,652
*	ZEEKR Intelligent Technology Holding Ltd. ADR	721,224	20,577
*,2	RoboSense Technology Co. Ltd.	4,555,700	20,385
	Baoshan Iron & Steel Co. Ltd. Class A	19,457,578	20,166
	China CSSC Holdings Ltd. Class A	3,983,793	20,123
	Anhui Gujing Distillery Co. Ltd. Class B	1,589,410	20,093
	Gree Electric Appliances Inc. of Zhuhai Class A	3,591,720	20,084
*,2	Sunac China Holdings Ltd.	106,958,000	20,058
*,2	Microport Scientific Corp.	12,846,943	20,049
*	LONGi Green Energy Technology Co. Ltd. Class A	6,729,362	19,962
	Postal Savings Bank of China Co. Ltd. Class A	24,505,407	19,812
	OmniVision Integrated Circuits Group Inc.	1,075,820	19,766
	Shenzhen International Holdings Ltd.	18,974,978	19,669
	Autohome Inc. ADR	778,469	19,617
	China Communications Services Corp. Ltd. Class H	32,726,821	19,614
	Montage Technology Co. Ltd. Class A	1,018,967	19,531
	China Everbright Bank Co. Ltd. Class A	41,494,994	19,484
	Shengyi Technology Co. Ltd. Class A	2,154,356	19,425
2	Brilliance China Automotive Holdings Ltd.	39,438,000	19,405
	Huatai Securities Co. Ltd. Class A	6,345,201	19,387
	China Tourism Group Duty Free Corp. Ltd. Class A	1,804,910	19,307
	New China Life Insurance Co. Ltd. Class A	2,023,325	19,284
2	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	6,218,609	19,048
	SAIC Motor Corp. Ltd. Class A	8,123,078	19,006
*	Daqo New Energy Corp. ADR	579,577	18,929
*,2	Damai Entertainment Holdings Ltd.	159,329,250	18,846
	Fosun International Ltd.	29,426,125	18,666
2	AviChina Industry & Technology Co. Ltd. Class H	36,423,476	18,554
1	CSC Financial Co. Ltd. Class H	10,838,500	18,385
	Sinopec Engineering Group Co. Ltd. Class H	19,494,564	18,364
	Lens Technology Co. Ltd. Class A	4,433,754	18,327
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H	18,899,132	18,248
	Eastroc Beverage Group Co. Ltd. Class A	463,186	18,228
	GigaDevice Semiconductor Inc. Class A	588,779	18,213
	Kingboard Laminates Holdings Ltd.	10,810,799	18,100
	China Reinsurance Group Corp. Class H	89,104,940	18,096
	China Minsheng Banking Corp. Ltd. Class A	32,903,390	18,085
	Fuyao Glass Industry Group Co. Ltd. Class A	1,900,529	18,034
	Bank of Nanjing Co. Ltd. Class A	11,212,238	17,834
	Shennan Circuits Co. Ltd. Class A	592,262	17,829
	Shandong Gold Mining Co. Ltd. Class A	3,489,680	17,618
	Fufeng Group Ltd.	16,879,495	17,473
	Goldwind Science & Technology Co. Ltd. Class H	10,231,690	17,367
2	Beijing Enterprises Water Group Ltd.	53,932,691	17,335
*	Shanghai MicroPort MedBot Group Co. Ltd. Class H	4,898,500	17,266
	WUS Printed Circuit Kunshan Co. Ltd. Class A	1,728,804	17,189
	Ningxia Baofeng Energy Group Co. Ltd. Class A	6,538,300	16,956
*,2	China Vanke Co. Ltd. Class H	29,880,600	16,929
	Bank of Shanghai Co. Ltd. Class A	12,673,094	16,915
2	TravelSky Technology Ltd. Class H	12,727,867	16,750

		Shares	Market Value ($000)
*	Qinghai Salt Lake Industry Co. Ltd. Class A	4,792,167	16,694
	BOE Technology Group Co. Ltd. Class A	29,221,854	16,681
	China Everbright Bank Co. Ltd. Class H	40,564,956	16,642
*,2	Air China Ltd. Class H	22,635,808	16,634
	Uni-President China Holdings Ltd.	15,351,000	16,620
	Shenwan Hongyuan Group Co. Ltd. Class A	21,596,762	16,608
	GF Securities Co. Ltd. Class A	5,189,341	16,478
1,2	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class H	3,576,159	16,388
	Sinotrans Ltd. Class H	23,811,836	16,185
	Jiangsu Hengli Hydraulic Co. Ltd. Class A	1,192,539	16,106
*,1,2	East Buy Holding Ltd.	5,697,000	16,053
	TCL Electronics Holdings Ltd.	13,481,329	16,007
	Ningbo Tuopu Group Co. Ltd. Class A	1,530,536	15,967
	Iflytek Co. Ltd. Class A	2,041,649	15,965
	China Merchants Securities Co. Ltd. Class A	6,528,560	15,908
	XCMG Construction Machinery Co. Ltd. Class A	10,515,915	15,729
	Suzhou Dongshan Precision Manufacturing Co. Ltd. Class A	1,622,300	15,617
2	Sunshine Insurance Group Co. Ltd. Class H	32,668,500	15,502
	China Three Gorges Renewables Group Co. Ltd. Class A	25,530,336	15,252
	China Jinmao Holdings Group Ltd.	88,103,771	15,226
*	iQIYI Inc. ADR	6,578,737	15,197
	C&D International Investment Group Ltd.	7,394,966	15,189
*	Nine Dragons Paper Holdings Ltd.	21,179,910	15,171
	Wens Foodstuff Group Co. Ltd. Class A	5,933,442	15,145
	Suzhou TFC Optical Communication Co. Ltd. Class A	686,049	15,129
	China Railway Group Ltd. Class A	19,108,853	15,097
	Avary Holding Shenzhen Co. Ltd. Class A	2,046,461	15,084
	Aluminum Corp. of China Ltd. Class A	10,693,819	15,003
	Zhejiang Sanhua Intelligent Controls Co. Ltd. Class A	2,134,814	14,991
1,2	China Resources Pharmaceutical Group Ltd.	23,309,126	14,938
1	Simcere Pharmaceutical Group Ltd.	9,351,000	14,894
	China Galaxy Securities Co. Ltd. Class A	6,021,995	14,885
	CSC Financial Co. Ltd. Class A	4,018,545	14,800
	Bank of Beijing Co. Ltd. Class A	18,824,635	14,795
2	China Everbright Ltd.	11,330,100	14,712
	Greentown China Holdings Ltd.	13,745,219	14,711
	Bank of Hangzhou Co. Ltd. Class A	6,650,139	14,677
	China International Capital Corp. Ltd. Class A	2,824,500	14,636
2	SF Holding Co. Ltd. Class H	3,133,200	14,538
2	Zhongsheng Group Holdings Ltd.	9,185,906	14,501
2	Grand Pharmaceutical Group Ltd.	13,563,210	14,440
	Inner Mongolia BaoTou Steel Union Co. Ltd. Class A	40,408,065	14,430
	Daqin Railway Co. Ltd. Class A	17,781,680	14,323
	GoerTek Inc. Class A	3,098,832	14,290
	Shanghai United Imaging Healthcare Co. Ltd. Class A	724,587	14,247
	Aier Eye Hospital Group Co. Ltd. Class A	8,276,918	14,244
	Harbin Electric Co. Ltd. Class H	8,643,875	14,213
2	Shoucheng Holdings Ltd.	50,461,211	14,180
	Xtep International Holdings Ltd.	19,549,291	14,156
*	Shanghai Electric Group Co. Ltd. Class A	10,811,730	14,149
*,1	Tuhu Car Inc. Class A	6,200,500	14,098
*	Tongwei Co. Ltd. Class A	4,041,585	14,074
2	Mao Geping Cosmetics Co. Ltd. Class H	1,215,100	14,034
*	Anhui Jianghuai Automobile Group Corp. Ltd. Class A	1,953,829	14,023
	Focus Media Information Technology Co. Ltd. Class A	12,825,548	13,960
	Lingyi iTech Guangdong Co. Class A	6,279,000	13,789
2	Sany Heavy Equipment International Holdings Co. Ltd.	14,588,954	13,773
	Zhejiang Huayou Cobalt Co. Ltd. Class A	1,508,509	13,753
	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	9,099,226	13,700
	SDIC Power Holdings Co. Ltd. Class A	6,700,355	13,519
	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. Class A	538,771	13,489
*	China Southern Airlines Co. Ltd. Class H	22,367,638	13,488
	Zhongjin Gold Corp. Ltd. Class A	4,291,083	13,328
	China Traditional Chinese Medicine Holdings Co. Ltd.	44,236,802	13,326
1,2	China Tourism Group Duty Free Corp. Ltd. Class H	1,546,700	13,291
	Hisense Home Appliances Group Co. Ltd. Class H	4,499,000	13,271
2	Shanghai Conant Optical Co. Ltd. Class H	2,274,800	13,185
	Ganfeng Lithium Group Co. Ltd. Class A	1,357,940	13,181
	AECC Aviation Power Co. Ltd. Class A	2,397,963	13,174
	Datang International Power Generation Co. Ltd. Class H	42,750,046	13,142

		Shares	Market Value ($000)
	Jiangsu Yanghe Distillery Co. Ltd. Class A	1,320,370	13,141
2	Huadian Power International Corp. Ltd. Class H	22,153,909	13,060
	Weichai Power Co. Ltd. Class A	6,194,611	13,031
*,1,2	Weimob Inc.	44,473,000	13,016
2	Guangzhou Automobile Group Co. Ltd. Class H	30,924,820	12,967
1	Topsports International Holdings Ltd.	32,629,000	12,932
1,2	Pharmaron Beijing Co. Ltd. Class H	3,851,223	12,859
	TBEA Co. Ltd. Class A	4,648,575	12,797
	Huaxia Bank Co. Ltd. Class A	13,365,131	12,795
*	Lufax Holding Ltd. ADR	4,072,099	12,705
	Yunnan Baiyao Group Co. Ltd. Class A	1,594,157	12,700
	ANE Cayman Inc.	8,597,000	12,694
	China Suntien Green Energy Corp. Ltd. Class H	22,439,823	12,547
	Weibo Corp. Class A	1,142,246	12,490
	Zhejiang China Commodities City Group Co. Ltd. Class A	4,816,231	12,484
	China Zheshang Bank Co. Ltd. Class H	38,241,000	12,458
*,2	Lifetech Scientific Corp.	48,067,059	12,445
	China CITIC Bank Corp. Ltd. Class A	11,375,261	12,386
2	China Tobacco International HK Co. Ltd.	2,526,000	12,305
1,2	China Merchants Securities Co. Ltd. Class H	6,118,856	12,285
	Metallurgical Corp. of China Ltd. Class H	40,274,885	12,273
	Chongqing Changan Automobile Co. Ltd. Class A	6,989,702	12,175
	Rongsheng Petrochemical Co. Ltd. Class A	8,480,548	12,148
*,2	XXF Group Holdings Ltd.	9,887,500	12,108
*	Kuang-Chi Technologies Co. Ltd. Class A	1,882,304	12,055
*,2	China Eastern Airlines Corp. Ltd. Class H	23,457,558	12,048
	Chaozhou Three-Circle Group Co. Ltd. Class A	1,725,008	12,040
*	Air China Ltd. Class A	10,870,575	12,021
	People's Insurance Co. Group of China Ltd. Class A	10,119,799	12,012
	Guangdong Haid Group Co. Ltd. Class A	1,462,426	12,002
	IEIT Systems Co. Ltd. Class A	1,308,450	11,985
	Power Construction Corp. of China Ltd. Class A	15,108,510	11,977
2	Dongfang Electric Corp. Ltd. Class H	4,904,213	11,966
*	EHang Holdings Ltd. ADR	648,490	11,939
	Anhui Conch Cement Co. Ltd. Class A	3,639,864	11,867
	GD Power Development Co. Ltd. Class A	15,853,531	11,791
	Zhejiang Juhua Co. Ltd. Class A	2,369,602	11,766
2	Wanguo Gold Group Ltd.	2,980,000	11,731
	Zangge Mining Co. Ltd. Class A	1,415,300	11,718
2	China Water Affairs Group Ltd.	14,502,149	11,699
	Yankuang Energy Group Co. Ltd. Class A	5,586,587	11,559
	Chongqing Changan Automobile Co. Ltd. Class B	19,749,631	11,493
*,1,2	CALB Group Co. Ltd. Class H	2,645,200	11,402
*	Shenzhen Longsys Electronics Co. Ltd. Class A	309,500	11,365
*	Tianqi Lithium Corp. Class A	1,507,440	11,323
	Consun Pharmaceutical Group Ltd.	5,801,000	11,221
1	Orient Securities Co. Ltd. Class H	11,970,000	11,153
	COSCO SHIPPING Ports Ltd.	15,107,359	11,137
	Huaqin Technology Co. Ltd. Class A	779,160	11,122
	Henan Shuanghui Investment & Development Co. Ltd. Class A	3,066,476	11,096
	Orient Securities Co. Ltd. Class A	7,216,971	11,052
	China Overseas Property Holdings Ltd.	17,657,311	11,021
*	China Eastern Airlines Corp. Ltd. Class A	16,239,326	10,963
	Yuexiu Property Co. Ltd.	18,949,431	10,910
2	JF SmartInvest Holdings Ltd.	1,531,000	10,906
*,1,2	Luye Pharma Group Ltd.	26,879,956	10,890
*	Beijing Compass Technology Development Co. Ltd. Class A	534,375	10,861
*,2	DPC Dash Ltd.	956,900	10,859
	Poly Developments & Holdings Group Co. Ltd. Class A	10,491,822	10,808
	CNPC Capital Co. Ltd. Class A	7,357,691	10,807
*,2	Abbisko Cayman Ltd.	5,772,000	10,801
	Hengli Petrochemical Co. Ltd. Class A	4,274,950	10,789
	Shenzhen Transsion Holdings Co. Ltd. Class A	1,003,347	10,755
	TCL Technology Group Corp. Class A	17,663,294	10,710
*	Verisilicon Microelectronics Shanghai Co. Ltd. Class A	477,669	10,693
	Yihai International Holding Ltd.	6,965,648	10,688
*	China Southern Airlines Co. Ltd. Class A	11,363,611	10,658
2	Sihuan Pharmaceutical Holdings Group Ltd.	55,873,595	10,650
	Shanghai Electric Power Co. Ltd. Class A	2,551,123	10,647
	Shanghai Baosight Software Co. Ltd. Class B	9,486,611	10,644

		Shares	Market Value ($000)
	China Energy Engineering Corp. Ltd. Class A	31,415,356	10,643
	Piotech Inc. Class A	248,168	10,642
	China Merchants Shekou Industrial Zone Holdings Co. Ltd. Class A	8,003,860	10,631
	Guosen Securities Co. Ltd. Class A	5,362,062	10,587
	Greentown Service Group Co. Ltd.	18,293,032	10,509
1	China Railway Signal & Communication Corp. Ltd. Class H	23,754,798	10,423
	Hello Group Inc. Class A ADR	1,529,170	10,383
*	Sichuan Biokin Pharmaceutical Co. Ltd. Class A	197,560	10,365
	China Datang Corp. Renewable Power Co. Ltd. Class H	33,826,000	10,359
	360 Security Technology Inc. Class A	6,141,495	10,337
*,1	Evergrande Property Services Group Ltd.	68,450,000	10,297
	Shanghai Rural Commercial Bank Co. Ltd. Class A	8,573,400	10,282
*	Newborn Town Inc.	7,537,729	10,247
	Shanghai International Airport Co. Ltd. Class A	2,252,768	10,225
	Shanghai Industrial Holdings Ltd.	5,822,289	10,220
	Q Technology Group Co. Ltd.	5,641,424	10,145
	Gotion High-tech Co. Ltd. Class A	1,580,969	10,122
	Lonking Holdings Ltd.	25,194,868	10,043
1	Genertec Universal Medical Group Co. Ltd.	12,536,168	9,986
	JinkoSolar Holding Co. Ltd. ADR	396,443	9,955
	Yunnan Aluminium Co. Ltd. Class A	3,064,652	9,899
	Huagong Tech Co. Ltd. Class A	882,000	9,897
2	Tianneng Power International Ltd.	8,908,156	9,875
*,2	Tianqi Lithium Corp. Class H	1,601,000	9,841
1,2	Yixin Group Ltd.	33,514,500	9,769
	Range Intelligent Computing Technology Group Co. Ltd. Class A	1,368,000	9,710
2	West China Cement Ltd.	25,406,438	9,709
	Wasion Holdings Ltd.	6,008,000	9,667
1,2	Shenwan Hongyuan Group Co. Ltd. Class H	21,835,200	9,608
	Guangzhou Tinci Materials Technology Co. Ltd. Class A	1,714,178	9,608
	Jiangxi Copper Co. Ltd. Class A	1,663,007	9,603
	Shougang Fushan Resources Group Ltd.	24,469,800	9,601
*,1,2	Alphamab Oncology	6,466,000	9,570
	Unisplendour Corp. Ltd. Class A	2,486,623	9,468
	China Merchants Energy Shipping Co. Ltd. Class A	7,271,303	9,444
*	Hainan Airlines Holding Co. Ltd. Class A	37,883,700	9,429
	Rockchip Electronics Co. Ltd. Class A	368,800	9,409
	Lao Feng Xiang Co. Ltd. Class B	2,566,545	9,389
1,2	Hangzhou Tigermed Consulting Co. Ltd. Class H	1,567,300	9,379
	JCET Group Co. Ltd. Class A	1,665,095	9,373
*,1,2	Jinxin Fertility Group Ltd.	29,610,000	9,366
2	Weilong Delicious Global Holdings Ltd.	6,080,600	9,327
	Zhejiang NHU Co. Ltd. Class A	2,726,386	9,315
	Onewo Inc. Class H	3,225,500	9,267
	Wolong Electric Group Co. Ltd. Class A	1,360,239	9,237
	Poly Property Services Co. Ltd. Class H	2,122,600	9,157
*	Seazen Group Ltd.	32,450,101	9,142
	Everbright Securities Co. Ltd. Class A	3,477,220	9,097
*,1,2	Shanghai Junshi Biosciences Co. Ltd. Class H	2,657,597	9,072
	Shengyi Electronics Co. Ltd. Class A	592,766	9,053
*	FIH Mobile Ltd.	3,792,600	9,053
2	Flat Glass Group Co. Ltd. Class H	5,755,000	9,049
	Sichuan Chuantou Energy Co. Ltd. Class A	4,370,976	9,045
	Huaneng Power International Inc. Class A	7,908,691	9,041
	Huadong Medicine Co. Ltd. Class A	1,545,347	9,025
	Yutong Bus Co. Ltd. Class A	1,983,214	9,011
	Bank of Chengdu Co. Ltd. Class A	3,796,135	8,973
*,1	Legend Holdings Corp. Class H	6,933,114	8,961
*	Beijing Capital International Airport Co. Ltd. Class H	24,960,447	8,959
1,2	ZJLD Group Inc.	7,965,600	8,951
2	Chifeng Jilong Gold Mining Co. Ltd. Class H	2,419,600	8,903
	China International Marine Containers Group Co. Ltd. Class H	9,647,766	8,818
	Shenzhen Envicool Technology Co. Ltd. Class A	894,748	8,816
	Bank of Chongqing Co. Ltd. Class H	8,533,566	8,807
	Sanan Optoelectronics Co. Ltd. Class A	4,504,042	8,789
	Unigroup Guoxin Microelectronics Co. Ltd. Class A	764,471	8,781
	Great Wall Motor Co. Ltd. Class A	2,737,700	8,770
	Anhui Expressway Co. Ltd. Class H	5,514,097	8,755
	Shanghai Chicmax Cosmetic Co. Ltd. Class H	792,300	8,738
	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. Class A	1,387,496	8,694

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		Shares	Market Value ($000)
	Zhejiang Dahua Technology Co. Ltd. Class A	2,999,613	8,626
	Founder Securities Co. Ltd. Class A	7,445,703	8,616
*	Vnet Group Inc. ADR	828,378	8,615
	China Energy Engineering Corp. Ltd. Class H	57,112,211	8,520
	Nexchip Semiconductor Corp. Class A	1,805,491	8,512
	China Coal Energy Co. Ltd. Class A	4,444,162	8,484
	Tongling Nonferrous Metals Group Co. Ltd. Class A	11,271,600	8,374
*,1,3	New Horizon Health Ltd.	4,595,000	8,361
	Anhui Gujing Distillery Co. Ltd. Class A	369,281	8,360
	Shenzhen Kinwong Electronic Co. Ltd. Class A	814,056	8,300
	TongFu Microelectronics Co. Ltd. Class A	1,388,579	8,300
	China Zheshang Bank Co. Ltd. Class A	19,627,610	8,250
*	Biwin Storage Technology Co. Ltd. Class A	447,980	8,246
	Ningbo Deye Technology Co. Ltd. Class A	787,396	8,244
	China Jushi Co. Ltd. Class A	3,577,658	8,242
	Sunwoda Electronic Co. Ltd. Class A	1,630,380	8,219
	Shenzhen Salubris Pharmaceuticals Co. Ltd. Class A	980,753	8,219
	Giant Network Group Co. Ltd. Class A	1,661,500	8,196
	Huizhou Desay Sv Automotive Co. Ltd. Class A	489,800	8,172
	CIMC Enric Holdings Ltd.	8,429,019	8,141
1	Qingdao Port International Co. Ltd. Class H	8,881,915	8,119
	Huayu Automotive Systems Co. Ltd. Class A	2,798,393	8,036
	Sinopec Shanghai Petrochemical Co. Ltd. Class H	46,772,131	8,005
*	Sunshine Lake Pharma Co. Ltd. Class H	1,356,178	7,993
	COSCO SHIPPING Development Co. Ltd. Class H	53,460,927	7,975
	Shannon Semiconductor Technology Co. Ltd. Class A	425,713	7,919
	China Resources Microelectronics Ltd. Class A	1,104,893	7,882
*	Hua Hong Semiconductor Ltd. Class A	448,323	7,882
	Sinofert Holdings Ltd.	40,194,032	7,860
	Yihai Kerry Arawana Holdings Co. Ltd. Class A	1,728,363	7,810
*	Guangdong HEC Technology Holding Co. Ltd. Class A	2,583,051	7,810
	Shanghai Putailai New Energy Technology Co. Ltd. Class A	1,897,644	7,797
*	Hebei Changshan Biochemical Pharmaceutical Co. Ltd. Class A	833,100	7,765
	Anker Innovations Technology Co. Ltd. Class A	472,160	7,765
*	National Silicon Industry Group Co. Ltd. Class A	2,403,131	7,724
	Tianshan Aluminum Group Co. Ltd. Class A	4,110,870	7,720
	Industrial Securities Co. Ltd. Class A	7,975,451	7,719
	China Merchants Expressway Network & Technology Holdings Co. Ltd. Class A	5,328,512	7,686
*	COFCO Joycome Foods Ltd.	35,967,000	7,673
	Satellite Chemical Co. Ltd. Class A	3,046,562	7,673
	Shanjin International Gold Co. Ltd. Class A	2,507,333	7,664
	Hundsun Technologies Inc. Class A	1,732,139	7,663
	Sinoma Science & Technology Co. Ltd. Class A	1,572,839	7,660
	Inner Mongolia Xingye Silver&Tin Mining Co. Ltd. Class A	1,779,772	7,635
*,1,2	Hygeia Healthcare Holdings Co. Ltd.	4,529,884	7,611
	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A	1,853,488	7,603
*,1	CanSino Biologics Inc. Class H	1,267,200	7,534
*	QuantumCTek Co. Ltd. Class A	91,994	7,496
	Tsingtao Brewery Co. Ltd. Class A	810,413	7,483
	Dongfang Electric Corp. Ltd. Class A	2,546,011	7,465
*	Jiangsu Eastern Shenghong Co. Ltd. Class A	5,729,477	7,449
	Shenzhen Techwinsemi Technology Co. Ltd. Class A	231,280	7,434
	Sharetronic Data Technology Co. Ltd. Class A	323,720	7,383
	Shanghai International Port Group Co. Ltd. Class A	9,402,334	7,379
	YTO Express Group Co. Ltd. Class A	3,058,806	7,355
*	Wingtech Technology Co. Ltd. Class A	1,159,831	7,330
	Western Mining Co. Ltd. Class A	2,163,200	7,296
2	Towngas Smart Energy Co. Ltd.	14,521,000	7,280
	Livzon Pharmaceutical Group Inc. Class H	1,808,453	7,273
2	Gushengtang Holdings Ltd.	1,974,500	7,273
*	Jinko Solar Co. Ltd. Class A	8,894,378	7,264
	Empyrean Technology Co. Ltd. Class A	426,400	7,255
*	Kunlun Tech Co. Ltd. Class A	1,119,187	7,252
*	China Vanke Co. Ltd. Class A	8,204,767	7,234
	CSI Solar Co. Ltd. Class A	3,317,915	7,227
	Kingfa Sci & Tech Co. Ltd. Class A	2,536,923	7,213
2	China Resources Beverage Holdings Co. Ltd.	5,329,400	7,211
	Zhejiang Chint Electrics Co. Ltd. Class A	1,779,646	7,176
	Xiamen Tungsten Co. Ltd. Class A	1,428,759	7,174
*	Wuhan Guide Infrared Co. Ltd. Class A	3,671,344	7,164

		Shares	Market Value ($000)
	Hengtong Optic-electric Co. Ltd. Class A	2,265,065	7,121
*	China Greatwall Technology Group Co. Ltd. Class A	2,984,888	7,103
	Sichuan Road & Bridge Group Co. Ltd. Class A	5,310,905	7,078
	ENN Natural Gas Co. Ltd. Class A	2,576,100	7,069
	LexinFintech Holdings Ltd. ADR	1,463,044	7,052
	Metallurgical Corp. of China Ltd. Class A	14,354,643	7,044
	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A	6,113,422	7,020
	Hainan Airport Infrastructure Co. Ltd. Class A	10,093,800	7,004
	Mango Excellent Media Co. Ltd. Class A	1,683,529	6,973
	Yunnan Yuntianhua Co. Ltd. Class A	1,724,230	6,971
	Sangfor Technologies Inc. Class A	377,279	6,952
	Inner Mongolia Dian Tou Energy Corp. Ltd. Class A	1,957,009	6,952
	Jiangsu Zhongtian Technology Co. Ltd. Class A	2,915,527	6,942
*	China Rare Earth Resources & Technology Co. Ltd. Class A	936,700	6,940
	Henan Shenhuo Coal Industry & Electricity Power Co. Ltd. Class A	1,997,100	6,939
	Shandong Nanshan Aluminum Co. Ltd. Class A	10,699,413	6,932
	Sichuan Kelun Pharmaceutical Co. Ltd. Class A	1,409,112	6,931
	China Lesso Group Holdings Ltd.	12,106,317	6,928
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B	15,939,815	6,919
	Shandong Hualu Hengsheng Chemical Co. Ltd. Class A	1,912,562	6,900
*	Tianfeng Securities Co. Ltd. Class A	9,345,260	6,884
	Goldwind Science & Technology Co. Ltd. Class A	3,115,226	6,879
	Chongqing Rural Commercial Bank Co. Ltd. Class A	7,066,900	6,878
	Beijing Jingneng Clean Energy Co. Ltd. Class H	21,535,531	6,872
	Changjiang Securities Co. Ltd. Class A	5,518,610	6,844
	Pharmaron Beijing Co. Ltd. Class A	1,447,508	6,815
	China Tungsten & Hightech Materials Co. Ltd. Class A	2,065,958	6,803
	Ecovacs Robotics Co. Ltd. Class A	540,487	6,796
	Hangzhou Silan Microelectronics Co. Ltd. Class A	1,516,570	6,792
	CGN Power Co. Ltd. Class A	12,250,000	6,784
	Shenzhen Expressway Corp. Ltd. Class H	7,253,170	6,782
2	Fu Shou Yuan International Group Ltd.	17,887,913	6,767
	Hunan Yuneng New Energy Battery Material Co. Ltd. Class A	659,300	6,766
	Hangzhou Chang Chuan Technology Co. Ltd. Class A	574,075	6,747
	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. Class A	1,224,592	6,717
*	Founder Technology Group Corp. Class A	3,863,100	6,700
*	Yonyou Network Technology Co. Ltd. Class A	3,052,526	6,699
*	Loongson Technology Corp. Ltd. Class A	343,897	6,664
	Shandong Himile Mechanical Science & Technology Co. Ltd. Class A	706,657	6,648
*	Chongqing Qianli Technology Co. Ltd. Class A	3,934,900	6,596
	Huaneng Lancang River Hydropower Inc. Class A	4,767,200	6,594
	Hangzhou Tigermed Consulting Co. Ltd. Class A	782,849	6,587
	China BlueChemical Ltd. Class H	21,256,568	6,569
	Yantai Jereh Oilfield Services Group Co. Ltd. Class A	928,924	6,528
1,2	Linklogis Inc. Class B	15,869,500	6,525
	Kingnet Network Co. Ltd. Class A	1,947,732	6,520
2	Huaxin Cement Co. Ltd. Class H	2,883,800	6,475
	Spring Airlines Co. Ltd. Class A	857,136	6,457
	Shenzhen Everwin Precision Technology Co. Ltd. Class A	1,207,212	6,451
	Shenzhen H&T Intelligent Control Co. Ltd. Class A	884,542	6,388
	Zheshang Securities Co. Ltd. Class A	3,896,100	6,365
	ACM Research Shanghai Inc. Class A	254,900	6,360
*	Xinjiang Daqo New Energy Co. Ltd. Class A	1,504,722	6,339
2	SSY Group Ltd.	15,787,775	6,302
	Isoftstone Information Technology Group Co. Ltd. Class A	841,100	6,292
*	China National Software & Service Co. Ltd. Class A	853,758	6,275
1,2	Blue Moon Group Holdings Ltd.	16,368,000	6,258
	SooChow Securities Co. Ltd. Class A	4,633,019	6,250
	Haisco Pharmaceutical Group Co. Ltd. Class A	782,964	6,238
*,2	Fenbi Ltd.	17,298,500	6,231
	Accelink Technologies Co. Ltd. Class A	704,248	6,223
	Sun Art Retail Group Ltd.	25,598,500	6,221
	Hwatsing Technology Co. Ltd. Class A	321,864	6,212
	Western Superconducting Technologies Co. Ltd. Class A	564,445	6,203
	Chongqing Zhifei Biological Products Co. Ltd. Class A	2,141,976	6,198
2	Tiangong International Co. Ltd.	16,361,224	6,196
	China National Chemical Engineering Co. Ltd. Class A	5,677,522	6,170
	37 Interactive Entertainment Network Technology Group Co. Ltd. Class A	2,108,167	6,155
	China Resources Building Materials Technology Holdings Ltd.	28,271,076	6,148
	Beijing Enlight Media Co. Ltd. Class A	2,579,403	6,148

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		Shares	Market Value ($000)
*,1	BAIC Motor Corp. Ltd. Class H	23,749,593	6,141
	Shanghai Baosight Software Co. Ltd. Class A	1,892,906	6,119
	Chifeng Jilong Gold Mining Co. Ltd. Class A	1,465,188	6,109
	Sailun Group Co. Ltd. Class A	2,823,475	6,091
	SDIC Capital Co. Ltd. Class A	5,496,828	6,059
	Poly Property Group Co. Ltd.	25,445,038	6,053
*	Jiangsu Hoperun Software Co. Ltd. Class A	697,546	6,040
	Citic Pacific Special Steel Group Co. Ltd. Class A	2,944,399	6,039
	China Overseas Grand Oceans Group Ltd.	21,612,142	6,038
	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. Class A	1,486,164	6,025
	Sinopec Kantons Holdings Ltd.	11,596,075	5,998
	BOE Technology Group Co. Ltd. Class B	16,234,641	5,995
1,2	AsiaInfo Technologies Ltd.	5,160,800	5,995
	Shenzhen New Industries Biomedical Engineering Co. Ltd. Class A	698,741	5,993
*	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. Class A	753,864	5,980
	Sichuan Changhong Electric Co. Ltd. Class A	4,169,838	5,976
*	CCOOP Group Co. Ltd. Class A	15,781,100	5,946
	JNBY Design Ltd.	2,559,500	5,937
	Imeik Technology Development Co. Ltd. Class A	263,684	5,930
	Shenzhen Kedali Industry Co. Ltd. Class A	233,800	5,921
	Jiangsu King's Luck Brewery JSC Ltd. Class A	1,083,177	5,909
2	PAX Global Technology Ltd.	8,605,436	5,896
	Yuanjie Semiconductor Technology Co. Ltd. Class A	82,343	5,878
*,1,2	Yidu Tech Inc.	8,023,200	5,851
	Beijing Tong Ren Tang Co. Ltd. Class A	1,227,694	5,848
	China Great Wall Securities Co. Ltd. Class A	3,758,500	5,844
	Huadian Power International Corp. Ltd. Class A	7,677,040	5,840
	GEM Co. Ltd. Class A	4,859,240	5,816
	Zhejiang Zheneng Electric Power Co. Ltd. Class A	8,008,343	5,808
*	United Nova Technology Co. Ltd. Class A	6,585,087	5,805
	Ningbo Joyson Electronic Corp. Class A	1,291,666	5,791
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A	1,563,129	5,789
	SG Micro Corp. Class A	558,951	5,786
*	Yunnan Energy New Material Co. Ltd. Class A	846,135	5,771
	Shanghai Allist Pharmaceuticals Co. Ltd. Class A	381,422	5,766
*	BAIC BluePark New Energy Technology Co. Ltd. Class A	4,909,412	5,763
	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H	2,389,825	5,761
	Ningbo Orient Wires & Cables Co. Ltd. Class A	645,799	5,690
	Zhongtai Securities Co. Ltd. Class A	5,798,370	5,690
	LB Group Co. Ltd. Class A	2,194,367	5,681
*	Dosilicon Co. Ltd. Class A	432,484	5,671
	Shanghai RAAS Blood Products Co. Ltd. Class A	5,970,999	5,659
*	JA Solar Technology Co. Ltd. Class A	2,859,620	5,658
	Yealink Network Technology Corp. Ltd. Class A	1,115,346	5,641
	Sichuan Expressway Co. Ltd. Class H	8,537,276	5,618
	Changchun High-Tech Industry Group Co. Ltd. Class A	354,368	5,594
1,2	Angelalign Technology Inc.	680,993	5,590
*,2	Qunabox Group Ltd.	1,186,454	5,590
	Guangshen Railway Co. Ltd. Class H	19,007,093	5,578
1	China East Education Holdings Ltd.	6,619,500	5,565
	JL Mag Rare-Earth Co. Ltd. Class A	1,011,072	5,564
	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	2,204,797	5,558
	Guangdong Provincial Expressway Development Co. Ltd. Class B	5,049,436	5,549
	Guolian Minsheng Securities Co. Ltd. Class A	3,573,100	5,531
	China Foods Ltd.	10,359,153	5,530
	Shenghe Resources Holding Co. Ltd. Class A	1,693,030	5,529
*	Maanshan Iron & Steel Co. Ltd. Class H	16,828,000	5,524
*	Remegen Co. Ltd. Class A	396,100	5,517
*	Talkweb Information System Co. Ltd. Class A	1,143,656	5,515
	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. Class A	7,546,800	5,484
	Lee & Man Paper Manufacturing Ltd.	15,416,000	5,449
	XTC New Energy Materials Xiamen Co. Ltd. Class A	465,693	5,442
	New Hope Liuhe Co. Ltd. Class A	3,975,945	5,439
*	Shanghai Stonehill Technology Co. Ltd. Class A	4,876,354	5,434
	Shanxi Lu'an Environmental Energy Development Co. Ltd. Class A	2,607,202	5,424
	Han's Laser Technology Industry Group Co. Ltd. Class A	935,823	5,418
	Smartsens Technology Shanghai Co. Ltd. Class A	361,432	5,405
	Huafon Chemical Co. Ltd. Class A	4,264,901	5,380
*	Trina Solar Co. Ltd. Class A	1,877,546	5,374
	Kangji Medical Holdings Ltd.	4,634,000	5,366

		Shares	Market Value ($000)
	Jinduicheng Molybdenum Co. Ltd. Class A	2,536,040	5,357
	Shenzhen Megmeet Electrical Co. Ltd. Class A	500,875	5,356
	Zhejiang Cfmoto Power Co. Ltd. Class A	148,000	5,325
	Bestechnic Shanghai Co. Ltd. Class A	153,591	5,312
	Shenzhen Kaifa Technology Co. Ltd. Class A	1,383,300	5,310
	Yunnan Tin Co. Ltd. Class A	1,590,399	5,300
	CSPC Innovation Pharmaceutical Co. Ltd. Class A	1,063,674	5,296
*	Guosheng Securities Inc. Class A	1,795,092	5,290
	Hubei Feilihua Quartz Glass Co. Ltd. Class A	479,224	5,269
*	Hopson Development Holdings Ltd.	12,935,093	5,247
	SUPCON Technology Co. Ltd. Class A	712,610	5,241
1	AK Medical Holdings Ltd.	6,899,000	5,218
	Beijing Roborock Technology Co. Ltd. Class A	227,189	5,217
*,1,2	Haichang Ocean Park Holdings Ltd.	55,342,000	5,208
	Ingenic Semiconductor Co. Ltd. Class A	426,616	5,204
*	Yonghui Superstores Co. Ltd. Class A	7,914,935	5,201
2	First Tractor Co. Ltd. Class H	5,159,706	5,191
	Haohua Chemical Science & Technology Co. Ltd. Class A	1,161,470	5,175
	Tianshui Huatian Technology Co. Ltd. Class A	3,048,819	5,173
	Neway Valve Suzhou Co. Ltd. Class A	700,209	5,167
*	Sensteed Hi-tech Group Class A	8,950,900	5,154
1,2	Everbright Securities Co. Ltd. Class H	4,101,200	5,150
2	China Education Group Holdings Ltd.	13,397,724	5,141
	CNGR Advanced Material Co. Ltd. Class A	793,240	5,133
*	OFILM Group Co. Ltd. Class A	2,951,125	5,120
	Yangzhou Yangjie Electronic Technology Co. Ltd. Class A	522,347	5,119
	Shenergy Co. Ltd. Class A	4,420,059	5,114
	CGN New Energy Holdings Co. Ltd.	14,442,000	5,111
	Shanxi Coking Coal Energy Group Co. Ltd. Class A	4,965,865	5,111
	Hangzhou First Applied Material Co. Ltd. Class A	2,313,626	5,107
*,2	Xinte Energy Co. Ltd. Class H	5,108,000	5,097
	Xinhua Winshare Publishing & Media Co. Ltd. Class H	3,794,000	5,093
	Universal Scientific Industrial Shanghai Co. Ltd. Class A	1,490,490	5,045
	Gan & Lee Pharmaceuticals Co. Ltd. Class A	527,700	5,036
*,1,2	Hangzhou SF Intra-City Industrial Co. Ltd. Class H	3,126,000	5,030
	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	421,360	5,015
	Wanxiang Qianchao Co. Ltd. Class A	2,837,279	5,011
	Guoyuan Securities Co. Ltd. Class A	4,065,099	5,008
	Beijing New Building Materials plc Class A	1,496,197	5,000
	Shenzhen Capchem Technology Co. Ltd. Class A	669,420	4,995
	Tong Ren Tang Technologies Co. Ltd. Class H	8,343,132	4,979
	China XD Electric Co. Ltd. Class A	4,414,107	4,949
	APT Medical Inc. Class A	127,379	4,944
	Raytron Technology Co. Ltd. Class A	423,045	4,940
*	Gaotu Techedu Inc. ADR	1,726,078	4,937
	Dongxing Securities Co. Ltd. Class A	2,767,414	4,928
*	Asia - Potash International Investment Guangzhou Co. Ltd. Class A	839,250	4,926
	JCHX Mining Management Co. Ltd. Class A	535,369	4,921
	Caitong Securities Co. Ltd. Class A	4,066,065	4,916
2	China Resources Medical Holdings Co. Ltd.	11,274,789	4,899
	Sinomine Resource Group Co. Ltd. Class A	618,772	4,897
	NetDragon Websoft Holdings Ltd.	3,132,138	4,893
	Goneo Group Co. Ltd. Class A	796,502	4,890
*	Angang Steel Co. Ltd. Class H	18,718,652	4,887
	Shenzhen Goodix Technology Co. Ltd. Class A	422,604	4,884
	GalaxyCore Inc. Class A	2,176,120	4,883
	Maxscend Microelectronics Co. Ltd. Class A	464,857	4,878
	All Winner Technology Co. Ltd. Class A	757,259	4,876
	Yuexiu Transport Infrastructure Ltd.	8,894,501	4,861
	Tianli International Holdings Ltd.	15,709,741	4,850
	Jiangsu Xinquan Automotive Trim Co. Ltd. Class A	445,400	4,842
2	China Modern Dairy Holdings Ltd.	30,883,299	4,812
	Shenzhen Sunway Communication Co. Ltd. Class A	956,949	4,808
	Bank of Changsha Co. Ltd. Class A	3,568,288	4,802
	Shanghai BOCHU Electronic Technology Corp. Ltd. Class A	249,484	4,801
	Shanghai Mechanical & Electrical Industry Co. Ltd. Class B	3,636,957	4,799
	Shandong Sun Paper Industry JSC Ltd. Class A	2,383,300	4,764
	Hangcha Group Co. Ltd. Class A	1,178,212	4,760
*	ASR Microelectronics Co. Ltd. Class A	362,476	4,760
	Western Securities Co. Ltd. Class A	3,940,319	4,759

5．バンガード・FTSE・エマージング・マーケッツETF

		Shares	Market Value ($000)
2	Ming Yuan Cloud Group Holdings Ltd.	11,192,000	4,754
	Hunan Valin Steel Co. Ltd. Class A	5,854,000	4,751
	Baiyin Nonferrous Group Co. Ltd. Class A	6,385,400	4,751
*	Amlogic Shanghai Co. Ltd. Class A	392,642	4,746
	BOC International China Co. Ltd. Class A	2,394,727	4,735
*	Skyverse Technology Co. Ltd. Class A	296,396	4,722
	Zhejiang Rongtai Electric Material Co. Ltd. Class A	334,400	4,722
	Beijing Tiantan Biological Products Corp. Ltd. Class A	1,810,721	4,690
*	BeOne Medicines Ltd. Class A	111,725	4,677
	ZMJ Group Co. Ltd. Class A	1,375,325	4,677
	Hoshine Silicon Industry Co. Ltd. Class A	670,820	4,677
*	Shijiazhuang Changshan BeiMing Technology Co. Ltd. Class A	1,441,275	4,675
	Guanghui Energy Co. Ltd. Class A	6,298,915	4,666
	Hangzhou GreatStar Industrial Co. Ltd.	1,075,600	4,661
*,1,2	Ocumension Therapeutics	4,347,715	4,658
	FinVolution Group ADR	760,745	4,648
	Shenzhen Fortune Trend Technology Co. Ltd. Class A	229,913	4,640
	Hubei Dinglong Co. Ltd. Class A	930,908	4,638
	RoboTechnik Intelligent Technology Co. Ltd. Class A	147,200	4,630
*	TCL Zhonghuan Renewable Energy Technology Co. Ltd. Class A	3,457,000	4,598
	Jiangsu Yoke Technology Co. Ltd. Class A	422,100	4,584
	Youngor Fashion Co. Ltd. Class A	4,346,180	4,583
	Yunnan Copper Co. Ltd. Class A	1,806,500	4,583
	Hengdian Group DMEGC Magnetics Co. Ltd. Class A	1,539,700	4,582
	Beijing Easpring Material Technology Co. Ltd. Class A	470,600	4,566
	Shenzhen Fastprint Circuit Tech Co. Ltd. Class A	1,517,200	4,556
	Zhejiang Wanfeng Auto Wheel Co. Ltd. Class A	1,893,766	4,528
*,1	China Bohai Bank Co. Ltd. Class H	34,462,490	4,521
*	Sichuan Huafeng Technology Co. Ltd. Class A	420,543	4,521
*,1,2	Bairong Inc. Class B	3,567,500	4,517
*	Shenzhen Infogem Technologies Co. Ltd. Class A	677,080	4,514
	Zhejiang Crystal-Optech Co. Ltd. Class A	1,284,292	4,508
*	Orbbec Inc. Class A	366,921	4,501
	Wintime Energy Group Co. Ltd. Class A	19,876,200	4,498
2	Central China Securities Co. Ltd. Class H	13,549,000	4,494
	Cathay Biotech Inc. Class A	628,996	4,493
	Leo Group Co. Ltd. Class A	5,976,111	4,480
	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. Class A	245,518	4,477
	Bank of Suzhou Co. Ltd. Class A	3,850,770	4,477
*	Maanshan Iron & Steel Co. Ltd. Class A	7,840,392	4,474
	Huaibei Mining Holdings Co. Ltd. Class A	2,393,100	4,467
	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. Class A	881,015	4,462
	Cinda Securities Co. Ltd. Class A	1,654,300	4,446
1,2	Maoyan Entertainment	5,196,400	4,444
	Humanwell Healthcare Group Co. Ltd. Class A	1,495,407	4,441
*	Xiangcai Co. Ltd. Class A	2,450,900	4,437
	Anji Microelectronics Technology Shanghai Co. Ltd. Class A	160,148	4,432
	Health & Happiness H&H International Holdings Ltd.	2,844,451	4,425
	Tongkun Group Co. Ltd. Class A	2,202,499	4,403
*	Quzhou Xin'an Development Co. Ltd. Class A	7,235,854	4,398
	China Railway Signal & Communication Corp. Ltd. Class A	5,885,038	4,392
	Yunnan Chihong Zinc&Germanium Co. Ltd. Class A	4,631,162	4,390
	Oriental Pearl Group Co. Ltd. Class A	3,203,389	4,373
	Shenzhen Woer Heat-Shrinkable Material Co. Ltd. Class A	1,124,624	4,371
	Glarun Technology Co. Ltd. Class A	1,088,707	4,370
	Beijing Yanjing Brewery Co. Ltd. Class A	2,633,380	4,352
	Hunan Gold Corp. Ltd. Class A	1,423,292	4,336
	Lepu Medical Technology Beijing Co. Ltd. Class A	1,700,192	4,332
	Ming Yang Smart Energy Group Ltd. Class A	2,033,106	4,328
	Geovis Technology Co. Ltd. Class A	754,409	4,326
	Fulin Precision Co. Ltd. Class A	1,568,960	4,321
	Zhejiang Weiming Environment Protection Co. Ltd. Class A	1,419,531	4,319
	Hisense Visual Technology Co. Ltd. Class A	1,238,862	4,316
	Hubei Xingfa Chemicals Group Co. Ltd. Class A	1,070,450	4,298
	CITIC Heavy Industries Co. Ltd. Class A	4,062,679	4,291
	Hebei Yangyuan Zhihui Beverage Co. Ltd. Class A	1,085,396	4,289
	Do-Fluoride New Materials Co. Ltd. Class A	1,068,070	4,264
	Meihua Holdings Group Co. Ltd. Class A	2,704,300	4,246
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class B	6,349,390	4,241
*,2	Skyworth Group Ltd.	8,365,212	4,239

		Shares	Market Value ($000)
	Jiangsu Financial Leasing Co. Ltd. Class A	4,939,690	4,237
	Nanjing Iron & Steel Co. Ltd. Class A	5,732,200	4,231
	Fujian Wanchen Biotechnology Group Co. Ltd. Class A	169,700	4,214
	Angel Yeast Co. Ltd. Class A	771,781	4,212
	Zhejiang Sanmei Chemical Industry Co. Ltd. Class A	535,300	4,206
	DHC Software Co. Ltd. Class A	2,893,900	4,204
2	China Risun Group Ltd.	13,947,000	4,198
	Capital Securities Co. Ltd. Class A	1,432,600	4,188
2	Chervon Holdings Ltd.	1,612,700	4,185
	Guangdong Hongda Holdings Group Co. Ltd. Class A	740,258	4,175
	G-bits Network Technology Xiamen Co. Ltd. Class A	62,800	4,174
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class B	15,271,677	4,170
	GRG Banking Equipment Co. Ltd. Class A	2,300,350	4,155
	Shui On Land Ltd.	45,422,500	4,144
	Guangzhou Automobile Group Co. Ltd. Class A	3,758,500	4,139
	COFCO Sugar Holding Co. Ltd. Class A	1,880,549	4,134
	Perfect World Co. Ltd. Class A	1,708,810	4,116
	Shenzhen Energy Group Co. Ltd. Class A	4,162,270	4,114
	Zhongshan Broad Ocean Motor Co. Ltd. Class A	2,387,100	4,114
	Huaxin Cement Co. Ltd. Class A	1,354,664	4,111
	Zhejiang Longsheng Group Co. Ltd. Class A	2,773,472	4,107
	Shenzhen Sunlord Electronics Co. Ltd. Class A	764,078	4,104
	Shanghai Fudan Microelectronics Group Co. Ltd. Class A	461,079	4,095
	Sinolink Securities Co. Ltd. Class A	2,942,400	4,085
	Inner Mongolia ERDOS Resources Co. Ltd. Class A	2,626,614	4,085
	Huali Industrial Group Co. Ltd. Class A	490,648	4,079
	Asymchem Laboratories Tianjin Co. Ltd. Class A	295,605	4,075
	Henan Shijia Photons Technology Co. Ltd. Class A	424,197	4,074
	CSG Holding Co. Ltd. Class B	17,434,095	4,060
*	SICC Co. Ltd. Class A	411,112	4,040
2	Xinyi Energy Holdings Ltd.	24,736,600	4,039
	COSCO SHIPPING Energy Transportation Co. Ltd. Class A	2,136,700	4,038
	Weifu High-Technology Group Co. Ltd. Class B	2,125,855	4,031
	Nanjing Securities Co. Ltd. Class A	3,371,310	4,015
	Hainan Jinpan Smart Technology Co. Ltd. Class A	415,898	4,001
	Wuhan Dameng Database Co. Ltd. Class A	101,142	4,000
	Hainan Strait Shipping Co. Ltd. Class A	2,100,555	3,996
	Digital China Group Co. Ltd. Class A	659,901	3,995
	Shanghai Moons' Electric Co. Ltd. Class A	387,100	3,994
	EverProX Technologies Co. Ltd. Class A	284,900	3,992
*	Everdisplay Optronics Shanghai Co. Ltd. Class A	10,390,622	3,972
	China Shineway Pharmaceutical Group Ltd.	3,675,885	3,971
	First Capital Securities Co. Ltd. Class A	3,649,420	3,971
*	Shanghai DZH Ltd. Class A	1,945,300	3,970
	Flat Glass Group Co. Ltd. Class A	1,522,900	3,965
*	Sichuan Hongda Co. Ltd. Class A	2,573,900	3,953
*	Ningbo Shanshan Co. Ltd. Class A	2,043,858	3,950
	Zhende Medical Co. Ltd. Class A	295,000	3,941
*	Hainan Meilan International Airport Co. Ltd. Class H	2,912,000	3,937
	Shenzhen SC New Energy Technology Corp. Class A	296,570	3,937
	Ginlong Technologies Co. Ltd. Class A	348,275	3,936
	Zhejiang Yinlun Machinery Co. Ltd. Class A	732,600	3,935
	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd. Class A	444,276	3,932
*	Pacific Securities Co. Ltd. Class A	6,208,755	3,927
	Shanghai Jinjiang International Hotels Co. Ltd. Class B	2,944,692	3,916
	Hangzhou Binjiang Real Estate Group Co. Ltd. Class A	2,617,717	3,911
	AVICOPTER plc Class A	771,802	3,911
2	Zhongyu Energy Holdings Ltd.	9,717,000	3,900
	Yifeng Pharmacy Chain Co. Ltd. Class A	1,135,948	3,900
	Ningbo Sanxing Medical Electric Co. Ltd. Class A	1,234,936	3,889
*	Siasun Robot & Automation Co. Ltd. Class A	1,499,651	3,888
	Olympic Circuit Technology Co. Ltd. Class A	664,000	3,885
1,2	Sunac Services Holdings Ltd.	19,450,903	3,878
*	Sohu.com Ltd. ADR	259,796	3,871
	Qingdao TGOOD Electric Co. Ltd. Class A	947,216	3,865
	Bethel Automotive Safety Systems Co. Ltd. Class A	547,288	3,863
	Anhui Zhongding Sealing Parts Co. Ltd. Class A	1,198,565	3,863
	China Baoan Group Co. Ltd. Class A	2,396,736	3,861
	Beijing Huafeng Test & Control Technology Co. Ltd. Class A	137,240	3,860
	Sieyuan Electric Co. Ltd. Class A	208,840	3,855

		Shares	Market Value ($000)
	Qilu Bank Co. Ltd. Class A	4,522,372	3,850
	Leader Harmonious Drive Systems Co. Ltd. Class A	167,823	3,849
	Suzhou Maxwell Technologies Co. Ltd. Class A	259,385	3,837
	Intsig Information Co. Ltd. Class A	125,874	3,837
	Newland Digital Technology Co. Ltd. Class A	989,273	3,832
*	Ninestar Corp. Class A	1,256,227	3,831
	Skshu Paint Co. Ltd. Class A	617,493	3,828
	Zhejiang Huahai Pharmaceutical Co. Ltd. Class A	1,412,947	3,812
	Thunder Software Technology Co. Ltd. Class A	394,227	3,811
*	Shanghai Junshi Biosciences Co. Ltd. Class A	670,708	3,810
1	Joinn Laboratories China Co. Ltd. Class H	1,379,463	3,810
	North Copper Co. Ltd. Class A	1,723,100	3,809
*	Seazen Holdings Co. Ltd. Class A	1,907,973	3,809
	Dajin Heavy Industry Co. Ltd. Class A	538,200	3,806
	Dong-E-E-Jiao Co. Ltd. Class A	568,767	3,796
	Qingdao Huicheng Environmental Technology Group Co. Ltd. Class A	174,880	3,789
	Datang International Power Generation Co. Ltd. Class A	7,403,121	3,788
	Zhuzhou CRRC Times Electric Co. Ltd. Class A	516,460	3,788
	Loncin Motor Co. Ltd. Class A	1,978,850	3,788
	Fiberhome Telecommunication Technologies Co. Ltd. Class A	1,105,538	3,776
*	Hangzhou Iron & Steel Co. Class A	2,937,786	3,769
	Guangzhou Yuexiu Capital Holdings Group Co. Ltd. Class A	3,311,570	3,768
	Giantec Semiconductor Corp. Class A	161,378	3,763
	Liaoning Port Co. Ltd. Class A	15,634,408	3,758
	Huaan Securities Co. Ltd. Class A	4,031,141	3,757
*	Bluefocus Intelligent Communications Group Co. Ltd. Class A	3,635,786	3,755
	Chengdu Kanghong Pharmaceutical Group Co. Ltd. Class A	788,350	3,751
	SPIC Industry-Finance Holdings Co. Ltd. Class A	4,040,144	3,749
	Anhui Yingliu Electromechanical Co. Ltd. Class A	666,680	3,737
	Shan Xi Hua Yang Group New Energy Co. Ltd. Class A	3,318,562	3,732
	Wuchan Zhongda Group Co. Ltd. Class A	4,520,415	3,717
	Jiangsu Nata Opto-electronic Material Co. Ltd. Class A	668,176	3,714
	China Film Group Co. Ltd. Class A	1,811,605	3,708
	Southwest Securities Co. Ltd. Class A	5,559,687	3,703
	Ningbo Huaxiang Electronic Co. Ltd. Class A	793,800	3,701
*	Dizal Jiangsu Pharmaceutical Co. Ltd. Class A	412,457	3,697
	Xiamen Amoytop Biotech Co. Ltd. Class A	358,381	3,677
	Shijiazhuang Yiling Pharmaceutical Co. Ltd. Class A	1,462,669	3,677
	Delton Technology Guangzhou Inc. Class A	351,900	3,670
	Shenzhen Zhaowei Machinery & Electronic Co. Ltd. Class A	220,000	3,665
*	Shenzhen Intellifusion Technologies Co. Ltd. Class A	336,794	3,662
*	Yanlord Land Group Ltd.	6,670,760	3,660
	Sunresin New Materials Co. Ltd. Class A	468,748	3,659
	Espressif Systems Shanghai Co. Ltd. Class A	155,509	3,654
*	Shanghai Aiko Solar Energy Co. Ltd. Class A	1,645,034	3,651
*	Tsinghua Tongfang Co. Ltd. Class A	2,976,608	3,651
	Yuexiu REIT	31,134,544	3,644
	Beijing Jingneng Power Co. Ltd. Class A	5,358,303	3,631
*	J-Yuan Trust Co. Ltd. Class A	8,606,000	3,631
	Zhuhai CosMX Battery Co. Ltd. Class A	963,347	3,631
	Juneyao Airlines Co. Ltd. Class A	1,988,669	3,623
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B	4,751,858	3,608
	Shenzhen Huaqiang Industry Co. Ltd. Class A	921,536	3,599
*	Shanghai Electric Wind Power Group Co. Ltd. Class A	1,238,529	3,592
	Guangzhou Haige Communications Group Inc. Co. Class A	2,182,647	3,591
	Jilin Aodong Pharmaceutical Group Co. Ltd. Class A	1,188,971	3,589
	Hualan Biological Engineering Inc. Class A	1,581,223	3,583
	Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd. Class A	563,829	3,579
	CIG Shanghai Co. Ltd. Class A	248,100	3,577
*	Kangmei Pharmaceutical Co. Ltd. Class A	12,350,700	3,575
	Oppein Home Group Inc. Class A	474,648	3,570
	Kehua Data Co. Ltd. Class A	464,400	3,568
	HLA Group Corp. Ltd. Class A	4,080,510	3,552
	State Grid Yingda Co. Ltd. Class A	3,912,447	3,549
	COFCO Capital Holdings Co. Ltd. Class A	1,986,357	3,547
	Jiangsu Yangnong Chemical Co. Ltd. Class A	386,100	3,528
	Ningbo Zhenyu Technology Co. Ltd. Class A	150,912	3,514
	Fujian Funeng Co. Ltd. Class A	2,467,473	3,508
	Sealand Securities Co. Ltd. Class A	5,449,495	3,501
*	Pangang Group Vanadium Titanium & Resources Co. Ltd. Class A	8,238,900	3,499

		Shares	Market Value ($000)
	Wangsu Science & Technology Co. Ltd. Class A	2,149,657	3,498
	Xiamen Faratronic Co. Ltd. Class A	206,363	3,492
	Chongqing Zongshen Power Machinery Co. Ltd. Class A	1,036,600	3,473
*	Jiangxi Zhengbang Technology Co. Ltd. Class A	8,472,300	3,467
	Advanced Technology & Materials Co. Ltd. Class A	1,160,300	3,465
	Hisense Home Appliances Group Co. Ltd. Class A	962,651	3,464
	Shenzhen MTC Co. Ltd. Class A	4,004,555	3,463
*	AVIC Chengdu UAS Co. Ltd. Class A	507,816	3,458
	Zhejiang Changsheng Sliding Bearings Co. Ltd. Class A	281,200	3,457
	Shanghai Belling Co. Ltd. Class A	718,144	3,452
	Konfoong Materials International Co. Ltd. Class A	261,176	3,451
	China Zhenhua Group Science & Technology Co. Ltd. Class A	486,242	3,447
	Xiamen C & D Inc. Class A	2,403,500	3,443
	Chongqing Brewery Co. Ltd. Class A	455,451	3,439
	Anhui Yingjia Distillery Co. Ltd. Class A	576,043	3,431
*	Henan Zhongfu Industry Co. Ltd. Class A	3,586,700	3,431
	Guangzhou Shiyuan Electronic Technology Co. Ltd. Class A	582,484	3,418
*	Suzhou Zelgen Biopharmaceutical Co. Ltd. Class A	233,377	3,409
	Zhejiang JIULI Hi-tech Metals Co. Ltd. Class A	948,950	3,404
	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd. Class A	5,634,729	3,390
	Intco Medical Technology Co. Ltd. Class A	609,870	3,389
	Yantai Changyu Pioneer Wine Co. Ltd. Class B	3,087,201	3,381
	Advanced Fiber Resources Zhuhai Ltd. Class A	228,455	3,358
	BrightGene Bio-Medical Technology Co. Ltd. Class A	414,069	3,347
	Shanxi Securities Co. Ltd. Class A	3,717,220	3,345
	YongXing Special Materials Technology Co. Ltd. Class A	483,578	3,344
	Keda Industrial Group Co. Ltd. Class A	1,814,900	3,344
	Concord New Energy Group Ltd.	67,444,071	3,342
	China Railway Construction Heavy Industry Corp. Ltd. Class A	4,435,503	3,342
*	Youdao Inc. ADR	318,352	3,340
	Livzon Pharmaceutical Group Inc. Class A	646,481	3,339
	Shanghai Huace Navigation Technology Ltd. Class A	737,156	3,323
*	MGI Tech Co. Ltd. Class A	358,556	3,319
	Zhejiang Orient Financial Holdings Group Co. Ltd. Class A	3,289,844	3,318
*	Wanda Film Holding Co. Ltd. Class A	2,128,450	3,308
	Red Avenue New Materials Group Co. Ltd. Class A	570,700	3,308
	Henan Pinggao Electric Co. Ltd. Class A	1,332,614	3,308
	Xuji Electric Co. Ltd. Class A	889,400	3,307
2	BOE Varitronix Ltd.	5,158,813	3,305
	Jinneng Holding Shanxi Coal Industry Co. Ltd. Class A	1,558,935	3,296
	TangShan Port Group Co. Ltd. Class A	5,882,883	3,284
	Qingdao Port International Co. Ltd. Class A	2,735,300	3,279
	Inner Mongolia Berun Chemical Co. Ltd. Class A	3,448,132	3,275
*	Sinopec Oilfield Service Corp. Class A	10,385,000	3,273
	Jiangsu Changshu Rural Commercial Bank Co. Ltd. Class A	3,299,239	3,271
	Nantong Jianghai Capacitor Co. Ltd. Class A	814,808	3,270
*	Qi An Xin Technology Group Inc. Class A	594,720	3,264
	Guangdong Dongfang Precision Science & Technology Co. Ltd. Class A	1,220,832	3,263
	China Hainan Rubber Industry Group Co. Ltd. Class A	4,107,000	3,259
	Jason Furniture Hangzhou Co. Ltd. Class A	750,513	3,251
	China Yongda Automobiles Services Holdings Ltd.	14,801,652	3,250
1,2	Medlive Technology Co. Ltd.	2,396,500	3,249
*	Beiqi Foton Motor Co. Ltd. Class A	7,699,385	3,249
	Ruijie Networks Co. Ltd. Class A	311,440	3,248
*,2	Shenzhen Investment Ltd.	30,022,949	3,245
	Ningbo Zhoushan Port Co. Ltd. Class A	6,137,963	3,241
	China National Medicines Corp. Ltd. Class A	773,038	3,238
	Hangzhou Oxygen Plant Group Co. Ltd. Class A	830,950	3,227
	Shanghai Bairun Investment Holding Group Co. Ltd. Class A	910,024	3,221
	AECC Aero-Engine Control Co. Ltd. Class A	1,216,500	3,209
	Joinn Laboratories China Co. Ltd. Class A	617,124	3,204
	Hongta Securities Co. Ltd. Class A	2,599,280	3,203
	Minmetals Capital Co. Ltd. Class A	3,845,560	3,202
*	ApicHope Pharmaceutical Group Co. Ltd.	405,900	3,193
	Beijing Sinnet Technology Co. Ltd. Class A	1,664,946	3,191
	Joincare Pharmaceutical Group Industry Co. Ltd. Class A	1,866,165	3,191
	Heilongjiang Agriculture Co. Ltd. Class A	1,569,405	3,187
	Luxi Chemical Group Co. Ltd. Class A	1,678,308	3,180
	AIMA Technology Group Co. Ltd. Class A	690,603	3,174
	Jointown Pharmaceutical Group Co. Ltd. Class A	4,425,020	3,172

		Shares	Market Value ($000)
	Beijing Ultrapower Software Co. Ltd. Class A	1,853,768	3,170
	Zhejiang Dingli Machinery Co. Ltd. Class A	424,448	3,170
	Shijiazhuang Shangtai Technology Co. Ltd. Class A	226,800	3,169
	Jiangsu Leili Motor Co. Ltd. Class A	410,600	3,164
	Dazhong Mining Co. Ltd.	1,151,900	3,159
	Anhui XDLK Microsystem Corp. Ltd. Class A	348,650	3,155
	Beijing Sifang Automation Co. Ltd. Class A	796,339	3,152
	Eastern Air Logistics Co. Ltd. Class A	1,399,391	3,147
	Beijing Capital Eco-Environment Protection Group Co. Ltd. Class A	7,008,675	3,143
	Offshore Oil Engineering Co. Ltd. Class A	4,103,670	3,142
	Bloomage Biotechnology Corp. Ltd. Class A	414,001	3,141
*	Hangzhou Lion Microelectronics Co. Ltd. Class A	636,925	3,137
	STO Express Co. Ltd. Class A	1,436,275	3,126
*	Sinomach Heavy Equipment Group Co. Ltd. Class A	6,280,300	3,125
	Kingsemi Co. Ltd. Class A	185,209	3,124
	BBMG Corp. Class H	29,585,781	3,121
	Shenzhen SED Industry Co. Ltd. Class A	1,070,400	3,120
*	Shanxi Taigang Stainless Steel Co. Ltd. Class A	5,254,700	3,110
	Jiangsu Nhwa Pharmaceutical Co. Ltd. Class A	875,996	3,101
	Hengyi Petrochemical Co. Ltd. Class A	3,291,000	3,100
*	Tonghua Golden-Horse Pharmaceutical Industry Co. Ltd. Class A	850,200	3,099
*	Suzhou Novosense Microelectronics Co. Ltd. Class A	128,090	3,097
	Quectel Wireless Solutions Co. Ltd. Class A	232,330	3,093
	Kunshan Kinglai Hygienic Materials Co. Ltd. Class A	358,400	3,088
*	Shandong Hontron Aluminum Industry Holding Co. Ltd.	1,070,500	3,086
	Winner Medical Co. Ltd. Class A	530,105	3,078
	Shaanxi Energy Investment Co. Ltd. Class A	2,226,167	3,077
	Zhefu Holding Group Co. Ltd. Class A	5,323,890	3,074
	DBG Technology Co. Ltd. Class A	709,280	3,073
*,1	AInnovation Technology Group Co. Ltd. Class H	3,562,100	3,072
	Tibet Huayu Mining Co. Ltd. Class A	731,700	3,063
	Zhongshan Public Utilities Group Co. Ltd. Class A	1,754,836	3,062
*	Jianshe Industry Group Yunnan Co. Ltd. Class A	749,800	3,061
	Grandblue Environment Co. Ltd. Class A	774,060	3,060
	CNOOC Energy Technology & Services Ltd. Class A	5,575,300	3,058
	Autel Intelligent Technology Corp. Ltd. Class A	563,334	3,052
	Canmax Technologies Co. Ltd. Class A	712,075	3,043
*	Vantone Neo Development Group Co. Ltd. Class A	1,751,010	3,041
	Shanghai Lingang Holdings Corp. Ltd. Class A	1,914,721	3,041
	Shanghai Construction Group Co. Ltd. Class A	7,670,773	3,040
*	Guangzhou Great Power Energy & Technology Co. Ltd. Class A	432,249	3,037
	Tasly Pharmaceutical Group Co. Ltd. Class A	1,398,256	3,037
	POCO Holding Co. Ltd. Class A	275,580	3,028
	Huaming Power Equipment Co. Ltd. Class A	823,743	3,022
	Jiangsu Phoenix Publishing & Media Corp. Ltd. Class A	2,132,607	3,021
	Fangda Carbon New Material Co. Ltd. Class A	3,486,309	3,019
	Beijing Shiji Information Technology Co. Ltd. Class A	2,173,972	3,018
	Xiamen Xiangyu Co. Ltd. Class A	2,585,319	3,018
	Shenzhen Kstar Science & Technology Co. Ltd. Class A	497,504	3,010
	Huaxi Securities Co. Ltd. Class A	2,120,800	3,010
*	North Industries Group Red Arrow Co. Ltd. Class A	1,162,043	3,002
	Jiangsu Jiejie Microelectronics Co. Ltd. Class A	739,641	2,999
	Jinan Shengquan Group Share Holding Co. Ltd. Class A	761,600	2,998
	StarPower Semiconductor Ltd. Class A	203,700	2,998
	Shanghai Zhonggu Logistics Co. Ltd. Class A	1,922,856	2,990
	Shanghai M&G Stationery Inc. Class A	757,675	2,982
1,2	A-Living Smart City Services Co. Ltd. Class H	9,350,913	2,975
	Tongling Jingda Special Magnet Wire Co. Ltd. Class A	1,946,363	2,970
*	Shenyang Machine Tool Co. Ltd. Class A	2,723,800	2,969
	Shanghai AtHub Co. Ltd. Class A	635,014	2,968
	State Grid Information & Communication Co. Ltd. Class A	1,141,900	2,959
*	Shanxi Meijin Energy Co. Ltd. Class A	4,006,823	2,952
	T&S Communications Co. Ltd. Class A	210,400	2,952
	Guangzhou Port Co. Ltd. Class A	6,252,000	2,952
	Shanxi Coal International Energy Group Co. Ltd. Class A	1,901,600	2,951
*	China First Heavy Industries Co. Ltd. Class A	6,516,775	2,950
	Meinian Onehealth Healthcare Holdings Co. Ltd. Class A	3,730,400	2,950
	Arcsoft Corp. Ltd. Class A	390,648	2,940
	Sichuan Yahua Industrial Group Co. Ltd. Class A	1,028,500	2,938
	Hydsoft Technology Co. Ltd. Class A	372,600	2,933

		Shares	Market Value ($000)
	Dalian Bio-Chem Co. Ltd. Class A	696,200	2,933
*	Chengxin Lithium Group Co. Ltd. Class A	818,074	2,932
	Weihai Guangwei Composites Co. Ltd. Class A	724,577	2,932
	Shanghai Yuyuan Tourist Mart Group Co. Ltd. Class A	3,749,539	2,931
	Guangzhou Baiyun International Airport Co. Ltd. Class A	2,131,813	2,930
	Sichuan New Energy Power Co. Ltd. Class A	1,690,678	2,922
	Betta Pharmaceuticals Co. Ltd. Class A	365,500	2,922
	Hubei Energy Group Co. Ltd. Class A	4,346,145	2,890
	Xiamen International Airport Co. Ltd. Class A	1,212,160	2,885
*	Shenzhen Special Economic Zone Real Estate & Properties Group Co. Ltd. Class A	712,900	2,880
	Shuanglin Co. Ltd. Class A	510,960	2,874
	Sinoma International Engineering Co. Class A	2,143,272	2,869
	Shenzhen YUTO Packaging Technology Co. Ltd. Class A	746,599	2,865
*,1,2	JS Global Lifestyle Co. Ltd.	12,498,500	2,864
*	CICT Mobile Communication Technology Co. Ltd. Class A	3,109,246	2,862
	Xinfengming Group Co. Ltd. Class A	1,279,551	2,860
	Electric Connector Technology Co. Ltd. Class A	403,805	2,857
	Zhejiang Supor Co. Ltd. Class A	425,319	2,853
	Beijing Teamsun Technology Co. Ltd. Class A	1,060,406	2,851
	Infore Environment Technology Group Co. Ltd. Class A	2,942,026	2,848
*,2	HealthyWay Inc.	3,447,000	2,844
	Jiangsu Azure Corp. Class A	1,053,150	2,844
*	IRICO Display Devices Co. Ltd. Class A	3,444,901	2,839
	Songcheng Performance Development Co. Ltd. Class A	2,512,551	2,837
	INESA Intelligent Tech Inc. Class A	1,006,390	2,834
	Anjoy Foods Group Co. Ltd. Class A	272,798	2,834
	Jilin Electric Power Co. Ltd. Class A	3,438,980	2,833
*	Pengxin International Mining Co. Ltd. Class A	2,456,000	2,828
	Beijing Shougang Co. Ltd. Class A	4,789,161	2,828
	Fujian Sunner Development Co. Ltd. Class A	1,185,614	2,824
	Hesteel Co. Ltd. Class A	8,004,983	2,824
	Shandong Hi-speed Co. Ltd. Class A	2,150,754	2,821
	Jiangxi Jovo Energy Co. Ltd. Class A	617,500	2,819
*	JoulWatt Technology Co. Ltd. Class A	399,651	2,819
	Sunshine Guojian Pharmaceutical Shanghai Co. Ltd. Class A	274,822	2,818
	Beijing United Information Technology Co. Ltd. Class A	704,729	2,815
	Hebei Sinopack Electronic Technology Co. Ltd. Class A	350,522	2,809
	Northeast Securities Co. Ltd. Class A	2,199,858	2,809
	Baimtec Material Co. Ltd. Class A	371,491	2,799
	Tian Di Science & Technology Co. Ltd. Class A	3,329,339	2,797
	JiuGui Liquor Co. Ltd. Class A	312,900	2,797
*	DingDong Cayman Ltd. ADR	1,519,531	2,796
*	Zhihu Inc. ADR	642,864	2,796
	Hubei Jumpcan Pharmaceutical Co. Ltd. Class A	793,321	2,794
	YUNDA Holding Group Co. Ltd. Class A	2,725,269	2,791
	IKD Co. Ltd. Class A	876,400	2,789
*	Bohai Leasing Co. Ltd. Class A	5,550,600	2,789
	Jiangsu Pacific Quartz Co. Ltd. Class A	480,465	2,787
	Guangzhou Development Group Inc. Class A	2,884,471	2,785
	Fibocom Wireless Inc. Class A	725,346	2,783
	People.cn Co. Ltd. Class A	980,094	2,783
	Inner Mongolia ERDOS Resources Co. Ltd. Class B	2,787,422	2,776
	Qingdao East Steel Tower Stock Co. Ltd. Class A	1,116,200	2,770
	Keboda Technology Co. Ltd. Class A	253,381	2,763
*	Hytera Communications Corp. Ltd. Class A	1,706,265	2,762
	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd. Class A	3,562,650	2,762
	Huangshan Tourism Development Co. Ltd. Class B	3,905,203	2,761
	Jizhong Energy Resources Co. Ltd. Class A	3,202,707	2,760
	Guangxi Liugong Machinery Co. Ltd. Class A	1,684,261	2,756
	Guangshen Railway Co. Ltd. Class A	6,401,834	2,753
	By-health Co. Ltd. Class A	1,553,906	2,741
	Autobio Diagnostics Co. Ltd. Class A	507,112	2,741
*,2	Adicon Holdings Ltd.	3,512,917	2,732
	Sinotruk Jinan Truck Co. Ltd. Class A	1,070,339	2,731
*	NavInfo Co. Ltd. Class A	2,159,087	2,731
	Guangdong Fenghua Advanced Technology Holding Co. Ltd. Class A	1,145,695	2,726
	China Southern Power Grid Energy Storage Co. Ltd. Class A	1,526,227	2,719
	Guangdong Aofei Data Technology Co. Ltd. Class A	953,508	2,718
	China South Publishing & Media Group Co. Ltd. Class A	1,595,249	2,713
*	Beijing BDStar Navigation Co. Ltd. Class A	640,651	2,712

		Shares	Market Value ($000)
	Shenyang Fortune Precision Equipment Co. Ltd. Class A	265,637	2,711
	Sinotrans Ltd. Class A	2,860,365	2,704
	Shandong Linglong Tyre Co. Ltd. Class A	1,249,891	2,703
	Jiangsu Cnano Technology Co. Ltd. Class A	335,051	2,702
*	COL Group Co. Ltd. Class A	675,600	2,696
	Castech Inc. Class A	413,840	2,695
	China Resources Double Crane Pharmaceutical Co. Ltd. Class A	993,793	2,690
	Beijing Chunlizhengda Medical Instruments Co. Ltd. Class H	1,099,500	2,683
*	Estun Automation Co. Ltd. Class A	757,874	2,682
*	Wuhan Jingce Electronic Group Co. Ltd. Class A	253,953	2,682
*,2	Yeahka Ltd.	2,395,200	2,671
*	3peak Inc. Class A	111,788	2,669
	Sichuan Development Lomon Co. Ltd. Class A	1,699,600	2,668
	Bank of Guiyang Co. Ltd. Class A	3,119,727	2,667
	Jiangsu Etern Co. Ltd. Class A	1,269,370	2,664
*	Hybio Pharmaceutical Co. Ltd. Class A	896,391	2,659
	Fujian Longking Co. Ltd. Class A	1,122,000	2,659
	Andon Health Co. Ltd. Class A	465,756	2,653
	CECEP Wind-Power Corp. Class A	6,106,510	2,653
	Guizhou Chanhen Chemical Corp. Class A	552,400	2,651
	China Railway Materials Co. Ltd. Class A	7,011,500	2,641
	Shenzhen Forms Syntron Information Co. Ltd. Class A	496,800	2,636
	Sigmastar Technology Ltd. Class A	318,700	2,634
	Ganzhou Teng Yuan Cobalt New Material Co. Ltd. Class A	268,104	2,633
	Hunan Zhongke Electric Co. Ltd. Class A	724,000	2,633
	Zhejiang Hailiang Co. Ltd. Class A	1,627,916	2,633
	Sichuan Swellfun Co. Ltd. Class A	441,808	2,627
	Beibuwan Port Co. Ltd. Class A	2,132,600	2,626
	Liaoning Cheng Da Co. Ltd. Class A	1,459,420	2,616
	Shanghai Chinafortune Co. Ltd. Class A	1,113,761	2,614
	Bank of Qingdao Co. Ltd. Class A	3,590,600	2,614
	China Automotive Engineering Research Institute Co. Ltd. Class A	1,060,541	2,612
	Shenzhen Yinghe Technology Co. Ltd. Class A	620,560	2,612
	Caida Securities Co. Ltd. Class A	2,547,100	2,610
	China Oriental Group Co. Ltd.	15,453,736	2,608
*	Antong Holdings Co. Ltd. Class A	4,305,231	2,597
	Shenzhen CECport Technologies Co. Ltd. Class A	691,500	2,595
	Sany Renewable Energy Co. Ltd. Class A	649,903	2,585
	China Coal Xinji Energy Co. Ltd. Class A	2,532,700	2,578
	Western Region Gold Co. Ltd. Class A	668,800	2,577
	Anhui Truchum Advanced Materials & Technology Co. Ltd. Class A	1,374,513	2,576
	Shenyang Xingqi Pharmaceutical Co. Ltd. Class A	228,578	2,575
	Gambol Pet Group Co. Ltd. Class A	251,300	2,572
*	Guangxi Huaxi Nonferrous Metal Co. Ltd. Class A	569,400	2,571
	Tinergy Chemical Co. Ltd. Class A	3,274,155	2,568
	Zhejiang Wanma Co. Ltd. Class A	1,015,772	2,565
*	Greenland Holdings Corp. Ltd. Class A	10,307,476	2,565
	COSCO SHIPPING Development Co. Ltd. Class A	6,942,676	2,557
*	Staidson Beijing Biopharmaceuticals Co. Ltd. Class A	474,719	2,552
*	Inner Mongolia Furui Medical Science Co. Ltd. Class A	248,900	2,552
	Walvax Biotechnology Co. Ltd. Class A	1,484,157	2,551
*	Shenzhen Overseas Chinese Town Co. Ltd. Class A	7,613,721	2,549
	iRay Group Class A	166,867	2,547
	Shenzhen Kangtai Biological Products Co. Ltd. Class A	1,052,960	2,546
	Jack Technology Co. Ltd. Class A	407,875	2,543
	Pingdingshan Tianan Coal Mining Co. Ltd. Class A	2,128,135	2,543
*	Farasis Energy Gan Zhou Co. Ltd. Class A	1,014,445	2,543
1	Zhou Hei Ya International Holdings Co. Ltd.	10,833,904	2,542
	Mloptic Corp. Class A	49,240	2,540
	Chengdu Xingrong Environment Co. Ltd. Class A	2,558,600	2,539
	China Railway Hi-tech Industry Co. Ltd. Class A	2,146,565	2,537
*	Jiangxi Special Electric Motor Co. Ltd. Class A	1,593,147	2,534
	Guangdong Provincial Expressway Development Co. Ltd. Class A	1,552,300	2,534
*	Sichuan Hebang Biotechnology Co. Ltd. Class A	8,261,303	2,531
	Qingdao Sentury Tire Co. Ltd. Class A	923,600	2,523
	INESA Intelligent Tech Inc. Class B	3,511,519	2,519
*	BGI Genomics Co. Ltd. Class A	363,649	2,512
	Ningbo Ronbay New Energy Technology Co. Ltd. Class A	639,165	2,509
*	Mabwell Shanghai Bioscience Co. Ltd. Class A	374,762	2,502
	Xi'an Bright Laser Technologies Co. Ltd. Class A	235,378	2,498

		Shares	Market Value ($000)
	Shanghai Longcheer Technology Co. Ltd.	396,100	2,498
	Shanghai Haoyuan Chemexpress Co. Ltd. Class A	222,559	2,494
*	Rising Nonferrous Metals Share Co. Ltd. Class A	322,720	2,493
	Huada Automotive Technology Corp. Ltd. Class A	406,500	2,493
1,2	Jiumaojiu International Holdings Ltd.	10,925,000	2,488
*	Shandong Iron & Steel Co. Ltd. Class A	10,991,608	2,487
	Shantui Construction Machinery Co. Ltd. Class A	1,528,135	2,486
	Shaanxi International Trust Co. Ltd. Class A	4,854,307	2,485
	Fortior Technology Shenzhen Co. Ltd. Class A	90,933	2,475
	Shede Spirits Co. Ltd. Class A	283,552	2,474
	Goke Microelectronics Co. Ltd. Class A	196,649	2,468
	Shanghai Tunnel Engineering Co. Ltd. Class A	2,656,680	2,466
	Luoyang Xinqianglian Slewing Bearing Co. Ltd. Class A	331,882	2,463
	Yunnan Lincang Xinyuan Germanium Industrial Co. Ltd. Class A	626,595	2,460
	Yili Chuanning Biotechnology Co. Ltd. Class A	1,536,200	2,459
	Guobo Electronics Co. Ltd. Class A	245,244	2,455
	Longshine Technology Group Co. Ltd. Class A	975,625	2,453
*	Suzhou Centec Communications Co. Ltd. Class A	142,821	2,449
	MotoMotion China Corp. Class A	184,600	2,449
	Shanghai Vital Microtech Co. Ltd.	935,196	2,442
	Northking Information Technology Co. Ltd. Class A	814,700	2,442
	Ferrotec Anhui Technology Development Co. Ltd. Class A	444,900	2,441
	Anhui Kouzi Distillery Co. Ltd. Class A	534,227	2,434
	Henan Mingtai Al Industrial Co. Ltd. Class A	1,149,676	2,434
	Lakala Payment Co. Ltd. Class A	718,400	2,430
	Yankershop Food Co. Ltd. Class A	235,410	2,429
	Shanghai Sinyang Semiconductor Materials Co. Ltd. Class A	302,933	2,422
	Jiangsu Broadcasting Cable Information Network Corp. Ltd. Class A	4,690,850	2,419
	China Wafer Level CSP Co. Ltd. Class A	584,639	2,415
*	Xiangtan Electric Manufacturing Co. Ltd. Class A	1,127,053	2,414
	Wuxi Taiji Industry Ltd. Co. Class A	1,974,951	2,407
*,2	Sinopec Oilfield Service Corp. Class H	24,258,608	2,406
	Winning Health Technology Group Co. Ltd. Class A	1,933,768	2,404
	Keli Sensing Technology Ningbo Co. Ltd. Class A	250,200	2,400
	Yonfer Agricultural Technology Co. Ltd. Class A	1,147,956	2,400
	Hanwei Electronics Group Corp. Class A	303,102	2,397
	An Hui Wenergy Co. Ltd. Class A	2,080,734	2,395
	COSCO SHIPPING Specialized Carriers Co. Ltd. Class A	2,337,601	2,392
	Grinm Advanced Materials Co. Ltd. Class A	748,000	2,387
*	Sai Micro Electronics Inc. Class A	693,440	2,386
	Citic Offshore Helicopter Co. Ltd. Class A	768,100	2,386
	Anhui Anke Biotechnology Group Co. Ltd. Class A	1,553,449	2,378
	Hand Enterprise Solutions Co. Ltd. Class A	934,100	2,378
	Apeloa Pharmaceutical Co. Ltd. Class A	1,088,221	2,377
	CITIC Metal Co. Ltd. Class A	1,386,300	2,374
	Innovation New Material Technology Co. Ltd. Class A	3,748,400	2,371
	Zhejiang Daily Digital Culture Group Co. Ltd. Class A	1,239,287	2,370
	Shaanxi Huaqin Technology Industry Co. Ltd. Class A	236,090	2,364
*	Tianma Microelectronics Co. Ltd. Class A	1,727,805	2,360
	Shengda Resources Co. Ltd. Class A	713,800	2,358
	Topchoice Medical Corp. Class A	385,591	2,355
	Tonghua Dongbao Pharmaceutical Co. Ltd. Class A	1,855,769	2,354
*	Sinocelltech Group Ltd. Class A	311,556	2,348
	China Oilfield Services Ltd. Class A	1,157,900	2,344
	Leyard Optoelectronic Co. Ltd. Class A	2,422,939	2,342
	Guangdong Dowstone Technology Co. Ltd. Class A	675,400	2,341
	Shanghai Huafon Aluminium Corp. Class A	947,500	2,340
*	Zhejiang Narada Power Source Co. Ltd. Class A	879,962	2,337
	Yantai China Pet Foods Co. Ltd. Class A	290,600	2,336
*	Far East Smarter Energy Co. Ltd. Class A	2,130,760	2,336
	Jiayou International Logistics Co. Ltd. Class A	1,179,916	2,329
	Hebei Hengshui Laobaigan Liquor Co. Ltd. Class A	977,400	2,322
*	TianShan Material Co. Ltd. Class A	2,735,820	2,316
	Hangzhou Robam Appliances Co. Ltd. Class A	842,104	2,314
	Sichuan EM Technology Co. Ltd. Class A	825,890	2,314
	CETC Digital Technology Co. Ltd. Class A	602,868	2,307
	Xinxing Ductile Iron Pipes Co. Ltd. Class A	3,791,100	2,307
*	Zotye Automobile Co. Ltd. Class A	4,412,600	2,306
1	Shanghai Haohai Biological Technology Co. Ltd. Class H	656,420	2,305
	Fujian Star-net Communication Co. Ltd. Class A	611,781	2,302

		Shares	Market Value ($000)
	Harbin Boshi Automation Co. Ltd. Class A	1,008,732	2,291
*	Sichuan Hexie Shuangma Co. Ltd. Class A	801,412	2,291
	Beijing Dabeinong Technology Group Co. Ltd. Class A	3,956,687	2,290
	Shanghai Dazhong Public Utilities Group Co. Ltd. Class A	2,180,100	2,290
	Ningbo Boway Alloy Material Co. Ltd. Class A	744,770	2,289
	Shenzhen Topband Co. Ltd. Class A	1,179,400	2,287
	Chengdu Hi-tech Development Co. Ltd. Class A	324,800	2,285
	Shandong Weifang Rainbow Chemical Co. Ltd. Class A	219,132	2,281
*,3	Jinke Smart Services Group Co. Ltd. Class H	2,573,700	2,277
*	TRS Information Technology Corp. Ltd. Class A	786,100	2,275
*	Hongyuan Green Energy Co. Ltd. Class A	548,698	2,274
*	InventisBio Co. Ltd. Class A	533,088	2,273
	Southchip Semiconductor Technology Shanghai Co. Ltd. Class A	360,668	2,270
	Hangzhou Dptech Technologies Co. Ltd. Class A	676,947	2,267
*	RongFa Nuclear Equipment Co. Ltd. Class A	2,041,000	2,267
*	Venustech Group Inc. Class A	1,028,200	2,265
	Zhejiang Jingxin Pharmaceutical Co. Ltd. Class A	853,819	2,262
	Beijing Jetsen Technology Co. Ltd. Class A	2,422,335	2,257
	Yunnan Botanee Bio-Technology Group Co. Ltd. Class A	357,400	2,257
	GCL Energy Technology Co. Ltd. Class A	1,499,000	2,255
*	Digital China Information Service Group Co. Ltd. Class A	844,543	2,255
	CETC Potevio Science & Technology Co. Ltd. Class A	638,200	2,253
	Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. Class A	472,387	2,253
	CECEP Solar Energy Co. Ltd. Class A	3,439,930	2,253
*	Greatoo Intelligent Equipment Inc. Class A	2,052,300	2,247
	DaShenLin Pharmaceutical Group Co. Ltd. Class A	873,195	2,244
	Hefei Meiya Optoelectronic Technology Inc. Class A	785,470	2,244
	Zhuzhou Hongda Electronics Corp. Ltd. Class A	372,926	2,243
	Shenzhen Senior Technology Material Co. Ltd. Class A	1,120,128	2,242
*	Zhejiang Yongtai Technology Co. Ltd. Class A	818,613	2,241
*	Guangdong Jia Yuan Technology Shares Co. Ltd. Class A	374,554	2,238
	Shanghai Awinic Technology Co. Ltd. Class A	191,245	2,229
	Zhuzhou Kibing Group Co. Ltd. Class A	2,229,714	2,225
	Central China Securities Co. Ltd. Class A	3,468,500	2,225
	Jiangsu Expressway Co. Ltd. Class A	1,150,698	2,222
*	Guocheng Mining Co. Ltd. Class A	870,800	2,221
	Wuhan DR Laser Technology Corp. Ltd. Class A	234,701	2,219
	Dongguan Yiheda Automation Co. Ltd. Class A	549,282	2,219
	Aerospace Intelligent Manufacturing Technology Co. Ltd. Class A	788,700	2,218
*	Nanjing Tanker Corp. Class A	4,814,880	2,212
	Shanghai Mechanical & Electrical Industry Co. Ltd. Class A	580,150	2,210
	Beijing Zhong Ke San Huan High-Tech Co. Ltd. Class A	1,128,619	2,208
	China Lilang Ltd.	5,092,865	2,207
	Anhui Jiangnan Chemical Industry Co. Ltd. Class A	2,445,840	2,205
	Zhejiang HangKe Technology Inc. Co. Class A	479,377	2,203
	Sinosoft Co. Ltd. Class A	736,976	2,198
	Xiamen ITG Group Corp. Ltd. Class A	2,411,174	2,196
	Shandong Pharmaceutical Glass Co. Ltd. Class A	746,932	2,195
	Wangfujing Group Co. Ltd. Class A	1,081,293	2,194
	Primarius Technologies Co. Ltd. Class A	400,608	2,192
	Shandong Humon Smelting Co. Ltd. Class A	1,179,800	2,190
*	Ningbo Jifeng Auto Parts Co. Ltd. Class A	1,119,600	2,186
*	Bringspring Science & Technology Co. Ltd. Class A	586,000	2,184
*	Sinochem International Corp. Class A	3,714,416	2,183
	Xiamen Bank Co. Ltd. Class A	2,201,200	2,181
	First Tractor Co. Ltd. Class A	1,186,189	2,174
*	Shenzhen Ysstech Info-tech Co. Ltd. Class A	760,575	2,174
	Hefei Chipmore Technology Co. Ltd. Class A	1,056,575	2,173
	Jiangsu Haili Wind Power Equipment Technology Co. Ltd. Class A	180,760	2,172
	Micro-Tech Nanjing Co. Ltd. Class A	186,368	2,170
	Shanghai Highly Group Co. Ltd. Class A	682,300	2,165
*	Tibet Tianlu Co. Ltd. Class A	1,206,334	2,164
	Xi'An Shaangu Power Co. Ltd. Class A	1,766,671	2,161
*	Jushri Technologies Inc. Class A	602,800	2,160
	Suzhou Recodeal Interconnect System Co. Ltd. Class A	199,986	2,157
	Shanghai Jahwa United Co. Ltd. Class A	611,625	2,156
	Anhui Heli Co. Ltd. Class A	735,715	2,155
	Guangdong Zhongsheng Pharmaceutical Co. Ltd. Class A	791,417	2,151
	China Green Electricity Investment of Tianjin Co. Ltd. Class A	1,755,200	2,149
	Shenzhen Gas Corp. Ltd. Class A	2,272,203	2,146

		Shares	Market Value ($000)
	Wuxi NCE Power Co. Ltd. Class A	405,481	2,141
*	Shenzhen Kingdom Sci-Tech Co. Ltd. Class A	904,798	2,141
	Jiangsu Lihua Foods Group Co. Ltd.	722,700	2,127
	Shanghai Haixin Group Co. Class B	7,814,763	2,119
	Jiangsu Guotai International Group Co. Ltd. Class A	1,608,161	2,112
	Hangzhou Shunwang Technology Co. Ltd. Class A	680,200	2,110
*	Beijing Capital Development Co. Ltd. Class A	2,443,183	2,110
*	CETC Chips Technology Inc. Class A	1,121,700	2,108
	Kaishan Group Co. Ltd. Class A	934,508	2,107
	Baoji Titanium Industry Co. Ltd. Class A	467,500	2,106
	Taiji Computer Corp. Ltd. Class A	556,906	2,104
	Transfar Zhilian Co. Ltd. Class A	2,395,026	2,103
	Willfar Information Technology Co. Ltd. Class A	404,641	2,099
	Qingdao Rural Commercial Bank Corp. Class A	4,632,500	2,097
	Chongqing Sanfeng Environment Group Corp. Ltd. Class A	1,760,600	2,091
	Xinxiang Richful Lube Additive Co. Ltd. Class A	261,660	2,090
	China Meheco Group Co. Ltd. Class A	1,318,564	2,089
	Guangzhou Guanggang Gases & Energy Co. Ltd. Class A	1,103,462	2,087
*	Baoding Tianwei Baobian Electric Co. Ltd. Class A	1,751,501	2,086
	Yusys Technologies Co. Ltd. Class A	618,780	2,085
	Sineng Electric Co. Ltd. Class A	460,227	2,084
	CSSC Science & Technology Co. Ltd. Class A	1,237,900	2,084
	CETC Cyberspace Security Technology Co. Ltd. Class A	810,573	2,083
	FAW Jiefang Group Co. Ltd. Class A	2,055,043	2,075
	BTG Hotels Group Co. Ltd. Class A	1,013,826	2,071
	Focus Technology Co. Ltd. Class A	310,120	2,067
	Moon Environment Technology Co. Ltd. Class A	1,033,869	2,065
*	Shenzhen Chipscreen Biosciences Co. Ltd. Class A	475,864	2,065
	Hengbao Co. Ltd. Class A	671,300	2,063
	Beijing Originwater Technology Co. Ltd. Class A	3,353,999	2,056
	Shenzhen FRD Science & Technology Co. Ltd. Class A	465,019	2,056
	Chinalin Securities Co. Ltd. Class A	924,427	2,055
	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. Class A	731,570	2,052
	Guangzhou Zhujiang Brewery Co. Ltd. Class A	1,555,459	2,051
*	Gemdale Corp. Class A	3,724,708	2,048
	Zhejiang Weixing New Building Materials Co. Ltd. Class A	1,408,329	2,045
	Levima Advanced Materials Corp. Class A	727,400	2,045
	Jointo Energy Investment Co. Ltd. Hebei Class A	1,592,644	2,041
	Shenzhen Urban Transport Planning Center Co. Ltd. Class A	473,330	2,040
	China Tianying Inc. Class A	2,471,620	2,039
	Sunward Intelligent Equipment Co. Ltd. Class A	1,093,720	2,037
	Eastcompeace Technology Co. Ltd. Class A	598,315	2,036
*	Guangdong Create Century Intelligent Equipment Group Corp. Ltd. Class A	1,448,300	2,036
	Chongqing Fuling Electric Power Industrial Co. Ltd. Class A	1,464,180	2,036
*	Zhejiang Jinke Tom Culture Industry Co. Ltd. Class A	3,120,745	2,035
*	Offcn Education Technology Co. Ltd. Class A	5,321,376	2,035
	Wuxi Autowell Technology Co. Ltd. Class A	330,887	2,033
	Yantai Eddie Precision Machinery Co. Ltd. Class A	772,759	2,032
	China Petroleum Engineering Corp. Class A	4,044,500	2,025
	Sino-Platinum Metals Co. Ltd. Class A	865,820	2,024
	Jiangxi Ganyue Expressway Co. Ltd. Class A	2,687,700	2,021
	Wuxi Huaguang Environment & Energy Group Co. Ltd. Class A	929,331	2,020
*	Oriental Energy Co. Ltd. Class A	1,745,621	2,018
	Guangxi Guiguan Electric Power Co. Ltd. Class A	1,921,156	2,017
	Autohome Inc. Class A	319,568	2,016
	Shandong Buchang Pharmaceuticals Co. Ltd. Class A	827,022	2,015
	Shanghai Huayi Group Co. Ltd. Class B	3,803,200	2,012
*	Datang Huayin Electric Power Co. Ltd. Class A	2,157,900	2,012
	Sichuan Jiuzhou Electric Co. Ltd. Class A	934,400	2,012
	Shanghai Beite Technology Co. Ltd. Class A	285,600	2,012
*	China TransInfo Technology Co. Ltd. Class A	1,285,500	2,010
*	Aerospace Hi-Tech Holdings Group Ltd. Class A	750,050	2,010
	Digiwin Co. Ltd.	272,194	2,009
	Bank of Xi'an Co. Ltd. Class A	3,668,400	2,006
	Dongfang Electronics Co. Ltd. Class A	1,198,400	2,005
	Guangdong Advertising Group Co. Ltd. Class A	1,672,622	2,000
	ORG Technology Co. Ltd. Class A	2,362,407	1,999
	Beijing Aosaikang Pharmaceutical Co. Ltd. Class A	729,946	1,999
	Yifan Pharmaceutical Co. Ltd. Class A	1,079,602	1,998
	Nanjing Hanrui Cobalt Co. Ltd. Class A	286,200	1,998

		Shares	Market Value ($000)
*	Roshow Technology Co. Ltd. Class A	1,598,800	1,995
	Beijing Aerospace Shenzhou Intelligent Equipment Technology Co. Ltd. Class A	692,300	1,990
	Tibet Rhodiola Pharmaceutical Holding Co. Class A	304,612	1,988
	Semitronix Corp. Class A	184,700	1,988
	DongFeng Automobile Co. Ltd. Class A	1,824,112	1,984
*	Merit Interactive Co. Ltd. Class A	384,848	1,978
	China National Gold Group Gold Jewellery Co. Ltd. Class A	1,703,900	1,977
*	Porton Pharma Solutions Ltd. Class A	527,750	1,976
*	Guangdong Topstar Technology Co. Ltd. Class A	422,540	1,971
	Jafron Biomedical Co. Ltd. Class A	688,160	1,971
*	Wondershare Technology Group Co. Ltd. Class A	193,097	1,968
	Pacific Shuanglin Bio-pharmacy Co. Ltd. Class A	888,424	1,967
	Shenzhen Bluetrum Technology Co. Ltd. Class A	102,319	1,960
	Tianneng Battery Group Co. Ltd. Class A	411,289	1,960
	Hangzhou Zhongheng Electric Co. Ltd. Class A	551,267	1,960
	Hexing Electrical Co. Ltd. Class A	411,689	1,955
	China Nonferrous Metal Industry's Foreign Engineering & Construction Co. Ltd. Class A	2,081,320	1,952
	Chongqing Fuling Zhacai Group Co. Ltd. Class A	1,056,397	1,949
	Wasu Media Holding Co. Ltd. Class A	1,757,500	1,949
	Zhejiang Haikong Nanke Huatie Digital Intelligence & Technology Co. Ltd.	1,763,100	1,947
*	Jihua Group Corp. Ltd. Class A	3,831,600	1,945
	Guangxi Yuegui Guangye Holding Co. Ltd. Class A	863,467	1,942
	XGD Inc. Class A	497,600	1,937
	Bank of Zhengzhou Co. Ltd. Class A	6,852,369	1,937
*	GCL System Integration Technology Co. Ltd. Class A	5,533,825	1,935
	Chongqing Chuanyi Automation Co. Ltd. Class A	589,738	1,935
	Chongyi Zhangyuan Tungsten Industry Co. Ltd. Class A	1,067,800	1,935
	Xianhe Co. Ltd. Class A	601,745	1,934
	Tibet Mineral Development Co. Ltd. Class A	522,300	1,932
	Jinko Power Technology Co. Ltd. Class A	3,924,900	1,931
	Guangdong Electric Power Development Co. Ltd. Class A	2,888,500	1,929
	Shanghai Hanbell Precise Machinery Co. Ltd. Class A	560,880	1,929
	Air China Cargo Co. Ltd. Class A	2,085,000	1,923
	China Kings Resources Group Co. Ltd. Class A	744,567	1,923
	Easy Click Worldwide Network Technology Co. Ltd. Class A	443,600	1,920
	China Southern Power Grid Technology Co. Ltd. Class A	257,685	1,920
*	Hwa Create Co. Ltd. Class A	583,500	1,919
	Sumec Corp. Ltd. Class A	1,207,100	1,919
	MLS Co. Ltd. Class A	1,564,100	1,917
	Foryou Corp. Class A	430,200	1,915
	China National Accord Medicines Corp. Ltd. Class B	1,082,653	1,913
*	Vanchip Tianjin Technology Co. Ltd. Class A	362,688	1,907
	Wuhu Token Science Co. Ltd. Class A	2,185,083	1,907
*	PCI Technology Group Co. Ltd. Class A	1,972,258	1,903
*	Tianjin 712 Communication & Broadcasting Co. Ltd. Class A	673,900	1,903
	Riyue Heavy Industry Co. Ltd. Class A	930,460	1,901
*	Hangjin Technology Co. Ltd. Class A	626,350	1,900
*	Ourpalm Co. Ltd. Class A	2,598,261	1,899
	Henan Yuguang Gold & Lead Co. Ltd. Class A	1,102,100	1,899
	Shanghai Pret Composites Co. Ltd. Class A	1,003,062	1,898
	Shanghai Zhenhua Heavy Industries Co. Ltd. Class A	2,853,241	1,897
	CHN Energy Changyuan Electric Power Co. Ltd. Class A	3,009,294	1,896
	Ningbo Yunsheng Co. Ltd. Class A	941,571	1,889
	Lizhong Sitong Light Alloys Group Co. Ltd. Class A	549,579	1,888
	Ovctek China Inc. Class A	805,582	1,887
	China International Marine Containers Group Co. Ltd. Class A	1,699,880	1,887
	Bank of Chongqing Co. Ltd. Class A	1,256,017	1,885
	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. Class A	1,334,292	1,884
	Hangzhou Honghua Digital Technology Stock Co. Ltd. Class A	163,713	1,883
	Skyworth Digital Co. Ltd. Class A	985,400	1,883
*	Shenzhen Mason Technologies Co. Ltd. Class A	848,500	1,881
2	Digital China Holdings Ltd.	4,865,894	1,878
	Lingyun Industrial Corp. Ltd. Class A	1,012,140	1,877
	Wuhan Raycus Fiber Laser Technologies Co. Ltd. Class A	519,058	1,877
	Hongrun Construction Group Co. Ltd. Class A	1,089,346	1,874
	China World Trade Center Co. Ltd. Class A	660,935	1,874
	Hubei Yihua Chemical Industry Co. Ltd. Class A	958,900	1,871
	Visual China Group Co. Ltd. Class A	615,131	1,871
*	Easyhome New Retail Group Co. Ltd. Class A	4,603,400	1,870
	China Merchants Port Group Co. Ltd. Class A	645,200	1,862

		Shares	Market Value ($000)
	Aisino Corp. Class A	1,593,519	1,862
	Weaver Network Technology Co. Ltd. Class A	231,500	1,861
*	Angang Steel Co. Ltd. Class A	4,957,502	1,854
	Triangle Tyre Co. Ltd. Class A	891,500	1,852
	Guangdong Taienkang Pharmaceutical Co. Ltd. Class A	409,300	1,849
	Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	438,390	1,840
	Neusoft Corp. Class A	1,243,366	1,839
	Suntak Technology Co. Ltd. Class A	917,800	1,837
	Zhejiang Huace Film & Television Co. Ltd. Class A	1,700,924	1,836
	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd. Class A	716,825	1,836
	ZWSOFT Co. Ltd. Guangzhou Class A	161,766	1,834
*	Zhuhai Zhumian Group Co. Ltd.	1,966,420	1,833
*	Chongqing Iron & Steel Co. Ltd. Class A	8,556,724	1,829
	Zhejiang Hisun Pharmaceutical Co. Ltd. Class A	1,159,800	1,827
	Shaanxi Construction Engineering Group Corp. Ltd. Class A	3,428,625	1,826
	Sinofibers Technology Co. Ltd. Class A	403,400	1,825
	Shanghai Daimay Automotive Interior Co. Ltd. Class A	1,701,264	1,825
*	China Enterprise Co. Ltd. Class A	4,507,535	1,825
	Shenzhen Agricultural Power Group Co. Ltd. Class A	1,518,429	1,824
*	Polaris Bay Group Co. Ltd. Class A	1,761,898	1,823
	Shenzhen Aisidi Co. Ltd. Class A	1,044,620	1,822
	Lao Feng Xiang Co. Ltd. Class A	268,600	1,820
	Beijing Dahao Technology Corp. Ltd. Class A	676,544	1,820
*	Beijing E-Hualu Information Technology Co. Ltd. Class A	634,529	1,819
*	Doushen Beijing Education & Technology Inc. Class A	1,835,600	1,817
	Titan Wind Energy Suzhou Co. Ltd. Class A	1,685,972	1,815
	Shenzhen Hopewind Electric Co. Ltd. Class A	427,900	1,815
	Dongguan Development Holdings Co. Ltd. Class A	1,091,801	1,809
	Xiamen Intretech Inc. Class A	646,390	1,799
	China National Accord Medicines Corp. Ltd. Class A	501,451	1,792
*	Wuhan P&S Information Technology Co. Ltd. Class A	1,137,200	1,789
	Jiangzhong Pharmaceutical Co. Ltd. Class A	594,900	1,788
	Changzhou Fusion New Material Co. Ltd. Class A	212,602	1,781
	Gansu Energy Chemical Co. Ltd. Class A	4,889,586	1,780
*	SanFeng Intelligent Equipment Group Co. Ltd. Class A	1,336,600	1,777
	Gaona Aero Material Co. Ltd. Class A	761,440	1,774
	Fujian Expressway Development Co. Ltd. Class A	3,524,100	1,773
	Wuxi Rural Commercial Bank Co. Ltd. Class A	2,070,000	1,766
	Linktel Technologies Co. Ltd. Class A	108,980	1,766
*	Jishi Media Co. Ltd. Class A	3,379,800	1,765
	Harbin Hatou Investment Co. Ltd. Class A	1,675,400	1,764
*	Addsino Co. Ltd. Class A	1,497,900	1,762
	YGSOFT Inc. Class A	1,925,995	1,761
	HBIS Resources Co. Ltd. Class A	666,600	1,759
	Windey Energy Technology Group Co. Ltd. Class A	684,528	1,758
*	Huaihe Energy Group Co. Ltd. Class A	3,346,600	1,756
	Beijing Balance Medical Technology Co. Ltd. Class A	109,036	1,755
	Xinhua Winshare Publishing & Media Co. Ltd. Class A	868,923	1,753
	CIMC Vehicles Group Co. Ltd. Class A	1,297,200	1,752
	Pylon Technologies Co. Ltd. Class A	187,357	1,747
	Yantai Dongcheng Pharmaceutical Co. Ltd. Class A	795,661	1,747
*	Zhejiang Dun'An Artificial Environment Co. Ltd. Class A	900,100	1,745
	Shanghai Foreign Service Holding Group Co. Ltd. Class A	2,319,600	1,744
	Zhejiang Medicine Co. Ltd. Class A	851,350	1,743
	Nanjing Gaoke Co. Ltd. Class A	1,342,279	1,740
	China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd. Class A	2,509,500	1,739
	Explosive Co. Ltd. Class A	894,300	1,738
	Baowu Magnesium Technology Co. Ltd. Class A	863,707	1,738
	Jiangsu Xukuang Energy Co. Ltd. Class A	2,525,800	1,736
	Naruida Technology Co. Ltd. Class A	316,911	1,736
	Chinese Universe Publishing & Media Group Co. Ltd. Class A	1,190,036	1,736
	Hainan Mining Co. Ltd. Class A	1,264,500	1,735
	CCCC Design & Consulting Group Co. Ltd. Class A	1,604,250	1,729
	Chongqing Three Gorges Water Conservancy & Electric Power Co. Ltd. Class A	1,830,158	1,727
	Guangdong Mingyang Electric Co. Ltd. Class A	267,300	1,723
	Changzhou Qianhong Biopharma Co. Ltd. Class A	1,317,650	1,723
	China Railway Special Cargo Logistics Co. Ltd. Class A	2,908,800	1,721
	Beijing Shunxin Agriculture Co. Ltd. Class A	781,346	1,721
	Ningbo Xusheng Group Co. Ltd. Class A	811,263	1,717
	BBMG Corp. Class A	7,099,793	1,716

		Shares	Market Value ($000)
*	Beijing Relpow Technology Co. Ltd. Class A	463,747	1,712
	Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. Class A	804,713	1,711
*	Nations Technologies Inc. Class A	521,400	1,708
	Shenzhen Rongda Photosensitive & Technology Co. Ltd. Class A	328,532	1,704
	Hangzhou EZVIZ Network Co. Ltd. Class A	375,392	1,703
	Xi'an Triangle Defense Co. Ltd. Class A	471,339	1,700
	Xiamen Kingdomway Group Co. Class A	599,100	1,699
	Servyou Software Group Co. Ltd. Class A	230,800	1,696
	CMST Development Co. Ltd. Class A	2,022,131	1,691
	Chow Tai Seng Jewellery Co. Ltd. Class A	868,825	1,690
	Bank of Lanzhou Co. Ltd. Class A	4,998,100	1,686
*	Greattown Holdings Ltd. Class A	2,188,021	1,685
	Fangda Special Steel Technology Co. Ltd. Class A	2,024,055	1,685
	Shanghai Shyndec Pharmaceutical Co. Ltd. Class A	1,150,171	1,684
*	Xinjiang Xintai Natural Gas Co. Ltd. Class A	420,940	1,684
	Yuan Longping High-tech Agriculture Co. Ltd. Class A	1,230,639	1,684
	Anhui Expressway Co. Ltd. Class A	802,100	1,683
	Xinyu Iron & Steel Co. Ltd. Class A	2,847,500	1,682
	Chengdu CORPRO Technology Co. Ltd. Class A	519,000	1,679
*	China Express Airlines Co. Ltd. Class A	1,118,500	1,678
	Zhejiang Weixing Industrial Development Co. Ltd. Class A	1,095,952	1,677
	Eyebright Medical Technology Beijing Co. Ltd. Class A	183,848	1,676
*	Shanghai Aerospace Automobile Electromechanical Co. Ltd. Class A	1,444,129	1,675
*	Shenzhen Clou Electronics Co. Ltd. Class A	1,360,700	1,674
	Zhejiang Jiemei Electronic & Technology Co. Ltd. Class A	372,934	1,674
	Zibo Qixiang Tengda Chemical Co. Ltd. Class A	2,474,682	1,673
	Innuovo Technology Co. Ltd. Class A	1,119,455	1,671
*	SOHO China Ltd.	23,523,530	1,667
	BBMG Jidong Cement Group Co. Ltd. Class A	2,457,177	1,665
	Weifu High-Technology Group Co. Ltd. Class A	551,900	1,665
	Hunan TV & Broadcast Intermediary Co. Ltd. Class A	1,329,500	1,662
	Zhejiang Wanliyang Co. Ltd. Class A	1,312,500	1,662
	Shaanxi Beiyuan Chemical Industry Group Co. Ltd. Class A	2,997,200	1,660
	Zhejiang Jiecang Linear Motion Technology Co. Ltd. Class A	307,909	1,656
	Jiangsu Boqian New Materials Stock Co. Ltd. Class A	217,300	1,655
	Xinhuanet Co. Ltd. Class A	588,640	1,655
*	Shenzhen Dynanonic Co. Ltd. Class A	256,032	1,653
	Kidswant Children Products Co. Ltd. Class A	1,089,100	1,650
*	Bestway Marine & Energy Technology Co. Ltd. Class A	1,738,650	1,650
	China Resources Boya Bio-pharmaceutical Group Co. Ltd. Class A	464,100	1,648
	Zhuzhou Times New Material Technology Co. Ltd. Class A	802,800	1,647
	Shanghai Zijiang Enterprise Group Co. Ltd. Class A	1,482,615	1,646
	PhiChem Corp. Class A	498,100	1,642
	Eastern Communications Co. Ltd. Class A	891,962	1,641
	Shenzhen Batian Ecotypic Engineering Co. Ltd. Class A	1,046,351	1,639
	Guodian Nanjing Automation Co. Ltd. Class A	990,432	1,638
	Eternal Asia Supply Chain Management Ltd. Class A	2,288,200	1,637
	China Merchants Property Operation & Service Co. Ltd. Class A	1,015,616	1,636
*	Beijing Jingwei Hirain Technologies Co. Inc. Class A	108,181	1,634
	Zhuhai Huafa Properties Co. Ltd. Class A	2,363,266	1,634
	Hoymiles Power Electronics Inc. Class A	108,567	1,634
	Zhejiang Zhaolong Interconnect Technology Co. Ltd. Class A	222,640	1,633
	Shenzhen Airport Co. Ltd. Class A	1,607,662	1,632
	Tianjin Port Co. Ltd. Class A	2,408,471	1,628
*	Genimous Technology Co. Ltd. Class A	1,270,335	1,628
	Yantai Zhenghai Magnetic Material Co. Ltd. Class A	692,454	1,627
	Shenzhen Noposin Crop Science Co. Ltd. Class A	949,300	1,627
	Zhejiang Semir Garment Co. Ltd. Class A	2,138,820	1,626
	Jinyu Bio-Technology Co. Ltd. Class A	1,072,250	1,626
	Guangdong Guangzhou Daily Media Co. Ltd. Class A	1,092,400	1,623
	Guangdong Construction Engineering Group Co. Ltd. Class A	3,011,900	1,622
	Jinlongyu Group Co. Ltd. Class A	372,600	1,621
	Shanghai Jinjiang International Hotels Co. Ltd. Class A	511,724	1,619
	Sonoscape Medical Corp. Class A	401,567	1,619
*	Suzhou Everbright Photonics Co. Ltd. Class A	159,940	1,618
	Jiangsu Ruitai New Energy Materials Co. Ltd. Class A	516,700	1,618
*	GoodWe Technologies Co. Ltd. Class A	189,178	1,618
	Jiaozuo Wanfang Aluminum Manufacturing Co. Ltd. Class A	1,120,686	1,617
*	Business-intelligence of Oriental Nations Corp. Ltd. Class A	1,086,522	1,614
	Tianjin Capital Environmental Protection Group Co. Ltd. Class A	1,829,397	1,613

		Shares	Market Value ($000)
	Jiangsu Jiangyin Rural Commercial Bank Co. Ltd. Class A	2,413,839	1,612
	Guobang Pharma Ltd. Class A	502,900	1,609
	Henan Lingrui Pharmaceutical Co. Class A	504,300	1,608
	Chengdu Leejun Industrial Co. Ltd. Class A	1,022,161	1,607
	Suzhou Secote Precision Electronic Co. Ltd. Class A	238,370	1,607
*	Guizhou Broadcasting & TV Information Network Co. Ltd. Class A	1,169,600	1,605
	Xizang Zhufeng Resources Co. Ltd. Class A	798,757	1,602
	Youngy Co. Ltd. Class A	239,500	1,599
*	Hainan Haide Capital Management Co. Ltd. Class A	1,513,963	1,597
	Jiangsu Zhangjiagang Rural Commercial Bank Co. Ltd. Class A	2,558,780	1,596
	Zhewen Interactive Group Co. Ltd. Class A	1,298,000	1,595
*	Qinchuan Machine Tool & Tool Group Share Co. Ltd. Class A	825,000	1,592
	Luenmei Quantum Co. Ltd. Class A	1,286,022	1,591
	Topsec Technologies Group Inc. Class A	1,084,532	1,590
	Jiangsu Shagang Co. Ltd. Class A	1,952,785	1,587
*	Toyou Feiji Electronics Co. Ltd. Class A	518,435	1,586
	Shandong Publishing & Media Co. Ltd. Class A	1,348,300	1,584
	Shanghai Huayi Group Co. Ltd. Class A	1,416,176	1,583
	Shanghai SMI Holding Co. Ltd. Class A	2,404,797	1,582
	Anhui Wanwei Updated High-Tech Material Industry Co. Ltd. Class A	1,844,250	1,581
	Valiant Co. Ltd. Class A	802,650	1,581
	Zhejiang Xinan Chemical Industrial Group Co. Ltd. Class A	1,115,150	1,580
	Jiangsu Linyang Energy Co. Ltd. Class A	1,919,925	1,576
	Xinjiang Joinworld Co. Ltd. Class A	1,379,316	1,572
	Sichuan Anning Iron & Titanium Co. Ltd. Class A	348,413	1,571
	Huafon Microfibre Shanghai Technology Co. Ltd. Class A	1,565,301	1,570
	Tianjin Chase Sun Pharmaceutical Co. Ltd. Class A	2,920,805	1,569
	Zhejiang Jolly Pharmaceutical Co. Ltd. Class A	636,900	1,569
*	Shuangliang Eco-Energy Systems Co. Ltd. Class A	1,614,865	1,569
*	Shanghai Anlogic Infotech Co. Ltd. Class A	397,342	1,569
*	Hunan Corun New Energy Co. Ltd. Class A	1,484,230	1,568
*	Guangdong TCL Smart Home Appliances Co. Ltd.	1,024,300	1,568
*	Huizhou Speed Wireless Technology Co. Ltd. Class A	443,300	1,563
*	C*Core Technology Co. Ltd. Class A	351,184	1,562
*	Shanghai Milkground Food Tech Co. Ltd. Class A	433,674	1,559
	Mayinglong Pharmaceutical Group Co. Ltd. Class A	393,226	1,559
	Jiangsu Provincial Agricultural Reclamation & Development Corp. Class A	1,191,892	1,558
*	Shida Shinghwa Advanced Material Group Co. Ltd. Class A	171,000	1,557
*,2	Gemdale Properties & Investment Corp. Ltd.	68,852,000	1,553
*	Fujian Kuncai Material Technology Co. Ltd. Class A	597,940	1,551
	Sunstone Development Co. Ltd. Class A	448,100	1,551
	Suzhou Nanomicro Technology Co. Ltd. Class A	359,533	1,549
	Guizhou Zhenhua Fengguang Semiconductor Co. Ltd. Class A	189,129	1,548
	OPT Machine Vision Tech Co. Ltd. Class A	86,420	1,547
	Beijing Haohua Energy Resource Co. Ltd. Class A	1,424,760	1,546
	Fulongma Group Co. Ltd. Class A	355,320	1,545
*	Forehope Electronic Ningbo Co. Ltd. Class A	340,970	1,540
*	Xinzhi Group Co. Ltd. Class A	382,400	1,539
	Jiaze Renewables Co. Ltd.	2,495,200	1,537
	Shanghai Tongji Science & Technology Industrial Co. Ltd. Class A	736,081	1,537
	Nanjing Les Information Technology Co. Ltd. Class A	139,135	1,536
	Goldenmax International Group Ltd. Class A	661,900	1,534
	Guomai Technologies Inc. Class A	968,065	1,534
	Henan Zhongyuan Expressway Co. Ltd. Class A	2,397,600	1,534
*	Gansu Jiu Steel Group Hongxing Iron & Steel Co. Ltd. Class A	6,449,000	1,533
	Anhui Honglu Steel Construction Group Co. Ltd. Class A	602,299	1,533
	Xinjiang Communications Construction Group Co. Ltd. Class A	576,600	1,533
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class A	993,031	1,527
*	Visionox Technology Inc. Class A	1,281,646	1,527
*	Vcanbio Cell & Gene Engineering Corp. Ltd. Class A	440,200	1,526
	Camel Group Co. Ltd. Class A	1,063,051	1,524
	Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd. Class B	2,145,709	1,523
	Chengdu Wintrue Holding Co. Ltd. Class A	1,037,870	1,523
*,2	Guangzhou R&F Properties Co. Ltd. Class H	21,920,336	1,522
	Shanghai Fullhan Microelectronics Co. Ltd. Class A	228,782	1,519
	Tongyu Heavy Industry Co. Ltd. Class A	3,501,757	1,516
	China Meidong Auto Holdings Ltd.	6,662,521	1,516
	Beijing Gehua CATV Network Co. Ltd. Class A	1,339,400	1,515
*	Insigma Technology Co. Ltd. Class A	1,008,500	1,515
	Shanghai MicroPort Endovascular MedTech Group Co. Ltd. Class A	105,714	1,513

		Shares	Market Value ($000)
*	Nuode New Materials Co. Ltd. Class A	1,516,200	1,509
*	Sansteel Minguang Co. Ltd. Fujian Class A	2,397,156	1,509
*	COFCO Biotechnology Co. Ltd. Class A	1,807,600	1,507
	Suofeiya Home Collection Co. Ltd. Class A	823,278	1,506
	Edifier Technology Co. Ltd. Class A	835,300	1,505
*	Archermind Technology Co. Ltd. Class A	195,091	1,500
	Chengdu RML Technology Co. Ltd. Class A	232,038	1,500
	Jiangsu Yunyi Electric Co. Ltd. Class A	878,840	1,497
	Huatu Cendes Co. Ltd. Class A	158,580	1,497
	Jiangxi Ganneng Co. Ltd. Class A	992,742	1,496
	Shanghai Environment Group Co. Ltd. Class A	1,281,808	1,496
	Shenzhen Desay Battery Technology Co. Class A	377,942	1,493
	Jiangsu Dingsheng New Energy Materials Co. Ltd. Class A	827,460	1,489
	Stanley Agricultural Group Co. Ltd. Class A	1,085,928	1,488
	Shenzhen Leaguer Co. Ltd. Class A	1,145,721	1,486
*	BOE HC SemiTek Corp.	1,326,450	1,485
*	Shanghai Industrial Development Co. Ltd. Class A	1,520,282	1,485
	Tofflon Science & Technology Group Co. Ltd. Class A	622,854	1,484
	Laobaixing Pharmacy Chain JSC Class A	634,650	1,481
	Shenzhen Sunline Tech Co. Ltd. Class A	711,652	1,479
	Norinco International Cooperation Ltd. Class A	939,308	1,476
*	Alpha Group Class A	1,208,601	1,475
	Jiangxi Hongcheng Environment Co. Ltd. Class A	1,144,900	1,474
	Cheng De Lolo Co. Ltd. Class A	1,132,872	1,470
*	Sanwei Holding Group Co. Ltd. Class A	900,939	1,468
	Kailuan Energy Chemical Co. Ltd. Class A	1,599,269	1,468
	Shenzhen Microgate Technology Co. Ltd. Class A	822,600	1,467
	Southern Publishing & Media Co. Ltd. Class A	736,800	1,465
	Sansure Biotech Inc. Class A	472,076	1,462
	Sichuan Expressway Co. Ltd. Class A	1,813,610	1,462
	Qingdao Baheal Pharmaceutical Co. Ltd. Class A	388,200	1,460
	NYOCOR Co. Ltd. Class A	1,861,100	1,460
	Deppon Logistics Co. Ltd. Class A	694,000	1,456
	Guangzhou Wondfo Biotech Co. Ltd. Class A	469,718	1,456
	Zhuhai Bojay Electronics Co. Ltd. Class A	143,000	1,455
*	Grandjoy Holdings Group Co. Ltd. Class A	3,472,800	1,451
*	Cinda Real Estate Co. Ltd. Class A	2,756,335	1,449
	Shanghai Datun Energy Resources Co. Ltd. Class A	745,100	1,446
	Sinocare Inc. Class A	543,300	1,446
	Zhejiang Conba Pharmaceutical Co. Ltd. Class A	2,197,418	1,445
	Fushun Special Steel Co. Ltd. Class A	1,960,890	1,444
	Jiangsu Zhengdan Chemical Industry Co. Ltd. Class A	518,940	1,443
	Xiamen King Long Motor Group Co. Ltd. Class A	676,646	1,441
	Chongqing Department Store Co. Ltd. Class A	374,760	1,440
	Shenzhen Yan Tian Port Holding Co. Ltd. Class A	2,244,251	1,439
	Renhe Pharmacy Co. Ltd. Class A	1,646,848	1,438
	Beijing Lier High-temperature Materials Co. Ltd. Class A	1,242,571	1,437
	Luxin Venture Capital Group Co. Ltd. Class A	698,508	1,437
	New Guomai Digital Culture Co. Ltd. Class A	733,200	1,436
*	Guangdong Orient Zirconic Ind Sci & Tech Co. Ltd. Class A	775,900	1,433
	Mehow Innovative Ltd. Class A	433,860	1,432
*	EFORT Intelligent Robot Co. Ltd.	448,241	1,432
*	Sinodata Co. Ltd. Class A	329,635	1,431
	Yangling Metron New Material Inc. Class A	610,820	1,430
*	LianChuang Electronic Technology Co. Ltd. Class A	989,561	1,425
	Shinva Medical Instrument Co. Ltd. Class A	652,622	1,425
	Jiangsu Zijin Rural Commercial Bank Co. Ltd. Class A	3,576,900	1,422
	Jiangsu Suzhou Rural Commercial Bank Co. Ltd. Class A	1,951,950	1,422
	JSTI Group Class A	1,199,857	1,420
	Lianhe Chemical Technology Co. Ltd. Class A	853,200	1,419
*	Zhuhai Aerospace Microchips Science & Technology Co. Ltd. Class A	754,808	1,418
*	Guangdong Golden Dragon Development Inc. Class A	731,400	1,417
*	Chongqing Taiji Industry Group Co. Ltd. Class A	478,800	1,414
	Beijing Wandong Medical Technology Co. Ltd. Class A	633,223	1,413
	Shanghai Yaoji Technology Co. Ltd. Class A	386,659	1,410
*	Risen Energy Co. Ltd. Class A	931,800	1,410
	Nanjing Pharmaceutical Co. Ltd. Class A	1,983,062	1,410
	Telling Telecommunication Holding Co. Ltd. Class A	994,100	1,409
	Anhui Jinhe Industrial Co. Ltd. Class A	498,800	1,408
	Guangdong Electric Power Development Co. Ltd. Class B	5,941,248	1,407

		Shares	Market Value ($000)
*	TPV Technology Co. Ltd. Class A	3,847,200	1,407
	Ningbo Yongxin Optics Co. Ltd. Class A	97,100	1,399
	China CAMC Engineering Co. Ltd. Class A	1,168,000	1,398
*	CITIC Guoan Information Industry Co. Ltd. Class A	3,644,200	1,395
	Tangshan Sanyou Chemical Industries Co. Ltd. Class A	1,740,052	1,394
	Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. Class A	196,600	1,393
	Bright Dairy & Food Co. Ltd. Class A	1,183,800	1,391
*	HyUnion Holding Co. Ltd. Class A	1,101,382	1,385
*	Gosuncn Technology Group Co. Ltd. Class A	1,697,592	1,384
	Zhejiang Shaoxing RuiFeng Rural Commercial Bank Co. Ltd. Class A	1,793,499	1,382
	Dalian Huarui Heavy Industry Group Co. Ltd. Class A	1,526,620	1,382
*	Beijing Watertek Information Technology Co. Ltd. Class A	1,600,000	1,381
	CNSIG Inner Mongolia Chemical Industry Co. Ltd. Class A	1,237,659	1,380
	Shanghai Liangxin Electrical Co. Ltd. Class A	925,872	1,380
	City Development Environment Co. Ltd. Class A	654,680	1,375
*	GuangYuYuan Chinese Herbal Medicine Co. Ltd. Class A	510,540	1,374
	GRG Metrology & Test Group Co. Ltd. Class A	466,500	1,374
	Shanghai Runda Medical Technology Co. Ltd. Class A	580,320	1,374
	C&S Paper Co. Ltd. Class A	1,224,890	1,372
	Sanquan Food Co. Ltd. Class A	873,620	1,371
	Kunshan Dongwei Technology Co. Ltd. Class A	255,990	1,370
	Shenzhen Expressway Corp. Ltd. Class A	953,204	1,370
	Huaxia Eye Hospital Group Co. Ltd. Class A	497,500	1,367
	Inmyshow Digital Technology Group Co. Ltd. Class A	1,563,057	1,366
	Huapont Life Sciences Co. Ltd. Class A	1,986,101	1,366
	Central China Land Media Co. Ltd. Class A	803,100	1,365
*	Zhongfu Straits Pingtan Development Co. Ltd. Class A	1,368,344	1,361
	PNC Process Systems Co. Ltd. Class A	311,280	1,360
	Chengzhi Co. Ltd. Class A	1,263,328	1,360
*	Montnets Cloud Technology Group Co. Ltd. Class A	785,000	1,360
	TDG Holdings Co. Ltd. Class A	940,100	1,358
	Shanxi Lanhua Sci-Tech Venture Co. Ltd. Class A	1,430,650	1,354
	Shanxi Coking Co. Ltd. Class A	2,255,474	1,354
	Changjiang Publishing & Media Co. Ltd. Class A	1,099,100	1,353
*	Youzu Interactive Co. Ltd. Class A	745,416	1,351
	China Bester Group Telecom Co. Ltd. Class A	409,299	1,351
	DeHua TB New Decoration Materials Co. Ltd. Class A	760,550	1,350
*	Shanghai Yizhong Pharmaceutical Co. Ltd. Class A	173,249	1,349
	Shanghai Bailian Group Co. Ltd. Class A	1,062,488	1,349
*	SPIC Yuanda Environmental-Protection Co. Ltd. Class A	717,700	1,348
	Foran Energy Group Co. Ltd. Class A	786,212	1,347
	Qingdao Haier Biomedical Co. Ltd. Class A	274,959	1,345
	Sinomach Automobile Co. Ltd. Class A	1,528,100	1,340
	Nanjing Xinjiekou Department Store Co. Ltd. Class A	1,269,500	1,339
	North China Pharmaceutical Co. Ltd. Class A	1,585,460	1,338
*	Chongqing Genrix Biopharmaceutical Co. Ltd. Class A	313,323	1,337
	Bluestar Adisseo Co. Class A	1,009,941	1,336
	Hunan Friendship & Apollo Commercial Co. Ltd. Class A	1,433,100	1,336
	Aotecar New Energy Technology Group Co. Ltd. Class A	2,987,100	1,336
	Triumph Science & Technology Co. Ltd. Class A	774,750	1,336
*	CSG Smart Science & Technology Co. Ltd. Class A	756,395	1,335
	Sichuan Injet Electric Co. Ltd. Class A	179,400	1,333
	Sichuan Teway Food Group Co. Ltd. Class A	793,850	1,332
	Chengdu Guoguang Electric Co. Ltd. Class A	105,700	1,332
*	Hymson Laser Technology Group Co. Ltd. Class A	220,067	1,332
	Shanghai Ganglian E-Commerce Holdings Co. Ltd. Class A	347,633	1,331
	Sinopec Shanghai Petrochemical Co. Ltd. Class A	3,447,940	1,329
	Henan Liliang Diamond Co. Ltd. Class A	246,020	1,329
	Rianlon Corp. Class A	235,800	1,328
*	Shanghai STEP Electric Corp. Class A	521,200	1,324
	Zhejiang Jingu Co. Ltd. Class A	908,760	1,323
	Shanghai Haohai Biological Technology Co. Ltd. Class A	184,214	1,322
*	Minmetals Development Co. Ltd. Class A	1,027,086	1,321
*	Minmetals New Energy Materials Hunan Co. Ltd.	1,294,560	1,319
*	Jiangsu Kanion Pharmaceutical Co. Ltd. Class A	626,784	1,318
	Jinxi Axle Co. Ltd. Class A	1,804,300	1,317
*	Beijing eGOVA Co. Ltd. Class A	571,612	1,314
	KPC Pharmaceuticals Inc. Class A	686,896	1,314
	Shenma Industry Co. Ltd. Class A	939,904	1,313
	Tibet Urban Development & Investment Co. Ltd. Class A	755,514	1,311

		Shares	Market Value ($000)
	Wuxi Boton Technology Co. Ltd. Class A	399,404	1,308
	Jiangsu Guoxin Corp. Ltd. Class A	1,130,100	1,307
*	Shaanxi Aerospace Power Hi-Tech Co. Ltd. Class A	605,400	1,302
	Fujian Qingshan Paper Industry Co. Ltd. Class A	2,584,790	1,301
*	Chengdu ALD Aviation Manufacturing Corp. Class A	353,242	1,300
	Shandong Hi-Speed Road & Bridge Group Co. Ltd. Class A	1,506,900	1,295
	Sino Wealth Electronic Ltd. Class A	336,367	1,292
*	Hainan Development Holdings Nanhai Co. Ltd. Class A	703,200	1,291
	Shanghai Fortune Techgroup Co. Ltd. Class A	451,600	1,291
	Guangdong Ellington Electronics Technology Co. Ltd. Class A	814,664	1,291
*	Henan Huanghe Whirlwind Co. Ltd. Class A	1,428,980	1,290
*	Tellhow Sci-Tech Co. Ltd. Class A	983,884	1,289
	Guangdong Baolihua New Energy Stock Co. Ltd. Class A	1,926,460	1,289
	Shandong Dongyue Silicone Material Co. Ltd. Class A	986,800	1,288
	Wuhan Yangtze Communications Industry Group Co. Ltd. Class A	345,260	1,286
	Dian Diagnostics Group Co. Ltd. Class A	561,937	1,284
	Yunnan Energy Investment Co. Ltd. Class A	751,155	1,283
	Jiangsu ToLand Alloy Co. Ltd. Class A	333,255	1,283
	Zhejiang Guyuelongshan Shaoxing Wine Co. Ltd. Class A	959,788	1,281
	Qianhe Condiment & Food Co. Ltd. Class A	982,163	1,280
	Guangzhou Restaurant Group Co. Ltd. Class A	534,761	1,279
	Kuangda Technology Group Co. Ltd. Class A	1,463,584	1,276
	Gansu Shangfeng Cement Co. Ltd. Class A	803,380	1,275
	CQ Pharmaceutical Holding Co. Ltd. Class A	1,688,400	1,275
	Chongqing Road & Bridge Co. Ltd. Class A	1,338,000	1,274
	Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A	1,147,300	1,272
	IReader Technology Co. Ltd. Class A	434,794	1,270
	Zhejiang Jiahua Energy Chemical Industry Co. Ltd. Class A	1,059,000	1,269
	Jiangnan Mould & Plastic Technology Co. Ltd. Class A	887,900	1,268
	Nantong Jiangshan Agrochemical & Chemical LLC Class A	377,112	1,268
*	Wolong New Energy Group Co. Ltd. Class A	943,001	1,265
	Yueyang Forest & Paper Co. Ltd. Class A	2,021,160	1,264
	FAWER Automotive Parts Co. Ltd. Class A	1,597,545	1,262
	Lier Chemical Co. Ltd. Class A	706,221	1,259
	FESCO Group Co. Ltd. Class A	472,048	1,257
*	Lanzhou LS Heavy Equipment Co. Ltd. Class A	1,024,988	1,255
*	Beijing Haixin Energy Technology Co. Ltd. Class A	2,183,007	1,255
	Zhejiang Jinggong Integration Technology Co. Ltd. Class A	434,500	1,254
	Vats Liquor Chain Store Management JSC Ltd. Class A	428,658	1,253
	ShaanXi Provincial Natural Gas Co. Ltd. Class A	1,093,000	1,252
	Shandong Dawn Polymer Co. Ltd. Class A	359,200	1,251
	Zhongmin Energy Co. Ltd. Class A	1,714,927	1,251
	Hsino Tower Group Co. Ltd. Class A	2,044,000	1,250
*	Zhejiang Hisoar Pharmaceutical Co. Ltd. Class A	1,547,217	1,248
	Asian Star Anchor Chain Co. Ltd. Jiangsu Class A	858,650	1,246
	Shenzhen Hello Tech Energy Co. Ltd. Class A	144,743	1,243
*	North Electro-Optic Co. Ltd. Class A	494,561	1,241
	Huangshan Novel Co. Ltd. Class A	769,699	1,240
	Guangdong Tapai Group Co. Ltd. Class A	1,041,936	1,240
	Beijing GeoEnviron Engineering & Technology Inc. Class A	1,167,540	1,238
	Jingjin Equipment Inc. Class A	575,626	1,234
	Guizhou Panjiang Refined Coal Co. Ltd. Class A	1,703,900	1,234
	Dlg Exhibitions & Events Corp. Ltd. Class A	772,940	1,232
	China Science Publishing & Media Ltd. Class A	449,100	1,232
	Fujian Apex Software Co. Ltd. Class A	220,440	1,228
*	Shaanxi Fenghuo Electronics Co. Ltd. Class A	796,129	1,227
*	AECC Aero Science & Technology Co. Ltd. Class A	324,800	1,225
*	Liuzhou Iron & Steel Co. Ltd. Class A	1,612,600	1,225
	Beyondsoft Corp. Class A	638,200	1,224
	Anhui Guangxin Agrochemical Co. Ltd. Class A	743,036	1,224
	Anhui Xinhua Media Co. Ltd. Class A	1,299,982	1,224
*	Financial Street Holdings Co. Ltd. Class A	2,880,311	1,223
	Shandong Lukang Pharma Class A	867,190	1,222
	Jiangsu Asia-Pacific Light Alloy Technology Co. Ltd. Class A	1,305,666	1,222
	Hainan Expressway Co. Ltd. Class A	1,170,600	1,221
	Fujian Longxi Bearing Group Co. Ltd. Class A	366,699	1,219
	Zhejiang Tianyu Pharmaceutical Co. Ltd. Class A	330,880	1,219
	Jiangsu Gian Technology Co. Ltd. Class A	180,768	1,219
	263 Network Communications Co. Ltd. Class A	1,350,860	1,217
	China Railway Tielong Container Logistics Co. Ltd. Class A	1,333,150	1,211

		Shares	Market Value ($000)
*	Anhui Tatfook Technology Co. Ltd. Class A	741,800	1,209
*	Daan Gene Co. Ltd. Class A	1,317,523	1,206
	Suzhou Good-Ark Electronics Co. Ltd. Class A	837,100	1,205
	Jangho Group Co. Ltd. Class A	1,104,707	1,204
*	Suzhou Jinfu Technology Co. Ltd. Class A	1,089,400	1,203
	Chengdu Kanghua Biological Products Co. Ltd. Class A	110,970	1,203
*	Guangxi Wuzhou Zhongheng Group Co. Ltd. Class A	3,064,100	1,203
	Motic Xiamen Electric Group Co. Ltd. Class A	486,429	1,202
	Zhejiang Tiantie Science & Technology Co. Ltd. Class A	1,101,078	1,201
	Suzhou Anjie Technology Co. Ltd. Class A	613,109	1,199
	Chengdu Information Technology of Chinese Academy of Sciences Co. Ltd. Class A	253,700	1,198
*	Beijing VRV Software Corp. Ltd. Class A	1,365,700	1,198
	Guangdong South New Media Co. Ltd. Class A	176,292	1,198
	Zhejiang Communications Technology Co. Ltd. Class A	2,038,540	1,198
*	Beijing SuperMap Software Co. Ltd. Class A	490,500	1,197
	Zhejiang Xianju Pharmaceutical Co. Ltd. Class A	898,950	1,197
*	Wonders Information Co. Ltd. Class A	1,233,500	1,196
*	Bright Real Estate Group Co. Ltd. Class A	2,068,005	1,196
	Lancy Co. Ltd. Class A	430,900	1,193
*	Jiangsu Huahong Technology Stock Co. Ltd. Class A	504,773	1,192
	Beijing Urban Construction Investment & Development Co. Ltd. Class A	1,706,976	1,190
*	MCC Meili Cloud Computing Industry Investment Co. Ltd. Class A	672,428	1,189
	Shenzhen YHLO Biotech Co. Ltd. Class A	562,515	1,189
	China Sports Industry Group Co. Ltd. Class A	908,800	1,188
	China Publishing & Media Co. Ltd. Class A	1,231,700	1,187
*	Guangdong Guanghua Sci-Tech Co. Ltd. Class A	388,542	1,186
*	Geo-Jade Petroleum Corp. Class A	3,552,000	1,185
	Sunyard Technology Co. Ltd. Class A	483,327	1,184
	Amoy Diagnostics Co. Ltd. Class A	368,460	1,183
	Sino Biological Inc. Class A	110,770	1,182
	Guangdong Vanward New Electric Co. Ltd. Class A	727,140	1,181
	Beijing Bei Mo Gao Ke Friction Material Co. Ltd. Class A	281,658	1,180
	PharmaBlock Sciences Nanjing Inc. Class A	195,905	1,176
	Liaoning Chengda Biotechnology Co. Ltd. Class A	304,927	1,175
*	Guangdong Lyric Robot Automation Co. Ltd. Class A	135,168	1,174
	Jiangsu Guomao Reducer Co. Ltd. Class A	510,092	1,171
*	Xian International Medical Investment Co. Ltd. Class A	1,732,500	1,168
	Fujian Boss Software Development Co. Ltd. Class A	609,033	1,167
	Befar Group Co. Ltd. Class A	1,918,734	1,165
	Winall Hi-Tech Seed Co. Ltd. Class A	935,130	1,165
	Toread Holdings Group Co. Ltd. Class A	884,800	1,164
*	Shenzhen Baoming Technology Co. Ltd. Class A	154,200	1,163
*	Beijing Jingyuntong Technology Co. Ltd. Class A	2,014,403	1,161
*	Bio-Thera Solutions Ltd. Class A	298,835	1,161
	Hunan Jiudian Pharmaceutical Co. Ltd. Class A	498,400	1,161
	Guizhou Tyre Co. Ltd. Class A	1,654,571	1,160
	Jinhui Liquor Co. Ltd. Class A	414,400	1,159
*	Global Infotech Co. Ltd. Class A	388,600	1,158
*	Shanghai Medicilon Inc. Class A	116,916	1,157
	CECEP Environmental Protection Co. Ltd. Class A	1,309,500	1,156
*	Shanying International Holding Co. Ltd. Class A	4,633,725	1,153
	Jiang Su Suyan Jingshen Co. Ltd. Class A	761,500	1,152
	Wuhan East Lake High Technology Group Co. Ltd. Class A	833,000	1,152
*	Anhui ZhongDianXinLong Science & Technology Co. Ltd. Class A	671,702	1,151
	Changzheng Engineering Technology Co. Ltd. Class A	430,580	1,149
*	JC Finance & Tax Interconnect Holdings Ltd. Class A	725,140	1,149
*	Hongbo Co. Ltd. Class A	456,950	1,148
*	Kingsignal Technology Co. Ltd. Class A	620,360	1,146
	Fujian Septwolves Industry Co. Ltd. Class A	916,109	1,145
	Hangzhou Sunrise Technology Co. Ltd. Class A	524,066	1,145
	Milkyway Intelligent Supply Chain Service Group Co. Ltd. Class A	137,000	1,145
*	Jiangsu Lopal Tech Group Co. Ltd. Class A	456,301	1,145
	Huafu Fashion Co. Ltd. Class A	1,703,810	1,145
*	Sichuan Haite High-tech Co. Ltd. Class A	649,180	1,145
	Shandong Denghai Seeds Co. Ltd. Class A	864,118	1,144
*	Hainan Drinda New Energy Technology Co. Ltd. Class A	192,090	1,143
	Zhongyuan Environment-Protection Co. Ltd. Class A	923,568	1,142
	Jinhong Gas Co. Ltd. Class A	400,509	1,142
	Double Medical Technology Inc. Class A	162,000	1,138
	Tongyu Communication Inc. Class A	433,587	1,133

		Shares	Market Value ($000)
	Anhui Construction Engineering Group Co. Ltd. Class A	1,699,609	1,132
	Luoniushan Co. Ltd. Class A	1,097,907	1,132
	Shandong Yisheng Livestock & Poultry Breeding Co. Ltd. Class A	895,644	1,132
*,3	Shenzhen Gongjin Electronics Co. Ltd. Class A	690,588	1,132
	ZhongMan Petroleum & Natural Gas Group Corp. Ltd. Class A	382,700	1,130
*	Sun Create Electronics Co. Ltd. Class A	304,876	1,128
*	Fujian Snowman Group Co. Ltd. Class A	724,468	1,126
	Wuhan Fingu Electronic Technology Co. Ltd. Class A	641,863	1,126
	EIT Environmental Development Group Co. Ltd. Class A	345,501	1,126
	Shanghai Bright Power Semiconductor Co. Ltd. Class A	79,389	1,126
*	Harbin Pharmaceutical Group Co. Ltd. Class A	2,186,931	1,126
	China CYTS Tours Holding Co. Ltd. Class A	825,868	1,126
*	Kunwu Jiuding Investment Holdings Co. Ltd. Class A	425,267	1,125
	Shanghai Shibei Hi-Tech Co. Ltd. Class A	1,294,230	1,124
*	Jinneng Holding Shanxi Electric Power Co. Ltd. Class A	2,698,046	1,123
	Hangzhou Onechance Tech Corp. Class A	262,325	1,123
	Ningxia Building Materials Group Co. Ltd. Class A	594,588	1,123
*	Hainan Haiyao Co. Ltd. Class A	1,301,400	1,120
	Changjiang & Jinggong Steel Building Group Co. Ltd. Class A	1,872,197	1,120
	Qingdao Gaoce Technology Co. Ltd. Class A	694,939	1,118
	Suzhou Gold Mantis Construction Decoration Co. Ltd. Class A	2,340,005	1,118
*	Nanfang Zhongjin Environment Co. Ltd. Class A	1,775,883	1,113
	Shenzhen Click Technology Co. Ltd. Class A	420,000	1,112
	CTS International Logistics Corp. Ltd. Class A	1,278,662	1,110
	Guizhou Gas Group Corp. Ltd. Class A	1,118,272	1,108
	Sunflower Pharmaceutical Group Co. Ltd. Class A	538,108	1,104
	Zhejiang Asia-Pacific Mechanical & Electronic Co. Ltd. Class A	552,800	1,103
	Xinjiang Xuefeng Sci-Tech Group Co. Ltd. Class A	864,200	1,103
	Shenzhen Laibao Hi-tech Co. Ltd. Class A	702,487	1,102
	Solareast Holdings Co. Ltd. Class A	775,159	1,102
*	Taiyuan Heavy Industry Co. Ltd. Class A	2,819,613	1,102
	Zhejiang Ausun Pharmaceutical Co. Ltd. Class A	763,490	1,100
	Biem.L.Fdlkk Garment Co. Ltd. Class A	489,664	1,100
	Anhui Huaheng Biotechnology Co. Ltd. Class A	218,225	1,099
*	Piesat Information Technology Co. Ltd. Class A	254,322	1,099
	NanJi E-Commerce Co. Ltd. Class A	2,206,043	1,096
	Sichuan Jiuyuan Yinhai Software Co. Ltd. Class A	403,091	1,093
	Leshan Giantstar Farming & Husbandry Corp. Ltd. Class A	423,600	1,093
*	Wuxi Huadong Heavy Machinery Co. Ltd. Class A	1,022,158	1,092
	Shandong WIT Dyne Health Co. Ltd. Class A	227,050	1,090
	Beijing Strong Biotechnologies Inc. Class A	565,885	1,087
*	Client Service International Inc. Class A	432,967	1,086
	Beijing SL Pharmaceutical Co. Ltd. Class A	1,024,046	1,086
*	Baosheng Science & Technology Innovation Co. Ltd. Class A	1,451,724	1,083
*	Beijing Philisense Technology Co. Ltd. Class A	1,370,633	1,081
*	China Reform Health Management & Services Group Co. Ltd. Class A	771,892	1,078
	Ningxia Western Venture Industrial Co. Ltd. Class A	1,478,651	1,072
*	Guoguang Electric Co. Ltd. Class A	480,600	1,072
	Xizi Clean Energy Equipment Manufacturing Co. Ltd. Class A	476,218	1,072
	Changshu Tianyin Electromechanical Co. Ltd. Class A	412,893	1,070
	Shenzhen Invt Electric Co. Ltd. Class A	844,252	1,069
	Zhejiang Qianjiang Motorcycle Co. Ltd. Class A	473,849	1,069
	Appotronics Corp. Ltd. Class A	421,869	1,069
	Bros Eastern Co. Ltd. Class A	1,423,289	1,069
	Rizhao Port Co. Ltd. Class A	2,389,100	1,068
	Suning Universal Co. Ltd. Class A	2,979,759	1,067
	Hanyu Group Joint-Stock Co. Ltd. Class A	532,400	1,066
*	Shenzhen Fine Made Electronics Group Co. Ltd. Class A	215,200	1,066
*	Zhejiang Huatong Meat Products Co. Ltd. Class A	702,200	1,065
	Huadian Heavy Industries Co. Ltd. Class A	1,019,585	1,064
	Sumavision Technologies Co. Ltd. Class A	1,336,200	1,061
	Zhejiang Construction Investment Group Co. Ltd. Class A	803,378	1,061
	Suzhou New District Hi-Tech Industrial Co. Ltd. Class A	1,269,206	1,061
	Shandong Jinjing Science & Technology Co. Ltd. Class A	1,433,996	1,058
*	Top Energy Co. Ltd. Shanxi Class A	1,237,044	1,054
	Hangzhou Haoyue Personal Care Co. Ltd. Class A	229,453	1,052
*	Hainan Haiqi Transportation Group Co. Ltd. Class A	264,700	1,051
	Shenzhen Tagen Group Co. Ltd. Class A	1,970,094	1,049
	Luolai Lifestyle Technology Co. Ltd. Class A	784,283	1,049
	Wushang Group Co. Ltd. Class A	745,977	1,047

		Shares	Market Value ($000)
	Juewei Food Co. Ltd. Class A	545,120	1,047
	Jinlei Technology Co. Ltd. Class A	253,900	1,046
*	CGN Nuclear Technology Development Co. Ltd. Class A	918,427	1,045
	Mesnac Co. Ltd. Class A	860,489	1,044
*	Tianjin Benefo Tejing Electric Co. Ltd. Class A	1,083,766	1,043
*	China Fortune Land Development Co. Ltd. Class A	3,480,043	1,039
	Qinhuangdao Port Co. Ltd. Class A	1,948,800	1,038
*	UTour Group Co. Ltd. Class A	1,051,725	1,037
	Shenzhen Heungkong Holding Co. Ltd. Class A	3,521,818	1,035
	Three Squirrels Inc. Class A	311,840	1,033
	Qingdao Eastsoft Communication Technology Co. Ltd. Class A	475,500	1,027
	China Animal Husbandry Industry Co. Ltd. Class A	950,266	1,027
	Shanghai Baolong Automotive Corp. Class A	193,300	1,024
	Xinxiang Chemical Fiber Co. Ltd. Class A	1,663,349	1,023
	Longhua Technology Group Luoyang Co. Ltd. Class A	864,300	1,023
	Shandong Xinhua Pharmaceutical Co. Ltd. Class A	457,342	1,019
	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A	846,120	1,018
	Zhejiang Hangmin Co. Ltd. Class A	1,012,684	1,018
	Hangzhou Weiguang Electronic Co. Ltd. Class A	202,020	1,017
*	Konka Group Co. Ltd. Class A	1,329,700	1,014
	Lushang Freda Pharmaceutical Co. Ltd. Class A	925,879	1,013
*	Baotailong New Materials Co. Ltd. Class A	1,890,100	1,011
	Edan Instruments Inc. Class A	517,400	1,008
	Zhongtong Bus Holding Co. Ltd. Class A	607,400	1,003
	Puyang Refractories Group Co. Ltd. Class A	1,231,481	1,002
	BMC Medical Co. Ltd. Class A	87,571	1,002
	CSG Holding Co. Ltd. Class A	1,495,900	1,000
*	Guangdong DFP New Material Group Co. Ltd.	1,459,100	999
*	Hunan Er-Kang Pharmaceutical Co. Ltd. Class A	1,968,079	999
	Shanghai Kaibao Pharmaceutical Co. Ltd. Class A	1,150,408	998
	Yotrio Group Co. Ltd. Class A	1,839,350	998
	Guangzhou Guangri Stock Co. Ltd. Class A	728,000	997
*	Guizhou Zhongyida Co. Ltd. Class A	631,800	997
	Hangzhou Advance Gearbox Group Co. Ltd. Class A	389,709	995
	Hubei Chutian Smart Communication Co. Ltd. Class A	1,737,600	994
*	Zhejiang Jingxing Paper JSC Ltd. Class A	1,126,300	994
	Jade Bird Fire Co. Ltd. Class A	631,164	993
*	B-Soft Co. Ltd. Class A	1,485,966	993
	Guangdong Marubi Biotechnology Co. Ltd. Class A	204,429	992
	Nanjing Kangni Mechanical & Electrical Co. Ltd. Class A	926,835	989
*	Shanghai AJ Group Co. Ltd. Class A	1,248,598	987
	Center International Group Co. Ltd. Class A	467,600	985
	Joyoung Co. Ltd. Class A	727,292	984
	Arctech Solar Holding Co. Ltd. Class A	163,228	983
	Chongqing Water Group Co. Ltd. Class A	1,484,150	983
*	Beijing UniStrong Science & Technology Co. Ltd. Class A	758,400	981
	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd. Class A	974,471	981
	Jiangsu Hengshun Vinegar Industry Co. Ltd. Class A	856,902	980
	Shanghai Shunho New Materials Technology Co. Ltd. Class A	1,023,800	980
	Focused Photonics Hangzhou Inc. Class A	419,596	980
	Jiangsu Changhai Composite Materials Co. Ltd. Class A	469,128	976
*	Feitian Technologies Co. Ltd. Class A	392,500	976
*	Jiangyin Hengrun Heavy Industries Co. Ltd. Class A	426,010	976
	Zhejiang Hailide New Material Co. Ltd. Class A	1,186,917	975
	Shanghai Bright Meat Group Co. Ltd. Class A	1,019,098	975
	Guangdong Kinlong Hardware Products Co. Ltd. Class A	304,850	973
	Sufa Technology Industry Co. Ltd. CNNC Class A	328,659	972
	FSPG Hi-Tech Co. Ltd. Class A	885,500	970
	AUCMA Co. Ltd. Class A	971,301	968
*	Anyang Iron & Steel Inc. Class A	2,716,980	967
	FIYTA Precision Technology Co. Ltd. Class A	420,085	965
	Shenzhen Center Power Tech Co. Ltd. Class A	299,450	965
*	Anhui Golden Seed Winery Co. Ltd. Class A	659,801	964
	Sanchuan Wisdom Technology Co. Ltd. Class A	967,300	964
*	Kunshan Kersen Science & Technology Co. Ltd. Class A	523,268	962
*	Henan Yuneng Holdings Co. Ltd. Class A	1,133,000	960
	Nanjing Vazyme Biotech Co. Ltd. Class A	290,746	960
	Black Peony Group Co. Ltd. Class A	798,000	959
	Yechiu Metal Recycling China Ltd. Class A	2,176,400	957
*	China High Speed Railway Technology Co. Ltd. Class A	2,366,297	957

		Shares	Market Value ($000)
	Guangdong Goworld Co. Ltd. Class A	521,444	952
*	Jiangsu Zongyi Co. Ltd. Class A	1,224,100	950
	Chengdu Hongqi Chain Co. Ltd. Class A	1,222,800	946
	Rastar Group Class A	1,078,500	946
	Shandong Bohui Paper Industrial Co. Ltd. Class A	1,345,900	944
	Streamax Technology Co. Ltd. Class A	145,100	944
	Tayho Advanced Materials Group Co. Ltd. Class A	668,261	943
	Toly Bread Co. Ltd. Class A	1,229,539	942
	Dazhong Transportation Group Co. Ltd. Class B	4,483,348	941
	Chengdu Fusen Noble-House Industrial Co. Ltd. Class A	588,803	940
	JS Corrugating Machinery Co. Ltd. Class A	532,900	937
	Shenzhen Changhong Technology Co. Ltd. Class A	485,400	936
	Sinosteel Engineering & Technology Co. Ltd. Class A	1,040,200	936
*	Changzhou Tronly New Electronic Materials Co. Ltd. Class A	489,814	933
	Shandong Jincheng Pharmaceutical Group Co. Ltd. Class A	379,500	932
*	Beijing Aerospace Changfeng Co. Ltd. Class A	431,387	931
	Qiming Information Technology Co. Ltd. Class A	334,674	928
	Yixintang Pharmaceutical Group Co. Ltd. Class A	490,554	925
	Chongqing Port Co. Ltd. Class A	1,210,600	923
	Lihuayi Weiyuan Chemical Co. Ltd. Class A	463,100	922
	Wuxi Paike New Materials Technology Co. Ltd. Class A	93,800	921
*	Jiangsu Hongdou Industrial Co. Ltd. Class A	2,523,975	921
	Wellhope Foods Co. Ltd. Class A	854,101	921
*	Beijing Electronic Zone High-tech Group Co. Ltd. Class A	1,024,969	920
*	China Union Holdings Ltd. Class A	1,594,400	918
	HeiLongJiang ZBD Pharmaceutical Co. Ltd. Class A	578,600	918
	Zhejiang Garden Biopharmaceutical Co. Ltd. Class A	474,450	918
	Yuneng Technology Co. Ltd. Class A	120,197	917
*	Yibin Tianyuan Group Co. Ltd. Class A	1,118,558	915
*	Jolywood Suzhou Sunwatt Co. Ltd. Class A	1,067,710	913
	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. Class A	534,001	913
	Jiajiayue Group Co. Ltd. Class A	603,492	912
	Zhejiang China Light & Textile Industrial City Group Co. Ltd. Class A	1,671,024	912
	Shanghai Pudong Construction Co. Ltd. Class A	803,524	911
	Tungkong Inc. Class A	556,076	910
	Xiamen Port Development Co. Ltd. Class A	618,916	910
	Ningbo Peacebird Fashion Co. Ltd. Class A	451,729	910
*	Guangdong Shenglu Telecommunication Tech Co. Ltd. Class A	747,037	905
	Zhejiang Vie Science & Technology Co. Ltd. Class A	460,400	904
	Unilumin Group Co. Ltd. Class A	872,038	904
*	Sino GeoPhysical Co. Ltd. Class A	319,165	903
	Hualan Biological Vaccine Inc. Class A	291,400	899
	YanTai Shuangta Food Co. Ltd. Class A	1,141,500	899
	Suzhou Oriental Semiconductor Co. Ltd. Class A	87,786	896
*	Xinjiang Ba Yi Iron & Steel Co. Ltd. Class A	1,433,500	895
	Guotai Epoint Software Co. Ltd. Class A	233,530	895
	Zhejiang Runtu Co. Ltd. Class A	868,351	894
*	Wutong Holding Group Co. Ltd. Class A	1,355,722	894
*	Hiconics Eco-energy Technology Co. Ltd. Class A	1,066,400	894
	Orient International Enterprise Ltd. Class A	757,400	890
	Guangxi LiuYao Group Co. Ltd. Class A	339,186	889
	Beijing CTJ Information Technology Co. Ltd. Class A	282,693	887
	Nanjing Xinlian Electronics Co. Ltd. Class A	855,041	886
*	Guang Dong Tloong Technology Group Co. Ltd. Class A	723,970	886
	Citychamp Dartong Advanced Materials Co. Ltd.	1,594,333	882
	Xiamen Jihong Technology Co. Ltd. Class A	336,100	881
	North Huajin Chemical Industries Co. Ltd. Class A	1,234,503	881
	Nanjing Sciyon Wisdom Technology Group Co. Ltd. Class A	208,346	880
	Jiangsu Rainbow Heavy Industries Co. Ltd. Class A	933,236	880
*	China Zhonghua Geotechnical Engineering Group Co. Ltd. Class A	1,662,100	880
*	INKON Life Technology Co. Ltd. Class A	587,200	879
	Hefei Department Store Group Co. Ltd. Class A	932,417	878
*	Shenzhen Minglida Precision Technology Co. Ltd. Class A	302,600	876
	Shenzhen Das Intellitech Co. Ltd. Class A	1,903,796	876
	Changchun Faway Automobile Components Co. Ltd. Class A	660,868	875
	Guangzhou Zhiguang Electric Co. Ltd. Class A	749,700	874
*	Great Chinasoft Technology Co. Ltd. Class A	941,500	873
	Sanjiang Shopping Club Co. Ltd. Class A	448,200	873
*	Luoxin Pharmaceuticals Group Stock Co. Ltd. Class A	1,171,610	873
	Shenzhen Jieshun Science & Technology Industry Co. Ltd. Class A	636,526	872

		Shares	Market Value ($000)
	Cangzhou Mingzhu Plastic Co. Ltd. Class A	1,329,097	871
*	YaGuang Technology Group Co. Ltd. Class A	1,047,200	870
	Shanghai Flyco Electrical Appliance Co. Ltd. Class A	171,600	869
*	Shenzhen Properties & Resources Development Group Ltd. Class A	552,952	868
*	Transwarp Technology Shanghai Co. Ltd. Class A	95,101	868
*	Shenzhen Jinjia Group Co. Ltd. Class A	1,382,336	867
	Bear Electric Appliance Co. Ltd. Class A	127,600	865
	Guizhou Xinbang Pharmaceutical Co. Ltd. Class A	1,609,931	864
*	Shenzhen Neptunus Bioengineering Co. Ltd. Class A	2,438,150	864
	Beijing Water Business Doctor Co. Ltd. Class A	844,674	863
	Dazhong Transportation Group Co. Ltd. Class A	1,039,000	862
	MYS Group Co. Ltd. Class A	1,417,892	862
*	Shenzhen New Nanshan Holding Group Co. Ltd. Class A	1,970,144	862
	KingClean Electric Co. Ltd. Class A	238,900	860
	Xilinmen Furniture Co. Ltd. Class A	357,900	860
*	Hunan New Wellful Co. Ltd. Class A	974,000	860
	Tianjin TEDA Resources Recycling Group Co. Ltd. Class A	1,439,243	859
	Newcapec Electronics Co. Ltd. Class A	488,335	859
*	NSFOCUS Technologies Group Co. Ltd. Class A	736,318	858
	M-Grass Ecology & Environment Group Co. Ltd. Class A	1,463,420	857
	China West Construction Group Co. Ltd. Class A	923,156	857
*	Chengdu New Tianfu Culture Tourism Development Co. Ltd. Class A	1,172,450	857
	Time Publishing & Media Co. Ltd. Class A	662,480	857
	Jiangling Motors Corp. Ltd. Class A	303,198	856
*	Beijing Join-Cheer Software Co. Ltd. Class A	774,680	856
	Cangzhou Dahua Co. Ltd. Class A	493,600	854
*	China Agriculture Development Seed Group Co. Ltd. Class A	943,400	852
	Luyang Energy-Saving Materials Co. Ltd.	509,771	850
*	DBAPP Security Ltd. Class A	105,429	849
	Liaoning Energy Industry Co. Ltd. Class A	1,472,900	847
	ZYNP Corp. Class A	522,900	847
*	Guizhou Zhenhua E-chem Inc. Class A	406,045	847
	Jiangling Motors Corp. Ltd. Class B	635,970	845
*	Beijing Global Safety Technology Co. Ltd. Class A	250,939	845
	Yabao Pharmaceutical Group Co. Ltd. Class A	893,483	845
*	Daheng New Epoch Technology Inc. Class A	376,900	844
	Hongbaoli Group Corp. Ltd. Class A	714,859	844
*	Phenix Optical Co. Ltd. Class A	275,600	844
	Shenzhen Textile Holdings Co. Ltd. Class A	444,475	843
*	Hubei Century Network Technology Co. Ltd. Class A	465,300	843
*	Shenzhen Anche Technologies Co. Ltd. Class A	168,400	843
*	RiseSun Real Estate Development Co. Ltd. Class A	3,727,529	842
*	Shanghai Jiao Yun Co. Ltd. Class A	936,690	840
	Emei Shan Tourism Co. Ltd. Class A	478,100	839
	Shanxi Blue Flame Holding Co. Ltd. Class A	824,336	839
	Shenzhen Tellus Holding Co. Ltd. Class A	329,607	839
	Jiangsu Huaxicun Co. Ltd. Class A	799,400	837
*	Guangdong Yowant Technology Group Co. Ltd. Class A	897,804	834
	Changhong Meiling Co. Ltd. Class A	852,328	833
	Hubei Jiuzhiyang Infrared System Co. Ltd. Class A	151,237	833
*	Huludao Zinc Industry Co. Class A	1,526,300	831
	Shandong Huatai Paper Industry Shareholding Co. Ltd. Class A	1,589,829	831
*	Truking Technology Ltd. Class A	527,800	831
	Guangxi Wuzhou Communications Co. Ltd. Class A	1,390,719	831
	Northeast Pharmaceutical Group Co. Ltd. Class A	1,064,270	830
	Bestsun Energy Co. Ltd. Class A	1,400,600	830
*	Henan Ancai Hi-Tech Co. Ltd. Class A	1,024,750	829
*	Tongding Interconnection Information Co. Ltd. Class A	1,126,300	829
	Qingdao Hanhe Cable Co. Ltd. Class A	1,571,104	828
*	ADAMA Ltd. Class A	915,100	827
	Jiangxi Huangshanghuang Group Food Co. Ltd. Class A	462,301	826
*	Huayi Brothers Media Corp. Class A	2,343,802	826
*	Jilin Yatai Group Co. Ltd. Class A	3,081,167	824
	Anhui Korrun Co. Ltd. Class A	251,860	823
*	Shenzhen Centralcon Investment Holding Co. Ltd. Class A	753,044	819
	Guangzhou Hengyun Enterprises Holdings Ltd. Class A	821,731	818
*	New Journey Health Technology Group Co. Ltd. Class A	2,596,000	817
	Xiangyu Medical Co. Ltd. Class A	107,228	815
	Zhuhai Port Co. Ltd. Class A	1,050,000	815
	Guangdong Hongtu Technology Holdings Co. Ltd. Class A	448,700	814

		Shares	Market Value ($000)
	Hunan Aihua Group Co. Ltd. Class A	335,506	813
	Guilin Sanjin Pharmaceutical Co. Ltd. Class A	385,200	809
	Jiangsu Lianyungang Port Co. Ltd. Class A	1,000,621	808
	Beijing Sanlian Hope Shin-Gosen Technical Service Co. Ltd. Class A	345,642	808
	Shanghai Xinhua Media Co. Ltd. Class A	835,400	807
	Guangdong Shaoneng Group Co. Ltd. Class A	1,112,040	806
	Beijing Jiaxun Feihong Electrical Co. Ltd. Class A	611,600	806
	Haining China Leather Market Co. Ltd. Class A	1,252,410	806
	Vontron Technology Co. Ltd. Class A	423,300	805
	Hangxiao Steel Structure Co. Ltd. Class A	2,110,635	805
	Hangzhou Jiebai Group Co. Ltd. Class A	778,557	805
*	Zhongbai Holdings Group Co. Ltd. Class A	794,489	804
	Dashang Co. Ltd. Class A	323,433	800
	Goldcard Smart Group Co. Ltd. Class A	389,110	797
	Jiangsu SINOJIT Wind Energy Technology Co. Ltd. Class A	1,008,227	797
	CITIC Press Corp. Class A	192,900	796
	Changchun BCHT Biotechnology Co. Ltd. Class A	258,487	795
	Shenzhen Fuanna Bedding & Furnishing Co. Ltd. Class A	784,540	794
*	Beijing Science Sun Pharmaceutical Co. Ltd. Class A	453,922	794
*	Lingyuan Iron & Steel Co. Ltd. Class A	2,397,170	792
*	Shanghai Shenda Co. Ltd. Class A	1,050,800	792
	Shanghai Jinfeng Wine Co. Ltd. Class A	986,045	791
	Shandong New Beiyang Information Technology Co. Ltd. Class A	721,300	789
	Zhejiang Yonggui Electric Equipment Co. Ltd. Class A	330,670	789
	Canny Elevator Co. Ltd. Class A	764,373	789
*	Tangrenshen Group Co. Ltd. Class A	1,175,650	788
	Zhuhai Huajin Capital Co. Ltd. Class A	381,017	786
	Beijing Sanyuan Foods Co. Ltd. Class A	1,155,178	786
*	Inspur Software Co. Ltd. Class A	329,798	785
*,3	Guangzhou Hangxin Aviation Technology Co. Ltd. Class A	279,400	785
	Rainbow Digital Commercial Co. Ltd. Class A	1,030,799	783
	Bafang Electric Suzhou Co. Ltd. Class A	198,917	782
*	Beijing Huayuan Xinhang Holding Co. Ltd. Class A	2,642,075	782
	Chongqing Pharscin Pharmaceutical Co. Ltd. Class A	337,000	777
	Guangdong Guanhao High-Tech Co. Ltd. Class A	1,698,100	776
*	Suzhou Chunxing Precision Mechanical Co. Ltd. Class A	1,075,500	776
*	Hubei Broadcasting & Television Information Network Co. Ltd. Class A	914,000	775
	Henan Hengxing Science & Technology Co. Ltd. Class A	1,425,295	775
	Keshun Waterproof Technologies Co. Ltd. Class A	1,101,860	775
*	Shanxi Guoxin Energy Corp. Ltd. Class A	1,561,596	775
	Beijing SDL Technology Co. Ltd. Class A	660,800	774
	Sunvim Group Co. Ltd. Class A	909,600	766
	Fujian Dongbai Group Co. Ltd. Class A	876,300	763
*	KBC Corp. Ltd. Class A	172,153	763
	Guangxi Energy Co. Ltd. Class A	1,383,240	763
*	Guangdong Zhongnan Iron & Steel Co. Ltd. Class A	2,019,500	762
	5I5J Holding Group Co. Ltd. Class A	1,884,803	761
	Suzhou Electrical Apparatus Science Academy Co. Ltd. Class A	884,800	760
	Weihai Guangtai Airport Equipment Co. Ltd. Class A	527,943	759
	Vatti Corp. Ltd. Class A	842,448	757
	Jinneng Science & Technology Co. Ltd. Class A	858,655	757
*	Hanwang Technology Co. Ltd. Class A	231,900	756
	Fuan Pharmaceutical Group Co. Ltd. Class A	1,197,100	756
	Monalisa Group Co. Ltd. Class A	349,604	754
*	HPGC Renmintongtai Pharmaceutical Corp. Class A	619,134	753
*	Xi'an Tian He Defense Technology Co. Ltd. Class A	427,600	751
	East China Engineering Science & Technology Co. Ltd. Class A	454,900	750
	Shandong Xiantan Co. Ltd. Class A	847,492	750
*	Shenzhen Sea Star Technology Co. Ltd. Class A	588,500	749
	Jiangsu Changbao Steeltube Co. Ltd. Class A	816,700	749
	Changshu Fengfan Power Equipment Co. Ltd. Class A	1,109,328	749
	Hongli Zhihui Group Co. Ltd. Class A	716,500	747
	Wuhan Keqian Biology Co. Ltd. Class A	327,993	747
	Gansu Yasheng Industrial Group Co. Ltd. Class A	1,709,100	745
*	Beijing Baination Pictures Co. Ltd. Class A	847,100	743
*	Saurer Intelligent Technology Co. Ltd. Class A	1,774,600	742
	Hangzhou Cable Co. Ltd. Class A	652,000	742
	Shenzhen Xinyichang Technology Co. Ltd. Class A	75,200	742
	Anhui Huilong Agricultural Means of Production Co. Ltd. Class A	914,840	741
*	ABA Chemicals Corp. Class A	726,200	741

		Shares	Market Value ($000)
	Nanjing Cosmos Chemical Co. Ltd. Class A	383,600	741
*	Shunfa Hengneng Corp. Class A	1,684,921	740
	Tangshan Sunfar Silicon Industry Co. Ltd. Class A	281,960	737
	Cachet Pharmaceutical Co. Ltd. Class A	373,743	736
*	Sinopec Oilfield Equipment Corp. Class A	719,342	735
	Shanghai Jin Jiang Online Network Service Co. Ltd. Class B	1,448,425	734
	Zhejiang Fuchunjiang Environmental Thermoelectric Co. Ltd. Class A	1,020,200	734
	Shenzhen Topraysolar Co. Ltd. Class A	1,427,758	733
*	Jiangsu Changqing Agrochemical Co. Ltd. Class A	862,109	732
	Opple Lighting Co. Ltd. Class A	298,600	730
	Create Technology & Science Co. Ltd. Class A	462,907	728
*	VanJee Technology Co. Ltd. Class A	201,160	725
	Ningbo Ligong Environment & Energy Technology Co. Ltd. Class A	408,869	724
	Foshan Nationstar Optoelectronics Co. Ltd. Class A	589,283	723
*	XGimi Tech Co. Ltd. Class A	50,158	723
	Duolun Technology Corp. Ltd. Class A	587,777	721
*	Shenyang Jinbei Automotive Co. Ltd. Class A	1,097,901	719
*	Fujian Rongji Software Co. Ltd. Class A	609,300	719
*	Eastone Century Technology Co. Ltd. Class A	843,315	718
*	Beijing North Star Co. Ltd. Class A	2,701,615	718
*	Yijiahe Technology Co. Ltd. Class A	167,000	717
	Songz Automobile Air Conditioning Co. Ltd. Class A	575,000	715
*	H&R Century Union Corp. Class A	709,000	711
*	Beijing Thunisoft Corp. Ltd. Class A	630,420	710
*	Beijing Sinohytec Co. Ltd. Class A	168,343	709
	Qinghai Huzhu TianYouDe Highland Barley Spirit Co. Ltd. Class A	525,800	709
	Anhui Huamao Textile Co. Class A	1,074,064	708
*	Top Resource Energy Co. Ltd. Class A	847,100	707
*	Jiangsu Transimage Technology Co. Ltd. Class A	269,200	705
*	Beijing Forever Technology Co. Ltd. Class A	788,894	703
	Shanghai Chlor-Alkali Chemical Co. Ltd. Class A	457,400	703
*	Beijing Bohui Innovation Biotechnology Group Co. Ltd. Class A	865,369	701
*	Macmic Science & Technology Co. Ltd. Class A	199,224	699
	China Television Media Ltd. Class A	310,000	698
	Wencan Group Co. Ltd. Class A	229,786	698
	Qianjiang Water Resources Development Co. Ltd. Class A	508,971	697
	Shanghai Baosteel Packaging Co. Ltd. Class A	894,100	695
*	Inner Mongolia OJing Science & Technology Co. Ltd. Class A	182,980	693
	Shenzhen Topway Video Communication Co. Ltd. Class A	579,700	692
	Jiangsu Yueda Investment Co. Ltd. Class A	904,300	691
	ZhongYeDa Electric Co. Ltd. Class A	501,400	689
	Zhejiang Yasha Decoration Co. Ltd. Class A	1,210,260	685
*	Chongqing Yukaifa Co. Ltd. Class A	930,100	684
*	China Wuyi Co. Ltd. Class A	1,611,511	682
	Zhejiang Yankon Group Co. Ltd. Class A	1,406,275	682
*	Qingdao Doublestar Co. Ltd. Class A	748,900	682
*	China Oil HBP Science & Technology Co. Ltd. Class A	1,445,600	682
*	Beijing Hualian Department Store Co. Ltd. Class A	2,499,781	682
*	World Union Group Inc. Class A	2,085,355	680
	Ligao Foods Co. Ltd. Class A	115,920	679
	Jiangxi Wannianqing Cement Co. Ltd. Class A	828,724	676
	Anhui Sierte Fertilizer Industry Ltd. Co. Class A	798,125	674
*	Cybrid Technologies Inc. Class A	410,600	674
	Gem-Year Industrial Co. Ltd. Class A	942,111	673
	Guangdong Great River Smarter Logistics Co. Ltd. Class A	434,798	672
*	Jiangsu General Science Technology Co. Ltd. Class A	1,075,440	671
*	Zhejiang Founder Motor Co. Ltd. Class A	418,986	668
	Shanghai Rongtai Health Technology Corp. Ltd. Class A	157,170	667
	Tianjin Lisheng Pharmaceutical Co. Ltd. Class A	216,720	667
	Fortune Ng Fung Food Hebei Co. Ltd. Class A	930,674	666
*	Deluxe Family Co. Ltd. Class A	1,499,036	666
	Baoxiniao Holding Co. Ltd. Class A	1,203,300	665
*	Dongjiang Environmental Co. Ltd. Class A	946,666	663
*	Shenzhen Rapoo Technology Co. Ltd. Class A	246,590	661
*	Beken Corp. Class A	122,587	661
	Three's Co. Media Group Co. Ltd. Class A	162,808	659
	Shanghai New Huang Pu Industrial Group Co. Ltd. Class A	769,196	659
*	Poly Union Chemical Holding Group Co. Ltd. Class A	454,501	657
	Xuchang Yuandong Drive Shaft Co. Ltd. Class A	595,600	656
	Joeone Co. Ltd. Class A	502,277	652

		Shares	Market Value ($000)
	Chongqing Zaisheng Technology Co. Ltd. Class A	971,936	650
	Zhejiang NetSun Co. Ltd. Class A	229,600	649
*	Guangdong Meiyan Jixiang Hydropower Co. Ltd. Class A	1,588,500	648
	Shandong Sunway Chemical Group Co. Ltd. Class A	551,832	648
	Dongfeng Electronic Technology Co. Ltd. Class A	367,250	646
	Shenzhen Guangju Energy Co. Ltd. Class A	396,188	646
3	Shandong Shengli Co. Class A	1,228,077	646
	Jinghua Pharmaceutical Group Co. Ltd. Class A	613,171	646
	Jenkem Technology Co. Ltd. Class A	47,933	644
*	Anhui Guofeng New Materials Co. Ltd. Class A	716,800	641
	Shanghai Tianchen Co. Ltd. Class A	728,338	639
	Shanghai Kelai Mechatronics Engineering Co. Ltd. Class A	231,500	638
	Shenzhen Sinovatio Technology Co. Ltd. Class A	153,216	637
	Shanghai Zhezhong Group Co. Ltd. Class A	251,700	636
	Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A	398,657	635
*	Guangzhou Pearl River Development Group Co. Ltd. Class A	783,820	632
*	Phoenix Shipping Wuhan Co. Ltd. Class A	993,900	631
	Jiangsu Shuangxing Color Plastic New Materials Co. Ltd. Class A	824,285	631
*	Long Yuan Construction Group Co. Ltd. Class A	1,342,724	629
	Zhejiang Meida Industrial Co. Ltd. Class A	597,200	626
*	Liaoning Shenhua Holdings Co. Ltd. Class A	2,155,700	621
*	Zhejiang Orient Gene Biotech Co. Ltd. Class A	165,477	620
	Zhejiang Zhongcheng Packing Material Co. Ltd. Class A	856,121	618
*	CanSino Biologics Inc. Class A	55,518	618
*	Jiangsu Yinhe Electronics Co. Ltd. Class A	946,533	616
*	Chimin Health Management Co. Ltd. Class A	428,400	615
	Dare Power Dekor Home Co. Ltd. Class A	562,739	612
*	Shandong Longda Meishi Co. Ltd. Class A	904,000	612
	Integrated Electronic Systems Lab Co. Ltd. Class A	550,069	610
	Nanjing Quanxin Cable Technology Co. Ltd. Class A	295,630	610
	Zhuzhou Qianjin Pharmaceutical Co. Ltd. Class A	406,720	608
*	Pubang Landscape Architecture Co. Ltd. Class A	1,835,497	606
	Maccura Biotechnology Co. Ltd. Class A	366,530	603
*	Zhejiang Huamei Holding Co. Ltd. Class A	979,100	602
	Era Co. Ltd. Class A	1,005,259	602
*	Triumph New Energy Co. Ltd. Class A	385,300	600
	Zhejiang Tony Electronic Co. Ltd. Class A	196,900	600
	Guangdong Guanghong Holdings Co. Ltd. Class A	720,203	599
*	Hangzhou Electronic Soul Network Technology Co. Ltd. Class A	216,164	599
*	Chengdu Xinzhu Road&Bridge Machinery Co. Ltd. Class A	614,114	598
	Ningbo Cixing Co. Ltd. Class A	598,800	598
	Delixi New Energy Technology Co. Ltd. Class A	189,420	598
*	EGing Photovoltaic Technology Co. Ltd. Class A	1,102,074	595
*	Berry Genomics Co. Ltd. Class A	322,603	593
*	Everbright Jiabao Co. Ltd. Class A	1,502,708	589
	Beijing Beilu Pharmaceutical Co. Ltd. Class A	471,900	588
	Shandong Head Group Co. Ltd. Class A	319,700	586
	Tengda Construction Group Co. Ltd. Class A	1,637,499	585
*	Shenzhen Deren Electronic Co. Ltd. Class A	561,151	585
	Jiangsu Jiuding New Material Co. Ltd.	486,200	585
*	JinJian Cereals Industry Co. Ltd. Class A	614,000	584
*	Shaanxi Construction Machinery Co. Ltd. Class A	1,066,910	584
*	Huaren Pharmaceutical Co. Ltd. Class A	1,220,872	583
*	Beijing Dinghan Technology Group Co. Ltd. Class A	523,300	581
	Realcan Pharmaceutical Group Co. Ltd. Class A	1,436,010	581
	Shanghai Guangdian Electric Group Co. Ltd. Class A	1,006,700	579
	Shanghai ShenTong Metro Co. Ltd. Class A	465,976	578
*	Guangxi Radio & Television Information Network Corp. Ltd. Class A	1,141,600	578
*	Yunnan Coal & Energy Co. Ltd. Class A	922,500	575
	New Huadu Technology Co. Ltd. Class A	595,500	575
	CCS Supply Chain Management Co. Ltd. Class A	853,540	573
	Sichuan Meifeng Chemical IND Class A	591,151	572
*	Hengdian Entertainment Co. Ltd. Class A	255,322	572
*	Jinzhou Yongshan Lithium Co. Ltd. Class A	380,789	569
	Wuxi Commercial Mansion Grand Orient Co. Ltd. Class A	849,347	566
	Tibet Cheezheng Tibetan Medicine Co. Ltd. Class A	157,047	565
	Henan Taloph Pharmaceutical Stock Co. Ltd. Class A	622,730	564
*	Beijing Centergate Technologies Holding Co. Ltd. Class A	773,948	562
	Huabao Flavours & Fragrances Co. Ltd. Class A	222,221	562
*	Lucky Film Co. Ltd. Class A	528,691	561

		Shares	Market Value ($000)
	Guangdong Shirongzhaoye Co. Ltd. Class A	605,200	557
*	Henan Rebecca Hair Products Co. Ltd. Class A	1,267,320	555
	Shenzhen Comix Group Co. Ltd. Class A	612,400	554
	Xiamen Comfort Science & Technology Group Co. Ltd. Class A	564,300	553
*	Rongan Property Co. Ltd. Class A	2,008,772	553
*	Blue Sail Medical Co. Ltd. Class A	712,564	551
	Beijing Fengjing Automotive Parts Co. Ltd.	1,023,576	550
	Jiangsu Jiangnan High Polymer Fiber Co. Ltd. Class A	1,722,525	550
*	Jiangsu Phoenix Property Investment Co. Ltd. Class A	942,520	550
*	Guangzhou Pearl River Piano Group Co. Ltd. Class A	781,331	548
	Beijing Bashi Media Co. Ltd. Class A	801,670	546
*	Guangdong Hybribio Biotech Co. Ltd. Class A	664,420	544
*	Bright Eye Hospital Group Co. Ltd. Class A	101,700	536
	Yantai Changyu Pioneer Wine Co. Ltd. Class A	175,700	531
	Shanghai Titan Scientific Co. Ltd. Class A	151,876	531
	Northern United Publishing & Media Group Co. Ltd. Class A	517,800	527
*	Grand Industrial Holding Group Co. Ltd. Class A	460,000	522
	Shanghai Hile Bio-Technology Co. Ltd. Class A	539,541	521
*	Heilongjiang Interchina Water Treatment Co. Ltd. Class A	1,329,324	520
*	Zhongfu Information Inc. Class A	235,500	520
*	Sinochem Equipment Technology Qingdao Co. Ltd. Class A	431,434	518
	Guangdong Delian Group Co. Ltd. Class A	675,035	516
	Guizhou Guihang Automotive Components Co. Ltd. Class A	251,584	513
	Haoxiangni Health Food Co. Ltd. Class A	364,800	513
	Markor International Home Furnishings Co. Ltd. Class A	1,715,635	512
	Jinling Pharmaceutical Co. Ltd. Class A	508,831	511
*	Shenyang Chemical Co. Ltd. Class A	944,000	510
	Medicalsystem Biotechnology Co. Ltd. Class A	346,583	508
	Foshan Electrical & Lighting Co. Ltd. Class A	572,900	507
	Shanghai New World Co. Ltd. Class A	479,000	504
	Shandong Homey Aquatic Development Co. Ltd. Class A	1,478,298	499
*	Shenzhen Sunmoon Microelectronics Co. Ltd. Class A	87,671	498
	Shandong Wohua Pharmaceutical Co. Ltd. Class A	568,140	497
*	China Aluminum International Engineering Corp. Ltd. Class A	664,800	494
	Tianjin Tianyao Pharmaceutical Co. Ltd. Class A	829,500	493
	Guiyang Longmaster Information & Technology Co. Ltd. Class A	246,300	491
*	Hubei Fuxing Science & Technology Co. Ltd. Class A	1,382,080	490
*	Changchun Gas Co. Ltd. Class A	499,800	489
*	Xingmin Intelligent Transportation Systems Group Co. Ltd. Class A	595,626	489
	Jiangsu Xiuqiang Glasswork Co. Ltd. Class A	590,500	484
	Zhejiang Starry Pharmaceutical Co. Ltd. Class A	308,140	482
	Shanghai Bailian Group Co. Ltd. Class B	858,956	480
*	Marssenger Kitchenware Co. Ltd. Class A	272,397	480
	Shanghai Yimin Commerce Group Co. Ltd. Class A	793,600	476
*	Guizhou Yibai Pharmaceutical Co. Ltd. Class A	806,800	476
*	Xiwang Foodstuffs Co. Ltd. Class A	1,046,904	475
	Qingdao Citymedia Co. Ltd. Class A	496,400	474
	Zhejiang Red Dragonfly Footwear Co. Ltd. Class A	566,581	466
*	Sichuan Tianyi Comheart Telecom Co. Ltd. Class A	235,600	465
	Wenfeng Great World Chain Development Corp. Class A	1,239,613	463
	Shanghai Jin Jiang Online Network Service Co. Ltd. Class A	210,500	462
*,1,2	Red Star Macalline Group Corp. Ltd. Class H	2,818,370	461
*	Der Future Science & Technology Holding Group Co. Ltd. Class A	609,840	461
*	Huatian Hotel Group Co. Ltd. Class A	1,001,500	459
	Foshan Electrical & Lighting Co. Ltd. Class B	1,591,461	458
	PKU Healthcare Corp. Ltd. Class A	560,500	457
	Guangxi Nanning Waterworks Group Co. Ltd. Class A	631,800	456
*	Shenzhen Silver Basis Technology Co. Ltd. Class A	355,546	456
*	China Quanjude Group Co. Ltd. Class A	278,800	451
*	Beijing Tianyishangjia New Material Corp. Ltd. Class A	427,125	433
	Bestore Co. Ltd. Class A	243,300	424
	JD.com Inc. ADR	12,744	421
	Duzhe Publishing & Media Co. Ltd. Class A	442,500	419
	Shanghai Xujiahui Commercial Co. Ltd. Class A	342,500	416
*	Tuoxin Pharmaceutical Group Co. Ltd. Class A	91,600	414
	Sanlux Co. Ltd. Class A	648,400	407
*	Royal Group Co. Ltd. Class A	810,478	407
*	Meituan ADR	15,332	404
*	Xiaomi Corp. ADR	14,139	392
*	Red Star Macalline Group Corp. Ltd. Class A	994,330	387

		Shares	Market Value ($000)
	China Fangda Group Co. Ltd. Class B	1,811,083	370
*	Fujian Green Pine Co. Ltd. Class A	355,400	361
	Ningbo David Medical Device Co. Ltd. Class A	182,500	348
	Whirlpool China Co. Ltd. Class A	236,750	344
	Baida Group Co. Ltd. Class A	256,600	330
	Lu Thai Textile Co. Ltd. Class A	320,200	327
	Zhejiang Gongdong Medical Technology Co. Ltd. Class A	118,188	326
*,3	China South City Holdings Ltd.	23,621,258	325
*	CMGE Technology Group Ltd.	6,358,000	323
	Guangzhou Shangpin Home Collection Co. Ltd. Class A	180,977	323
	Thinkingdom Media Group Ltd. Class A	124,581	320
	Huangshan Tourism Development Co. Ltd. Class A	180,601	287
	Shanghai Highly Group Co. Ltd. Class B	432,407	286
	Helens International Holdings Co. Ltd.	2,190,000	282
	Shanghai Haixin Group Co. Class A	285,100	271
	H World Group Ltd. ADR	6,903	266
*	Golden Solar New Energy Technology Holdings Ltd.	1,493,761	246
	China Kepei Education Group Ltd.	1,190,000	222
*,3	Orient Group Inc.	3,391,900	172
*	Hainan Ruize New Building Material Co. Ltd. Class A	219,000	133
*,3	Xinlun New Materials Co. Ltd. Class A	1,033,500	89
*	Agile Group Holdings Ltd.	940,500	51
	Guangzhou Holike Creative Home Co. Ltd. Class A	14,800	22
*,3	Shanghai Shimao Co. Ltd. Class A	273,212	17
*	Shanghai Fudan Forward S & T Co. Ltd. Class A	10,910	9
*,3	Tianjin Futong Information Science & Technology Co. Ltd. Class A	1,174,500	—
*,3	Myhome Real Estate Development Group Co. Ltd. Class A	2,630,400	—
*,3	Guangdong Highsun Group Co. Ltd. Class A	1,848,180	—
*,3	Jiangsu Sunshine Co. Ltd. Class A	1,785,755	—
*,3	Jiangsu Zhongnan Construction Group Co. Ltd. Class A	2,118,077	—
*,3	Elion Energy Co. Ltd. Class A	2,693,050	—
*,3	China Grand Automotive Services Group Co. Ltd. Class A	1,344,270	—
*,3	Sichuan Languang Development Co. Ltd. Class A	2,192,132	—
*,3	Yango Group Co. Ltd. Class A	4,010,183	—
*,3	Chongqing Dima Industry Co. Ltd. Class A	868,700	—
*,3	Sundy Land Investment Co. Ltd. Class A	1,281,700	—
*,3	Jilin Zixin Pharmaceutical Industrial Co. Ltd. Class A	833,200	—
*,3	Guangdong Chaohua Technology Co. Ltd. Class A	850,488	—
*,3	Blivex Energy Technology Co. Ltd. Class A	4,172,796	—
*,3	Sou Yu Te Group Co. Ltd. Class A	2,415,182	—
*,3	ChangjiangRunfa Health Industry Co. Ltd. Class A	1,006,830	—
*,3	Pengdu Agriculture & Animal Husbandry Co. Ltd. Class A	4,554,460	—
*,3	Pang Da Automobile Trade Co. Ltd. Class A	12,628,300	—
*,3	Kangmei Pharmaceutical Co. Ltd.	601,990	—
*,3	Zhongtian Financial Group Co. Ltd. Class A	7,563,775	—
*,3	ST JLZX A	393,700	—
*,3	Oceanwide Holdings Co. Ltd. Class A	767,000	—
*,3	Jiangsu Zhongnan Construction Group Co. Ltd.	1,287,637	—
*,3	Zhejiang Akcome New Energy Technology Co. Ltd.	4,404,621	—
*,3	Ningxia Zhongyin Cashmere Co. Ltd.	4,093,100	—
*,3	China Dili Group	38,445,940	—
*,3	Chongqing Dima Industry Co. Ltd.	778,307	—
*,3	Guangdong Huatie Tongda High-speed Railway Equipment Corp.	515,756	—
*,3	China Grand Automotive Services Group Co. Ltd.	6,816,940	—
*,3	Pengdu Agriculture & Animal Husbandry Co. Ltd.	1,531,000	—
*,3	Tunghsu Optoelectronic Technology Co. Ltd.	1,767,600	—
			46,291,341
Colombia (0.1%)			
	Grupo Cibest SA ADR	1,094,763	63,540
	Interconexion Electrica SA ESP	5,113,855	33,167
	Ecopetrol SA	43,961,433	20,300
	Cementos Argos SA	7,432,261	19,898
2	Ecopetrol SA ADR	967,589	9,018
	Grupo Cibest SA	3,941	64
			145,987
Czech Republic (0.1%)			
	CEZ A/S	1,857,651	113,760
	Komercni Banka A/S	990,498	50,670
1	Moneta Money Bank A/S	3,535,588	29,927

		Shares	Market Value ($000)
[2]	Colt CZ Group SE	218,056	7,925
	Doosan Skoda Power A/S	120,282	2,591
			204,873
Egypt (0.1%)			
	Commercial International Bank - Egypt (CIB)	30,648,918	68,440
*	Eastern Co. SAE	16,591,765	15,802
	Talaat Moustafa Group	9,803,142	11,935
*	EFG Holding S.A.E.	14,407,899	8,584
	Telecom Egypt Co.	6,556,941	6,954
*	Fawry for Banking & Payment Technology Services SAE	20,751,239	6,413
*	U Consumer Finance	4,641,319	830
			118,958
Greece (0.7%)			
	National Bank of Greece SA	11,209,651	164,765
	Eurobank Ergasias Services & Holdings SA	32,997,432	124,123
	Piraeus Financial Holdings SA	14,451,966	112,873
	Alpha Bank SA	27,986,040	109,711
	OPAP SA	2,313,436	47,829
	JUMBO SA	1,479,134	46,937
	Public Power Corp. SA	2,468,043	42,863
	Bank of Cyprus Holdings plc	4,523,234	41,627
	Hellenic Telecommunications Organization SA	2,055,767	38,605
	Motor Oil Hellas Corinth Refineries SA	829,205	24,849
	GEK Terna SA	928,178	24,773
	Optima bank SA	2,425,794	22,465
	Titan SA	491,778	22,020
	Cenergy Holdings SA	839,634	13,912
	Athens International Airport SA	941,060	10,863
	HELLENiQ ENERGY Holdings SA	1,189,860	10,465
*	LAMDA Development SA	1,036,542	8,841
	Aegean Airlines SA	495,340	7,519
*	Aktor SA Holding Co. Technical & Energy Projects	665,366	6,457
*	Intralot SA-Integrated Information Systems & Gaming Services	4,752,251	6,112
	Viohalco SA	568,387	5,556
	Hellenic Exchanges - Athens Stock Exchange SA	758,766	5,457
	Holding Co. ADMIE IPTO SA	1,577,580	5,425
	Sarantis SA	365,344	5,311
	Athens Water Supply & Sewage Co. SA	511,247	4,092
	Piraeus Port Authority SA	82,046	4,067
	Autohellas Tourist & Trading SA	274,468	3,500
	Quest Holdings SA	370,977	3,012
	Fourlis Holdings SA	595,885	2,818
	ElvalHalcor SA	759,624	2,800
	Ideal Holdings SA	377,664	2,557
	Intracom Holdings SA (Registered)	625,933	2,411
	Ellaktor SA	708,565	1,271
			935,886
Hong Kong (0.1%)			
	Want Want China Holdings Ltd.	55,740,000	36,021
*,1,2	Everest Medicines Ltd.	3,222,000	20,322
*,1,2	CARsgen Therapeutics Holdings Ltd.	4,728,000	10,021
	K Wah International Holdings Ltd.	12,701,294	3,611
			69,975
Hungary (0.3%)			
	OTP Bank Nyrt.	3,109,436	296,813
	Richter Gedeon Nyrt.	1,827,768	56,303
	MOL Hungarian Oil & Gas plc	5,948,800	52,330
	Magyar Telekom Telecommunications plc	3,837,550	20,113
	Opus Global Nyrt.	4,482,357	7,283
*,2	4iG Nyrt.	496,729	5,934
			438,776
Iceland (0.1%)			
[1]	Arion Banki HF	17,455,556	24,442
	Islandsbanki HF	25,257,671	24,409
	Hagar hf	13,244,702	11,689
*	Alvotech SA	1,441,732	10,894
	Festi hf	4,013,077	10,090
	Reitir fasteignafelag hf	8,408,861	8,364

		Shares	Market Value ($000)
	Kvika banki hf	58,647,780	8,161
	Heimar HF	20,296,626	6,106
	Sjova-Almennar Tryggingar hf	11,973,287	4,249
	Eimskipafelag Islands hf	1,277,343	3,134
	Skagi Hf	19,345,383	3,032
*	Olgerdin Egill Skallagrims HF	20,951,567	2,751
	Siminn HF	23,146,366	2,559
*	Icelandair Group HF	271,737,249	1,778
*	Kaldalon hf	5,096,297	1,087
			122,745
India (19.3%)			
	HDFC Bank Ltd.	151,239,441	1,681,608
	Reliance Industries Ltd.	90,942,353	1,521,725
	ICICI Bank Ltd.	70,401,311	1,066,765
	Bharti Airtel Ltd. (XNSE)	37,697,260	872,925
	Infosys Ltd.	47,015,524	783,377
	Mahindra & Mahindra Ltd.	12,425,958	487,944
	Tata Consultancy Services Ltd.	13,638,572	469,395
	Bajaj Finance Ltd.	37,476,471	440,146
	Axis Bank Ltd.	30,593,498	424,561
	Larsen & Toubro Ltd.	8,986,322	407,750
	Kotak Mahindra Bank Ltd.	14,591,287	345,650
	Hindustan Unilever Ltd.	11,827,471	328,475
	Maruti Suzuki India Ltd.	1,749,866	318,678
	Sun Pharmaceutical Industries Ltd.	14,220,509	271,083
	HCL Technologies Ltd.	14,042,355	243,651
	NTPC Ltd.	63,272,306	239,992
	Bharat Electronics Ltd.	47,606,900	228,286
	Tata Steel Ltd.	110,280,478	226,959
	State Bank of India	20,703,065	218,572
	UltraTech Cement Ltd.	1,597,341	214,795
*	Eternal Ltd.	59,936,897	213,910
	Titan Co. Ltd.	4,890,551	206,371
	Power Grid Corp. of India Ltd.	60,281,633	195,583
	ITC Ltd.	40,015,670	189,415
	Hindalco Industries Ltd.	19,378,658	184,830
	Adani Ports & Special Economic Zone Ltd.	9,814,140	160,501
1	InterGlobe Aviation Ltd.	2,516,213	159,424
	JSW Steel Ltd.	11,623,818	157,839
	Grasim Industries Ltd.	4,719,779	153,621
	Asian Paints Ltd.	5,387,811	152,487
	Oil & Natural Gas Corp. Ltd.	51,678,865	148,719
	Jio Financial Services Ltd.	41,683,446	144,067
	Eicher Motors Ltd.	1,778,022	140,219
	Shriram Finance Ltd.	16,608,109	140,056
	Nestle India Ltd.	9,569,734	137,158
	Tech Mahindra Ltd.	8,309,440	133,190
	Hindustan Aeronautics Ltd.	2,526,761	133,107
	Coal India Ltd.	30,269,171	132,413
	Divi's Laboratories Ltd.	1,697,532	128,875
	Max Healthcare Institute Ltd.	9,891,232	127,868
	Trent Ltd.	2,418,443	127,748
	Tata Motors Passenger Vehicles Ltd.	27,448,243	126,688
1	SBI Life Insurance Co. Ltd.	5,757,711	126,682
	Cipla Ltd.	7,449,513	125,970
*	Adani Power Ltd.	69,673,724	123,746
	TVS Motor Co. Ltd.	3,121,239	123,273
	Bajaj Finserv Ltd.	5,104,805	119,979
	Vedanta Ltd.	21,590,468	119,860
	Apollo Hospitals Enterprise Ltd.	1,328,077	114,934
	Tata Consumer Products Ltd.	8,646,632	113,432
	Hero MotoCorp Ltd.	1,728,583	107,899
	Cholamandalam Investment & Finance Co. Ltd.	5,625,489	107,503
	Bharat Petroleum Corp. Ltd.	26,351,507	105,714
1	HDFC Life Insurance Co. Ltd.	12,569,660	103,535
	Britannia Industries Ltd.	1,565,626	102,919
	Tata Power Co. Ltd.	22,392,418	102,057
	Adani Enterprises Ltd.	3,470,004	96,875
*	Suzlon Energy Ltd.	145,009,528	96,834

		Shares	Market Value ($000)
	Varun Beverages Ltd.	17,951,728	94,864
	Indian Hotels Co. Ltd. Class A	11,310,411	94,442
	Indian Oil Corp. Ltd.	50,055,845	93,410
	Persistent Systems Ltd.	1,389,720	92,483
*,1	Avenue Supermarts Ltd.	1,948,416	91,103
*	PB Fintech Ltd.	4,521,694	90,768
	Bajaj Auto Ltd.	893,906	89,498
	Cummins India Ltd.	1,809,676	88,474
	Power Finance Corp. Ltd.	19,374,666	87,973
	Coforge Ltd.	4,291,760	85,899
	Wipro Ltd.	31,414,960	85,078
	Dr Reddy's Laboratories Ltd.	6,092,175	81,972
*,3	Tata Motors Ltd.	27,240,009	80,013
1	LTIMindtree Ltd.	1,239,141	79,264
1	HDFC Asset Management Co. Ltd.	1,303,813	78,975
	Dixon Technologies India Ltd.	438,419	76,460
	Fortis Healthcare Ltd.	6,534,527	75,261
	BSE Ltd.	2,654,143	74,145
	GAIL India Ltd.	35,871,966	73,800
	DLF Ltd.	8,519,734	72,527
	CG Power & Industrial Solutions Ltd.	8,739,517	72,460
	Info Edge India Ltd.	4,648,154	72,119
*	Indus Towers Ltd.	17,560,227	71,960
1	ICICI Lombard General Insurance Co. Ltd.	3,189,611	71,611
	Lupin Ltd.	3,226,308	71,423
	REC Ltd.	16,646,436	70,248
	Samvardhana Motherson International Ltd.	58,865,707	69,814
	Pidilite Industries Ltd.	4,217,248	68,636
	Hindustan Petroleum Corp. Ltd.	12,761,791	68,274
	Ambuja Cements Ltd.	10,619,497	67,529
	Godrej Consumer Products Ltd.	5,345,748	67,327
*	One 97 Communications Ltd.	4,590,981	67,317
	Federal Bank Ltd.	24,355,254	64,854
	SRF Ltd.	1,941,410	64,080
*	Yes Bank Ltd.	247,111,624	63,305
	United Spirits Ltd.	3,922,355	63,239
*	Max Financial Services Ltd.	3,505,132	61,010
	Ashok Leyland Ltd.	37,919,303	60,386
	Jindal Steel Ltd.	4,933,743	59,234
*	Swiggy Ltd.	12,784,786	58,973
	Polycab India Ltd.	665,467	57,721
	Marico Ltd.	7,054,911	57,189
	Torrent Pharmaceuticals Ltd.	1,411,432	56,603
	GE Vernova T&D India Ltd.	1,647,748	56,340
	Embassy Office Parks REIT	11,660,772	56,340
	UPL Ltd.	6,747,784	54,726
1	Laurus Labs Ltd.	4,882,837	52,443
	MRF Ltd.	29,416	52,171
	Hyundai Motor India Ltd.	1,894,772	52,025
	Bharat Forge Ltd.	3,454,700	51,511
	Muthoot Finance Ltd.	1,428,465	51,182
	Havells India Ltd.	3,035,068	51,071
	Bharat Heavy Electricals Ltd.	16,963,595	50,679
	Solar Industries India Ltd.	323,994	50,621
1	Lodha Developers Ltd.	3,719,547	50,245
	Bajaj Holdings & Investment Ltd.	356,256	49,368
	Tube Investments of India Ltd.	1,444,966	49,154
*	Godrej Properties Ltd.	1,896,337	48,827
	Bosch Ltd.	115,412	48,362
	Voltas Ltd.	3,082,616	48,004
1	AU Small Finance Bank Ltd.	4,847,730	47,897
	Aurobindo Pharma Ltd.	3,732,794	47,884
*	Adani Green Energy Ltd.	3,710,996	47,604
	Sundaram Finance Ltd.	915,493	47,425
	APL Apollo Tubes Ltd.	2,342,930	47,256
	Phoenix Mills Ltd.	2,485,023	47,098
	Mphasis Ltd.	1,499,325	46,603
*	Vishal Mega Mart Ltd.	27,413,639	44,622
	IDFC First Bank Ltd.	48,339,561	44,509
	Colgate-Palmolive India Ltd.	1,758,370	44,418

		Shares	Market Value ($000)
	PI Industries Ltd.	1,085,477	43,735
	Dabur India Ltd.	7,910,952	43,430
	Bank of Baroda	13,853,304	43,414
*	Adani Energy Solutions Ltd.	3,864,198	42,886
	JSW Energy Ltd.	7,136,551	42,377
*	FSN E-Commerce Ventures Ltd.	15,069,745	42,054
	Punjab National Bank	30,394,935	42,049
	Shree Cement Ltd.	131,898	42,031
	WAAREE Energies Ltd.	1,082,337	41,749
	State Bank of India GDR	391,659	41,517
*	Siemens Energy India Ltd.	1,143,044	41,054
	Siemens Ltd.	1,176,428	40,986
	Prestige Estates Projects Ltd.	2,086,621	40,981
	ABB India Ltd.	694,791	40,838
	Glenmark Pharmaceuticals Ltd.	1,890,851	40,249
	NHPC Ltd.	42,140,500	40,230
	Mankind Pharma Ltd.	1,498,001	40,210
	SBI Cards & Payment Services Ltd.	4,010,595	39,704
	360 ONE WAM Ltd.	3,220,586	39,195
	NMDC Ltd.	45,739,707	39,020
*	Delhivery Ltd.	7,226,995	37,910
	Blue Star Ltd.	1,730,433	37,679
	Coromandel International Ltd.	1,567,844	37,491
	Torrent Power Ltd.	2,527,886	37,452
	Canara Bank	24,025,120	37,045
	Zydus Lifesciences Ltd.	3,343,444	36,730
*	GMR Airports Ltd.	34,600,803	36,568
	KEI Industries Ltd.	804,783	36,535
	Page Industries Ltd.	77,157	35,792
	Oil India Ltd.	7,243,731	35,371
*	Vodafone Idea Ltd.	354,567,568	34,877
	Multi Commodity Exchange of India Ltd.	332,835	34,655
	Indian Bank	3,581,003	34,608
	Supreme Industries Ltd.	804,131	34,481
	Union Bank of India Ltd.	20,217,212	33,850
	Jubilant Foodworks Ltd.	5,027,490	33,838
	Radico Khaitan Ltd.	959,901	33,837
	Jindal Stainless Ltd.	3,978,378	33,759
	Hitachi Energy India Ltd.	168,579	33,732
	UNO Minda Ltd.	2,393,481	33,317
	JK Cement Ltd.	472,069	33,027
1	Indian Railway Finance Corp. Ltd.	23,664,239	32,850
	Indian Railway Catering & Tourism Corp. Ltd.	4,031,905	32,627
	Biocon Ltd.	7,761,292	32,531
	L&T Finance Ltd.	10,646,804	32,427
1	ICICI Prudential Life Insurance Co. Ltd.	4,864,388	32,373
	Alkem Laboratories Ltd.	522,220	32,364
1	Sona Blw Precision Forgings Ltd.	6,029,873	32,103
	Petronet LNG Ltd.	10,106,980	32,003
	Tata Communications Ltd.	1,502,822	31,736
	National Aluminium Co. Ltd.	11,922,296	31,392
	Oberoi Realty Ltd.	1,559,481	31,222
	Mahindra & Mahindra Financial Services Ltd.	8,750,847	31,077
	Mazagon Dock Shipbuilders Ltd.	1,004,046	30,866
	Hindustan Zinc Ltd.	5,744,785	30,820
*	ITC Hotels Ltd.	12,525,396	30,576
*	Aditya Birla Capital Ltd.	8,348,467	30,446
	Navin Fluorine International Ltd.	468,358	30,015
	Patanjali Foods Ltd.	4,402,044	29,868
	Oracle Financial Services Software Ltd.	311,191	29,824
	Steel Authority of India Ltd.	19,170,872	29,537
	Kalyan Jewellers India Ltd.	5,106,960	29,291
	Container Corp. of India Ltd.	4,650,886	28,558
	Cholamandalam Financial Holdings Ltd.	1,320,472	28,445
	Tata Elxsi Ltd.	460,022	28,255
	Computer Age Management Services Ltd.	633,909	28,114
	Rail Vikas Nigam Ltd.	7,555,671	27,942
	Balkrishna Industries Ltd.	1,072,620	27,519
	Crompton Greaves Consumer Electricals Ltd.	8,625,217	27,447
*	Kaynes Technology India Ltd.	361,869	27,300

		Shares	Market Value ($000)
	Ipca Laboratories Ltd.	1,848,835	26,469
	Dr Reddy's Laboratories Ltd. ADR	1,970,589	26,189
	KPIT Technologies Ltd.	1,967,808	25,844
	Astral Ltd.	1,581,395	25,818
1	PNB Housing Finance Ltd.	2,380,245	24,916
	LIC Housing Finance Ltd.	3,857,187	24,801
	Central Depository Services India Ltd.	1,365,581	24,408
	Apollo Tyres Ltd.	4,321,377	24,403
	Exide Industries Ltd.	5,673,299	24,394
*,1	Krishna Institute of Medical Sciences Ltd.	2,973,873	24,146
	Schaeffler India Ltd.	532,769	24,135
1	Aster DM Healthcare Ltd.	3,155,613	24,092
	Dalmia Bharat Ltd.	1,004,146	23,685
*	Amber Enterprises India Ltd.	261,619	23,658
*	IndusInd Bank Ltd.	2,584,027	23,134
1	Gland Pharma Ltd.	1,051,590	22,845
1	Brookfield India Real Estate Trust	5,877,415	22,709
	ACC Ltd.	1,067,782	22,612
	Indraprastha Gas Ltd.	9,482,400	22,609
1	Cochin Shipyard Ltd.	1,121,631	22,583
1	Nippon Life India Asset Management Ltd.	2,289,900	22,549
	Manappuram Finance Ltd.	7,330,124	22,228
1	RBL Bank Ltd.	6,046,825	22,209
	Motilal Oswal Financial Services Ltd.	2,004,103	22,078
	Redington Ltd.	7,686,516	21,947
	Apar Industries Ltd.	224,330	21,897
*	Sammaan Capital Ltd.	10,162,432	21,585
	Tata Chemicals Ltd.	2,108,632	21,148
	Kalpataru Projects International Ltd.	1,486,160	21,015
	Adani Total Gas Ltd.	2,945,455	20,940
	Bharti Hexacom Ltd.	999,649	20,923
	Bharat Dynamics Ltd.	1,214,814	20,907
*	Cartrade Tech Ltd.	612,965	20,831
*	Reliance Power Ltd.	39,339,614	20,546
	JB Chemicals & Pharmaceuticals Ltd.	1,079,685	20,446
	Gujarat Fluorochemicals Ltd.	474,349	20,000
	Brigade Enterprises Ltd.	1,710,023	19,980
	Neuland Laboratories Ltd.	105,874	19,628
*	Inox Wind Ltd.	11,236,212	19,625
	Lloyds Metals & Energy Ltd.	1,333,167	19,589
	Berger Paints India Ltd.	3,205,936	19,547
	Bank of India	12,087,213	19,038
*,3	Piramal Finance Ltd.	1,501,950	19,021
1	Premier Energies Ltd.	1,538,134	18,901
	Godfrey Phillips India Ltd.	544,945	18,859
1	Bandhan Bank Ltd.	10,707,023	18,851
	Ramco Cements Ltd.	1,589,576	18,672
	Five-Star Business Finance Ltd.	2,530,009	18,594
	Welspun Corp. Ltd.	1,698,217	18,477
*	Poonawalla Fincorp Ltd.	3,396,604	18,431
	United Breweries Ltd.	908,018	18,385
1	Syngene International Ltd.	2,494,705	18,268
	Narayana Hrudayalaya Ltd.	918,507	18,162
	Motherson Sumi Wiring India Ltd.	34,070,931	18,113
*	IIFL Finance Ltd.	2,994,100	18,014
	Piramal Pharma Ltd.	8,004,997	17,985
1	Dr Lal PathLabs Ltd.	508,391	17,955
*	Indian Renewable Energy Development Agency Ltd.	10,497,112	17,951
	NBCC India Ltd.	13,540,731	17,887
	Housing & Urban Development Corp. Ltd.	6,653,640	17,749
	Aptus Value Housing Finance India Ltd.	4,954,463	17,704
	Tata Technologies Ltd.	2,270,324	17,694
	KPR Mill Ltd.	1,465,807	17,669
	Deepak Nitrite Ltd.	908,466	17,664
	Karur Vysya Bank Ltd.	6,302,881	17,267
1	General Insurance Corp. of India	4,070,028	17,126
	HBL Engineering Ltd.	1,508,633	17,060
	CESC Ltd.	8,414,492	17,040
*	Star Health & Allied Insurance Co. Ltd.	3,055,421	17,022
1	L&T Technology Services Ltd.	365,603	16,926

		Shares	Market Value ($000)
	Linde India Ltd.	248,088	16,790
	GlaxoSmithKline Pharmaceuticals Ltd.	566,194	16,686
	Great Eastern Shipping Co. Ltd.	1,350,216	16,686
*,1	SAI Life Sciences Ltd.	1,610,185	16,646
	Timken India Ltd.	468,770	16,592
	Hindustan Copper Ltd.	4,320,961	16,541
	Angel One Ltd.	584,217	16,407
	Global Health Ltd.	1,111,643	16,394
2	Wipro Ltd. ADR	6,166,495	16,218
	KEC International Ltd.	1,754,314	16,139
	Anand Rathi Wealth Ltd.	460,769	16,025
	Firstsource Solutions Ltd.	4,017,784	16,012
	Amara Raja Energy & Mobility Ltd.	1,395,028	15,784
	Escorts Kubota Ltd.	369,827	15,765
	Tata Investment Corp. Ltd.	1,750,390	15,729
	Kfin Technologies Ltd.	1,259,777	15,572
*	Bajaj Housing Finance Ltd.	12,521,977	15,535
1	IndiGrid Infrastructure Trust	8,011,424	15,509
	Ajanta Pharma Ltd.	556,943	15,467
	UTI Asset Management Co. Ltd.	1,096,650	15,418
*	Cohance Lifesciences Ltd.	1,803,772	15,302
*	Wockhardt Ltd.	1,055,183	15,227
	CRISIL Ltd.	272,863	15,137
*	Onesource Specialty Pharma Ltd.	725,368	15,134
	Emami Ltd.	2,505,257	15,070
	Cyient Ltd.	1,150,590	15,063
1	Endurance Technologies Ltd.	470,721	15,059
	Kajaria Ceramics Ltd.	1,100,147	14,953
	Sundram Fasteners Ltd.	1,397,086	14,943
	Nuvama Wealth Management Ltd.	186,574	14,909
	Carborundum Universal Ltd.	1,455,780	14,762
	Deepak Fertilisers & Petrochemicals Corp. Ltd.	877,231	14,740
	AIA Engineering Ltd.	402,547	14,729
*	Affle 3i Ltd.	678,399	14,729
*	EID Parry India Ltd.	1,214,521	14,676
	eClerx Services Ltd.	273,979	14,578
	JSW Infrastructure Ltd.	4,451,194	14,506
	Himadri Speciality Chemical Ltd.	2,668,750	14,497
	Usha Martin Ltd.	2,753,708	14,409
*	NTPC Green Energy Ltd.	12,296,710	14,272
	Castrol India Ltd.	6,451,042	14,156
	Thermax Ltd.	389,094	14,104
	Aditya Birla Real Estate Ltd.	665,670	14,069
1	Mindspace Business Parks REIT	2,679,576	14,036
	Aegis Logistics Ltd.	1,633,862	13,806
	Zee Entertainment Enterprises Ltd.	12,137,211	13,739
1	Home First Finance Co. India Ltd.	1,019,700	13,720
	TVS Holdings Ltd.	80,025	13,692
	Bank of Maharashtra	20,553,592	13,663
	Zensar Technologies Ltd.	1,515,912	13,616
*	AWL Agri Business Ltd.	4,365,274	13,498
	NLC India Ltd.	4,524,928	13,352
	IRB Infrastructure Developers Ltd.	26,385,445	13,296
	NCC Ltd.	5,562,063	13,295
	PG Electroplast Ltd.	2,060,134	13,240
	Gujarat State Petronet Ltd.	3,793,842	13,222
	Atul Ltd.	202,957	13,167
	Whirlpool of India Ltd.	822,546	12,953
*	PVR Inox Ltd.	952,007	12,931
	Acutaas Chemicals Ltd.	665,122	12,930
	ZF Commercial Vehicle Control Systems India Ltd.	91,928	12,855
	TD Power Systems Ltd.	1,452,364	12,671
	Kirloskar Oil Engines Ltd.	1,111,958	12,512
	City Union Bank Ltd.	4,852,118	12,500
	Intellect Design Arena Ltd.	978,811	12,489
	Ceat Ltd.	274,134	12,445
	BEML Ltd.	250,869	12,415
*	Jaiprakash Power Ventures Ltd.	60,549,643	12,279
*,1	Lemon Tree Hotels Ltd.	6,557,248	12,199
	3M India Ltd.	36,390	12,108

		Shares	Market Value ($000)
	Nava Ltd.	1,732,756	12,070
	Hexaware Technologies Ltd.	1,552,079	12,013
	Granules India Ltd.	1,881,667	11,996
	Force Motors Ltd.	59,816	11,891
	Gabriel India Ltd.	829,352	11,889
*	PTC Industries Ltd.	60,971	11,868
	Elgi Equipments Ltd.	2,099,041	11,757
	Honeywell Automation India Ltd.	28,490	11,700
	Aarti Industries Ltd.	2,713,549	11,609
	Craftsman Automation Ltd.	154,058	11,587
1	PowerGrid Infrastructure Investment Trust	10,453,215	11,487
	Grindwell Norton Ltd.	600,166	11,419
*	CreditAccess Grameen Ltd.	703,651	11,274
	Chambal Fertilisers & Chemicals Ltd.	2,073,023	11,223
*	Inventurus Knowledge Solutions Ltd.	599,094	11,104
	EIH Ltd.	2,504,990	10,983
	Can Fin Homes Ltd.	1,123,596	10,974
	Garden Reach Shipbuilders & Engineers Ltd.	381,421	10,951
1	Paradeep Phosphates Ltd.	5,812,648	10,889
	Anant Raj Ltd.	1,492,233	10,831
1	IndiaMart InterMesh Ltd.	389,792	10,805
	Natco Pharma Ltd.	1,164,853	10,747
	LMW Ltd.	60,633	10,746
	Bharti Airtel Ltd.	605,276	10,699
	Sobha Ltd.	585,605	10,698
*	Aditya Birla Lifestyle Brands Ltd.	7,048,344	10,600
	Mahanagar Gas Ltd.	735,667	10,570
	Gujarat Gas Ltd.	2,295,668	10,529
	Titagarh Rail System Ltd.	1,057,545	10,526
	Data Patterns India Ltd.	334,320	10,317
	Godawari Power & Ispat Ltd.	3,224,941	10,299
*	Devyani International Ltd.	5,588,342	10,182
	Bata India Ltd.	842,225	10,149
	Jubilant Pharmova Ltd.	815,402	10,108
*	Aavas Financiers Ltd.	543,991	10,104
	Swan Corp. Ltd.	1,891,126	9,986
	Asahi India Glass Ltd.	958,591	9,959
	Poly Medicure Ltd.	441,946	9,952
1	Eris Lifesciences Ltd.	552,379	9,914
*	Chalet Hotels Ltd.	925,505	9,894
	Techno Electric & Engineering Co. Ltd.	666,290	9,893
	Netweb Technologies India Ltd.	216,375	9,835
	Gillette India Ltd.	95,689	9,714
*	Sapphire Foods India Ltd.	3,010,265	9,696
	HFCL Ltd.	11,583,579	9,579
*	Reliance Infrastructure Ltd.	3,919,883	9,524
	PCBL Chemical Ltd.	2,331,046	9,500
	Capri Global Capital Ltd.	4,152,244	9,486
	Authum Investment & Infrastucture Ltd.	289,502	9,479
*,3	SKF India Industrial Ltd.	310,137	9,462
	Edelweiss Financial Services Ltd.	7,400,718	9,460
	Rainbow Children's Medicare Ltd.	607,795	9,369
	SJVN Ltd.	9,432,127	9,341
	Olectra Greentech Ltd.	534,939	9,324
	Afcons Infrastructure Ltd.	1,848,110	9,311
*	Go Digit General Insurance Ltd.	2,305,202	9,305
	VA Tech Wabag Ltd.	584,813	9,303
	JM Financial Ltd.	5,012,000	9,255
1	Sansera Engineering Ltd.	540,841	9,226
*	Nazara Technologies Ltd.	3,063,380	9,207
	Sumitomo Chemical India Ltd.	1,618,820	9,154
	Sonata Software Ltd.	2,192,822	9,132
1	Indian Energy Exchange Ltd.	5,788,524	9,060
	Birlasoft Ltd.	2,161,363	9,040
	Triveni Turbine Ltd.	1,487,039	8,956
	Bayer CropScience Ltd.	162,718	8,946
	Shyam Metalics & Energy Ltd.	892,982	8,826
	Zen Technologies Ltd.	574,438	8,775
	IDBI Bank Ltd.	7,468,652	8,723
	CCL Products India Ltd.	899,065	8,702

		Shares	Market Value ($000)
	Strides Pharma Science Ltd.	824,494	8,677
	CMS Info Systems Ltd.	2,060,872	8,615
	V-Guard Industries Ltd.	2,079,228	8,480
	Tilaknagar Industries Ltd.	1,409,048	8,368
1	IRB InvIT Fund	11,810,212	8,321
	Aditya Birla Sun Life Asset Management Co. Ltd.	960,910	8,239
	TSF Investments Ltd.	1,113,502	8,199
	Engineers India Ltd.	3,593,141	8,175
	LT Foods Ltd.	1,721,505	8,153
1	IRCON International Ltd.	4,242,482	8,095
*	Jyoti CNC Automation Ltd.	825,613	8,027
	Metro Brands Ltd.	628,336	7,984
	Balrampur Chini Mills Ltd.	1,517,699	7,840
*	MTAR Technologies Ltd.	272,593	7,823
	CIE Automotive India Ltd.	1,602,820	7,804
*	Aadhar Housing Finance Ltd.	1,355,871	7,777
*	Gokaldas Exports Ltd.	822,561	7,766
	Sudarshan Chemical Industries Ltd.	596,441	7,721
*,1	Metropolis Healthcare Ltd.	343,767	7,638
	Newgen Software Technologies Ltd.	691,756	7,601
*	Medplus Health Services Ltd.	879,973	7,554
	JK Lakshmi Cement Ltd.	769,647	7,544
*	Embassy Developments Ltd.	7,197,695	7,531
	Alembic Pharmaceuticals Ltd.	741,417	7,497
	SKF India Ltd.	310,137	7,473
*,1	Ujjivan Small Finance Bank Ltd.	12,754,684	7,451
	Syrma SGS Technology Ltd.	812,730	7,440
	BASF India Ltd.	148,308	7,368
	Finolex Cables Ltd.	827,534	7,324
*	NMDC Steel Ltd.	15,036,357	7,283
*	Tbo Tek Ltd.	435,795	7,274
	Clean Science & Technology Ltd.	639,344	7,263
	Kansai Nerolac Paints Ltd.	2,596,709	7,254
*	Godrej Industries Ltd.	583,692	7,241
	Finolex Industries Ltd.	3,406,242	7,203
	Astra Microwave Products Ltd.	614,438	7,201
1	KPI Green Energy Ltd.	1,194,888	7,198
	Sarda Energy & Minerals Ltd.	1,206,657	7,190
	Sun TV Network Ltd.	1,133,919	7,176
	Zydus Wellness Ltd.	1,332,145	7,144
	Ratnamani Metals & Tubes Ltd.	261,335	7,134
	South Indian Bank Ltd.	17,275,269	7,126
	Safari Industries India Ltd.	295,740	7,108
	Chennai Petroleum Corp. Ltd.	642,983	7,089
*	SBFC Finance Ltd.	5,513,963	7,085
	Gravita India Ltd.	375,879	7,052
	Procter & Gamble Health Ltd.	101,179	7,029
	Supreme Petrochem Ltd.	829,729	7,017
	Century Plyboards India Ltd.	825,497	7,011
	HEG Ltd.	1,052,290	7,001
	Kirloskar Brothers Ltd.	331,435	6,991
	Arvind Ltd.	1,937,199	6,957
	Transformers & Rectifiers India Ltd.	1,382,788	6,931
	Ramkrishna Forgings Ltd.	1,130,104	6,910
	JK Tyre & Industries Ltd.	1,411,505	6,875
*	Ola Electric Mobility Ltd.	12,148,338	6,857
	AstraZeneca Pharma India Ltd.	63,620	6,851
	Vinati Organics Ltd.	360,527	6,715
	Time Technoplast Ltd.	2,773,780	6,715
	Bikaji Foods International Ltd.	814,724	6,699
	RR Kabel Ltd.	420,030	6,678
	Vijaya Diagnostic Centre Ltd.	596,861	6,648
	Shakti Pumps India Ltd.	721,054	6,643
	Doms Industries Ltd.	228,283	6,610
*	Aditya Birla Fashion & Retail Ltd.	7,167,462	6,586
	Gujarat Pipavav Port Ltd.	3,510,920	6,578
	DCM Shriram Ltd.	455,320	6,564
	Shipping Corp. of India Ltd.	2,249,136	6,563
	Elecon Engineering Co. Ltd.	1,035,328	6,546
	Vardhman Textiles Ltd.	1,325,160	6,507

		Shares	Market Value ($000)
	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,145,333	6,492
	Minda Corp. Ltd.	1,022,155	6,485
*	Azad Engineering Ltd.	338,040	6,448
1	New India Assurance Co. Ltd.	3,061,063	6,446
	IIFL Capital Services Ltd.	1,669,437	6,422
*	Nuvoco Vistas Corp. Ltd.	1,370,777	6,396
	Gujarat State Fertilizers & Chemicals Ltd.	2,948,950	6,339
	Jammu & Kashmir Bank Ltd.	5,292,136	6,328
*	Schneider Electric Infrastructure Ltd.	668,523	6,296
	Aarti Pharmalabs Ltd.	654,781	6,284
	Voltamp Transformers Ltd.	75,355	6,277
*	IFCI Ltd.	9,587,377	6,256
	Sanofi India Ltd.	116,180	6,255
	Vesuvius India Ltd.	1,122,315	6,234
	Action Construction Equipment Ltd.	499,998	6,199
	KSB Ltd.	688,935	6,135
*	Indian Overseas Bank	13,585,580	6,132
	Kirloskar Pneumatic Co. Ltd.	484,814	6,104
	Jindal Saw Ltd.	3,089,258	6,097
	GHCL Ltd.	844,216	6,078
	Cemindia Projects Ltd.	664,470	6,061
	Praj Industries Ltd.	1,590,891	6,040
	Tanla Platforms Ltd.	876,639	6,024
1	Tejas Networks Ltd.	1,002,859	6,017
	Happiest Minds Technologies Ltd.	1,036,846	6,016
	Maharashtra Scooters Ltd.	35,366	6,013
	Caplin Point Laboratories Ltd.	262,775	6,011
	Graphite India Ltd.	852,449	5,981
	Care Ratings Ltd.	329,200	5,943
*	Hindustan Construction Co. Ltd.	18,383,920	5,911
	Concord Biotech Ltd.	361,053	5,873
	Mrs Bectors Food Specialities Ltd.	388,893	5,860
*	Honasa Consumer Ltd.	1,829,778	5,852
	Jyothy Labs Ltd.	1,647,423	5,834
	PTC India Ltd.	3,076,754	5,821
	Central Bank of India Ltd.	13,047,023	5,797
	Vedant Fashions Ltd.	795,008	5,779
*	Rategain Travel Technologies Ltd.	799,708	5,747
	Welspun Living Ltd.	3,916,297	5,721
	Marksans Pharma Ltd.	2,778,904	5,698
	Mahindra Lifespace Developers Ltd.	1,310,333	5,698
	Arvind Fashions Ltd.	1,002,023	5,668
	Blue Dart Express Ltd.	75,884	5,620
*	Eureka Forbes Ltd.	881,304	5,538
	Archean Chemical Industries Ltd.	733,311	5,462
	Prudent Corporate Advisory Services Ltd.	189,554	5,452
*	Websol Energy System Ltd.	395,135	5,408
	Jupiter Life Line Hospitals Ltd.	302,551	5,407
*	Pricol Ltd.	904,929	5,396
*	JSW Holdings Ltd.	29,117	5,385
*	SignatureGlobal India Ltd.	440,212	5,373
	Jupiter Wagons Ltd.	1,478,807	5,354
	Westlife Foodworld Ltd.	778,906	5,203
	Tamilnad Mercantile Bank Ltd.	921,954	5,180
	Trident Ltd.	15,988,309	5,153
	Bombay Burmah Trading Co.	230,324	5,137
	Mastek Ltd.	208,853	5,029
	Garware Technical Fibres Ltd.	581,345	4,968
	GMM Pfaudler Ltd.	339,551	4,929
	RITES Ltd.	1,777,189	4,906
	Power Mech Projects Ltd.	173,497	4,879
1	Godrej Agrovet Ltd.	651,629	4,866
*	Mangalore Refinery & Petrochemicals Ltd.	2,596,418	4,864
	Jubilant Ingrevia Ltd.	626,160	4,863
	Fine Organic Industries Ltd.	97,053	4,848
	Sanofi Consumer Healthcare India Ltd.	88,720	4,837
	Genus Power Infrastructures Ltd.	1,248,347	4,788
	Karnataka Bank Ltd.	2,367,774	4,754
	Railtel Corp. of India Ltd.	1,137,978	4,714
	PNC Infratech Ltd.	1,493,424	4,713

		Shares	Market Value ($000)
*	V-Mart Retail Ltd.	504,508	4,712
	Relaxo Footwears Ltd.	956,381	4,697
*,1	Equitas Small Finance Bank Ltd.	7,271,576	4,666
	Birla Corp. Ltd.	351,366	4,661
	BLS International Services Ltd.	1,310,672	4,640
*	Sterlite Technologies Ltd.	3,499,162	4,623
	Rhi Magnesita India Ltd.	858,679	4,611
	Garware Hi-Tech Films Ltd.	119,454	4,584
	ION Exchange India Ltd.	1,011,622	4,559
*	Borosil Renewables Ltd.	625,812	4,537
	Akzo Nobel India Ltd.	123,513	4,508
*	Network18 Media & Investments Ltd.	8,333,299	4,496
	Shilpa Medicare Ltd.	1,126,034	4,478
*	Valor Estate Ltd.	2,665,707	4,467
	JK Paper Ltd.	989,306	4,424
	Cello World Ltd.	599,578	4,416
*	RattanIndia Power Ltd.	35,881,388	4,410
	Electrosteel Castings Ltd.	4,270,423	4,386
	EPL Ltd.	1,905,345	4,330
	Saregama India Ltd.	842,457	4,313
*	Infibeam Avenues Ltd.	19,181,797	4,212
	Cera Sanitaryware Ltd.	59,759	4,189
	AurionPro Solutions Ltd.	304,903	4,143
*	VIP Industries Ltd.	905,488	4,142
	G R Infraprojects Ltd.	312,706	4,113
	Suprajit Engineering Ltd.	811,181	4,080
*	Raymond Lifestyle Ltd.	305,401	4,065
*	GMR Power & Urban Infra Ltd.	3,067,570	4,046
	Avanti Feeds Ltd.	511,903	4,020
*	Tata Teleservices Maharashtra Ltd.	6,529,355	4,016
	Texmaco Rail & Engineering Ltd.	2,608,763	4,003
	KRBL Ltd.	950,571	3,996
	JBM Auto Ltd.	527,987	3,952
*	Restaurant Brands Asia Ltd.	5,197,631	3,935
*	Sterling & Wilson Renewable	1,583,756	3,915
	KNR Constructions Ltd.	1,918,782	3,907
	Rain Industries Ltd.	2,560,754	3,848
	Alkyl Amines Chemicals	181,607	3,805
	Thomas Cook India Ltd.	2,085,084	3,799
*	India Cements Ltd.	837,786	3,792
*	Chemplast Sanmar Ltd.	842,132	3,783
*	Sheela Foam Ltd.	480,429	3,782
*	Ashoka Buildcon Ltd.	1,576,121	3,647
	Triveni Engineering & Industries Ltd.	897,816	3,606
	Orient Electric Ltd.	1,502,704	3,533
	DCB Bank Ltd.	1,966,777	3,501
*	Zaggle Prepaid Ocean Services Ltd.	833,023	3,495
*	Shree Renuka Sugars Ltd.	10,516,390	3,490
	TTK Prestige Ltd.	458,319	3,455
	Anup Engineering Ltd.	132,032	3,430
	ISGEC Heavy Engineering Ltd.	346,394	3,430
	Bajaj Electricals Ltd.	584,646	3,383
	NIIT Learning Systems Ltd.	917,739	3,357
	Maharashtra Seamless Ltd.	524,617	3,354
*	Bajaj Consumer Care Ltd.	1,072,786	3,350
	Campus Activewear Ltd.	1,022,480	3,221
*	TVS Supply Chain Solutions Ltd.	2,187,677	3,174
	Gateway Distriparks Ltd.	4,393,559	3,159
*	Alok Industries Ltd.	15,988,481	3,139
	Galaxy Surfactants Ltd.	123,966	3,117
	Rallis India Ltd.	1,060,350	3,086
	Kaveri Seed Co. Ltd.	254,918	2,989
	Paisalo Digital Ltd.	7,006,950	2,989
1	Dilip Buildcon Ltd.	520,988	2,904
*	Raymond Ltd.	440,433	2,846
	NOCIL Ltd.	1,351,301	2,814
*	Jai Balaji Industries Ltd.	2,435,108	2,593
*	TeamLease Services Ltd.	130,354	2,464
	Symphony Ltd.	221,867	2,335
1	Quess Corp. Ltd.	862,464	2,329

		Shares	Market Value ($000)
	Balaji Amines Ltd.	145,034	2,299
*	Just Dial Ltd.	260,331	2,267
*	Rajesh Exports Ltd.	1,075,365	2,202
	Vaibhav Global Ltd.	689,603	2,089
	Polyplex Corp. Ltd.	185,111	1,992
	Pfizer Ltd.	32,111	1,884
	Orient Cement Ltd.	763,819	1,845
	Route Mobile Ltd.	218,313	1,751
*	Sun Pharma Advanced Research Co. Ltd.	1,039,660	1,583
	NIIT Ltd.	1,211,073	1,424
*	Allcargo Logistics Ltd.	3,658,570	1,417
*,3	Advent Hotels International Pvt Ltd.	290,300	1,023
*	Dhani Services Ltd.	819,098	567
			27,331,214
Indonesia (1.3%)			
	Bank Central Asia Tbk. PT	656,943,050	336,350
	Bank Rakyat Indonesia Persero Tbk. PT	884,321,960	211,548
	Bank Mandiri Persero Tbk. PT	580,464,850	164,454
	Telkom Indonesia Persero Tbk. PT	583,521,452	112,873
	Astra International Tbk. PT	269,937,981	99,813
*	Amman Mineral Internasional PT	161,604,900	68,933
*	Dian Swastatika Sentosa Tbk. PT	12,515,300	63,600
*	Barito Pacific Tbk. PT	277,585,625	57,528
	Bank Negara Indonesia Persero Tbk. PT	161,044,652	42,328
*	Bumi Resources Minerals Tbk. PT	710,834,625	39,272
*	GoTo Gojek Tokopedia Tbk. PT Class A	10,486,936,500	37,674
	Sumber Alfaria Trijaya Tbk. PT	271,916,400	32,834
	United Tractors Tbk. PT	19,144,327	30,954
	Petrindo Jaya Kreasi Tbk. PT	229,025,230	27,651
	Charoen Pokphand Indonesia Tbk. PT	97,932,123	27,483
	Indofood Sukses Makmur Tbk. PT	59,106,608	26,303
*	Merdeka Copper Gold Tbk. PT	164,188,900	24,025
	Kalbe Farma Tbk. PT	256,597,684	19,681
	Aneka Tambang Tbk.	100,870,710	18,763
*	Bumi Resources Tbk. PT	2,164,659,895	18,459
	Indofood CBP Sukses Makmur Tbk. PT	30,764,047	16,078
	Elang Mahkota Teknologi Tbk. PT	223,693,600	15,900
	Alamtri Resources Indonesia Tbk. PT	128,055,479	14,497
	Indah Kiat Pulp & Paper Tbk. PT	30,795,468	13,773
*	Adaro Andalan Indonesia PT	25,310,400	13,011
	Perusahaan Gas Negara Tbk. PT	119,996,279	12,546
	Unilever Indonesia Tbk. PT	76,643,455	11,884
	Mitra Keluarga Karyasehat Tbk. PT	67,213,472	10,430
	Medikaloka Hermina Tbk. PT	112,311,299	10,141
	XLSMART Telecom Sejahtera Tbk. PT	60,575,308	9,503
	Trimegah Bangun Persada Tbk. PT	119,927,300	9,013
*	Bank Jago Tbk. PT	64,192,300	8,433
	Vale Indonesia Tbk. PT	28,658,330	8,177
	Sarana Menara Nusantara Tbk. PT	248,416,300	8,130
	Mitra Adiperkasa Tbk. PT	103,151,326	7,990
	Indosat Tbk. PT	69,843,500	7,908
	Japfa Comfeed Indonesia Tbk. PT	51,297,800	7,732
	Dayamitra Telekomunikasi PT	227,785,700	7,668
	Alamtri Minerals Indonesia Tbk. PT	87,469,999	7,332
	Cisarua Mountain Dairy PT Tbk.	20,814,132	7,100
	Bank Syariah Indonesia Tbk. PT	46,182,490	7,073
	Semen Indonesia Persero Tbk. PT	41,704,407	6,909
	Medco Energi Internasional Tbk. PT	84,363,742	6,751
	Pabrik Kertas Tjiwi Kimia Tbk. PT	15,750,300	6,595
*	Bukalapak.com PT Tbk.	640,871,100	6,474
	Bukit Asam Tbk. PT	43,414,144	6,261
	Gudang Garam Tbk. PT	5,801,030	6,037
	Ciputra Development Tbk. PT	112,797,550	5,992
	AKR Corporindo Tbk. PT	80,642,825	5,919
	Mayora Indah Tbk. PT	45,445,000	5,812
	Indocement Tunggal Prakarsa Tbk. PT	13,708,197	5,146
	Bank Tabungan Negara Persero Tbk. PT	65,031,756	4,782
	Pakuwon Jati Tbk. PT	215,117,867	4,754
	Map Aktif Adiperkasa PT	111,640,600	4,688

		Shares	Market Value ($000)
	Jasa Marga Persero Tbk. PT	21,783,804	4,675
	Timah Tbk. PT	27,294,574	4,379
	BFI Finance Indonesia Tbk. PT	86,624,400	4,189
	Avia Avian Tbk. PT	151,621,000	3,770
	PT Tower Bersama Infrastructure Tbk.	25,929,521	3,712
	Indo Tambangraya Megah Tbk. PT	2,474,280	3,494
	Surya Citra Media Tbk. PT	170,282,655	3,453
	Summarecon Agung Tbk. PT	146,526,108	3,448
*	MNC Digital Entertainment Tbk. PT	113,328,125	3,441
	ESSA Industries Indonesia Tbk. PT	87,146,745	3,221
	Perusahaan Perkebunan London Sumatra Indonesia Tbk. PT	37,618,295	3,175
*,3	Waskita Karya Persero Tbk. PT	255,000,319	3,097
*	Bumi Serpong Damai Tbk. PT	51,530,001	3,030
	Bank Pan Indonesia Tbk. PT	46,789,000	2,901
	Industri Jamu Dan Farmasi Sido Muncul Tbk. PT	75,289,000	2,534
	Aspirasi Hidup Indonesia Tbk. PT	92,148,456	2,459
	Astra Agro Lestari Tbk. PT	5,081,013	2,384
*	Siloam International Hospitals Tbk. PT	17,885,223	2,332
*	Lippo Karawaci Tbk. PT	429,906,288	2,300
*	Bank Neo Commerce Tbk. PT	86,863,805	2,028
	Bank BTPN Syariah Tbk. PT	22,954,300	1,889
	Matahari Department Store Tbk. PT	14,640,811	1,483
*	Panin Financial Tbk. PT	100,270,731	1,446
*	Media Nusantara Citra Tbk. PT	83,408,924	1,344
	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk. PT	15,294,530	740
			1,821,889
Kuwait (0.8%)			
	Kuwait Finance House KSCP	164,200,051	429,900
	National Bank of Kuwait SAKP	109,268,210	374,216
	Boubyan Bank KSCP	23,487,476	54,807
	Mobile Telecommunications Co. KSCP	29,869,549	51,621
	Gulf Bank KSCP	29,253,078	33,422
	Mabanee Co. KPSC	8,432,752	27,694
*	Warba Bank KSCP	29,193,918	27,588
	National Industries Group Holding SAK	25,623,694	24,305
	Al Ahli Bank of Kuwait KSCP	19,736,833	18,509
	Boursa Kuwait Securities Co. KPSC	1,399,064	18,334
*	Kuwait Real Estate Co. KSC	11,381,632	15,750
	Commercial Real Estate Co. KSC	18,163,153	12,597
	Kuwait International Bank KSCP	12,137,065	10,582
	Burgan Bank SAK	13,690,341	10,555
	Boubyan Petrochemicals Co. KSCP	5,177,008	10,359
	Gulf Cables & Electrical Industries Group Co. KSCP	1,410,770	10,327
	Humansoft Holding Co. KSC	1,269,405	10,240
	Agility Public Warehousing Co. KSC	20,512,714	10,074
	Kuwait Telecommunications Co.	5,111,622	9,894
	Salhia Real Estate Co. KSCP	5,680,251	7,758
*	Kuwait Projects Co. Holding KSCP	25,397,727	7,285
	Jazeera Airways Co. KSCP	1,010,394	4,834
*	National Real Estate Co. KPSC	14,652,343	3,725
			1,184,376
Malaysia (1.7%)			
	Malayan Banking Bhd.	100,558,172	236,994
	Public Bank Bhd.	194,462,190	195,769
	CIMB Group Holdings Bhd.	111,125,708	193,392
	Tenaga Nasional Bhd.	59,725,951	189,227
	Gamuda Bhd.	67,341,434	80,878
	IHH Healthcare Bhd.	40,874,035	80,477
	Press Metal Aluminium Holdings Bhd.	45,376,140	68,544
	SD Guthrie Bhd.	48,116,179	60,652
	Petronas Gas Bhd.	12,589,263	55,576
	AMMB Holdings Bhd.	36,819,445	50,083
	MISC Bhd.	26,752,796	49,753
	RHB Bank Bhd.	27,841,600	45,011
	Celcomdigi Bhd.	50,600,233	43,499
	Sunway Bhd.	32,789,400	42,269
	Hong Leong Bank Bhd.	8,131,572	39,903
	YTL Corp. Bhd.	60,817,120	37,674
	Axiata Group Bhd.	59,751,049	35,830

		Shares	Market Value ($000)
	IOI Corp. Bhd.	36,875,890	35,389
	YTL Power International Bhd.	36,857,940	35,034
	Maxis Bhd.	38,368,460	34,817
	Petronas Chemicals Group Bhd.	36,865,812	34,291
	Kuala Lumpur Kepong Bhd.	6,911,557	33,804
	Telekom Malaysia Bhd.	15,627,878	27,235
	Dialog Group Bhd.	56,579,660	26,470
	Sime Darby Bhd.	53,600,336	26,203
	IJM Corp. Bhd.	44,032,434	26,021
	Inari Amertron Bhd.	40,795,000	25,428
	Petronas Dagangan Bhd.	4,502,307	24,378
	Genting Bhd.	27,789,624	22,410
	Nestle Malaysia Bhd.	823,557	22,219
	QL Resources Bhd.	21,583,345	21,380
	TIME dotCom Bhd.	18,684,480	21,272
	KPJ Healthcare Bhd.	31,221,400	21,134
	PPB Group Bhd.	7,913,760	21,040
	United Plantations Bhd.	3,496,900	20,678
	Genting Malaysia Bhd.	36,699,937	20,406
	Frontken Corp. Bhd.	17,148,750	18,471
[1]	MR DIY Group M Bhd.	45,117,550	17,212
	Bursa Malaysia Bhd.	8,665,000	16,948
	Westports Holdings Bhd.	13,600,700	16,710
	IGB REIT	23,142,700	14,867
	Sime Darby Property Bhd.	44,687,755	14,370
	99 Speed Mart Retail Holdings Bhd.	19,095,300	14,257
	Yinson Holdings Bhd.	25,115,640	14,211
	Fraser & Neave Holdings Bhd.	2,074,900	13,941
	Zetrix Ai Bhd.	68,781,900	13,858
	Alliance Bank Malaysia Bhd.	12,919,624	13,557
	Sunway REIT	23,832,900	11,956
	Axis REIT	21,603,900	11,092
	Hong Leong Financial Group Bhd.	2,681,441	10,815
	IOI Properties Group Bhd.	20,745,300	10,402
*	Top Glove Corp. Bhd.	67,000,690	10,064
	Pavilion REIT	21,581,300	9,535
	ViTrox Corp. Bhd.	8,148,800	8,756
	Malakoff Corp. Bhd.	33,759,700	8,700
	Heineken Malaysia Bhd.	1,670,773	8,498
	SP Setia Bhd. Group	38,211,445	7,880
	Sunway Construction Group Bhd.	5,608,800	7,868
	Malaysian Pacific Industries Bhd.	1,026,500	7,330
	Carlsberg Brewery Malaysia Bhd.	1,843,309	7,271
*	Pentamaster Corp. Bhd.	6,672,850	6,814
	Eco World Development Group Bhd.	13,689,100	6,726
	Mega First Corp. Bhd.	7,530,000	6,664
	Scientex Bhd.	8,079,900	6,539
	Gas Malaysia Bhd.	5,765,500	6,244
*	Greatech Technology Bhd.	12,073,600	5,945
	Hartalega Holdings Bhd.	19,681,010	5,673
	MBSB Bhd.	32,367,600	5,599
*	Tanco Holdings Bhd.	23,607,680	5,271
	Mah Sing Group Bhd.	20,998,334	5,209
	CTOS Digital Bhd.	23,285,000	5,197
	Kossan Rubber Industries Bhd.	17,719,400	5,023
	Bank Islam Malaysia Bhd.	8,984,950	4,720
*	UWC Bhd.	4,641,700	4,539
	VS Industry Bhd.	36,786,556	4,336
	Nationgate Holdings Bhd.	12,949,610	3,633
	Velesto Energy Bhd.	60,415,127	3,610
	Bumi Armada Bhd.	43,497,528	3,429
	Padini Holdings Bhd.	7,407,355	3,343
	Cahya Mata Sarawak Bhd.	8,486,300	3,217
	Sports Toto Bhd.	9,657,060	3,204
	UEM Sunrise Bhd.	20,475,600	3,124
	DRB-Hicom Bhd.	10,329,300	3,106
	Malaysian Resources Corp. Bhd.	28,642,700	3,072
	Syarikat Takaful Malaysia Keluarga Bhd.	4,084,000	3,022
*	WCT Holdings Bhd.	15,703,764	2,809
*	Berjaya Corp. Bhd.	37,977,259	2,627

		Shares	Market Value ($000)
*	Dagang NeXchange Bhd.	35,342,600	2,567
*	Supermax Corp. Bhd.	21,270,574	2,407
	Bermaz Auto Bhd.	12,412,200	1,984
	Hibiscus Petroleum Bhd.	5,593,120	1,910
	D&O Green Technologies Bhd.	6,415,500	1,908
	British American Tobacco Malaysia Bhd.	1,425,934	1,567
*	Chin Hin Group Bhd.	2,346,715	1,294
*	Astro Malaysia Holdings Bhd.	3,506,873	109
			2,430,150
Mexico (2.1%)			
	Grupo Financiero Banorte SAB de CV	38,572,540	363,022
	Grupo Mexico SAB de CV Class B	38,103,033	329,419
	America Movil SAB de CV Class B	209,885,756	239,389
	Wal-Mart de Mexico SAB de CV	68,111,937	225,176
	Fomento Economico Mexicano SAB de CV	23,330,123	220,084
	Cemex SAB de CV	202,737,854	206,028
	Grupo Aeroportuario del Pacifico SAB de CV Class B	5,458,361	113,780
	Arca Continental SAB de CV	11,713,015	113,445
*	Industrias Penoles SAB de CV	2,509,081	103,868
	Grupo Aeroportuario del Sureste SAB de CV Class B	2,105,261	63,683
	Coca-Cola Femsa SAB de CV	7,061,987	60,758
	Grupo Financiero Inbursa SAB de CV	23,899,330	58,042
	Grupo Bimbo SAB de CV Class A	16,264,243	56,203
	Prologis Property Mexico SA de CV	13,991,360	55,872
	Fibra Uno Administracion SA de CV	37,196,702	53,978
	Grupo Carso SAB de CV	7,193,825	51,414
	Grupo Aeroportuario del Centro Norte SAB de CV Class B	3,671,868	45,248
	Kimberly-Clark de Mexico SAB de CV Class A	20,919,732	40,492
	Gruma SAB de CV Class B	2,196,052	37,269
	Corp. Inmobiliaria Vesta SAB de CV	11,601,883	35,221
	Gentera SAB de CV	14,440,744	34,356
	Promotora y Operadora de Infraestructura SAB de CV	2,373,484	30,739
	Megacable Holdings SAB de CV	10,081,497	28,847
	Grupo Comercial Chedraui SA de CV	3,844,671	27,877
[1]	Banco del Bajio SA	10,751,618	27,529
	Alfa SAB de CV Class A	33,604,041	25,341
	Regional SAB de CV	3,355,808	24,983
	Fibra MTY SAPI de CV	31,901,591	24,538
	Qualitas Controladora SAB de CV	2,673,952	24,247
	GCC SAB de CV	2,254,307	21,647
	Alsea SAB de CV	6,600,617	18,230
	Concentradora Fibra Danhos SA de CV	11,689,546	18,096
[1]	FIBRA Macquarie Mexico	10,049,880	16,277
	Grupo Televisa SAB	30,568,995	15,927
	Bolsa Mexicana de Valores SAB de CV	7,561,475	14,432
	El Puerto de Liverpool SAB de CV	2,625,846	12,801
	Orbia Advance Corp. SAB de CV	11,911,640	10,829
	Operadora De Sites Mexicanos SAB de CV	10,456,267	9,393
	Genomma Lab Internacional SAB de CV Class B	9,115,768	8,920
*	Controladora Alpek SAB de CV	56,061,041	8,690
*,[1]	Nemak SAB de CV	37,402,594	7,912
*	Controladora Vuela Cia de Aviacion SAB de CV Class A	11,659,977	7,757
	Becle SAB de CV	6,232,218	7,638
	La Comer SAB de CV	3,248,017	7,033
*,[1]	Grupo Traxion SAB de CV Class A	5,842,134	4,305
*	Alpek SAB de CV Class A	4,774,972	2,416
	Grupo Rotoplas SAB de CV	2,603,617	1,878
			2,915,029
Philippines (0.5%)			
	International Container Terminal Services Inc.	14,547,771	131,212
	BDO Unibank Inc.	30,559,136	69,306
	SM Prime Holdings Inc.	134,653,178	51,253
	Bank of the Philippine Islands	25,446,361	45,570
	Manila Electric Co.	3,290,043	32,658
	Ayala Corp.	3,918,040	31,136
	Ayala Land Inc.	91,047,927	30,756
	Metropolitan Bank & Trust Co.	24,287,655	28,469
	PLDT Inc.	1,252,959	23,813
	Jollibee Foods Corp.	6,033,179	22,197

		Shares	Market Value ($000)
	JG Summit Holdings Inc.	38,568,868	15,686
	Universal Robina Corp.	11,887,871	14,734
	GT Capital Holdings Inc.	1,304,472	12,100
	AREIT Inc.	16,255,200	11,848
	Globe Telecom Inc.	427,974	10,731
	Century Pacific Food Inc.	15,895,387	9,459
	RL Commercial REIT Inc.	75,202,937	9,356
	DMCI Holdings Inc.	45,127,597	8,653
	Aboitiz Power Corp.	11,768,700	8,245
	Puregold Price Club Inc.	12,508,256	8,087
	Manila Water Co. Inc.	13,338,600	7,874
	Converge Information & Communications Technology Solutions Inc.	33,590,500	7,272
	LT Group Inc.	28,710,150	7,136
	DigiPlus Interactive Corp.	19,483,730	6,915
[1]	Monde Nissin Corp.	58,950,500	6,759
	Semirara Mining & Power Corp. Class A	11,546,228	6,483
	Security Bank Corp.	4,824,168	5,703
	Robinsons Land Corp.	20,306,807	5,142
	ACEN Corp.	122,131,994	4,807
	Megaworld Corp.	89,086,303	3,014
	Wilcon Depot Inc.	18,594,800	2,433
	Bloomberry Resorts Corp.	44,689,049	2,428
	D&L Industries Inc.	30,433,190	2,332
*	Cebu Air Inc.	2,618,253	1,303
			644,870
Qatar (0.7%)			
	Qatar National Bank QPSC	58,043,087	295,207
	Qatar Islamic Bank QPSC	24,109,132	162,536
	Industries Qatar QSC	26,320,949	91,707
	Al Rayan Bank	82,755,203	53,200
	Commercial Bank PSQC	44,786,901	50,969
	Qatar Gas Transport Co. Ltd.	36,093,195	43,823
	Qatar Navigation QSC	13,015,210	39,751
	Ooredoo QPSC	10,263,725	38,174
	Qatar International Islamic Bank QSC	11,774,597	36,044
	Qatar Fuel QSC	7,695,520	31,700
	Qatar Electricity & Water Co. QSC	6,270,652	26,494
	Dukhan Bank	27,691,459	26,434
	Doha Bank QPSC	36,205,382	24,986
	Mesaieed Petrochemical Holding Co.	72,354,572	24,813
	Barwa Real Estate Co.	27,483,220	19,848
	Qatar Aluminum Manufacturing Co.	36,953,063	15,750
	Vodafone Qatar PQSC	21,125,081	13,943
*	Estithmar Holding QPSC	10,742,772	12,099
	Gulf International Services QSC	14,255,828	12,086
*	Ezdan Holding Group QSC	20,814,698	6,525
	United Development Co. QSC	23,958,300	6,205
	Al Meera Consumer Goods Co. QSC	1,303,304	5,235
			1,037,529
Romania (0.1%)			
	Banca Transilvania SA	12,555,559	79,556
	OMV Petrom SA	204,336,843	43,660
	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA	1,166,413	31,994
	Societatea Energetica Electrica SA	1,930,037	10,529
	Societatea Nationala Nuclearelectrica SA	663,956	7,161
*	MED Life SA	3,442,417	6,603
	One United Properties SA	498,092	2,992
*	Teraplast SA	20,449,815	1,994
	TTS Transport Trade Services SA	1,669,945	1,900
			186,389
Russia (0.0%)			
*,[3]	Sberbank of Russia PJSC	143,624,072	—
*,[3]	Mechel PJSC ADR	164,675	—
*,[3]	Surgutneftegas PAO ADR	144,600	—
*,[3]	Novatek PJSC GDR	1,400	—
*,[3]	Severstal PAO GDR	206,805	—
*,[3]	Polyus PJSC	1,269,390	—
*,[3]	Raspadskaya PAO	910,080	—

		Shares	Market Value ($000)
*,3	Mechel PJSC	3,089,565	—
*,3	Rosneft Oil Co. PJSC	16,338,334	—
*,3	Magnitogorsk Iron & Steel Works PJSC	29,365,277	—
*,3	VTB Bank PJSC	13,697,647	—
*,3	Sistema AFK PAO	38,691,860	—
*,3	Severstal PAO	2,474,213	—
*,3	Alrosa PJSC	35,072,120	—
*,3	Polyus PJSC GDR	523,471	—
*,3	Credit Bank of Moscow PJSC	180,568,640	—
*,3	Sovcomflot PJSC	4,516,141	—
*,3	Bank St. Petersburg PJSC	3,060,330	—
*,1,3	Segezha Group PJSC	18,427,200	—
*,3	PhosAgro PJSC GDR	9,292	—
			—
Saudi Arabia (3.6%)			
	Al Rajhi Bank	26,132,700	738,618
1	Saudi Arabian Oil Co.	79,219,490	547,367
	Saudi National Bank	38,827,432	413,146
*	Saudi Arabian Mining Co.	17,918,150	308,044
	Saudi Telecom Co.	25,124,043	302,660
	Saudi Basic Industries Corp.	11,995,678	195,249
*	ACWA Power Co.	3,015,139	194,781
	Riyad Bank	19,597,625	142,305
	Saudi Awwal Bank	13,230,153	114,156
	Alinma Bank	16,385,400	113,455
	SABIC Agri-Nutrients Co.	3,107,212	101,450
	Dr Sulaiman Al Habib Medical Services Group Co.	1,361,301	98,907
	Etihad Etisalat Co.	5,066,078	91,400
	Almarai Co. JSC	6,516,043	86,391
	Elm Co.	321,969	81,451
	Bank AlBilad	9,846,010	77,799
	Banque Saudi Fransi	16,230,527	77,242
	Arab National Bank	11,850,859	76,646
	Bupa Arabia for Cooperative Insurance Co.	1,030,601	45,122
	Saudi Electricity Co.	10,325,378	44,079
*	Umm Al Qura for Development & Construction Co.	5,686,911	36,763
*	Jabal Omar Development Co.	7,666,243	36,113
	Co. for Cooperative Insurance	976,607	35,505
	Saudi Tadawul Group Holding Co.	638,471	33,904
	Yanbu National Petrochemical Co.	3,674,419	33,786
	Riyadh Cables Group Co.	864,637	32,621
*	Dar Al Arkan Real Estate Development Co.	6,998,807	32,232
	Makkah Construction & Development Co.	1,292,892	30,663
	Jarir Marketing Co.	7,987,186	30,250
	Saudi Investment Bank	8,195,134	30,038
*	Bank Al-Jazira	8,543,370	28,732
	Aldrees Petroleum & Transport Services Co.	647,347	26,496
	Dallah Healthcare Co.	614,916	25,252
	Mouwasat Medical Services Co.	1,223,905	25,086
	SAL Saudi Logistics Services	520,911	24,462
*	Saudi Research & Media Group	523,588	24,003
	Sahara International Petrochemical Co.	4,754,314	23,961
	Arabian Internet & Communications Services Co.	327,260	21,980
	Electrical Industries Co.	7,109,701	21,898
*	Al Rajhi Co. for Co-operative Insurance	650,279	20,443
	Ades Holding Co.	4,511,701	20,388
	Nahdi Medical Co.	645,890	19,995
	Astra Industrial Group Co.	490,956	19,488
	Saudi Industrial Investment Group	4,437,203	19,216
	Mobile Telecommunications Co. Saudi Arabia	6,179,028	18,910
1	Arabian Centres Co.	3,066,422	17,918
	Saudi Aramco Base Oil Co.	674,024	17,321
*	Advanced Petrochemical Co.	1,663,191	16,773
	Saudia Dairy & Foodstuff Co.	201,929	15,475
*	Saudi Kayan Petrochemical Co.	9,720,203	15,286
	Jamjoom Pharmaceuticals Factory Co.	361,762	15,031
	Taiba Investments Co.	1,381,916	14,894
*	Seera Group Holding	1,767,891	14,630
	Saudi Ground Services Co.	1,232,244	14,574

		Shares	Market Value ($000)
	Catrion Catering Holding Co.	536,593	13,835
	National Medical Care Co.	292,789	13,834
*	National Industrialization Co.	4,385,012	13,527
*	Rabigh Refining & Petrochemical Co.	5,541,427	13,268
*	Savola Group	1,957,098	12,843
	National Co. for Learning & Education	277,607	12,821
	United Electronics Co.	511,015	12,087
*	Rasan Information Technology Co.	410,673	12,062
	Abdullah Al Othaim Markets Co.	5,902,787	11,985
	Al Masane Al Kobra Mining Co.	578,164	11,659
	Arriyadh Development Co.	1,474,538	11,582
	Leejam Sports Co. JSC	333,734	11,396
	National Gas & Industrialization Co.	474,340	11,250
*	Power & Water Utility Co. for Jubail & Yanbu	989,055	11,133
*,2	National Agriculture Development Co.	1,952,612	10,858
	Saudi Chemical Co. Holding	5,490,653	10,800
	United International Transportation Co.	503,471	9,936
	Al Hammadi Holding	1,062,902	9,902
	Saudi Cement Co.	969,625	9,895
	Yamama Cement Co.	1,328,793	9,734
	Almoosa Health Co.	170,654	9,093
*	Saudi Reinsurance Co.	1,094,225	9,067
	AlKhorayef Water & Power Technologies Co.	225,057	9,025
	Retal Urban Development Co. Class A	2,862,300	9,003
	Al Rajhi REIT	4,006,690	8,965
*	Saudi Automotive Services Co.	468,574	8,959
	Arabian Drilling Co.	364,695	8,612
	Qassim Cement Co.	743,844	8,360
*	Arabian Contracting Services Co.	260,462	8,310
	East Pipes Integrated Co. for Industry	207,968	8,062
	Dr Soliman Abdel Kader Fakeeh Hospital Co.	704,689	7,959
	Al Moammar Information Systems Co.	195,288	7,843
*	Emaar Economic City	2,243,579	7,618
*	Jahez International Co.	1,312,231	7,443
	Middle East Healthcare Co.	541,586	7,387
*	Saudi Real Estate Co.	1,758,693	6,773
	Etihad Atheeb Telecommunication Co.	233,283	6,689
*	Saudi Pharmaceutical Industries & Medical Appliances Corp.	785,268	6,343
	Al-Dawaa Medical Services Co.	361,830	6,321
*	Bawan Co.	411,190	6,199
	BinDawood Holding Co.	3,800,274	5,827
	Southern Province Cement Co.	824,772	5,501
	Saudi Ceramic Co.	624,691	5,095
*	Perfect Presentation For Commercial Services Co.	1,832,797	4,987
	Yanbu Cement Co.	984,906	4,253
*	Advanced Building Industries Co.	413,316	3,941
*	Middle East Paper Co.	534,636	3,849
	Almunajem Foods Co.	242,458	3,743
	Eastern Province Cement Co.	539,541	3,723
	Arabian Cement Co.	564,512	3,332
	City Cement Co.	806,433	3,134
			5,104,178
South Africa (3.8%)			
	Naspers Ltd.	10,654,147	748,305
	Gold Fields Ltd.	11,963,055	461,249
	Anglogold Ashanti plc	6,724,990	461,091
	FirstRand Ltd.	71,061,689	337,251
	Standard Bank Group Ltd.	17,535,351	257,855
	Capitec Bank Holdings Ltd.	1,119,711	247,733
	Valterra Platinum Ltd.	3,533,773	218,561
	MTN Group Ltd.	21,781,523	217,609
	Impala Platinum Holdings Ltd.	11,987,597	128,471
	Harmony Gold Mining Co. Ltd.	7,315,457	121,719
	Absa Group Ltd.	10,278,965	114,856
	Sanlam Ltd.	21,490,071	112,771
	Bid Corp. Ltd.	4,487,068	111,074
	Shoprite Holdings Ltd.	6,266,591	104,819
*,2	Sibanye Stillwater Ltd.	36,975,457	98,122
	Discovery Ltd.	7,184,840	90,269

		Shares	Market Value ($000)
	Nedbank Group Ltd.	5,989,272	81,650
	Northam Platinum Holdings Ltd.	4,752,347	79,367
1,2	Pepkor Holdings Ltd.	46,962,641	71,605
	Remgro Ltd.	6,706,342	66,516
	NEPI Rockcastle NV	8,102,908	65,712
	Clicks Group Ltd.	3,080,312	64,948
	Reinet Investments SCA	1,782,824	57,098
	Bidvest Group Ltd.	4,348,915	56,572
*	Sasol Ltd.	8,587,084	53,726
	Vodacom Group Ltd.	6,243,970	50,547
	Old Mutual Ltd.	62,896,472	49,182
	OUTsurance Group Ltd.	11,424,324	48,077
	Tiger Brands Ltd.	2,240,661	42,401
	Mr. Price Group Ltd.	3,417,114	40,827
	Growthpoint Properties Ltd.	43,285,752	40,699
	Woolworths Holdings Ltd.	12,407,186	37,462
	Exxaro Resources Ltd.	3,182,240	32,410
	Momentum Group Ltd.	15,851,686	30,519
	Redefine Properties Ltd.	88,750,147	27,651
	Aspen Pharmacare Holdings Ltd.	4,807,664	27,231
	Pan African Resources plc	22,848,362	25,312
	AVI Ltd.	4,357,780	24,233
	Foschini Group Ltd.	4,270,513	22,669
	Investec Ltd.	2,885,711	21,725
	Fortress Real Estate Investments Ltd. Class B	15,699,584	21,120
	Vukile Property Fund Ltd.	15,964,177	20,863
*	SPAR Group Ltd.	2,628,397	16,531
	Hyprop Investments Ltd.	5,170,400	15,332
	Resilient REIT Ltd.	3,694,114	15,056
	Truworths International Ltd.	4,862,795	14,563
2	Kumba Iron Ore Ltd.	724,063	14,420
	Netcare Ltd.	17,068,262	14,394
	DRDGOLD Ltd.	5,646,112	14,259
	African Rainbow Minerals Ltd.	1,364,095	13,547
1	Dis-Chem Pharmacies Ltd.	6,882,201	13,462
	Life Healthcare Group Holdings Ltd.	19,289,834	13,205
	Coronation Fund Managers Ltd.	4,206,016	11,940
	Santam Ltd.	481,999	11,497
	Motus Holdings Ltd.	1,904,885	11,478
*	Pick n Pay Stores Ltd.	6,971,094	11,380
	Telkom SA SOC Ltd.	3,800,730	10,631
	DataTec Ltd.	2,539,492	10,532
	Sappi Ltd.	7,945,165	10,410
	Equites Property Fund Ltd.	10,423,821	10,161
	Omnia Holdings Ltd.	2,216,061	9,744
	We Buy Cars Holdings Ltd.	3,443,713	9,132
*,2	Boxer Retail Ltd.	2,068,162	9,074
	Attacq Ltd.	9,912,267	8,663
	JSE Ltd.	1,038,079	8,435
	Ninety One Ltd.	2,611,446	7,770
	Grindrod Ltd.	7,536,166	7,365
	Thungela Resources Ltd.	1,627,737	7,193
	Reunert Ltd.	2,209,920	7,123
	AECI Ltd.	1,373,568	7,083
	Astral Foods Ltd.	512,599	6,616
*	MAS plc	4,699,627	5,714
	Sun International Ltd.	2,078,757	4,652
	Wilson Bayly Holmes-Ovcon Ltd.	463,926	4,051
	Burstone Group Ltd.	7,741,748	4,040
	Super Group Ltd.	4,323,631	4,004
2	Afrimat Ltd.	1,515,253	3,974
*	KAP Ltd.	34,065,686	3,234
*,3	MultiChoice Group	309,540	2,220
			5,344,762
Taiwan (22.3%)			
	Taiwan Semiconductor Manufacturing Co. Ltd.	324,132,605	15,674,952
	Hon Hai Precision Industry Co. Ltd.	162,174,761	1,348,870
	MediaTek Inc.	19,547,630	829,004
	Delta Electronics Inc.	25,675,356	825,819

		Shares	Market Value ($000)
	ASE Technology Holding Co. Ltd.	43,513,723	348,143
2	Quanta Computer Inc.	35,089,200	340,303
	Fubon Financial Holding Co. Ltd.	110,934,635	328,319
	CTBC Financial Holding Co. Ltd.	234,669,062	318,700
2	Cathay Financial Holding Co. Ltd.	124,482,347	258,337
2	Accton Technology Corp.	6,589,610	229,165
	Mega Financial Holding Co. Ltd.	157,022,499	206,437
	Asustek Computer Inc.	9,080,937	205,152
2	Asia Vital Components Co. Ltd.	4,307,995	197,223
	E.Sun Financial Holding Co. Ltd.	203,826,954	196,886
2	Wistron Corp.	40,217,535	194,907
	Wiwynn Corp.	1,376,280	194,082
2	United Microelectronics Corp.	121,624,270	183,680
	Chunghwa Telecom Co. Ltd.	39,439,663	168,051
	Uni-President Enterprises Corp.	65,416,868	167,135
2	Yageo Corp.	20,617,848	165,950
	Yuanta Financial Holding Co. Ltd.	144,904,748	162,242
2	Elite Material Co. Ltd.	3,681,156	161,734
	Lite-On Technology Corp.	25,828,084	149,841
	TS Financial Holding Co. Ltd.	239,068,838	145,236
	First Financial Holding Co. Ltd.	144,234,727	133,786
	SinoPac Financial Holdings Co. Ltd.	158,429,915	131,876
	Chroma ATE Inc.	4,909,280	129,982
2	Alchip Technologies Ltd.	1,056,463	119,020
	Hua Nan Financial Holdings Co. Ltd.	123,645,312	117,312
	KGI Financial Holding Co. Ltd.	209,582,316	108,111
	Realtek Semiconductor Corp.	6,467,959	108,006
	Taiwan Cooperative Financial Holding Co. Ltd.	139,348,342	107,695
	King Yuan Electronics Co. Ltd.	15,140,280	106,155
2	Bizlink Holding Inc.	2,333,892	104,905
2	King Slide Works Co. Ltd.	754,000	100,027
	Largan Precision Co. Ltd.	1,275,076	91,518
2	Unimicron Technology Corp.	17,346,979	91,428
2	China Steel Corp.	150,262,308	90,669
2	Evergreen Marine Corp. Taiwan Ltd.	14,439,958	90,584
2	Nan Ya Plastics Corp.	65,466,819	88,092
2	Phison Electronics Corp.	2,241,080	77,264
2	Jentech Precision Industrial Co. Ltd.	1,103,283	75,648
	MPI Corp.	1,093,000	74,111
	E Ink Holdings Inc.	10,720,440	73,649
*,2	Winbond Electronics Corp.	41,463,203	72,517
	Far EasTone Telecommunications Co. Ltd.	23,842,723	71,603
2	ASPEED Technology Inc.	402,011	71,294
2	Novatek Microelectronics Corp.	5,459,560	69,561
2	International Games System Co. Ltd.	2,966,200	69,312
2	Formosa Plastics Corp.	55,707,057	68,840
	Hotai Motor Co. Ltd.	3,689,357	67,639
	Taiwan Mobile Co. Ltd.	18,940,941	67,408
2	Gold Circuit Electronics Ltd.	4,455,481	66,895
2	Chailease Holding Co. Ltd.	19,788,762	66,145
	Tripod Technology Corp.	5,964,040	65,957
	Shanghai Commercial & Savings Bank Ltd.	50,802,935	65,399
	Gigabyte Technology Co. Ltd.	7,144,850	64,770
*	Caliway Biopharmaceuticals Co. Ltd.	13,192,000	63,994
	Chang Hwa Commercial Bank Ltd.	99,187,385	63,791
*,2	Nanya Technology Corp.	14,935,878	63,784
2	TCC Group Holdings Co. Ltd.	88,804,717	63,715
	Advantech Co. Ltd.	6,102,694	61,987
	Pegatron Corp.	25,653,213	61,716
2	PharmaEssentia Corp.	3,768,671	60,887
	United Integrated Services Co. Ltd.	2,170,800	60,424
	Compal Electronics Inc.	56,046,900	59,889
	eMemory Technology Inc.	928,100	59,768
2	Teco Electric & Machinery Co. Ltd.	15,870,320	59,728
2	Globalwafers Co. Ltd.	3,389,810	55,732
2	Airtac International Group	1,857,830	54,797
2	President Chain Store Corp.	7,054,449	54,630
	Global Unichip Corp.	1,101,960	54,481
2	Powertech Technology Inc.	9,151,550	51,122
2	Inventec Corp.	34,077,966	50,577

		Shares	Market Value ($000)
2	Lotes Co. Ltd.	1,110,151	49,497
2	United Microelectronics Corp. ADR	6,294,441	48,530
	Chunghwa Telecom Co. Ltd. ADR	1,124,464	47,880
	Taiwan Business Bank	95,128,683	47,384
2	Catcher Technology Co. Ltd.	7,167,956	46,221
2	Zhen Ding Technology Holding Ltd.	8,648,710	45,670
2	Fortune Electric Co. Ltd.	1,903,027	43,999
2	Yang Ming Marine Transport Corp.	23,334,725	43,535
*,2	Powerchip Semiconductor Manufacturing Corp.	42,820,000	43,466
2	Vanguard International Semiconductor Corp.	13,804,431	43,214
2	Formosa Chemicals & Fibre Corp.	44,473,449	42,083
	Eva Airways Corp.	35,781,760	42,003
	Innolux Corp.	97,400,295	41,949
2	WPG Holdings Ltd.	20,875,720	40,828
2	WT Microelectronics Co. Ltd.	8,733,205	40,487
2	Taiwan Union Technology Corp.	3,057,052	38,117
2	Mitac Holdings Corp.	11,740,191	37,897
2	Compeq Manufacturing Co. Ltd.	13,167,760	37,215
2	Acer Inc.	38,114,897	37,136
	Asia Cement Corp.	30,630,510	36,103
2	Walsin Lihwa Corp.	37,093,044	35,928
	Chicony Electronics Co. Ltd.	8,441,458	35,599
2	Voltronic Power Technology Corp.	899,325	35,232
	Taichung Commercial Bank Co. Ltd.	50,301,691	34,970
	Far Eastern New Century Corp.	39,847,963	34,291
2	Acter Group Corp. Ltd.	1,345,832	33,593
2	L&K Engineering Co. Ltd.	2,136,102	33,046
2	Eclat Textile Co. Ltd.	2,477,209	32,923
2	Wan Hai Lines Ltd.	12,249,646	32,684
2	Fositek Corp.	689,372	32,317
2	Micro-Star International Co. Ltd.	9,098,200	32,252
2	Silergy Corp.	4,383,560	31,539
2	Foxconn Technology Co. Ltd.	13,197,663	30,507
2	AUO Corp.	76,794,039	30,199
2	Synnex Technology International Corp.	16,353,800	30,149
2	TA Chen Stainless Pipe	25,222,894	30,065
2	Sino-American Silicon Products Inc.	7,224,742	29,235
2	AURAS Technology Co. Ltd.	849,000	28,904
2	Hiwin Technologies Corp.	3,975,308	28,702
2	WinWay Technology Co. Ltd.	336,000	28,514
	Pou Chen Corp.	29,853,021	28,405
2	Makalot Industrial Co. Ltd.	3,131,244	27,320
	Advanced Echem Materials Co. Ltd.	926,174	26,693
2	Nien Made Enterprise Co. Ltd.	2,200,560	26,362
2	Nan Ya Printed Circuit Board Corp.	2,805,521	26,296
	Cheng Shin Rubber Industry Co. Ltd.	24,926,095	25,840
	Radiant Opto-Electronics Corp.	6,027,751	25,821
2	Chung-Hsin Electric & Machinery Manufacturing Corp.	5,199,000	25,811
2	Simplo Technology Co. Ltd.	2,232,310	25,411
2	Topco Scientific Co. Ltd.	2,281,992	25,285
2	ADATA Technology Co. Ltd.	3,892,319	24,987
	Taiwan High Speed Rail Corp.	27,388,912	24,344
2	Getac Holdings Corp.	5,257,420	23,551
*	Macronix International Co. Ltd.	23,309,737	23,499
2	Highwealth Construction Corp.	18,543,997	23,486
2	Feng TAY Enterprise Co. Ltd.	5,886,867	23,301
2	Chenbro Micom Co. Ltd.	772,000	23,069
	ASMedia Technology Inc.	492,857	23,012
2	Formosa Petrochemical Corp.	15,825,977	23,010
2	Shihlin Electric & Engineering Corp.	3,342,964	21,607
2	Co-Tech Development Corp.	2,825,000	21,450
2	Parade Technologies Ltd.	970,290	21,378
2	Sinbon Electronics Co. Ltd.	3,058,475	20,962
2	Lotus Pharmaceutical Co. Ltd.	2,177,000	20,885
2	Kaori Heat Treatment Co. Ltd.	1,018,450	20,518
	Sigurd Microelectronics Corp.	5,952,546	20,139
	Lien Hwa Industrial Holdings Corp.	12,574,756	19,726
	Ruentex Development Co. Ltd.	20,344,300	19,706
	WNC Corp.	4,763,526	19,330
2	EZconn Corp.	618,582	18,712

		Shares	Market Value ($000)
2	Dynapack International Technology Corp.	1,833,000	18,201
	AP Memory Technology Corp.	1,373,120	17,951
2	Faraday Technology Corp.	2,992,198	17,664
	Capital Securities Corp.	22,092,773	17,529
2	Tatung Co. Ltd.	14,911,628	17,478
	IBF Financial Holdings Co. Ltd.	35,265,285	17,462
2	Bora Pharmaceuticals Co. Ltd.	848,949	17,131
	Ardentec Corp.	5,643,522	17,101
2	Kinsus Interconnect Technology Corp.	3,709,530	16,372
	Primax Electronics Ltd.	5,991,940	16,123
2	Chipbond Technology Corp.	8,143,630	15,760
2	Win Semiconductors Corp.	4,511,519	15,683
2	Elite Advanced Laser Corp.	1,755,349	15,495
2	Tong Yang Industry Co. Ltd.	4,902,350	15,381
	Qisda Corp.	15,261,128	15,335
2	LandMark Optoelectronics Corp.	1,116,470	15,324
2	Walsin Technology Corp.	3,801,521	15,253
2	Advanced Energy Solution Holding Co. Ltd.	400,000	15,227
2	Genius Electronic Optical Co. Ltd.	1,105,299	15,019
	Far Eastern International Bank	36,264,425	14,897
2	China Airlines Ltd.	22,834,146	14,804
2	Elan Microelectronics Corp.	3,615,870	14,522
2	Ruentex Industries Ltd.	8,309,961	14,497
2	Innodisk Corp.	1,033,544	14,426
*,2	HTC Corp.	8,789,301	14,338
2	Eternal Materials Co. Ltd.	10,814,298	14,326
2	Asia Optical Co. Inc.	2,824,260	14,325
2	Taiwan Hon Chuan Enterprise Co. Ltd.	3,474,523	14,246
2	Shin Zu Shing Co. Ltd.	2,056,011	14,037
2	Supreme Electronics Co. Ltd.	6,507,991	13,942
2	Global Brands Manufacture Ltd.	3,650,332	13,806
2	Giant Manufacturing Co. Ltd.	4,154,193	13,687
2	Sunonwealth Electric Machine Industry Co. Ltd.	2,800,000	13,667
2	Chunghwa Precision Test Tech Co. Ltd.	262,153	13,654
	Great Wall Enterprise Co. Ltd.	7,951,626	13,430
2	Kinik Co.	1,319,000	13,392
2	Foxsemicon Integrated Technology Inc.	1,108,642	13,288
2	Pixart Imaging Inc.	1,762,680	13,232
2	Taiwan Fertilizer Co. Ltd.	8,406,186	13,140
*,2	Starlux Airlines Co. Ltd.	16,744,271	13,058
2	Jinan Acetate Chemical Co. Ltd.	6,624,060	12,963
*,2	Fulltech Fiber Glass Corp.	5,473,000	12,808
	Tung Ho Steel Enterprise Corp.	6,265,602	12,782
*,2	FOCI Fiber Optic Communications Inc.	1,088,000	12,624
2	AcBel Polytech Inc.	8,937,079	12,603
	Grand Process Technology Corp.	267,000	12,547
	Arcadyan Technology Corp.	1,918,219	12,536
2	Goldsun Building Materials Co. Ltd.	10,588,415	12,449
2	Solar Applied Materials Technology Corp.	6,409,607	12,319
2	Sanyang Motor Co. Ltd.	6,275,330	12,313
2	Ta Ya Electric Wire & Cable	8,962,255	12,202
	Poya International Co. Ltd.	821,208	12,136
	Taiwan Surface Mounting Technology Corp.	3,400,110	12,121
2	Huaku Development Co. Ltd.	3,525,921	11,927
*,2	Taiwan Glass Industry Corp.	13,092,290	11,879
2	Ennoconn Corp.	1,241,758	11,768
2	Taiwan Speciality Chemicals Corp.	1,062,000	11,654
2	All Ring Tech Co. Ltd.	972,000	11,584
2	Century Iron & Steel Industrial Co. Ltd.	2,324,000	11,561
2	Yankey Engineering Co. Ltd.	770,430	11,491
*,2	China Petrochemical Development Corp.	46,471,041	11,317
2	Kinpo Electronics	15,240,670	11,216
	Feng Hsin Steel Co. Ltd.	5,420,200	11,149
2	Wiselink Co. Ltd.	1,858,934	11,133
2	YFY Inc.	13,456,703	11,097
2	Wisdom Marine Lines Co. Ltd.	5,401,155	11,066
2	ITEQ Corp.	2,914,357	11,034
2	VisEra Technologies Co. Ltd.	1,325,000	11,031
	Yulon Finance Corp.	3,524,309	11,006
	Taiwan Secom Co. Ltd.	3,117,876	10,939

		Shares	Market Value ($000)
2	Visual Photonics Epitaxy Co. Ltd.	2,428,960	10,866
2	First Hi-Tec Enterprise Co. Ltd.	952,000	10,854
2	Phoenix Silicon International Corp.	1,929,495	10,799
2	Pan Jit International Inc.	3,916,740	10,692
2	Sercomm Corp.	3,295,600	10,562
	Shinkong Insurance Co. Ltd.	2,862,000	10,463
2	Universal Microwave Technology Inc.	734,000	10,463
2	Transcend Information Inc.	2,441,069	10,455
2	Merry Electronics Co. Ltd.	3,131,858	10,406
	Hannstar Board Corp.	3,337,470	10,209
2	XinTec Inc.	2,060,225	10,196
2	TXC Corp.	3,515,630	10,150
2	Fusheng Precision Co. Ltd.	1,283,920	10,098
2	U-Ming Marine Transport Corp.	5,508,108	9,951
2	Sitronix Technology Corp.	1,519,070	9,870
	Charoen Pokphand Enterprise	2,216,343	9,868
*	Mercuries Life Insurance Co. Ltd.	41,886,155	9,848
2	Test Research Inc.	1,938,660	9,823
2	Allis Electric Co. Ltd.	2,729,480	9,768
	Systex Corp.	2,316,000	9,733
2	LuxNet Corp.	1,456,000	9,592
	Tong Hsing Electronic Industries Ltd.	2,356,919	9,574
2	Silicon Integrated Systems Corp.	5,338,260	9,569
2	Elite Semiconductor Microelectronics Technology Inc.	3,275,000	9,539
	Taiwan Cogeneration Corp.	5,888,192	9,228
	President Securities Corp.	11,968,265	9,205
2	Coretronic Corp.	3,174,900	9,002
	Orient Semiconductor Electronics Ltd.	5,723,792	8,988
2	Pan-International Industrial Corp.	4,947,000	8,987
2	Ability Enterprise Co. Ltd.	3,227,802	8,958
2	Gudeng Precision Industrial Co. Ltd.	780,487	8,904
2	Dynamic Holding Co. Ltd.	3,049,533	8,864
2	Merida Industry Co. Ltd.	2,714,526	8,797
2	Everlight Electronics Co. Ltd.	4,518,410	8,592
2	Nan Pao Resins Chemical Co. Ltd.	719,000	8,567
	Machvision Inc.	468,306	8,527
	Ennostar Inc.	7,585,726	8,433
	Greatek Electronics Inc.	3,648,000	8,342
	Cleanaway Co. Ltd.	1,062,000	8,340
2	CTCI Corp.	8,397,850	8,325
*,2	Oneness Biotech Co. Ltd.	3,950,424	8,302
	ITE Technology Inc.	1,960,000	8,287
2	Quanta Storage Inc.	2,373,000	8,175
*	BES Engineering Corp.	16,375,000	8,151
2	Marketech International Corp.	1,022,000	8,128
*,2	FLEXium Interconnect Inc.	3,954,990	8,105
2	momo.com Inc.	1,065,112	8,069
2	Yulon Motor Co. Ltd.	7,499,580	7,996
*	Lumosa Therapeutics Co. Ltd.	1,162,161	7,936
	ChipMOS Technologies Inc.	7,530,148	7,922
*	Center Laboratories Inc.	7,175,090	7,921
	EVERGREEN Steel Corp.	2,242,000	7,741
2	Airoha Technology Corp.	473,000	7,658
2	Holy Stone Enterprise Co. Ltd.	2,045,262	7,567
*,2	Wafer Works Corp.	7,197,744	7,298
2	Unitech Printed Circuit Board Corp.	8,531,970	7,265
2	Run Long Construction Co. Ltd.	5,857,502	7,231
2	Scientech Corp.	618,000	7,123
	Far Eastern Department Stores Ltd.	10,044,878	7,061
2	Evergreen Aviation Technologies Corp.	1,461,000	7,018
2	Nan Kang Rubber Tire Co. Ltd.	5,870,520	6,900
2	Anpec Electronics Corp.	883,000	6,851
2	C Sun Manufacturing Ltd.	1,198,910	6,851
2	Cheng Uei Precision Industry Co. Ltd.	4,277,673	6,839
2	Shiny Chemical Industrial Co. Ltd.	1,426,200	6,752
	TTY Biopharm Co. Ltd.	2,591,160	6,698
2	Wah Lee Industrial Corp.	2,276,194	6,666
2	Chenming Electronic Technology Corp.	1,654,929	6,643
2	Shinkong Synthetic Fibers Corp.	15,184,400	6,581
	Wowprime Corp.	924,689	6,476

		Shares	Market Value ($000)
2	Raydium Semiconductor Corp.	819,000	6,472
2	Sakura Development Co. Ltd.	4,140,432	6,468
	Union Bank of Taiwan	10,709,320	6,453
2	Global Mixed Mode Technology Inc.	852,000	6,444
2	Gloria Material Technology Corp.	5,832,640	6,442
2	Advanced Wireless Semiconductor Co.	1,770,266	6,364
	Stark Technology Inc.	1,222,000	6,340
	Sinon Corp.	4,534,000	6,289
2	G Shank Enterprise Co. Ltd.	2,011,000	6,275
2	Chang Wah Electromaterials Inc.	4,265,000	6,263
2	China Motor Corp.	3,282,844	6,214
2	Nichidenbo Corp.	2,116,460	6,199
2	Solomon Technology Corp.	1,445,871	6,149
2	Farglory Land Development Co. Ltd.	3,461,550	6,065
*	CSBC Corp. Taiwan	9,532,197	6,047
2	ASROCK Inc.	581,000	6,044
	Taiwan Paiho Ltd.	3,250,140	6,029
2	Hota Industrial Manufacturing Co. Ltd.	3,103,178	5,981
*,2	TaiMed Biologics Inc.	2,576,929	5,979
*,2	Episil Technologies Inc.	3,262,189	5,968
2	Pegavision Corp.	538,314	5,954
2	Channel Well Technology Co. Ltd.	2,372,672	5,944
2	Fitipower Integrated Technology Inc.	1,202,043	5,924
	Evergreen International Storage & Transport Corp.	3,181,500	5,919
	Synmosa Biopharma Corp.	5,393,050	5,881
	Chong Hong Construction Co. Ltd.	2,299,000	5,880
2	WUS Printed Circuit Co. Ltd.	1,780,156	5,866
2	I-Chiun Precision Industry Co. Ltd.	2,457,000	5,843
*,2	HannStar Display Corp.	25,143,193	5,830
	Kenda Rubber Industrial Co. Ltd.	8,908,288	5,801
2	Depo Auto Parts Ind Co. Ltd.	1,306,000	5,786
2	Fulgent Sun International Holding Co. Ltd.	1,846,410	5,746
2	Via Technologies Inc.	3,375,620	5,745
2	Altek Corp.	3,548,969	5,696
2	Chang Wah Technology Co. Ltd.	4,350,500	5,689
	Grape King Bio Ltd.	1,414,529	5,677
2	Zero One Technology Co. Ltd.	1,527,209	5,670
2	Tainan Spinning Co. Ltd.	13,785,000	5,643
	Topkey Corp.	926,000	5,601
	Cheng Loong Corp.	10,071,230	5,592
2	Thinking Electronic Industrial Co. Ltd.	912,000	5,582
2	Kenmec Mechanical Engineering Co. Ltd.	2,441,868	5,563
	Cathay Real Estate Development Co. Ltd.	7,496,984	5,558
2	Johnson Health Tech Co. Ltd.	1,072,000	5,551
	Standard Foods Corp.	5,380,603	5,490
2	Chicony Power Technology Co. Ltd.	1,876,000	5,487
2	JPC connectivity Inc.	1,014,750	5,484
	Taiwan Sakura Corp.	1,974,000	5,467
2	RichWave Technology Corp.	1,084,736	5,423
*,2	Chung Hung Steel Corp.	11,297,000	5,422
	Clevo Co.	4,218,000	5,414
2	Ichia Technologies Inc.	3,254,000	5,365
2	Sporton International Inc.	922,062	5,362
	Ton Yi Industrial Corp.	9,135,000	5,331
	O-Bank Co. Ltd.	17,976,453	5,289
2	Kuo Toong International Co. Ltd.	2,764,514	5,181
	Lian HWA Food Corp.	1,437,700	5,177
*,2	EirGenix Inc.	2,364,868	5,142
2	Hotai Finance Co. Ltd.	2,566,080	5,136
2	Kindom Development Co. Ltd.	4,746,060	5,132
2	China Steel Chemical Corp.	1,936,000	5,123
2	Taiflex Scientific Co. Ltd.	2,316,594	5,110
2	Chin-Poon Industrial Co. Ltd.	4,750,890	5,053
*,2	Yieh Phui Enterprise Co. Ltd.	10,521,825	5,040
	Universal Cement Corp.	5,001,140	5,033
2	Nuvoton Technology Corp.	2,518,000	5,022
2	Weikeng Industrial Co. Ltd.	5,256,000	5,012
2	Lai Yih Footwear Co. Ltd.	710,000	5,010
2	SDI Corp.	1,797,236	4,972
	Hu Lane Associate Inc.	1,160,519	4,959

		Shares	Market Value ($000)
2	FocalTech Systems Co. Ltd.	2,587,482	4,954
	TPK Holding Co. Ltd.	4,187,288	4,937
*,2	Andes Technology Corp.	567,539	4,916
2	CyberPower Systems Inc.	621,000	4,814
	Formosa International Hotels Corp.	776,000	4,804
2	Taiwan Semiconductor Co. Ltd.	2,685,290	4,784
2	Posiflex Technology Inc.	680,764	4,770
*	General Interface Solution GIS Holding Ltd.	2,971,070	4,758
	Brighton-Best International Taiwan Inc.	4,363,526	4,751
2	HD Renewable Energy Co. Ltd.	1,107,746	4,670
2	Allied Supreme Corp.	581,000	4,656
2	Flytech Technology Co. Ltd.	1,348,650	4,650
2	Gemtek Technology Corp.	5,470,000	4,644
2	JSL Construction & Development Co. Ltd.	2,794,955	4,631
	Formosa Taffeta Co. Ltd.	9,551,632	4,620
2	UPI Semiconductor Corp.	751,000	4,572
*,2	Etron Technology Inc.	3,852,140	4,553
2	Promate Electronic Co. Ltd.	2,925,136	4,506
*	Polaris Group	4,004,533	4,454
2	Forcecon Tech Co. Ltd.	1,217,546	4,319
2	M31 Technology Corp.	325,901	4,308
	YungShin Global Holding Corp.	2,348,536	4,300
2	Materials Analysis Technology Inc.	652,000	4,295
*,2	Sunplus Technology Co. Ltd.	5,973,000	4,167
*,2	Phihong Technology Co. Ltd.	4,214,706	4,167
	Chief Telecom Inc.	352,800	4,143
*,2	Egis Technology Inc.	925,100	4,118
2	Swancor Holding Co. Ltd.	1,015,000	4,107
	China Bills Finance Corp.	7,573,000	4,100
2	Kaimei Electronic Corp.	1,332,000	4,047
*,2	Microbio Co. Ltd.	5,604,803	4,008
	TCI Co. Ltd.	1,082,549	3,996
2	Zyxel Group Corp.	3,495,819	3,979
2	Delpha Construction Co. Ltd.	4,115,000	3,956
	Dimerco Express Corp.	1,506,884	3,939
*,2	Grand Pacific Petrochemical	11,748,088	3,934
2	Waffer Technology Corp.	1,702,773	3,903
	TSRC Corp.	7,995,940	3,893
	CMC Magnetics Corp.	12,978,313	3,841
2	Shinfox Energy Co. Ltd.	1,939,973	3,834
2	Actron Technology Corp.	837,479	3,777
2	Genesys Logic Inc.	1,073,000	3,746
*	United Renewable Energy Co. Ltd.	16,836,629	3,736
2	Weltrend Semiconductor	2,322,567	3,632
*,2	CyberTAN Technology Inc.	4,196,000	3,623
*	RDC Semiconductor Co. Ltd.	773,280	3,591
2	Great Tree Pharmacy Co. Ltd.	995,414	3,573
*,2	Medigen Vaccine Biologics Corp.	3,098,930	3,559
	Continental Holdings Corp.	4,985,000	3,507
	USI Corp.	10,295,861	3,458
*,2	Taiwan-Asia Semiconductor Corp.	4,410,987	3,453
2	TYC Brother Industrial Co. Ltd.	2,200,000	3,421
2	Syncmold Enterprise Corp.	1,515,500	3,388
2	Hung Sheng Construction Ltd.	4,830,464	3,346
*	Foresee Pharmaceuticals Co. Ltd.	1,308,799	3,341
2	Amazing Microelectronic Corp.	1,028,244	3,332
	AmTRAN Technology Co. Ltd.	7,263,092	3,309
2	Sincere Navigation Corp.	4,207,240	3,305
2	Ability Opto-Electronics Technology Co. Ltd.	1,033,103	3,302
*,2	Taiwan TEA Corp.	7,237,000	3,268
2	D-Link Corp.	5,978,400	3,231
2	Hsin Kuang Steel Co. Ltd.	2,504,000	3,229
2	Everlight Chemical Industrial Corp.	5,245,200	3,185
2	Advancetek Enterprise Co. Ltd.	2,766,000	3,161
*	International CSRC Investment Holdings Co.	9,410,270	3,126
	Taiwan PCB Techvest Co. Ltd.	2,708,000	3,104
*,2	Lung Yen Life Service Corp.	1,821,000	3,078
2	IEI Integration Corp.	1,410,920	3,066
2	Alpha Networks Inc.	2,904,772	3,053
	Darfon Electronics Corp.	2,609,000	3,048

		Shares	Market Value ($000)
2	FSP Technology Inc.	1,548,120	3,043
	Ambassador Hotel	2,173,000	3,033
2	ZillTek Technology Corp.	462,000	3,029
2	Cub Elecparts Inc.	918,735	3,027
*,2	Holtek Semiconductor Inc.	2,271,483	2,984
	YC INOX Co. Ltd.	4,747,902	2,966
*,2	TSEC Corp.	6,490,908	2,956
	UPC Technology Corp.	8,951,041	2,945
*	Oriental Union Chemical Corp.	7,471,582	2,901
	Chun Yuan Steel Industry Co. Ltd.	4,664,000	2,899
2	Lingsen Precision Industries Ltd.	4,340,000	2,897
2	T3EX Global Holdings Corp.	1,276,000	2,893
2	TaiDoc Technology Corp.	723,000	2,888
	Rechi Precision Co. Ltd.	3,808,000	2,855
	Mercuries & Associates Holding Ltd.	6,091,282	2,830
*	Longchen Paper & Packaging Co. Ltd.	9,186,632	2,794
	Bank of Kaohsiung Co. Ltd.	7,042,492	2,770
2	St. Shine Optical Co. Ltd.	648,000	2,750
*,2	Career Technology MFG. Co. Ltd.	5,669,324	2,724
	Sunny Friend Environmental Technology Co. Ltd.	1,007,497	2,709
2	Gamania Digital Entertainment Co. Ltd.	1,401,916	2,703
2	Formosa Sumco Technology Corp.	833,000	2,691
*	Ritek Corp.	8,306,489	2,686
2	Advanced International Multitech Co. Ltd.	1,373,000	2,663
2	China Metal Products	3,043,000	2,596
2	TA-I Technology Co. Ltd.	1,277,165	2,593
	Nantex Industry Co. Ltd.	3,578,000	2,592
	Sampo Corp.	3,220,800	2,575
2	PharmaEngine Inc.	1,112,457	2,570
2	Motech Industries Inc.	4,643,897	2,562
	Radium Life Tech Co. Ltd.	7,147,465	2,553
*,2	Tong-Tai Machine & Tool Co. Ltd.	2,414,000	2,538
	Ho Tung Chemical Corp.	9,501,459	2,530
2	Advanced Ceramic X Corp.	651,105	2,512
2	Yungshin Construction & Development Co. Ltd.	1,002,931	2,490
	Kung Long Batteries Industrial Co. Ltd.	630,333	2,488
*,2	Gigastorage Corp.	3,932,259	2,418
	Firich Enterprises Co. Ltd.	3,110,184	2,405
2	Universal Vision Biotechnology Co. Ltd.	512,970	2,384
2	Elitegroup Computer Systems Co. Ltd.	3,608,000	2,371
*,2	Adimmune Corp.	3,832,825	2,370
2	Tung Thih Electronic Co. Ltd.	996,424	2,365
	Wei Chuan Foods Corp.	4,806,261	2,351
	Sinyi Realty Inc.	3,191,000	2,350
2	Huang Hsiang Construction Corp.	1,732,360	2,320
2	Soft-World International Corp.	695,653	2,305
	Hong Pu Real Estate Development Co. Ltd.	2,711,000	2,299
	Zeng Hsing Industrial Co. Ltd.	746,778	2,238
	Bioteque Corp.	559,475	2,238
2	Speed Tech Corp.	1,460,000	2,237
	Gourmet Master Co. Ltd.	984,469	2,233
	Chlitina Holding Ltd.	685,013	2,225
*	China Man-Made Fiber Corp.	10,712,016	2,174
	ScinoPharm Taiwan Ltd.	3,809,576	2,169
*	Lealea Enterprise Co. Ltd.	10,106,367	2,139
	Tyntek Corp.	3,721,000	2,111
2	China General Plastics Corp.	5,855,926	2,110
2	Adlink Technology Inc.	1,091,895	2,099
2	91APP Inc.	887,243	2,077
2	Sensortek Technology Corp.	336,000	2,074
	Xxentria Technology Materials Corp.	1,838,069	2,063
2	Rich Development Co. Ltd.	7,461,640	2,055
	Savior Lifetec Corp.	3,677,325	2,043
2	CHC Healthcare Group	1,457,899	2,041
*,2	Chung Hwa Pulp Corp.	4,914,000	1,994
*,2	Federal Corp.	3,107,040	1,992
*,2	Taiwan Mask Corp.	1,576,272	1,965
2	Infortrend Technology Inc.	2,636,000	1,960
	Panion & BF Biotech Inc.	903,579	1,945
2	KMC Kuei Meng International Inc.	660,000	1,931

		Shares	Market Value ($000)
*,2	OBI Pharma Inc.	2,386,481	1,928
	Darwin Precisions Corp.	5,272,110	1,915
2	Iron Force Industrial Co. Ltd.	611,020	1,885
2	Brogent Technologies Inc.	609,792	1,883
*,2	Fittech Co. Ltd.	841,753	1,879
*,2	Taiwan Styrene Monomer	6,803,050	1,864
*,2	Apex International Co. Ltd.	2,754,664	1,859
	Cyberlink Corp.	601,674	1,832
*	ALI Corp.	1,967,365	1,799
*	Shining Building Business Co. Ltd.	5,959,638	1,754
2	Asia Polymer Corp.	4,261,340	1,735
	Sonix Technology Co. Ltd.	1,515,000	1,728
*	First Steamship Co. Ltd.	9,120,968	1,708
	Formosan Rubber Group Inc.	2,211,821	1,707
2	Namchow Holdings Co. Ltd.	1,310,000	1,648
	KEE TAI Properties Co. Ltd.	4,715,850	1,617
	Taiyen Biotech Co. Ltd.	1,558,000	1,615
*	PChome Online Inc.	1,386,358	1,569
2	Rexon Industrial Corp. Ltd.	1,749,525	1,567
*	Kuo Yang Construction Co. Ltd.	2,530,900	1,550
2	AGV Products Corp.	4,511,370	1,510
*	Medigen Biotechnology Corp.	1,470,000	1,411
*	Li Peng Enterprise Co. Ltd.	7,788,000	1,405
	Basso Industry Corp.	1,277,000	1,353
	Ultra Chip Inc.	852,000	1,258
*	HannsTouch Holdings Co.	5,605,115	1,165
	Chia Hsin Cement Corp.	2,698,400	1,135
	China Electric Manufacturing Corp.	2,552,180	1,048
	Cenra Inc.	873,500	964
	ASE Technology Holding Co. Ltd. ADR	28,912	463
	AUO Corp. ADR	67,176	266
	Nan Liu Enterprise Co. Ltd.	56,000	80
*,3	Taiwan Land Development Corp.	573,970	—
*,3	Pharmally International Holding Co. Ltd.	612,856	—
			31,561,417
Thailand (1.6%)			
	Delta Electronics Thailand PCL (Foreign)	38,293,700	256,139
	PTT PCL (Foreign)	163,884,115	155,855
	Advanced Info Service PCL (Foreign)	14,232,706	132,950
	Kasikornbank PCL (Foreign)	19,710,835	113,615
	CP ALL PCL (Foreign)	71,834,921	102,138
	SCB X PCL (Foreign)	21,819,890	88,371
*	Gulf Development PCL (Foreign)	58,498,345	79,903
	Bangkok Dusit Medical Services PCL (Foreign)	136,867,520	79,869
	Airports of Thailand PCL (Foreign)	50,527,044	64,441
	PTT Exploration & Production PCL (Foreign)	17,503,084	57,998
	Central Pattana PCL (Foreign)	32,946,724	54,640
	Krung Thai Bank PCL (Foreign)	59,626,796	50,206
	Bumrungrad Hospital PCL (Foreign)	7,698,974	40,866
	Minor International PCL (Foreign)	49,498,521	35,198
2	Siam Cement PCL NVDR	5,008,996	31,603
	Charoen Pokphand Foods PCL (Foreign)	45,545,417	29,695
2	TMBThanachart Bank PCL (Foreign)	510,013,800	29,187
	Siam Cement PCL (Foreign)	4,147,988	26,170
	Bangkok Bank PCL NVDR	5,296,400	25,954
*	True Corp. PCL (Foreign)	67,351,123	23,521
2	Central Retail Corp. PCL (Foreign)	35,916,800	22,734
2	PTT Global Chemical PCL (Foreign)	28,245,179	22,034
*,2	True Corp. PCL NVDR	60,976,401	21,294
	Kasikornbank PCL NVDR	3,692,375	21,283
	Digital Telecommunications Infrastructure Fund	67,621,313	19,455
	Banpu PCL (Foreign)	107,179,173	16,721
2	Tisco Financial Group PCL (Foreign)	4,969,568	16,519
	Krung Thai Bank PCL NVDR	19,542,000	16,455
	Thai Oil PCL (Foreign)	14,522,306	16,061
	Kiatnakin Phatra Bank PCL (Foreign)	7,715,170	15,682
2	PTT Oil & Retail Business PCL (Foreign)	32,810,800	14,894
	Indorama Ventures PCL (Foreign)	24,429,035	14,414
2	Home Product Center PCL (Foreign)	64,622,084	13,076

		Shares	Market Value ($000)
	Thanachart Capital PCL (Foreign)	8,040,456	12,683
	Bangkok Expressway & Metro PCL (Foreign)	79,167,422	12,630
	TIDLOR Holdings PCL (Foreign)	19,100,658	12,410
2	CP Axtra PCL (Foreign)	20,432,401	12,376
	Bangkok Bank PCL (Foreign)	2,465,641	12,082
2	Muangthai Capital PCL (Foreign)	9,288,545	11,612
	Thai Union Group PCL (Foreign)	28,382,679	11,495
	Srisawad Corp. PCL (Foreign)	12,879,216	11,253
	Com7 PCL (Foreign)	14,481,200	11,182
2	Global Power Synergy PCL (Foreign)	8,449,340	10,831
	3BB Internet Infrastructure Fund	50,801,937	10,606
	Tisco Financial Group PCL NVDR	3,157,493	10,495
*	BTS Group Holdings PCL (Foreign)	114,475,420	10,420
	Electricity Generating PCL (Foreign)	2,682,111	10,202
	WHA Corp. PCL (Foreign)	100,484,306	10,106
	Bangchak Corp. PCL (Foreign)	9,875,366	9,011
	KCE Electronics PCL (Foreign)	11,411,414	8,990
	Krungthai Card PCL (Foreign)	10,145,031	8,946
	CPN Retail Growth Leasehold REIT	25,339,826	8,940
	Osotspa PCL (Foreign)	18,010,200	8,737
	Thai Life Insurance PCL (Foreign)	26,679,900	8,493
2	Land & Houses PCL NVDR	69,452,280	8,361
2	Ratch Group PCL NVDR	9,088,602	7,797
	Sansiri PCL (Foreign)	179,174,406	7,756
2	SCG Packaging PCL (Foreign)	13,621,000	7,659
2	AP Thailand PCL (Foreign)	28,080,042	7,514
	Central Plaza Hotel PCL (Foreign)	7,478,213	7,451
	Cal-Comp Electronics Thailand PCL (Foreign)	39,472,900	7,421
	Supalai PCL (Foreign)	13,394,285	7,082
2	Asset World Corp. PCL (Foreign)	98,255,800	6,676
	CH Karnchang PCL (Foreign)	13,576,763	6,417
2	Carabao Group PCL (Foreign)	4,454,805	6,187
*,2	Energy Absolute PCL (Foreign)	63,285,392	5,978
2	Berli Jucker PCL (Foreign)	10,336,090	5,843
	Hana Microelectronics PCL (Foreign)	7,807,083	5,591
	Thailand Future Fund	28,884,000	5,404
	B Grimm Power PCL (Foreign)	10,613,247	5,313
	Bangkok Commercial Asset Management PCL (Foreign)	24,010,000	5,012
2	Thaifoods Group PCL (Foreign)	35,053,775	4,925
	MBK PCL (Foreign)	9,585,237	4,888
	TTW PCL (Foreign)	17,136,034	4,795
	Bangkok Chain Hospital PCL (Foreign)	13,314,045	4,648
	Bangkok Dusit Medical Services PCL NVDR	7,849,700	4,581
*,2	Thai Airways International PCL (Foreign)	14,720,268	4,505
2	Siam Global House PCL (Foreign)	20,533,300	4,377
	Thai Vegetable Oil PCL (Foreign)	5,750,091	4,307
	Betagro PCL (Foreign)	8,563,100	4,239
2	IRPC PCL (Foreign)	119,022,814	4,230
2	VGI PCL (Foreign)	107,691,210	4,162
	WHA Premium Growth Freehold & Leasehold REIT	13,722,727	4,112
	Amata Corp. PCL (Foreign)	9,103,523	4,059
	BCPG PCL (Foreign)	15,822,842	4,032
	Tipco Asphalt PCL (Foreign)	9,060,430	3,897
	AEON Thana Sinsap Thailand PCL (Foreign)	1,192,000	3,887
	I-TAIL Corp. PCL (Foreign)	7,227,800	3,837
	Land & Houses PCL (Foreign)	30,968,900	3,728
2	Sri Trang Agro-Industry PCL (Foreign)	10,093,361	3,710
	Mega Lifesciences PCL (Foreign)	4,022,200	3,669
	Bangkok Airways PCL (Foreign)	8,290,624	3,332
	Gunkul Engineering PCL (Foreign)	51,043,666	3,249
2	Banpu Power PCL (Foreign)	8,077,239	3,194
	SCB X PCL NVDR	786,320	3,185
*	Stecon Group PCL (Foreign)	12,375,963	3,141
2	Plan B Media PCL (Foreign)	24,128,760	3,117
2	Quality Houses PCL (Foreign)	75,992,951	3,101
	Bangkok Life Assurance PCL NVDR	5,323,100	2,963
	MK Restaurants Group PCL (Foreign)	2,887,600	2,921
	Star Petroleum Refining PCL (Foreign)	19,585,568	2,907
	Dhipaya Group Holdings PCL (Foreign)	4,106,900	2,769
2	Sri Trang Gloves Thailand PCL (Foreign)	13,212,600	2,731

		Shares	Market Value ($000)
	Chularat Hospital PCL (Foreign)	55,782,746	2,705
	PTG Energy PCL (Foreign)	10,941,946	2,702
	Bangkok Life Assurance PCL (Foreign)	4,727,791	2,632
	Ratch Group PCL (Foreign)	2,979,456	2,556
	Siam City Cement PCL (Foreign)	525,000	2,306
	Thoresen Thai Agencies PCL (Foreign)	16,320,187	2,220
	TOA Paint Thailand PCL (Foreign)	5,334,334	2,131
2	JMT Network Services PCL (Foreign)	7,006,464	2,110
	Precious Shipping PCL (Foreign)	9,584,963	1,982
2	CK Power PCL (Foreign)	24,798,172	1,962
*,2	Jasmine Technology Solution PCL (Foreign)	2,454,792	1,932
*,2	Thonburi Healthcare Group PCL (Foreign)	7,572,058	1,886
*,2	Jasmine International PCL (Foreign)	43,225,803	1,884
	TPI Polene Power PCL (Foreign)	29,322,100	1,868
*	SKY ICT PCL (Foreign)	4,672,665	1,776
*	Thaicom PCL (Foreign)	5,846,885	1,724
	GFPT PCL (Foreign)	5,288,796	1,685
	Bangkok Land PCL (Foreign)	108,355,678	1,673
2	Jaymart Group Holdings PCL (Foreign)	6,880,000	1,657
2	Dohome PCL (Foreign)	13,229,168	1,595
	Major Cineplex Group PCL (Foreign)	3,963,297	871
	SPCG PCL (Foreign)	2,951,404	757
	Pruksa Real Estate PCL (Foreign)	11,775,000	677
	TQM Alpha PCL (Foreign)	1,401,000	533
*	Gulf Development PCL NVDR	254,534	348
*,2	Energy Absolute PCL NVDR	2,928,600	277
*	Super Energy Corp. PCL (Foreign)	19,920,519	80
	Pruksa Holding PCL (Foreign)	605,530	70
*	Forth Corp. PCL (Foreign)	3,300	1
			2,211,701
Turkiye (0.9%)			
	Aselsan Elektronik Sanayi ve Ticaret A/S	15,812,842	76,448
2	BIM Birlesik Magazalar A/S	5,799,362	74,267
2	Akbank TAS	41,277,646	59,600
2	Turkiye Petrol Rafinerileri A/S	12,172,146	57,137
2	Turk Hava Yollari AO	7,329,505	50,754
2	KOC Holding A/S	9,555,735	38,915
2	Turkcell Iletisim Hizmetleri A/S	16,153,475	38,246
2	Haci Omer Sabanci Holding A/S	18,340,580	35,505
*,2	Yapi ve Kredi Bankasi A/S	44,265,365	35,313
2	Turkiye Is Bankasi A/S Class C	110,359,921	33,125
2	Eregli Demir ve Celik Fabrikalari TAS	46,531,032	30,379
2	Turkiye Garanti Bankasi A/S	8,031,927	25,653
2	Ford Otomotiv Sanayi A/S	9,429,057	22,232
2	Enka Insaat ve Sanayi A/S	12,003,750	22,144
*,2	TAV Havalimanlari Holding A/S	2,450,029	15,399
*,2	Pegasus Hava Tasimaciligi A/S	3,085,215	15,383
*	Tera Yatirim Menkul Degerler A/S	2,914,408	14,936
2	Turkiye Sise ve Cam Fabrikalari A/S	17,060,287	14,894
2	Migros Ticaret A/S	1,281,312	13,801
*	Peker Gayrimenkul Yatirim Ortakligi A/S	45,764,574	13,055
2	Coca-Cola Icecek A/S	10,590,239	12,946
2	Emlak Konut Gayrimenkul Yatirim Ortakligi A/S	26,421,778	12,664
*,2	Destek Finans Faktoring A/S	795,556	12,090
*,2	Sasa Polyester Sanayi A/S	155,143,550	11,320
*	Ufuk Yatirim Yonetim ve Gayrimenkul A/S	236,335	11,072
2	Tofas Turk Otomobil Fabrikasi A/S	1,739,554	10,908
*	Kiler Holding A/S	3,275,626	10,594
	AG Anadolu Grubu Holding A/S	15,291,528	9,322
*	Pasifik Eurasia Lojistik Dis Ticaret A/S	2,884,422	9,143
2	Anadolu Efes Biracilik ve Malt Sanayii A/S Class B	26,219,678	9,051
2	Astor Transformator Enerji Turizm Insaat ve Petrol Sanayi Ticaret A/S	3,756,181	8,767
1,2	Mavi Giyim Sanayi ve Ticaret A/S Class B	8,685,895	8,317
*,2	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S	12,523,364	8,147
	Yeni Gimat Gayrimenkul Ortakligi A/S	2,416,470	7,900
*	Ral Yatirim Holding A/S	1,654,539	7,798
*,2	Turk Telekomunikasyon A/S	6,360,353	7,711
*,2	Arcelik A/S	2,890,576	7,594
*	Gubre Fabrikalari TAS	1,002,334	7,538

		Shares	Market Value ($000)
	Turkiye Sigorta A/S	24,936,278	7,320
	Is Yatirim Menkul Degerler A/S	6,966,996	7,279
2	Ulker Biskuvi Sanayi A/S	2,795,388	7,172
	Enerya Enerji A/S	30,753,057	7,140
*	Tera Yatirim Teknoloji Holding A/S	7,216,477	7,083
*,2	Petkim Petrokimya Holding A/S	16,725,961	6,821
2	Oyak Cimento Fabrikalari A/S	13,159,761	6,638
	Ziraat Gayrimenkul Yatirim Ortakligi A/S	11,709,568	6,442
1	Enerjisa Enerji A/S	3,242,255	6,356
*,2	Turk Altin Isletmeleri A/S	9,117,937	5,815
*,2	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret A/S	498,022	5,698
*	Ahlatci Dogal Gaz Dagitim Enerji ve Yatirim A/S	8,339,182	5,693
*,2	Koza Anadolu Metal Madencilik Isletmeleri A/S	2,635,876	5,664
*,1	MLP Saglik Hizmetleri A/S	692,699	5,535
	Aksa Akrilik Kimya Sanayii A/S	18,742,500	5,522
*	Adese Alisveris Merkezleri Ticaret A/S	61,489,890	5,330
*	Reysas Tasimacilik ve Lojistik Ticaret A/S	15,048,449	5,325
*,2	Kuyumcukent Gayrimenkul Yatirimlari A/S	4,339,861	5,255
*	Otokar Otomotiv ve Savunma Sanayi A/S	477,415	5,211
	Grainturk Tarim A/S	474,923	5,191
2	Cimsa Cimento Sanayi ve Ticaret A/S	4,587,255	5,171
	Borusan Yatirim ve Pazarlama A/S	88,419	5,141
*,2	Turkiye Vakiflar Bankasi TAO	8,451,087	4,904
*	Turkiye Sinai Kalkinma Bankasi A/S	15,918,812	4,871
*	Isiklar Enerji ve Yapi Holding A/S	5,925,448	4,814
	Nuh Cimento Sanayi A/S	828,945	4,806
*,2	Turkiye Halk Bankasi A/S	7,517,178	4,751
2	Dogus Otomotiv Servis ve Ticaret A/S	1,097,294	4,704
	LDR Turizm A/S	3,092,075	4,688
	Anadolu Anonim Turk Sigorta Sirketi	8,447,762	4,655
	GEN Ilac ve Saglik Urunleri Sanayi ve Ticaret A/S	1,003,682	4,565
*	Lydia Yesil Enerji Kaynaklari Anonimsirketi	9,356	4,512
*,2	Hektas Ticaret TAS	52,929,375	4,488
*	Margun Enerji Uretim Sanayi ve Ticaret A/S	6,356,870	4,472
	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret A/S	2,076,227	4,464
	Katilimevim Tasarruf Finansman A/S	13,411,709	4,459
2	Kontrolmatik Enerji ve Muhendislik A/S	5,950,200	4,447
*	Lydia Holding A/S	950,611	4,385
	Global Yatirim Holding A/S	15,685,594	4,354
	Turk Traktor ve Ziraat Makineleri A/S	319,509	4,156
*,2	Sok Marketler Ticaret A/S	3,954,330	4,156
*	Aksa Enerji Uretim A/S Class B	3,355,029	4,145
2	Dogan Sirketler Grubu Holding A/S	9,918,075	4,027
	Efor Yatirim Sanayi Ticaret A/S	1,159,828	3,911
*	Reysas Gayrimenkul Yatirim Ortakligi A/S	7,863,003	3,855
	Torunlar Gayrimenkul Yatirim Ortakligi A/S	2,094,880	3,823
*	Bera Holding A/S	8,587,304	3,748
*	Baticim Bati Anadolu Cimento Sanayii A/S	35,814,599	3,737
*	Sinpas Gayrimenkul Yatirim Ortakligi A/S	32,148,666	3,736
	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A/S	9,964,987	3,624
	EGE Endustri ve Ticaret A/S	18,124	3,522
	TAB Gida Sanayi ve Ticaret A/S	622,436	3,514
2	Alarko Holding A/S	1,817,059	3,480
*,2	Tekfen Holding A/S	1,729,528	3,461
	Logo Yazilim Sanayi ve Ticaret A/S	861,224	3,423
	Albaraka Turk Katilim Bankasi A/S	17,217,301	3,363
	Aygaz A/S	713,806	3,351
*	DAP Gayrimenkul Gelistirme A/S Class C	9,961,068	3,324
	AKIS Gayrimenkul Yatirimi A/S	16,547,483	3,108
*,2	MIA Teknoloji A/S	3,455,335	3,059
	Sekerbank Turk A/S	15,694,503	2,986
*	Europen Endustri Insaat Sanayi ve Ticaret A/S	13,423,412	2,821
*	Can2 Termik A/S	48,494,938	2,789
*	Is Gayrimenkul Yatirim Ortakligi A/S	5,935,677	2,771
*	Odine Solutions Teknoloji Ticaret ve Sanayi A/S	538,746	2,690
*	Qua Granite Hayal	12,559,974	2,607
	Selcuk Ecza Deposu Ticaret ve Sanayi A/S	1,382,885	2,557
*	Izdemir Enerji Elektrik Uretim A/S	11,163,160	2,556
*	NET Holding A/S	1,905,149	2,255
*	Politeknik Metal Sanayi ve Ticaret A/S	11,009	2,246

		Shares	Market Value ($000)
	GUR-Sel Turizm Tasimacilik ve Servis Ticaret A/S	274,737	2,228
*	BatiSoke Soke Cimento Sanayii TAS	5,791,744	2,216
*	ODAS Elektrik Uretim ve Sanayi Ticaret A/S	15,686,085	2,198
*	Ronesans Gayrimenkul Yatirim A/S	591,521	2,191
*	Kizilbuk Gayrimenkul Yatirim Ortakligi A/S	5,054,848	1,953
	Anadolu Hayat Emeklilik A/S	793,401	1,946
*	Gulermak Agir Sanayi Insaat ve Taahhut A/S	418,344	1,942
*	Tukas Gida Sanayi ve Ticaret A/S	28,498,412	1,938
*	Investco Holding A/S	249,693	1,922
	Agesa Hayat ve Emeklilik A/S	384,450	1,918
*	Europower Enerji ve Otomasyon Teknolojileri Sanayi Ticaret A/S	2,758,835	1,877
*	CW Enerji Muhendislik Ticaret ve Sanayi A/S	2,922,593	1,853
*	Girsim Elektrik Sanayi Taahut ve Ticaret A/S	1,648,570	1,847
*	Kardemir Karabuk Demir Celik Sanayi ve Ticaret A/S Class A	2,697,495	1,843
*	Akfen Yenilenebilir Enerji A/S	4,454,157	1,823
	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim Ortakligi A/S	1,820,022	1,808
	Bursa Cimento Fabrikasi A/S	11,747,464	1,806
*	Zorlu Enerji Elektrik Uretim A/S	21,851,659	1,739
*,2	Ipek Dogal Enerji Kaynaklari Arastirma ve Uretim A/S	930,678	1,722
	Kocaer Celik Sanayi ve Ticaret A/S	5,129,882	1,682
	Eczacibasi Yatirim Holding Ortakligi A/S	242,871	1,681
	Akcansa Cimento A/S	526,035	1,668
*	Pasifik Donanim ve Yazilim Bilgi Teknolojileri A/S	2,309,779	1,648
*	Is Finansal Kiralama A/S	3,435,914	1,573
*	Biotrend Cevre ve Enerji Yatirimlari A/S	2,784,484	1,547
*	Kayseri Seker Fabrikasi A/S	3,582,251	1,544
	Iskenderun Demir ve Celik A/S	1,653,060	1,518
*	YEO Teknoloji Enerji ve Endustri A/S	1,846,454	1,506
*	Konya Cimento Sanayii A/S	12,328	1,505
*	Ozak Gayrimenkul Yatirim Ortakligi	4,198,100	1,385
*	Oyak Yatirim Menkul Degerler A/S	1,063,773	1,372
*	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret A/S	2,103,019	1,353
*,2	Vestel Elektronik Sanayi ve Ticaret A/S	1,668,315	1,321
*	Fenerbahce Futbol A/S	5,379,743	1,301
*,2	Marmara Holding A/S	17,962,200	1,286
	Alfa Solar Enerji Sanayi ve Ticaret A/S	1,221,266	1,281
*	Reeder Teknoloji Sanayi ve Ticaret A/S	5,243,653	1,266
*	Esenboga Elektrik Uretim A/S	6,769,707	1,256
*	Karsan Otomotiv Sanayii ve Ticaret A/S	4,848,218	1,247
*	Aksigorta A/S	7,074,128	1,175
*	Hitit Bilgisayar Hizmetleri A/S	1,025,926	1,169
*	Yatas Yatak ve Yorgan Sanayi ve Ticaret A/S	1,296,605	1,156
*	Kervan Gida Sanayi ve Ticaret A/S Class B	18,913,590	1,156
*	Goltas Goller Bolgesi Cimento Sanayi ve Ticaret A/S	145,518	1,149
*	Altinay Savunma Teknolojileri A/S	715,428	1,143
*	Kaleseramik Canakkale Kalebodur Seramik Sanayi A/S	1,520,292	1,135
*	Link Bilgisayar Sistemleri Yazilimi ve Donanimi Sanayi ve Ticaret A/S	150,593	1,123
*	Tumosan Motor ve Traktor Sanayi A/S	420,746	1,096
	Suwen Tekstil Sanayi Pazarlama A/S	3,906,517	1,094
*	Penta Teknoloji Urunleri Dagitim Ticaret A/S	2,982,074	1,091
*	Galata Wind Enerji A/S	1,791,002	1,087
	Ebebek Magazacilik A/S Class B	825,696	1,066
*	Yayla Agro Gida Sanayi ve Nakliyat A/S	4,071,609	1,064
*	Vakif Gayrimenkul Yatirim Ortakligi A/S	17,701,969	1,060
	Brisa Bridgestone Sabanci Sanayi ve Ticaret A/S	464,497	976
	Celebi Hava Servisi A/S	26,275	973
*	Kordsa Teknik Tekstil A/S	726,453	966
*	SUN Tekstil Sanayi ve Ticaret A/S	1,015,172	966
*	Izmir Demir Celik Sanayi A/S	6,233,306	946
*	Besiktas Futbol Yatirimlari Sanayi ve Ticaret A/S	19,416,940	900
*	Visne Madencilik Uretim Sanayi ve Ticaret A/S	284,411	895
*	Polisan Holding A/S	2,072,796	864
*	Imas Makina Sanayi A/S	6,424,648	818
	Vestel Beyaz Esya Sanayi ve Ticaret A/S	3,885,477	812
	Anadolu Isuzu Otomotiv Sanayi ve Ticaret A/S Class C	579,900	792
*	Bagfas Bandirma Gubre Fabrikalari A/S	895,852	734
	Escar Turizm Tasimacilik Ticaret A/S	1,475,422	731
*	Agrotech Yueksek Teknoloji ve Yatirim A/S	3,940,891	710
*	Besler Gida ve Kimya Sanayi ve Ticaret A/S	2,114,067	705
*	Aydem Yenilenebilir Enerji A/S	1,534,075	693

		Shares	Market Value ($000)
*	Kimteks Poliuretan Sanayi ve Ticaret A/S	1,586,720	639
*	Karel Elektronik Sanayi ve Ticaret A/S	2,451,038	611
*	Tat Gida Sanayi A/S	1,818,842	598
	Vakko Tekstil ve Hazir Giyim Sanayi Isletmeleri A/S	373,253	591
*	Kartonsan Karton Sanayi ve Ticaret A/S	241,482	485
			1,272,889
United Arab Emirates (1.7%)			
	Emaar Properties PJSC	82,894,237	320,771
	First Abu Dhabi Bank PJSC	58,988,047	280,017
	Emirates Telecommunications Group Co. PJSC	46,426,475	245,122
	Emirates NBD Bank PJSC	24,126,516	184,613
	Abu Dhabi Commercial Bank PJSC	38,840,208	152,382
	Aldar Properties PJSC	50,739,040	124,317
	Abu Dhabi Islamic Bank PJSC	19,405,458	111,506
	Dubai Islamic Bank PJSC	38,736,477	100,204
	Dubai Electricity & Water Authority PJSC	119,638,219	90,514
	Adnoc Gas plc	92,330,029	87,726
	Alpha Dhabi Holding PJSC	21,137,048	57,615
	ADNOC Drilling Co. PJSC	35,381,633	53,754
	Emaar Development PJSC	11,108,303	45,123
*	Modon Holding PSC	42,488,879	42,215
	Salik Co. PJSC	25,127,334	40,906
	Abu Dhabi National Oil Co. for Distribution PJSC	38,706,440	37,829
*	Multiply Group PJSC	44,669,724	36,295
	ADNOC Logistics & Services	21,712,497	33,916
	Air Arabia PJSC	30,736,498	32,614
	Agility Global plc	95,892,988	28,448
	Borouge plc	40,229,681	27,505
	Dubai Investments PJSC	28,265,682	25,560
	GFH Financial Group BSC	39,521,816	23,866
	Pure Health Holding PJSC	29,683,769	22,717
	Americana Restaurants International plc - Foreign Co.	37,829,082	21,532
	NMDC Group PJSC	2,939,408	19,137
	Dana Gas PJSC	74,382,365	16,769
	Talabat Holding plc	62,317,539	16,221
	Parkin Co. PJSC	9,971,002	15,040
*	Abu Dhabi Ports Co. PJSC	11,503,159	14,362
	Abu Dhabi National Hotels	110,030,417	13,353
	Lulu Retail Holdings plc	41,104,942	13,200
*	Gulf Navigation Holding PJSC	5,215,784	12,949
*	Phoenix Group plc	35,404,707	11,948
	Emirates Central Cooling Systems Corp.	26,101,246	11,227
*	Presight AI Holding plc	10,911,946	10,720
	Fertiglobe plc	15,402,017	10,482
*	Apex Investment Co. PSC	9,966,820	10,441
	Dubai Financial Market PJSC	21,085,002	8,849
*	RAK Properties PJSC	18,821,190	7,231
*	Space42 plc	13,531,819	6,847
	Ajman Bank PJSC	14,785,072	5,877
	Amanat Holdings PJSC	18,293,287	5,725
	Agthia Group PJSC	3,953,064	4,163
*	Ghitha Holding PJSC	527,380	3,368
*	Aramex PJSC	1,740,306	1,298
*	AL Seer Marine Supplies & Equipment Co. LLC	589,647	477
*,3	Arabtec Holding PJSC	10,929,061	—
			2,446,751
Total Common Stocks (Cost $86,510,376)			**138,853,397**
Preferred Stocks (1.1%)			
	Itau Unibanco Holding SA Preference Shares	59,894,911	439,085
	Petroleo Brasileiro SA - Petrobras Preference Shares	58,848,991	325,423
	Banco Bradesco SA Preference Shares	62,697,465	211,635
	Itausa SA Preference Shares	76,770,643	166,243
*	Sociedad Quimica y Minera de Chile SA Preference Shares Class B	1,695,165	82,477
	Gerdau SA Preference Shares	17,055,386	60,043
	Cia Energetica de Minas Gerais Preference Shares	17,495,723	36,878
	Centrais Eletricas Brasileiras SA Preference Shares Class B	2,853,834	31,504
	Embotelladora Andina SA Preference Shares Class B	5,187,740	23,335
	Cia Paranaense de Energia - Copel Preference Shares Class B	7,572,267	19,592

		Shares	Market Value ($000)
	Grupo Cibest SA Preference Shares	1,332,760	19,466
	Isa Energia Brasil SA Preference Shares	3,684,278	17,196
	Metalurgica Gerdau SA Preference Shares	8,278,433	17,065
	Grupo de Inversiones Suramericana SA Preference Shares	1,308,309	13,882
	Marcopolo SA Preference Shares	9,082,897	13,321
	Bradespar SA Preference Shares	3,319,799	11,440
	Unipar Carbocloro SA Preference Shares Class B	705,000	9,304
	Banco Pan SA Preference Shares	3,790,591	7,292
	Banco do Estado do Rio Grande do Sul SA Preference Shares Class B	2,641,392	6,746
*	Usinas Siderurgicas de Minas Gerais SA Usiminas Preference Shares Class A	6,378,669	6,722
	Banco ABC Brasil SA Preference Shares	1,255,300	5,369
	Alpargatas SA Preference Shares	2,084,854	4,100
	Cia de Ferro Ligas da Bahia FERBASA Preference Shares	2,204,636	3,217
*	Raizen SA Preference Shares	15,932,485	2,813
	Randoncorp SA Preference Shares	2,454,834	2,761
*	Braskem SA Preference Shares Class A	2,079,169	2,612
*	Azul SA Preference Shares	10,629,446	2,252
*,3	Mechel PJSC Preference Shares	899,940	—
	KGI Financial Holding Co. Ltd. Preference Shares	1,001	—
*,3	TVS Motor Co. Ltd. Preference Shares	12,428,628	—
Total Preferred Stocks (Cost $1,426,803)			**1,541,773**
Rights (0.0%)			
*,3	Tera Yatirim Teknoloji Holding A/S Exp. 11/4/2025	7,192,317	6,673
*	Oncoclinicas do Brasil Servicos Medicos SA Exp. 11/7/2025	2,875,737	16
*,3	Taichung Commercial Bank Co. Ltd. Exp. 12/8/2025	635,066	—
Total Rights (Cost $2,958)			**6,689**
Warrants (0.0%)			
*	Malaysian Resources Corp. Bhd. Exp. 10/29/2027	3,624,441	30
*	VGI PCL Exp. 5/23/2027	18,209,185	17
Total Warrants (Cost $—)			**47**
Temporary Cash Investments (3.8%)			
Money Market Fund (3.8%)			
4,5	Vanguard Market Liquidity Fund, 4.141% **(Cost $5,418,330)**	54,189,599	**5,418,960**
Total Investments (103.0%) (Cost $93,358,467)			**145,820,866**
Other Assets and Liabilities—Net (-3.0%)			**(4,300,381)**
Net Assets (100%)			**141,520,485**

Cost is in $000.

* Non-income-producing security.

1 Security exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be sold in transactions exempt from registration, normally to qualified institutional buyers. At October 31, 2025, the aggregate value was $8,227,867, representing 5.8% of net assets.

2 Includes partial security positions on loan to broker-dealers. The total value of securities on loan is $2,677,764.

3 Security value determined using significant unobservable inputs.

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

5 Collateral of $2,923,856 was received for securities on loan, of which $2,922,737 is held in Vanguard Market Liquidity Fund and $1,119 is held in cash.

ADR—American Depositary Receipt.

GDR—Global Depositary Receipt.

NVDR—Non-Voting Depositary Receipt.

REIT—Real Estate Investment Trust.

6. 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)	0.21%

6. NEXT FUNDS 東証REIT指数連動型上場投信

■損益及び剰余金計算書　（2025年8月10日に終了する計算期間）

（単位：円）

	当期 自　2025年 2月11日 至　2025年 8月10日
営業収益	
受取配当金	11,435,941,013
受取利息	102,459,059
有価証券売買等損益	64,245,229,310
派生商品取引等損益	1,686,090,700
その他収益	335,454,426
営業収益合計	77,805,174,508
営業費用	
支払利息	82,872,848
受託者報酬	81,394,126
委託者報酬	338,671,249
その他費用	75,324,809
営業費用合計	578,263,032
営業利益又は営業損失(△)	77,226,911,476
経常利益又は経常損失(△)	77,226,911,476
当期純利益又は当期純損失(△)	77,226,911,476
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(△)	152,743,889,022
剰余金増加額又は欠損金減少額	30,272,092,955
当期追加信託に伴う剰余金増加額又は欠損金減少額	30,272,092,955
剰余金減少額又は欠損金増加額	12,882,084,690
当期一部交換に伴う剰余金減少額又は欠損金増加額	12,882,084,690
分配金	11,293,818,075
期末剰余金又は期末欠損金(△)	236,066,990,688

6. NEXT FUNDS 東証REIT指数連動型上場投信

■投資明細表

（2025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	10,988	1,382,290,400	
		サンケイリアルエステート投資法人 投資証券	15,905	1,534,832,500	貸付有価証券 35口
		ＳＯＳｉＬＡ物流リート投資法人 投資証券	24,772	2,925,573,200	貸付有価証券 251口
		東海道リート投資法人 投資証券	10,222	1,126,464,400	貸付有価証券 35口
		日本アコモデーションファンド投資法人 投資証券	85,718	10,423,308,800	貸付有価証券 4,225口(16口)
		森ヒルズリート投資法人 投資証券	58,384	8,103,699,200	貸付有価証券 6,920口(2,665口)
		産業ファンド投資法人 投資証券	90,905	11,508,573,000	
		アドバンス・レジデンス投資法人 投資証券	102,235	16,398,494,000	貸付有価証券 9,335口(3,344口)
		アクティビア・プロパティーズ投資法人 投資証券	76,657	10,049,732,700	貸付有価証券 5,158口(348口)
		ＧＬＰ投資法人 投資証券	163,366	22,348,468,800	
		コンフォリア・レジデンシャル投資法人 投資証券	25,173	7,640,005,500	貸付有価証券 3,333口(823口)
		日本プロロジスリート投資法人 投資証券	255,586	21,290,313,800	貸付有価証券 349口
		星野リゾート・リート投資法人 投資証券	19,948	5,328,110,800	貸付有価証券 89口
		Ｏｎｅリート投資法人 投資証券	8,179	2,230,413,300	貸付有価証券 200口
		イオンリート投資法人 投資証券	60,290	7,777,410,000	貸付有価証券 92口
		ヒューリックリート投資法人 投資証券	43,872	7,309,075,200	貸付有価証券 683口(670口)
		日本リート投資法人 投資証券	63,384	6,097,540,800	貸付有価証券 2,056口(262口)
		積水ハウス・リート投資法人 投資証券	148,305	11,760,586,500	貸付有価証券 336口
		トーセイ・リート投資法人 投資証券	10,795	1,553,400,500	貸付有価証券 673口
		ヘルスケア＆メディカル投資法人 投資証券	12,886	1,490,910,200	貸付有価証券 132口

6. 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
		サムティ・レジデンシャル投資法人 投資証券	13,754	1,446,920,800	貸付有価証券 65口(65口)
		野村不動産マスターファンド投資法人 投資証券	158,212	25,756,913,600	貸付有価証券 11,493口(1,957口)
		いちごホテルリート投資法人 投資証券	8,217	1,095,326,100	貸付有価証券 3,301口
		ラサールロジポート投資法人 投資証券	64,898	9,572,455,000	
		スターアジア不動産投資法人 投資証券	91,494	5,425,594,200	貸付有価証券 7,022口
		マリモ地方創生リート投資法人 投資証券	9,081	1,022,520,600	貸付有価証券 56口
		三井不動産ロジスティクスパーク投資法人 投資証券	109,633	11,489,538,400	貸付有価証券 24,638口(600口)
		日本ホテル&レジデンシャル投資法人 投資証券	10,591	831,393,500	貸付有価証券 34口
		投資法人みらい 投資証券	68,368	3,175,693,600	貸付有価証券 1,585口(219口)
		三菱地所物流リート投資法人 投資証券	51,432	6,310,706,400	
		ＣＲＥロジスティクスファンド投資法人 投資証券	21,064	3,208,047,200	貸付有価証券 274口
		ザイマックス・リート投資法人 投資証券	8,053	951,864,600	
		タカラレーベン不動産投資法人 投資証券	32,646	3,120,957,600	貸付有価証券 2,684口
		日本ビルファンド投資法人 投資証券	294,539	41,235,460,000	貸付有価証券 18,533口(8,927口)
		ジャパンリアルエステイト投資法人 投資証券	254,997	32,359,119,300	貸付有価証券 561口
		日本都市ファンド投資法人 投資証券	257,811	29,003,737,500	
		オリックス不動産投資法人 投資証券	98,926	19,884,126,000	
		日本プライムリアルティ投資法人 投資証券	134,271	13,615,079,400	貸付有価証券 16,240口(362口)
		ＮＴＴ都市開発リート投資法人	49,994	6,634,203,800	貸付有価証券 7口
		東急リアル・エステート投資法人 投資証券	33,288	6,617,654,400	貸付有価証券 3,802口(1,855口)

6. 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
		グローバル・ワン不動産投資法人 投資証券	35,793	5,189,985,000	貸付有価証券 1口
		ユナイテッド・アーバン投資法人 投資証券	109,772	18,781,989,200	貸付有価証券 10,922口(730口)
		森トラストリート投資法人 投資証券	95,700	7,187,070,000	貸付有価証券 3,403口(2,676口)
		インヴィンシブル投資法人 投資証券	274,071	18,856,084,800	貸付有価証券 3口
		フロンティア不動産投資法人 投資証券	87,259	7,635,162,500	貸付有価証券 1,285口
		平和不動産リート投資法人 投資証券	38,130	5,589,858,000	貸付有価証券 29口
		日本ロジスティクスファンド投資法人 投資証券	99,004	9,425,180,800	貸付有価証券 5口
		福岡リート投資法人 投資証券	28,129	5,198,239,200	貸付有価証券 1,606口(223口)
		ＫＤＸ不動産投資法人 投資証券	144,776	23,974,905,600	貸付有価証券 7,434口(451口)
		いちごオフィスリート投資法人 投資証券	36,227	3,495,905,500	貸付有価証券 166口
		大和証券オフィス投資法人 投資証券	20,283	7,230,889,500	貸付有価証券 2,621口(724口)
		阪急阪神リート投資法人 投資証券	23,672	3,946,122,400	貸付有価証券 99口
		スターツプロシード投資法人 投資証券	8,300	1,591,110,000	貸付有価証券 100口
		大和ハウスリート投資法人 投資証券	78,155	20,163,990,000	
		ジャパン・ホテル・リート投資法人 投資証券	182,691	15,199,891,200	貸付有価証券 4,832口
		大和証券リビング投資法人 投資証券	73,329	7,728,876,600	
		ジャパンエクセレント投資法人 投資証券	41,629	5,948,784,100	貸付有価証券 5,691口(582口)
	小計	銘柄数：57 組入時価比率：97.9%	4,435,759	548,180,560,000 100.0%	
合計				548,180,560,000	

(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。

7. シュワブ米国REIT 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	米国リート
運用の基本方針	Dow Jones Equity All REIT Capped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%

7. シュワブ米国REIT ETF

■損益計算書　（2025年2月28日に終了する計算期間）

For the period March 1, 2024 through February 28, 2025

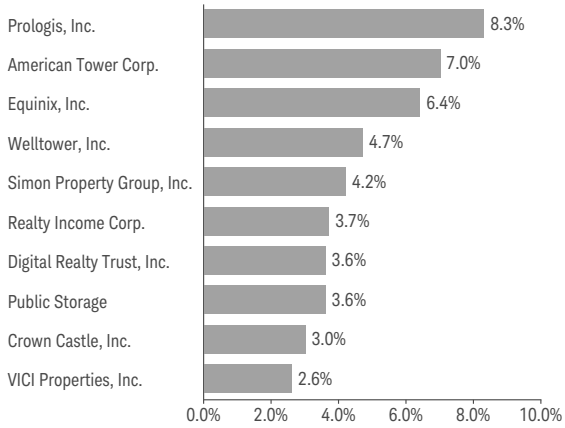
INVESTMENT INCOME		
Dividends received from securities - unaffiliated issuers		$207,364,049
Income from non-cash dividends - unaffiliated issuers		12,598,341
Other Interest		56,522
Securities on loan, net	+	268,413
Total investment income		**220,287,325**
EXPENSES		
Management fees		4,991,490
Total expenses	–	**4,991,490**
Net investment income		**215,295,835**
REALIZED AND UNREALIZED GAINS (LOSSES)		
Net realized losses on sales of securities - unaffiliated issuers		(62,176,237)
Net realized gains on sales of in-kind redemptions - unaffiliated issuers		256,633,439
Net realized losses on futures contracts	+	(1,533,696)
Net realized gains		**192,923,506**
Net change in unrealized appreciation (depreciation) on securities - unaffiliated issuers		458,148,026
Net change in unrealized appreciation (depreciation) on futures contracts	+	33,241
Net change in unrealized appreciation (depreciation)	**+**	**458,181,267**
Net realized and unrealized gains		**651,104,773**
Increase in net assets resulting from operations		**$866,400,608**

7. シュワブ米国REIT ETF

■組入上位10銘柄　（2025年2月28日現在）

as of February 28, 2025

TOP EQUITY HOLDINGS % OF NET ASSETS



Portfolio holdings may have changed since the report date.

8．バンガード・米国長期国債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	米国国債
運用の基本方針	ブルームバーグ米国長期国債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%

8．バンガード・米国長期国債ETF

■損益計算書　（2025年8月31日に終了する計算期間）

	Year Ended August 31, 2025 ($000)
Investment Income	
Income	
Interest[1]	661,670
Total Income	661,670
Expenses	
The Vanguard Group	
Investment Advisory Services	418
Management and Administrative—ETF Shares	963
Management and Administrative—Admiral Shares	730
Management and Administrative—Institutional Shares	1,135
Marketing and Distribution—ETF Shares	509
Marketing and Distribution—Admiral Shares	73
Marketing and Distribution—Institutional Shares	103
Custodian Fees	62
Auditing Fees	38
Shareholders' Reports and Proxy Fees—ETF Shares	1,882
Shareholders' Reports and Proxy Fees—Admiral Shares	44
Shareholders' Reports and Proxy Fees—Institutional Shares	3
Trustees' Fees and Expenses	9
Other Expenses	27
Total Expenses	5,996
Net Investment Income	**655,674**
Realized Net Gain (Loss) on Investment Securities Sold[1,2]	**(927,936)**
Change in Unrealized Appreciation (Depreciation) of Investment Securities[1]	**(518,669)**
Net Increase (Decrease) in Net Assets Resulting from Operations	**(790,931)**

1 Interest income, realized net gain (loss), and change in unrealized appreciation (depreciation) from an affiliated company of the fund were $1,871, ($8), and ($1), respectively. Purchases and sales are for temporary cash investment purposes.

2 Includes $90,459 of net gain (loss) resulting from in-kind redemptions.

■組入銘柄　（2025年8月31日現在）

As of August 31, 2025

	Coupon	Maturity Date	Face Amount ($000)	Market Value ($000)
U.S. Government and Agency Obligations (99.0%)				
U.S. Government Securities (99.0%)				
United States Treasury Note/Bond	4.500%	2/15/2036	34,049	34,879
United States Treasury Note/Bond	4.750%	2/15/2037	16,547	17,201
United States Treasury Note/Bond	5.000%	5/15/2037	25,955	27,554
United States Treasury Note/Bond	4.375%	2/15/2038	28,453	28,355
United States Treasury Note/Bond	4.500%	5/15/2038	31,433	31,729
United States Treasury Note/Bond	3.500%	2/15/2039	32,389	29,180
United States Treasury Note/Bond	4.250%	5/15/2039	58,246	56,499
United States Treasury Note/Bond	4.500%	8/15/2039	64,985	64,459
United States Treasury Note/Bond	4.375%	11/15/2039	71,277	69,584
United States Treasury Note/Bond	4.625%	2/15/2040	70,611	70,699
United States Treasury Note/Bond	1.125%	5/15/2040	201,938	125,517
United States Treasury Note/Bond	4.375%	5/15/2040	66,996	65,156
United States Treasury Note/Bond	1.125%	8/15/2040	244,071	150,066
United States Treasury Note/Bond	3.875%	8/15/2040	63,862	58,466
United States Treasury Note/Bond	1.375%	11/15/2040	281,150	178,959
United States Treasury Note/Bond	4.250%	11/15/2040	63,998	61,038
United States Treasury Note/Bond	1.875%	2/15/2041	335,147	230,099
United States Treasury Note/Bond	4.750%	2/15/2041	72,842	73,414
United States Treasury Note/Bond	2.250%	5/15/2041	255,512	185,007
United States Treasury Note/Bond	4.375%	5/15/2041	67,342	64,862
United States Treasury Note/Bond	1.750%	8/15/2041	356,748	235,997
United States Treasury Note/Bond	3.750%	8/15/2041	62,139	55,332
United States Treasury Note/Bond	2.000%	11/15/2041	319,330	218,803
United States Treasury Note/Bond	3.125%	11/15/2041	63,941	52,080
United States Treasury Note/Bond	2.375%	2/15/2042	259,818	187,881
United States Treasury Note/Bond	3.125%	2/15/2042	74,185	60,116
United States Treasury Note/Bond	3.000%	5/15/2042	64,860	51,402
United States Treasury Note/Bond	3.250%	5/15/2042	225,386	185,239
United States Treasury Note/Bond	2.750%	8/15/2042	72,158	54,773
United States Treasury Note/Bond	3.375%	8/15/2042	203,566	169,715
United States Treasury Note/Bond	2.750%	11/15/2042	111,549	84,219
United States Treasury Note/Bond	4.000%	11/15/2042	201,462	182,394
United States Treasury Note/Bond	3.125%	2/15/2043	102,236	81,474
United States Treasury Note/Bond	3.875%	2/15/2043	201,357	178,830
United States Treasury Note/Bond	2.875%	5/15/2043	148,998	113,850
United States Treasury Note/Bond	3.875%	5/15/2043	201,732	178,793
United States Treasury Note/Bond	3.625%	8/15/2043	107,196	91,389
United States Treasury Note/Bond	4.375%	8/15/2043	220,117	208,079
United States Treasury Note/Bond	3.750%	11/15/2043	118,191	102,286
United States Treasury Note/Bond	4.750%	11/15/2043	220,179	218,123
United States Treasury Note/Bond	3.625%	2/15/2044	122,796	104,108
United States Treasury Note/Bond	4.500%	2/15/2044	214,452	205,539
United States Treasury Note/Bond	3.375%	5/15/2044	107,496	87,530
United States Treasury Note/Bond	4.625%	5/15/2044	214,486	208,638
United States Treasury Note/Bond	3.125%	8/15/2044	142,613	111,394
United States Treasury Note/Bond	4.125%	8/15/2044	220,292	200,079
United States Treasury Note/Bond	3.000%	11/15/2044	117,925	89,950
United States Treasury Note/Bond	4.625%	11/15/2044	220,333	213,766
United States Treasury Note/Bond	2.500%	2/15/2045	164,930	114,865
United States Treasury Note/Bond	4.750%	2/15/2045	216,355	213,135
United States Treasury Note/Bond	3.000%	5/15/2045	73,587	55,773
United States Treasury Note/Bond	5.000%	5/15/2045	216,137	219,734
United States Treasury Note/Bond	2.875%	8/15/2045	95,364	70,506
[1] United States Treasury Note/Bond	4.875%	8/15/2045	81,610	81,702
United States Treasury Note/Bond	3.000%	11/15/2045	63,917	48,165
United States Treasury Note/Bond	2.500%	2/15/2046	125,328	85,914
United States Treasury Note/Bond	2.500%	5/15/2046	117,237	80,092
United States Treasury Note/Bond	2.250%	8/15/2046	162,986	105,482
United States Treasury Note/Bond	2.875%	11/15/2046	64,693	47,064

	Coupon	Maturity Date	Face Amount ($000)	Market Value ($000)
United States Treasury Note/Bond	3.000%	2/15/2047	128,977	95,730
United States Treasury Note/Bond	3.000%	5/15/2047	111,991	82,869
United States Treasury Note/Bond	2.750%	8/15/2047	161,136	113,399
United States Treasury Note/Bond	2.750%	11/15/2047	162,598	114,123
United States Treasury Note/Bond	3.000%	2/15/2048	195,303	143,235
United States Treasury Note/Bond	3.125%	5/15/2048	206,640	154,697
United States Treasury Note/Bond	3.000%	8/15/2048	220,791	161,074
United States Treasury Note/Bond	3.375%	11/15/2048	236,134	184,249
United States Treasury Note/Bond	3.000%	2/15/2049	249,169	180,910
United States Treasury Note/Bond	2.875%	5/15/2049	236,422	167,130
United States Treasury Note/Bond	2.250%	8/15/2049	227,534	140,360
United States Treasury Note/Bond	2.375%	11/15/2049	207,993	131,556
United States Treasury Note/Bond	2.000%	2/15/2050	265,042	152,979
United States Treasury Note/Bond	1.250%	5/15/2050	294,501	138,680
United States Treasury Note/Bond	1.375%	8/15/2050	339,410	163,885
United States Treasury Note/Bond	1.625%	11/15/2050	334,421	172,423
United States Treasury Note/Bond	1.875%	2/15/2051	383,130	210,647
United States Treasury Note/Bond	2.375%	5/15/2051	386,296	239,941
United States Treasury Note/Bond	2.000%	8/15/2051	374,186	211,064
United States Treasury Note/Bond	1.875%	11/15/2051	356,841	194,158
United States Treasury Note/Bond	2.250%	2/15/2052	326,490	195,078
United States Treasury Note/Bond	2.875%	5/15/2052	301,389	207,758
United States Treasury Note/Bond	3.000%	8/15/2052	295,057	208,557
United States Treasury Note/Bond	4.000%	11/15/2052	289,748	248,561
United States Treasury Note/Bond	3.625%	2/15/2053	289,286	231,519
United States Treasury Note/Bond	3.625%	5/15/2053	290,585	232,298
United States Treasury Note/Bond	4.125%	8/15/2053	320,463	280,668
United States Treasury Note/Bond	4.750%	11/15/2053	336,649	327,194
United States Treasury Note/Bond	4.250%	2/15/2054	352,369	315,274
United States Treasury Note/Bond	4.625%	5/15/2054	352,397	335,699
United States Treasury Note/Bond	4.250%	8/15/2054	351,306	314,323
United States Treasury Note/Bond	4.500%	11/15/2054	351,440	328,102
United States Treasury Note/Bond	4.625%	2/15/2055	352,380	335,972
United States Treasury Note/Bond	4.750%	5/15/2055	352,329	342,791
United States Treasury Note/Bond	4.750%	8/15/2055	127,547	124,144
Total U.S. Government and Agency Obligations (Cost $15,654,093)				**13,857,981**

			Shares	
Temporary Cash Investments (1.1%)				
Money Market Fund (1.1%)				
[2] Vanguard Market Liquidity Fund **(Cost $157,336)**	4.362%		1,573,514	**157,336**
Total Investments (100.1%) (Cost $15,811,429)				**14,015,317**
Other Assets and Liabilities—Net (-0.1%)				**(10,511)**
Net Assets (100%)				**14,004,806**

Cost is in $000.

1 Includes securities purchased on a when-issued or delayed-delivery basis for which the fund has not taken delivery as of August 31, 2025.

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

9．シュワブ米国TIPS 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	米国物価連動債券
運用の基本方針	ブルームバーグ米国物価連動国債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%

9．シュワブ米国TIPS ETF

■損益計算書　（2025年12月31日に終了する計算期間）

For the period January 1, 2025 through December 31, 2025

INVESTMENT INCOME		
Interest received from securities - unaffiliated issuers		$556,998,578
Dividends received from securities - unaffiliated issuers	+	554,747
Total investment income		**557,553,325**
EXPENSES		
Management fees		3,984,990
Total expenses	-	**3,984,990**
Net investment income		**553,568,335**
REALIZED AND UNREALIZED GAINS (LOSSES)		
Net realized losses on sales of securities - unaffiliated issuers		(201,010,146)
Net realized gains on sales of in-kind redemptions - unaffiliated issuers	+	28,130,922
Net realized losses		**(172,879,224)**
Net change in unrealized appreciation (depreciation) on securities - unaffiliated issuers	+	**454,953,785**
Net realized and unrealized gains		**282,074,561**
Increase in net assets resulting from operations		**$835,642,896**

9．シュワブ米国TIPS ETF

■組入上位10銘柄　（2025年12月31日現在）

Top 10 holdings[5] (% of portfolio) as of 12/31/25	
UNITED STATES TREASURY, 1.875%, 7/15/2035	4.12
UNITED STATES TREASURY, 2.125%, 1/15/2035	4.05
UNITED STATES TREASURY, 1.875%, 7/15/2034	3.80
UNITED STATES TREASURY, 1.75%, 1/15/2034	3.63
UNITED STATES TREASURY, 1.125%, 10/15/2030	3.39
UNITED STATES TREASURY, 1.625%, 4/15/2030	3.38
UNITED STATES TREASURY, 1.125%, 1/15/2033	3.37
UNITED STATES TREASURY, 1.375%, 7/15/2033	3.36
UNITED STATES TREASURY, 0.625%, 7/15/2032	3.32
UNITED STATES TREASURY, 1.625%, 10/15/2029	3.28

[5] % of portfolio is based on the market value of the Fund's total assets. Portfolio holdings are as of the date shown and may not represent current or future holdings and are not a recommendation of individual securities by the investment adviser.

10. iShares ブロード米ドル建てハイイールド社債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	米ドル建て高利回り債券
運用の基本方針	ICE BofA USハイ・イールド・コンストレインド・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)	0.08%

10. iShares ブロード米ドル建てハイイールド社債ETF

■損益計算書　（2025年10月31日に終了する計算期間）

Year Ended October 31, 2025

	iShares Broad USD High Yield Corporate Bond ETF
INVESTMENT INCOME	
Dividends — affiliated	$ 3,768,788
Interest — unaffiliated	1,511,153,945
Securities lending income — affiliated — net	18,402,678
Other income — unaffiliated	581,512
Total investment income	1,533,906,923
EXPENSES	
Investment advisory	17,393,432
Interest expense	92
Total expenses	17,393,524
Less:	
Reimbursement of litigation fees	—
Total expenses after reimbursement of litigation fees	17,393,524
Net investment income	1,516,513,399
REALIZED AND UNREALIZED GAIN (LOSS)	
Net realized gain (loss) from:	
Investments — unaffiliated	(24,455,323)
Investments — affiliated	(226,710)
In-kind redemptions — unaffiliated	193,174,340
	168,492,307
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	119,735,534
Investments — affiliated	(390,598)
Foreign currency translations	32
	119,344,968
Net realized and unrealized gain (loss)	287,837,275
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	$ 1,804,350,674

■組入銘柄　（2025年10月31日現在）

October 31, 2025

Security		Par (000)	Value
Corporate Bonds & Notes			
Advertising — 1.0%			
Advantage Sales & Marketing Inc., 6.50%, 11/15/28[a]	USD	11,121	$ 9,557,485
Clear Channel Outdoor Holdings Inc.			
7.13%, 02/15/31[a][b]	USD	18,845	19,434,062
7.50%, 06/01/29[a][b]	USD	20,164	19,785,881
7.50%, 03/15/33[a][b]	USD	15,000	15,684,960
7.75%, 04/15/28[a]	USD	18,894	18,750,952
7.88%, 04/01/30[a][b]	USD	16,295	17,083,140
CMG Media Corp., 8.88%, 06/18/29[a][b]	USD	10,287	8,996,899
Dotdash Meredith Inc., 7.63%, 06/15/32[a][b]	USD	8,020	7,210,301
Lamar Media Corp.			
3.63%, 01/15/31[b]	USD	11,229	10,506,418
3.75%, 02/15/28	USD	12,284	11,945,573
4.00%, 02/15/30	USD	10,194	9,781,945
4.88%, 01/15/29	USD	7,757	7,688,712
5.38%, 11/01/33[a]	USD	7,105	7,034,016
Neptune Bidco U.S. Inc., 9.29%, 04/15/29[a][b]	USD	48,047	47,446,413
Outfront Media Capital LLC/Outfront Media Capital Corp.			
4.25%, 01/15/29[a][b]	USD	9,182	8,867,098
4.63%, 03/15/30[a][b]	USD	9,135	8,824,395
5.00%, 08/15/27[a][b]	USD	11,801	11,753,509
7.38%, 02/15/31[a][b]	USD	8,556	9,038,257
Stagwell Global LLC, 5.63%, 08/15/29[a][b]	USD	20,448	19,482,590
			268,872,606
Aerospace & Defense — 2.1%			
AAR Escrow Issuer LLC, 6.75%, 03/15/29[a][b]	USD	13,940	14,393,120
ATI Inc.			
4.88%, 10/01/29[b]	USD	6,937	6,900,975
5.13%, 10/01/31[b]	USD	7,699	7,633,301
5.88%, 12/01/27[b]	USD	5,968	5,974,672
7.25%, 08/15/30[b]	USD	8,630	9,062,121
Bombardier Inc.			
6.00%, 02/15/28[a][b]	USD	12,424	12,453,594
6.75%, 06/15/33[a]	USD	13,905	14,596,746
7.00%, 06/01/32[a][b]	USD	14,352	15,068,036
7.25%, 07/01/31[a][b]	USD	13,964	14,821,669
7.45%, 05/01/34[a][b]	USD	9,500	10,553,522
7.50%, 02/01/29[a][b]	USD	14,065	14,652,784
7.88%, 04/15/27[a][b]	USD	1,834	1,840,135
8.75%, 11/15/30[a][b]	USD	13,847	14,934,017
Efesto Bidco SpA Efesto U.S. LLC, 7.50%, 02/15/32[a][b]	USD	15,950	15,925,038
Goat Holdco LLC, 6.75%, 02/01/32[a][b]	USD	14,676	14,986,586
Incora Top Holdco LLC, 6.00%, 01/31/33[c]	USD	1,313	300,058
Moog Inc., 4.25%, 12/15/27[a]	USD	10,469	10,352,421
Spirit AeroSystems Inc.			
4.60%, 06/15/28	USD	13,759	13,859,977
9.38%, 11/30/29[a]	USD	12,800	13,442,228
9.75%, 11/15/30[a]	USD	22,863	25,118,869
TransDigm Inc.			
4.63%, 01/15/29	USD	20,442	20,106,712
4.88%, 05/01/29[b]	USD	12,537	12,421,572
6.00%, 01/15/33[a]	USD	26,020	26,433,276
6.25%, 01/31/34[a][b]	USD	6,100	6,304,344
6.38%, 03/01/29[a]	USD	49,435	50,778,890
6.38%, 05/31/33[a][b]	USD	46,520	47,419,325
Aerospace & Defense (continued)			
6.63%, 03/01/32[a]	USD	38,492	$ 39,803,769
6.75%, 08/15/28[a]	USD	40,445	41,242,859
6.75%, 01/31/34[a]	USD	30,200	31,295,747
6.88%, 12/15/30[a][b]	USD	26,020	27,014,302
7.13%, 12/01/31[a][b]	USD	17,005	17,740,738
			557,431,403
Agriculture — 0.1%			
Darling Ingredients Inc.			
5.25%, 04/15/27[a]	USD	9,041	9,021,043
6.00%, 06/15/30[a][b]	USD	19,065	19,268,938
Turning Point Brands Inc., 7.63%, 03/15/32[a]	USD	6,336	6,708,614
			34,998,595
Airlines — 0.7%			
Allegiant Travel Co., 7.25%, 08/15/27[a][b]	USD	7,665	7,751,162
American Airlines Inc.			
7.25%, 02/15/28[a][b]	USD	15,537	15,897,419
8.50%, 05/15/29[a][b]	USD	18,160	18,946,001
American Airlines Inc./AAdvantage Loyalty IP Ltd.			
5.50%, 04/20/26[a]	USD	14	14,395
5.75%, 04/20/29[a][b]	USD	54,673	55,161,655
JetBlue Airways Corp., 9.88%, 09/20/31[a][b]	USD	36,892	36,260,946
OneSky Flight LLC, 8.88%, 12/15/29[a]	USD	11,035	11,710,000
VistaJet Malta Finance PLC/Vista Management Holding Inc.			
6.38%, 02/01/30[a][b]	USD	18,512	17,878,919
7.88%, 05/01/27[a]	USD	8,599	8,725,985
9.50%, 06/01/28[a][b]	USD	9,138	9,503,604
			181,850,086
Apparel — 0.7%			
Beach Acquisition Bidco LLC, 10.00%, 07/15/33, (10.00% Cash)[a][b][d]	USD	35,035	37,615,888
Champ Acquisition Corp., 8.38%, 12/01/31[a][b]	USD	9,837	10,477,113
Crocs Inc.			
4.13%, 08/15/31[a][b]	USD	6,334	5,815,560
4.25%, 03/15/29[a][b]	USD	7,246	6,976,114
Hanesbrands Inc., 9.00%, 02/15/31[a][b]	USD	12,103	12,760,750
Kontoor Brands Inc., 4.13%, 11/15/29[a]	USD	8,279	7,865,984
Levi Strauss & Co., 3.50%, 03/01/31[a][b]	USD	9,782	9,064,639
S&S Holdings LLC, 8.38%, 10/01/31[a][b]	USD	11,040	10,546,818
Under Armour Inc., 7.25%, 07/15/30[a][b]	USD	7,615	7,516,550
VF Corp.			
2.80%, 04/23/27[b]	USD	10,342	10,067,866
2.95%, 04/23/30[b]	USD	13,292	11,685,659
6.00%, 10/15/33[b]	USD	4,321	4,163,275
6.45%, 11/01/37[b]	USD	5,932	5,539,175
William Carter Co. (The)			
5.63%, 03/15/27[a][b]	USD	10,446	10,447,410
7.38%, 02/15/31[a]	USD	9,200	9,155,643
Wolverine World Wide Inc., 4.00%, 08/15/29[a][b]	USD	10,467	9,583,210
			169,281,654
Auto Manufacturers — 1.3%			
Allison Transmission Inc.			
3.75%, 01/30/31[a][b]	USD	19,287	17,807,453
4.75%, 10/01/27[a]	USD	8,355	8,310,333
5.88%, 06/01/29[a][b]	USD	10,163	10,248,573

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Security		Par (000)	Value
Auto Manufacturers (continued)			
Aston Martin Capital Holdings Ltd., 10.00%, 03/31/29[a][b]	USD	19,206	$ 17,080,950
Jaguar Land Rover Automotive PLC			
4.50%, 10/01/27[a][b]	USD	9,606	9,471,098
5.50%, 07/15/29[a][b]	USD	9,233	9,225,392
5.88%, 01/15/28[a][b]	USD	9,670	9,674,545
JB Poindexter & Co. Inc., 8.75%, 12/15/31[a][b]	USD	16,133	16,882,571
New Flyer Holdings Inc., 9.25%, 07/01/30[a]	USD	11,650	12,404,070
Nissan Motor Acceptance Co. LLC			
2.45%, 09/15/28[a]	USD	6,030	5,513,075
2.75%, 03/09/28[a]	USD	10,615	9,962,277
5.30%, 09/13/27[a]	USD	7,595	7,561,532
5.55%, 09/13/29[a][b]	USD	5,395	5,362,914
5.63%, 09/29/28[a][b]	USD	9,870	9,862,702
6.13%, 09/30/30[a][b]	USD	14,100	13,978,231
7.05%, 09/15/28[a]	USD	12,490	12,993,985
Nissan Motor Co. Ltd.			
4.35%, 09/17/27[a]	USD	45,830	44,905,178
4.81%, 09/17/30[a][b]	USD	46,065	43,205,086
7.50%, 07/17/30[a]	USD	15,190	15,895,270
7.75%, 07/17/32[a]	USD	12,145	12,824,221
8.13%, 07/17/35[a]	USD	22,470	23,898,008
PM General Purchaser LLC, 9.50%, 10/01/28[a]	USD	11,806	10,210,872
Wabash National Corp., 4.50%, 10/15/28[a][b]	USD	7,678	6,766,756
			334,045,092
Auto Parts & Equipment — 1.9%			
Adient Global Holdings Ltd.			
7.00%, 04/15/28[a]	USD	10,352	10,596,111
7.50%, 02/15/33[a][b]	USD	15,060	15,567,386
8.25%, 04/15/31[a][b]	USD	10,064	10,513,047
American Axle & Manufacturing Inc.			
5.00%, 10/01/29[b]	USD	11,920	11,327,911
6.38%, 10/15/32[a]	USD	14,695	14,738,694
6.50%, 04/01/27[b]	USD	10,443	10,443,000
6.88%, 07/01/28[b]	USD	6,886	6,899,623
7.75%, 10/15/33[a]	USD	17,591	17,615,775
Aptiv Swiss Holdings Ltd., 6.88%, 12/15/54, (5-year CMT + 3.39%)[b][e]	USD	7,340	7,493,971
Clarios Global LP/Clarios U.S. Finance Co.			
6.75%, 05/15/28[a][b]	USD	15,801	16,184,601
6.75%, 02/15/30[a][b]	USD	19,435	20,147,876
6.75%, 09/15/32[a][b]	USD	17,360	17,762,440
Cooper-Standard Automotive Inc.			
5.63%, 05/15/27, (5.63% PIK)[a][b][d]	USD	7,375	7,064,788
13.50%, 03/31/27, (13.50% Cash)[a][b][d]	USD	6,677	6,987,216
Dana Inc.			
4.25%, 09/01/30[b]	USD	7,127	7,028,950
4.50%, 02/15/32[b]	USD	6,477	6,339,226
5.38%, 11/15/27[b]	USD	7,908	7,900,861
5.63%, 06/15/28[b]	USD	7,682	7,674,472
Dornoch Debt Merger Sub Inc., 6.63%, 10/15/29[a][b]	USD	11,971	10,197,954
Forvia SE			
6.75%, 09/15/33[a][b]	USD	7,370	7,475,922
8.00%, 06/15/30[a][b]	USD	9,825	10,436,489
Garrett Motion Holdings Inc./Garrett LX I SARL, 7.75%, 05/31/32[a][b]	USD	15,235	16,033,543

Security		Par (000)	Value
Auto Parts & Equipment (continued)			
Goodyear Tire & Rubber Co. (The)			
4.88%, 03/15/27[b]	USD	13,946	$ 13,842,423
5.00%, 07/15/29[b]	USD	15,584	14,833,127
5.25%, 04/30/31[b]	USD	10,003	9,229,771
5.25%, 07/15/31[b]	USD	11,045	10,068,209
5.63%, 04/30/33[b]	USD	7,908	7,129,133
6.63%, 07/15/30[b]	USD	9,370	9,309,297
IHO Verwaltungs GmbH			
6.38%, 05/15/29, (6.38% Cash)[a][d]	USD	7,829	7,800,295
7.75%, 11/15/30, (7.75 % Cash and 8.50 % PIK)[a][b][d]	USD	9,392	9,729,887
8.00%, 11/15/32, (8.00% Cash)[a][b][d]	USD	8,235	8,586,231
Phinia Inc.			
6.63%, 10/15/32[a][b]	USD	8,922	9,177,580
6.75%, 04/15/29[a]	USD	11,007	11,354,964
Qnity Electronics Inc.			
5.75%, 08/15/32[a]	USD	15,835	16,114,219
6.25%, 08/15/33[a][b]	USD	11,655	11,969,207
Real Hero Merger Sub 2 Inc., 6.25%, 02/01/29[a][b]	USD	11,059	6,613,171
Tenneco Inc., 8.00%, 11/17/28[a]	USD	35,451	35,354,279
Titan International Inc., 7.00%, 04/30/28[b]	USD	7,977	7,995,592
ZF North America Capital Inc.			
6.75%, 04/23/30[a][b]	USD	14,291	13,603,873
6.88%, 04/14/28[a][b]	USD	11,548	11,619,024
6.88%, 04/23/32[a]	USD	13,157	12,008,925
7.13%, 04/14/30[a][b]	USD	10,860	10,571,908
7.50%, 03/24/31[a]	USD	23,265	22,371,400
			505,712,371
Banks — 0.2%			
Armor Holdco Inc., 8.50%, 11/15/29[a][b]	USD	7,196	7,207,888
Dresdner Funding Trust I, 8.15%, 06/30/31[a][b]	USD	19,393	21,455,910
Freedom Mortgage Corp.			
6.63%, 01/15/27[a]	USD	9,595	9,616,541
12.25%, 10/01/30[a][b]	USD	8,331	9,273,786
Standard Chartered PLC, 7.01%[a][b][e][f]	USD	9,315	9,789,264
Walker & Dunlop Inc., 6.63%, 04/01/33[a]	USD	6,290	6,436,890
			63,780,279
Beverages — 0.1%			
Primo Water Holdings Inc./Triton Water Holdings Inc.			
4.38%, 04/30/29[a]	USD	14,671	14,267,389
6.25%, 04/01/29[a]	USD	12,713	12,720,818
			26,988,207
Biotechnology — 0.0%			
Emergent BioSolutions Inc., 3.88%, 08/15/28[a][b]	USD	8,475	7,500,929
Building Materials — 2.2%			
ACProducts Holdings Inc., 6.38%, 05/15/29[a]	USD	7,899	4,739,400
AmeriTex HoldCo Intermediate LLC, 7.63%, 08/15/33[a]	USD	13,700	14,331,250
Boise Cascade Co., 4.88%, 07/01/30[a][b]	USD	8,200	8,090,072
Builders FirstSource Inc.			
4.25%, 02/01/32[a][b]	USD	23,636	22,363,072
5.00%, 03/01/30[a]	USD	10,542	10,435,971
6.38%, 06/15/32[a][b]	USD	13,418	13,905,838
6.38%, 03/01/34[a][b]	USD	18,164	18,811,056

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Security		Par (000)	Value
Building Materials (continued)			
6.75%, 05/15/35[a][b]	USD	13,530	$ 14,205,851
Camelot Return Merger Sub Inc., 8.75%, 08/01/28[a]	USD	12,991	12,009,092
Cornerstone Building Brands Inc.			
6.13%, 01/15/29[a][b]	USD	5,791	4,401,816
9.50%, 08/15/29[a]	USD	9,118	8,413,387
CP Atlas Buyer Inc.			
9.75%, 07/15/30[a]	USD	5,900	6,154,718
12.75%, 01/15/31, (7.00 % in Cash and 5.75 % in PIK)[a][d]	USD	9,079	8,892,354
EMRLD Borrower LP/Emerald Co-Issuer Inc.			
6.63%, 12/15/30[a]	USD	50,469	51,883,697
6.75%, 07/15/31[a]	USD	10,783	11,197,768
Griffon Corp., 5.75%, 03/01/28[b]	USD	18,975	18,973,239
James Hardie International Finance DAC, 5.00%, 01/15/28[a]	USD	385	382,729
Jeld-Wen Inc.			
4.88%, 12/15/27[a][b]	USD	7,981	7,762,594
7.00%, 09/01/32[a][b]	USD	6,502	5,364,136
Knife River Corp., 7.75%, 05/01/31[a][b]	USD	8,702	9,115,937
Masterbrand Inc., 7.00%, 07/15/32[a][b]	USD	14,062	14,586,428
Miter Brands Acquisition Holdco Inc./MIWD Borrower LLC, 6.75%, 04/01/32[a][b]	USD	12,887	13,227,887
MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 02/01/30[a][b]	USD	9,235	8,960,711
New Enterprise Stone & Lime Co. Inc., 5.25%, 07/15/28[a]	USD	11,581	11,530,242
Oscar AcquisitionCo LLC/Oscar Finance Inc., 9.50%, 04/15/30[a][b]	USD	10,356	7,539,935
Quikrete Holdings Inc.			
6.38%, 03/01/32[a][b]	USD	71,870	74,544,426
6.75%, 03/01/33[a][b]	USD	27,250	28,355,206
Smyrna Ready Mix Concrete LLC			
6.00%, 11/01/28[a][b]	USD	20,156	20,090,791
8.88%, 11/15/31[a][b]	USD	20,193	21,263,209
Standard Building Solutions Inc., 6.25%, 08/01/33[a]	USD	20,200	20,598,910
Standard Industries Inc./New York			
3.38%, 01/15/31[a][b]	USD	20,777	18,921,475
4.38%, 07/15/30[a]	USD	29,272	28,231,572
4.75%, 01/15/28[a]	USD	19,508	19,444,698
6.50%, 08/15/32[a][b]	USD	18,577	19,097,189
Wilsonart LLC, 11.00%, 08/15/32[a][b]	USD	9,010	8,509,586
			566,336,242
Chemicals — 3.3%			
Ashland Inc.			
3.38%, 09/01/31[a][b]	USD	9,171	8,174,906
6.88%, 05/15/43[b]	USD	3,978	4,132,852
ASP Unifrax Holdings Inc.			
7.10%, 09/30/29, (5.85% Cash and 1.25% PIK)[a][b][d]	USD	9,179	3,376,795
11.18%, 09/30/29, (10.43% Cash and 11.18% PIK)[a][b][d]	USD	10,611	9,708,717
Avient Corp.			
6.25%, 11/01/31[a][b]	USD	13,093	13,367,385
7.13%, 08/01/30[a][b]	USD	14,012	14,421,333
Axalta Coating Systems Dutch Holding B BV, 7.25%, 02/15/31[a][b]	USD	9,661	10,129,182
Axalta Coating Systems LLC, 3.38%, 02/15/29[a][b]	USD	13,257	12,612,915

Security		Par (000)	Value
Chemicals (continued)			
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.75%, 06/15/27[a][b]	USD	10,033	$ 10,008,522
Celanese U.S. Holdings LLC			
6.50%, 04/15/30[b]	USD	12,940	12,831,951
6.67%, 07/15/27	USD	22,198	22,786,846
6.75%, 04/15/33[b]	USD	20,275	19,965,097
6.83%, 07/15/29[b]	USD	13,850	14,145,559
6.85%, 11/15/28[b]	USD	18,600	19,266,233
6.88%, 07/15/32	USD	19,010	19,101,115
7.05%, 11/15/30	USD	18,175	18,495,371
7.20%, 11/15/33[b]	USD	18,335	18,799,682
Cerdia Finanz GmbH, 9.38%, 10/03/31[a]	USD	16,907	17,613,942
Chemours Co. (The)			
4.63%, 11/15/29[a][b]	USD	11,455	10,051,887
5.38%, 05/15/27[b]	USD	9,746	9,707,736
5.75%, 11/15/28[a][b]	USD	14,461	13,857,013
8.00%, 01/15/33[a][b]	USD	11,335	10,955,735
Consolidated Energy Finance SA			
5.63%, 10/15/28[a][b]	USD	9,670	6,566,704
12.00%, 02/15/31[a][b]	USD	10,826	7,694,038
CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 06/15/28[a]	USD	10,824	10,813,766
Element Solutions Inc., 3.88%, 09/01/28[a]	USD	15,222	14,731,853
FMC Corp., 8.45%, 11/01/55, (5-year CMT + 4.37%)[e]	USD	14,060	13,644,902
HB Fuller Co.			
4.00%, 02/15/27[b]	USD	6,314	6,222,080
4.25%, 10/15/28[b]	USD	6,729	6,545,153
Herens Holdco SARL, 4.75%, 05/15/28[a][b]	USD	6,570	5,546,073
Huntsman International LLC			
2.95%, 06/15/31[b]	USD	8,010	6,497,451
4.50%, 05/01/29	USD	14,045	12,984,452
5.70%, 10/15/34[b]	USD	6,455	5,632,757
Illuminate Buyer LLC/Illuminate Holdings IV Inc., 9.00%, 07/01/28[a]	USD	7,953	7,975,173
INEOS Finance PLC			
6.75%, 05/15/28[a][b]	USD	8,120	7,658,074
7.50%, 04/15/29[a][b]	USD	13,506	12,576,034
INEOS Quattro Finance 2 PLC, 9.63%, 03/15/29[a][b]	USD	6,425	6,021,446
Ingevity Corp., 3.88%, 11/01/28[a][b]	USD	11,066	10,663,090
Innophos Holdings Inc., 11.50%, 06/15/29[a][b]	USD	8,398	7,978,100
Inversion Escrow Issuer LLC, 6.75%, 08/01/32[a]	USD	19,880	19,411,011
Mativ Holdings Inc., 8.00%, 10/01/29[a][b]	USD	7,457	7,226,115
Methanex Corp.			
5.13%, 10/15/27[b]	USD	13,634	13,666,572
5.25%, 12/15/29[b]	USD	14,068	14,027,056
5.65%, 12/01/44[b]	USD	4,568	3,974,506
Methanex U.S. Operations Inc., 6.25%, 03/15/32[a][b]	USD	11,722	11,924,509
Minerals Technologies Inc., 5.00%, 07/01/28[a]	USD	8,044	7,950,046
NOVA Chemicals Corp.			
4.25%, 05/15/29[a]	USD	11,228	10,927,090
5.25%, 06/01/27[a]	USD	19,300	19,343,695
7.00%, 12/01/31[a]	USD	8,695	9,223,395
8.50%, 11/15/28[a]	USD	6,426	6,736,646
9.00%, 02/15/30[a]	USD	11,371	12,159,863

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Security		Par (000)	Value
Chemicals (continued)			
Nufarm Australia Ltd./Nufarm Americas Inc., 5.00%, 01/27/30[a][b]	USD	6,511	$ 5,800,212
Olin Corp.			
5.00%, 02/01/30[b]	USD	9,790	9,520,819
5.63%, 08/01/29[b]	USD	12,641	12,675,042
6.63%, 04/01/33[a][b]	USD	11,710	11,596,138
Olympus Water U.S. Holding Corp.			
4.25%, 10/01/28[a][b]	USD	14,199	13,602,000
6.25%, 10/01/29[a][b]	USD	6,865	6,691,610
7.13%, 10/01/27[a][b]	USD	6,270	6,381,669
7.25%, 06/15/31[a][b]	USD	14,420	14,428,652
7.25%, 02/15/33[a]	USD	23,890	23,779,374
Rain Carbon Inc., 12.25%, 09/01/29[a][b]	USD	8,628	9,188,052
SCIH Salt Holdings Inc.			
4.88%, 05/01/28[a]	USD	20,776	20,548,956
6.63%, 05/01/29[a][b]	USD	13,212	13,095,553
SCIL IV LLC/SCIL USA Holdings LLC, Class-H, 5.38%, 11/01/26[a]	USD	12,192	12,170,690
SK Invictus Intermediate II SARL, 5.00%, 10/30/29[a]	USD	13,487	13,262,149
SNF Group SACA			
3.13%, 03/15/27[a]	USD	6,997	6,830,321
3.38%, 03/15/30[a]	USD	7,560	6,992,850
Solstice Advanced Materials Inc., 5.63%, 09/30/33[a][b]	USD	12,705	12,715,164
Trinseo Luxco Finance SPV SARL/Trinseo NA Finance SPV LLC, 7.63%, 05/03/29, (5.13% Cash and 2.50% PIK)[a][b][d]	USD	6,012	1,984,111
Tronox Inc.			
4.63%, 03/15/29[a][b]	USD	19,657	12,084,696
9.13%, 09/30/30[a][b]	USD	5,465	4,986,567
Vibrantz Technologies Inc., 9.00%, 02/15/30[a][b]	USD	13,347	7,100,574
WR Grace Holdings LLC			
4.88%, 06/15/27[a]	USD	9,831	9,742,195
5.63%, 08/15/29[a][b]	USD	21,526	19,697,145
6.63%, 08/15/32[a][b]	USD	10,995	10,619,741
7.38%, 03/01/31[a][b]	USD	6,929	6,942,193
			852,268,897
Coal — 0.1%			
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 8.63%, 06/15/29[a]	USD	7,785	8,238,858
Coronado Finance Pty Ltd., 9.25%, 10/01/29[a][b]	USD	7,315	6,739,649
SunCoke Energy Inc., 4.88%, 06/30/29[a]	USD	9,965	9,304,104
			24,282,611
Commercial Services — 5.4%			
ADT Security Corp., 5.88%, 10/15/33[a][b]	USD	12,700	12,883,476
ADT Security Corp. (The)			
4.13%, 08/01/29[a]	USD	18,682	18,091,494
4.88%, 07/15/32[a][b]	USD	13,862	13,423,657
Adtalem Global Education Inc., 5.50%, 03/01/28[a]	USD	8,461	8,468,150
Albion Financing 1 SARL/Aggreko Holdings Inc., 7.00%, 05/21/30[a]	USD	25,075	25,879,456
Allied Universal Holdco LLC, 7.88%, 02/15/31[a]	USD	42,271	44,013,234

Security		Par (000)	Value
Commercial Services (continued)			
Allied Universal Holdco LLC/Allied Universal Finance Corp.			
6.00%, 06/01/29[a][b]	USD	17,142	$ 16,758,305
6.88%, 06/15/30[a]	USD	18,640	19,122,720
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.63%, 06/01/28[a]	USD	37,160	36,380,101
Alta Equipment Group Inc., 9.00%, 06/01/29[a][b]	USD	9,280	8,408,792
AMN Healthcare Inc.			
4.00%, 04/15/29[a][b]	USD	7,260	6,880,066
6.50%, 01/15/31[a][b]	USD	7,000	7,016,821
APi Group DE Inc.			
4.13%, 07/15/29[a][b]	USD	5,663	5,465,963
4.75%, 10/15/29[a][b]	USD	4,935	4,835,671
Avis Budget Car Rental LLC/Avis Budget Finance Inc.			
4.75%, 04/01/28[a][b]	USD	9,213	8,841,007
5.38%, 03/01/29[a][b]	USD	10,987	10,581,554
5.75%, 07/15/27[a][b]	USD	6,701	6,677,410
5.75%, 07/15/27[a][b]	USD	6,331	6,288,530
8.00%, 02/15/31[a][b]	USD	9,170	9,319,929
8.25%, 01/15/30[a][b]	USD	12,875	13,140,161
8.38%, 06/15/32[a][b]	USD	10,975	11,242,779
Belron U.K. Finance PLC, 5.75%, 10/15/29[a]	USD	21,420	21,702,059
Block Inc.			
3.50%, 06/01/31[b]	USD	20,506	19,092,895
5.63%, 08/15/30[a]	USD	16,650	16,901,565
6.00%, 08/15/33[a]	USD	16,370	16,738,259
6.50%, 05/15/32[b]	USD	31,034	32,199,451
Boost Newco Borrower LLC, 7.50%, 01/15/31[a][b]	USD	40,533	43,061,043
Brink's Co. (The)			
4.63%, 10/15/27[a][b]	USD	11,989	11,907,959
6.50%, 06/15/29[a]	USD	8,431	8,690,717
6.75%, 06/15/32[a][b]	USD	8,695	9,029,271
Carriage Services Inc., 4.25%, 05/15/29[a][b]	USD	8,127	7,686,557
Champions Financing Inc., 8.75%, 02/15/29[a][b]	USD	10,936	10,601,110
Cimpress PLC, 7.38%, 09/15/32[a][b]	USD	10,141	10,306,684
Clarivate Science Holdings Corp.			
3.88%, 07/01/28[a]	USD	17,495	16,848,654
4.88%, 07/01/29[a][b]	USD	17,346	16,181,809
CoreCivic Inc., 8.25%, 04/15/29	USD	10,304	10,851,194
CPI CG Inc., 10.00%, 07/15/29[a]	USD	5,032	5,296,180
Dcli Bidco LLC, 7.75%, 11/15/29[a][b]	USD	10,105	10,270,966
Deluxe Corp.			
8.00%, 06/01/29[a]	USD	8,949	8,866,470
8.13%, 09/15/29[a][b]	USD	9,315	9,758,563
EquipmentShare.com Inc.			
8.00%, 03/15/33[a]	USD	9,415	9,229,641
8.63%, 05/15/32[a][b]	USD	11,796	11,904,299
9.00%, 05/15/28[a]	USD	20,326	20,479,258
Garda World Security Corp.			
4.63%, 02/15/27[a][b]	USD	11,273	11,184,701
6.00%, 06/01/29[a][b]	USD	9,101	8,877,862
7.75%, 02/15/28[a][b]	USD	8,601	8,801,051
8.25%, 08/01/32[a][b]	USD	9,985	10,160,167
8.38%, 11/15/32[a]	USD	18,110	18,426,545

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Security		Par (000)	Value
Commercial Services (continued)			
GEO Group Inc. (The)			
8.63%, 04/15/29	USD	12,627	$ 13,325,500
10.25%, 04/15/31	USD	12,712	13,920,949
Grand Canyon University, 5.13%, 10/01/28[b]	USD	7,471	7,399,620
Herc Holdings Inc.			
5.50%, 07/15/27[a]	USD	23,176	23,170,197
6.63%, 06/15/29[a][b]	USD	15,405	15,908,220
7.00%, 06/15/30[a]	USD	30,490	31,913,243
7.25%, 06/15/33[a][b]	USD	20,130	21,223,119
Hertz Corp. (The)			
4.63%, 12/01/26[a]	USD	8,438	8,193,134
5.00%, 12/01/29[a][b]	USD	18,276	12,414,419
12.63%, 07/15/29[a][b]	USD	22,861	22,629,928
ION Platform Finance U.S. Inc., 7.88%, 09/30/32[a]	USD	15,950	15,557,147
Korn Ferry, 4.63%, 12/15/27[a]	USD	8,486	8,419,007
Matthews International Corp., 8.63%, 10/01/27[a]	USD	5,495	5,657,839
Mavis Tire Express Services Topco Corp., 6.50%, 05/15/29[a][b]	USD	14,229	14,075,446
Mobius Merger Sub Inc., 9.00%, 06/01/30[a][b]	USD	9,143	7,615,258
NESCO Holdings II Inc., 5.50%, 04/15/29[a][b]	USD	17,688	17,292,459
OT Midco Inc., 10.00%, 02/15/30[a][b]	USD	11,290	6,604,940
Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.00%, 06/15/29[a][b]	USD	6,772	6,372,008
Prime Security Services Borrower LLC/Prime Finance Inc., 3.38%, 08/31/27[a]	USD	18,894	18,400,190
PROG Holdings Inc., 6.00%, 11/15/29[a][b]	USD	10,191	9,946,416
Raven Acquisition Holdings LLC, 6.88%, 11/15/31[a][b]	USD	24,240	24,770,371
RR Donnelley & Sons Co.			
8.50%, 04/15/29[a]	USD	25	25,246
9.50%, 08/01/29[a]	USD	19,434	19,926,069
10.88%, 08/01/29[a][b]	USD	8,976	9,022,900
Service Corp. International/U.S.			
3.38%, 08/15/30[b]	USD	15,452	14,358,912
4.00%, 05/15/31	USD	15,633	14,806,999
4.63%, 12/15/27	USD	10,167	10,138,729
5.13%, 06/01/29	USD	13,712	13,718,623
5.75%, 10/15/32	USD	14,595	14,807,401
Shift4 Payments LLC/Shift4 Payments Finance Sub Inc., 6.75%, 08/15/32[a][b]	USD	31,290	32,317,356
Signal Parent Inc., 6.13%, 04/01/29[a]	USD	4,450	1,557,500
Sotheby's, 7.38%, 10/15/27[a][b]	USD	14,881	14,823,653
Sotheby's/Bidfair Holdings Inc., 5.88%, 06/01/29[a][b]	USD	5,689	5,375,324
TriNet Group Inc.			
3.50%, 03/01/29[a][b]	USD	10,037	9,425,536
7.13%, 08/15/31[a][b]	USD	8,408	8,723,704
United Rentals North America Inc.			
3.75%, 01/15/32	USD	13,718	12,762,293
3.88%, 11/15/27	USD	14,029	13,844,123
3.88%, 02/15/31[b]	USD	20,370	19,338,871
4.00%, 07/15/30	USD	14,963	14,369,904
4.88%, 01/15/28[b]	USD	28,971	28,949,176
5.25%, 01/15/30[b]	USD	14,238	14,336,513
5.50%, 05/15/27	USD	7,075	7,081,239
6.13%, 03/15/34[a][b]	USD	20,044	$ 20,915,654
Upbound Group Inc., 6.38%, 02/15/29[a][b]	USD	8,606	8,340,452
Valvoline Inc., 3.63%, 06/15/31[a][b]	USD	10,632	9,700,267
Veritiv Operating Co., 10.50%, 11/30/30[a][b]	USD	20,291	21,116,397
VM Consolidated Inc., 5.50%, 04/15/29[a][b]	USD	6,192	6,123,289
VT Topco Inc., 8.50%, 08/15/30[a][b]	USD	9,276	9,647,971
Wand NewCo 3 Inc., 7.63%, 01/30/32[a]	USD	23,933	25,013,192
WEX Inc., 6.50%, 03/15/33[a][b]	USD	10,965	11,213,544
Williams Scotsman Inc.			
4.63%, 08/15/28[a]	USD	9,209	9,088,290
6.63%, 06/15/29[a]	USD	9,261	9,534,857
6.63%, 04/15/30[a]	USD	8,945	9,250,105
7.38%, 10/01/31[a][b]	USD	9,185	9,613,029
ZipRecruiter Inc., 5.00%, 01/15/30[a][b]	USD	10,103	7,908,386
			1,420,759,120
Computers — 1.2%			
Ahead DB Holdings LLC, 6.63%, 05/01/28[a][b]	USD	7,641	7,697,383
Amentum Holdings Inc., 7.25%, 08/01/32[a][b]	USD	19,732	20,535,191
ASGN Inc., 4.63%, 05/15/28[a]	USD	11,180	10,980,199
CACI International Inc., 6.38%, 06/15/33[a]	USD	19,655	20,435,697
Conduent Business Services LLC/Conduent State & Local Solutions Inc., 6.00%, 11/01/29[a][b]	USD	10,100	9,446,696
Crane NXT Co., 4.20%, 03/15/48	USD	4,950	3,511,320
Crowdstrike Holdings Inc., 3.00%, 02/15/29[b]	USD	14,392	13,713,135
Diebold Nixdorf Inc., 7.75%, 03/31/30[a][b]	USD	18,131	19,199,877
Fortress Intermediate 3 Inc., 7.50%, 06/01/31[a]	USD	15,213	15,863,204
Insight Enterprises Inc., 6.63%, 05/15/32[a][b]	USD	10,803	11,056,460
KBR Inc., 4.75%, 09/30/28[a][b]	USD	4,504	4,427,927
McAfee Corp., 7.38%, 02/15/30[a][b]	USD	35,927	32,889,031
NCR Atleos Corp., 9.50%, 04/01/29[a]	USD	24,774	26,754,062
NCR Voyix Corp.			
5.00%, 10/01/28[a]	USD	12,707	12,583,727
5.13%, 04/15/29[a]	USD	7,923	7,840,837
Science Applications International Corp.			
4.88%, 04/01/28[a][b]	USD	8,100	8,037,340
5.88%, 11/01/33[a][b]	USD	9,375	9,347,436
Seagate Data Storage Technology Pte Ltd.			
4.09%, 06/01/29[a]	USD	8,710	8,473,335
4.13%, 01/15/31[a][b]	USD	825	777,006
5.75%, 12/01/34[a]	USD	7,819	7,992,292
5.88%, 07/15/30[a]	USD	7,675	7,863,421
8.25%, 12/15/29[a][b]	USD	7,193	7,642,248
8.50%, 07/15/31[a]	USD	7,370	7,844,355
9.63%, 12/01/32[a]	USD	12,581	14,340,931
Unisys Corp., 10.63%, 01/15/31[a][b]	USD	12,985	13,765,691
Virtusa Corp., 7.13%, 12/15/28[a]	USD	6,513	6,248,152
			309,266,953
Cosmetics & Personal Care — 0.4%			
Edgewell Personal Care Co.			
4.13%, 04/01/29[a][b]	USD	10,112	9,603,957
5.50%, 06/01/28[a][b]	USD	15,396	15,374,427
Opal Bidco SAS, 6.50%, 03/31/32[a]	USD	21,405	22,046,050

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Security		Par (000)	Value
Cosmetics & Personal Care (continued)			
P&L Development LLC/PLD Finance Corp., 12.00%, 05/15/29, (9.00% Cash and 3.00% PIK)[a][d]	USD	8,917	$ 9,167,855
Perrigo Finance Unlimited Co.			
4.90%, 06/15/30	USD	14,238	13,927,284
4.90%, 12/15/44	USD	4,375	3,613,347
6.13%, 09/30/32[b]	USD	13,562	13,676,477
Prestige Brands Inc.			
3.75%, 04/01/31[a][b]	USD	12,458	11,557,606
5.13%, 01/15/28[a]	USD	9,581	9,550,919
			108,517,922
Distribution & Wholesale — 0.4%			
American Builders & Contractors Supply Co. Inc.			
3.88%, 11/15/29[a][b]	USD	8,018	7,650,449
4.00%, 01/15/28[a]	USD	13,964	13,766,496
Dealer Tire LLC/DT Issuer LLC, 8.00%, 02/01/28[a][b]	USD	9,331	9,055,340
Gates Corp./DE, 6.88%, 07/01/29[a][b]	USD	10,043	10,426,743
RB Global Holdings Inc.			
6.75%, 03/15/28[a]	USD	11,703	11,949,430
7.75%, 03/15/31[a][b]	USD	15,008	15,662,784
Resideo Funding Inc.			
4.00%, 09/01/29[a][b]	USD	5,907	5,633,801
6.50%, 07/15/32[a][b]	USD	11,357	11,624,889
Velocity Vehicle Group LLC, 8.00%, 06/01/29[a][b]	USD	9,411	9,253,337
Windsor Holdings III LLC, 8.50%, 06/15/30[a]	USD	15,306	16,158,161
			111,181,430
Diversified Financial Services — 5.1%			
AG Issuer LLC, 6.25%, 03/01/28[a][b]	USD	9,189	9,195,708
Ally Financial Inc.			
6.65%, 01/17/40, (5-year CMT + 2.45%)[e]	USD	9,690	9,712,447
6.70%, 02/14/33[b]	USD	9,889	10,310,048
Aretec Group Inc.			
7.50%, 04/01/29[a][b]	USD	7,124	7,182,509
10.00%, 08/15/30[a]	USD	12,017	13,075,133
Atlanticus Holdings Corp., 9.75%, 09/01/30[a][b]	USD	6,510	6,327,620
Azorra Finance Ltd.			
7.25%, 01/15/31[a]	USD	9,475	9,910,499
7.75%, 04/15/30[a][b]	USD	10,082	10,629,170
Bread Financial Holdings Inc.			
6.75%, 05/15/31[a]	USD	3,225	3,247,066
8.38%, 06/15/35, (5-year CMT + 4.30%)[a][b][e]	USD	7,145	7,310,664
9.75%, 03/15/29[a][b]	USD	14,942	15,949,001
Burford Capital Global Finance LLC			
6.25%, 04/15/28[a]	USD	8,306	8,249,768
6.88%, 04/15/30[a]	USD	7,571	7,532,751
7.50%, 07/15/33[a]	USD	7,455	7,360,196
9.25%, 07/01/31[a]	USD	12,907	13,358,592
Cobra AcquisitionCo LLC			
6.38%, 11/01/29[a]	USD	6,749	5,684,716
12.25%, 11/01/29[a][b]	USD	4,600	4,611,500
Coinbase Global Inc.			
3.38%, 10/01/28[a][b]	USD	19,150	18,214,971
3.63%, 10/01/31[a][b]	USD	14,530	12,986,496

Security		Par (000)	Value
Diversified Financial Services (continued)			
Credit Acceptance Corp.			
6.63%, 03/15/30[a]	USD	9,032	$ 9,027,665
9.25%, 12/15/28[a][b]	USD	11,381	11,935,391
CrossCountry Intermediate HoldCo LLC, 6.50%, 10/01/30[a][b]	USD	4,910	4,955,290
Encore Capital Group Inc.			
6.63%, 04/15/31[a][b]	USD	7,210	7,155,137
8.50%, 05/15/30[a]	USD	8,725	9,187,774
9.25%, 04/01/29[a][b]	USD	9,300	9,763,297
Enova International Inc.			
9.13%, 08/01/29[a][b]	USD	8,874	9,299,961
11.25%, 12/15/28[a][b]	USD	7,120	7,556,171
EZCORP Inc., 7.38%, 04/01/32[a][b]	USD	6,485	6,849,768
Focus Financial Partners LLC, 6.75%, 09/15/31[a]	USD	18,550	19,119,013
Freedom Mortgage Holdings LLC			
7.88%, 04/01/33[a]	USD	7,460	7,662,934
8.38%, 04/01/32[a]	USD	12,115	12,631,270
9.13%, 05/15/31[a]	USD	13,691	14,553,889
9.25%, 02/01/29[a]	USD	20,637	21,668,850
GGAM Finance Ltd.			
5.88%, 03/15/30[a]	USD	7,244	7,325,495
6.88%, 04/15/29[a]	USD	7,316	7,589,874
8.00%, 02/15/27[a]	USD	11,900	12,153,578
8.00%, 06/15/28[a][b]	USD	10,839	11,496,266
Global Aircraft Leasing Co. Ltd., 8.75%, 09/01/27[a]	USD	21,552	22,188,646
goeasy Ltd.			
6.88%, 05/15/30[a][b]	USD	7,100	6,977,970
6.88%, 02/15/31[a][b]	USD	8,040	7,857,019
7.38%, 10/01/30[a][b]	USD	7,480	7,463,310
7.63%, 07/01/29[a][b]	USD	10,558	10,634,482
9.25%, 12/01/28[a]	USD	10,094	10,463,975
GPS Hospitality Holding Co. LLC/GPS Finco Inc., 7.00%, 08/15/28[a]	USD	5,759	3,180,922
Hightower Holding LLC			
6.75%, 04/15/29[a][b]	USD	5,338	5,343,653
9.13%, 01/31/30[a][b]	USD	8,379	8,981,040
Jane Street Group/JSG Finance Inc.			
4.50%, 11/15/29[a]	USD	9,142	8,883,879
6.13%, 11/01/32[a][b]	USD	28,565	29,067,058
6.75%, 05/01/33[a][b]	USD	25,645	26,752,089
7.13%, 04/30/31[a]	USD	23,770	24,943,477
Jefferies Finance LLC/JFIN Co-Issuer Corp.			
5.00%, 08/15/28[a]	USD	19,050	18,038,009
6.63%, 10/15/31[a][b]	USD	9,501	9,361,033
Jefferson Capital Holdings LLC			
8.25%, 05/15/30[a]	USD	9,060	9,392,964
9.50%, 02/15/29[a][b]	USD	8,296	8,742,117
LD Holdings Group LLC			
6.13%, 04/01/28[a]	USD	9,014	8,387,205
8.75%, 11/01/27[a][b]	USD	6,041	5,956,899
LFS Topco LLC, 8.75%, 07/15/30[a][b]	USD	6,650	6,509,557
Midcap Financial Issuer Trust			
5.63%, 01/15/30[a][b]	USD	6,798	6,390,120
6.50%, 05/01/28[a]	USD	18,156	17,833,539
Navient Corp.			
4.88%, 03/15/28	USD	9,074	8,874,828
5.00%, 03/15/27	USD	12,811	12,735,419
5.50%, 03/15/29[b]	USD	13,249	13,010,946
5.63%, 08/01/33[b]	USD	10,665	9,655,369

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Security		Par (000)	Value
Diversified Financial Services (continued)			
7.88%, 06/15/32[b]	USD	9,365	$ 9,675,225
9.38%, 07/25/30[b]	USD	8,940	9,822,280
11.50%, 03/15/31	USD	9,114	10,197,162
OneMain Finance Corp.			
3.50%, 01/15/27	USD	15,261	15,013,752
3.88%, 09/15/28	USD	10,771	10,393,240
4.00%, 09/15/30	USD	15,924	14,809,141
5.38%, 11/15/29[b]	USD	12,584	12,484,345
6.13%, 05/15/30[b]	USD	11,465	11,599,828
6.50%, 03/15/33	USD	13,630	13,602,550
6.63%, 01/15/28[b]	USD	15,101	15,484,505
6.63%, 05/15/29	USD	15,320	15,754,445
6.75%, 03/15/32	USD	10,935	11,097,046
7.13%, 11/15/31[b]	USD	12,755	13,217,037
7.13%, 09/15/32[b]	USD	14,040	14,490,951
7.50%, 05/15/31	USD	13,305	13,897,498
7.88%, 03/15/30	USD	11,360	11,972,761
Osaic Holdings Inc.			
6.75%, 08/01/32[a][b]	USD	7,130	7,365,975
8.00%, 08/01/33[a]	USD	6,020	6,176,171
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc., 6.38%, 02/01/27[a]	USD	7,399	7,351,102
PennyMac Financial Services Inc.			
4.25%, 02/15/29[a]	USD	11,281	10,953,295
5.75%, 09/15/31[a]	USD	9,509	9,486,202
6.75%, 02/15/34[a]	USD	11,365	11,648,955
6.88%, 05/15/32[a]	USD	15,130	15,781,937
6.88%, 02/15/33[a]	USD	15,140	15,661,384
7.13%, 11/15/30[a]	USD	11,625	12,171,119
7.88%, 12/15/29[a]	USD	13,635	14,489,260
PHH Escrow Issuer LLC/PHH Corp., 9.88%, 11/01/29[a]	USD	8,930	8,964,269
Phoenix Aviation Capital Ltd., 9.25%, 07/15/30[a][b]	USD	10,610	11,177,126
Planet Financial Group LLC, 10.50%, 12/15/29[a]	USD	10,381	10,752,204
PRA Group Inc.			
5.00%, 10/01/29[a][b]	USD	6,326	5,755,017
8.38%, 02/01/28[a]	USD	8,276	8,401,224
8.88%, 01/31/30[a][b]	USD	10,140	10,289,088
Provident Funding Associates LP/PFG Finance Corp., 9.75%, 09/15/29[a][b]	USD	9,655	10,174,323
Rfna LP, 7.88%, 02/15/30[a][b]	USD	8,570	8,533,708
Rocket Companies Inc.			
6.13%, 08/01/30[a][b]	USD	32,735	33,766,251
6.38%, 08/01/33[a]	USD	34,230	35,658,418
6.50%, 08/01/29[a]	USD	13,955	14,474,606
7.13%, 02/01/32[a]	USD	18,312	19,225,930
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc.			
3.63%, 03/01/29[a]	USD	13,241	12,720,716
3.88%, 03/01/31[a]	USD	23,102	21,716,977
4.00%, 10/15/33[a][b]	USD	15,008	13,820,701
SLM Corp.			
3.13%, 11/02/26	USD	8,261	8,116,642
6.50%, 01/31/30	USD	8,735	9,056,649
Stonex Escrow Issuer LLC, 6.88%, 07/15/32[a][b]	USD	10,425	10,785,747
StoneX Group Inc., 7.88%, 03/01/31[a]	USD	12,052	12,764,237
Synchrony Financial, 7.25%, 02/02/33[b]	USD	14,974	15,872,944
TrueNoord Capital DAC, 8.75%, 03/01/30[a]	USD	6,537	6,886,847
United Wholesale Mortgage LLC			
5.50%, 04/15/29[a][b]	USD	11,631	$ 11,454,721
5.75%, 06/15/27[a]	USD	9,364	9,379,956
UWM Holdings LLC			
6.25%, 03/15/31[a]	USD	13,345	13,320,992
6.63%, 02/01/30[a]	USD	15,270	15,556,847
VFH Parent LLC / Valor Co-Issuer Inc., 7.50%, 06/15/31[a]	USD	9,177	9,603,400
			1,341,232,709
Electric — 3.3%			
AES Corp. (The)			
6.95%, 07/15/55, (5-year CMT + 2.89%)[e]	USD	8,567	8,288,477
7.60%, 01/15/55, (5-year CMT + 3.20%)[b][e]	USD	16,929	17,280,463
Algonquin Power & Utilities Corp., 4.75%, 01/18/82, (5-year CMT + 3.25%)[b][e]	USD	12,455	12,220,446
Alpha Generation LLC			
6.25%, 01/15/34[a]	USD	10,405	10,525,918
6.75%, 10/15/32[a][b]	USD	19,552	20,091,381
Atlantica Sustainable Infrastructure Ltd., 4.13%, 06/15/28[a]	USD	8,120	7,862,421
California Buyer Ltd./Atlantica Sustainable Infrastructure PLC, 6.38%, 02/15/32[a]	USD	14,795	14,948,335
Calpine Corp.			
3.75%, 03/01/31[a][b]	USD	14,555	13,972,082
4.50%, 02/15/28[a]	USD	21,201	21,149,299
4.63%, 02/01/29[a]	USD	13,054	12,973,918
5.00%, 02/01/31[a][b]	USD	16,815	16,843,485
5.13%, 03/15/28[a][b]	USD	23,878	23,875,376
Clearway Energy Operating LLC			
3.75%, 02/15/31[a]	USD	16,457	15,239,819
3.75%, 01/15/32[a]	USD	5,973	5,408,692
4.75%, 03/15/28[a]	USD	16,966	16,871,016
ContourGlobal Power Holdings SA, 6.75%, 02/28/30[a]	USD	11,745	12,097,350
DPL LLC, 4.35%, 04/15/29	USD	6,308	6,195,469
Edison International			
7.88%, 06/15/54, (5-year CMT + 3.66%)[b][e]	USD	8,780	9,036,499
8.13%, 06/15/53, (5-year CMT + 3.86%)[b][e]	USD	9,082	9,373,242
Electricite de France SA, 9.13%, (5-year CMT + 5.41%)[a][e][f]	USD	28,233	32,699,417
EUSHI Finance Inc.			
6.25%, 04/01/56, (5-year CMT + 2.51%)[e]	USD	8,000	7,964,412
7.63%, 12/15/54, (5-year CMT + 3.14%)[e]	USD	10,200	10,724,882
Hawaiian Electric Co. Inc., 6.00%, 10/01/33[a]	USD	8,360	8,452,052
Leeward Renewable Energy Operations LLC, 4.25%, 07/01/29[a][b]	USD	8,163	7,791,780
Lightning Power LLC, 7.25%, 08/15/32[a][b]	USD	29,504	31,252,348
NRG Energy Inc.			
3.38%, 02/15/29[a][b]	USD	9,012	8,570,024
3.63%, 02/15/31[a][b]	USD	18,629	17,389,907
3.88%, 02/15/32[a]	USD	8,425	7,819,025
5.25%, 06/15/29[a][b]	USD	14,047	14,107,861
5.75%, 01/15/28[b]	USD	13,057	13,103,339
5.75%, 07/15/29[a]	USD	14,740	14,795,767

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Security		Par (000)	Value
Electric (continued)			
5.75%, 01/15/34[a]	USD	15,255	$ 15,362,555
6.00%, 02/01/33[a]	USD	16,770	17,106,775
6.00%, 01/15/36[a]	USD	23,425	23,828,209
6.25%, 11/01/34[a][b]	USD	17,215	17,724,667
PacifiCorp, 7.38%, 09/15/55, (5-year CMT + 3.32%)[e]	USD	8,710	9,150,090
Pattern Energy Operations LP/Pattern Energy Operations Inc., 4.50%, 08/15/28[a][b]	USD	12,134	11,830,923
PG&E Corp.			
5.00%, 07/01/28	USD	19,694	19,556,686
5.25%, 07/01/30[b]	USD	18,860	18,663,954
7.38%, 03/15/55, (5-year CMT + 3.88%)[b][e]	USD	27,561	28,347,177
Pike Corp.			
5.50%, 09/01/28[a]	USD	13,905	13,875,393
8.63%, 01/31/31[a][b]	USD	7,420	7,917,261
Talen Energy Supply LLC			
6.25%, 02/01/34[a]	USD	20,150	20,662,803
6.50%, 02/01/36[a]	USD	18,905	19,579,970
8.63%, 06/01/30[a][b]	USD	18,630	19,768,908
TransAlta Corp.			
6.50%, 03/15/40[b]	USD	4,508	4,571,200
7.75%, 11/15/29	USD	9,143	9,520,789
Vistra Operations Co. LLC			
4.38%, 05/01/29[a]	USD	23,653	23,224,307
5.00%, 07/31/27[a]	USD	21,468	21,479,614
5.63%, 02/15/27[a][b]	USD	21,556	21,563,006
6.88%, 04/15/32[a][b]	USD	19,050	20,008,996
7.75%, 10/15/31[a][b]	USD	25,991	27,582,533
VoltaGrid LLC, 7.38%, 11/01/30[a]	USD	5,355	5,446,313
XPLR Infrastructure Operating Partners LP			
3.88%, 10/15/26[a]	USD	4,097	4,036,547
4.50%, 09/15/27[a][b]	USD	9,091	8,891,570
7.25%, 01/15/29[a][b]	USD	13,745	14,139,028
8.38%, 01/15/31[a][b]	USD	14,850	15,537,213
8.63%, 03/15/33[a][b]	USD	15,890	16,672,074
			864,973,063
Electrical Components & Equipment — 0.4%			
Energizer Holdings Inc.			
4.38%, 03/31/29[a][b]	USD	15,982	15,339,858
4.75%, 06/15/28[a][b]	USD	11,575	11,387,493
6.00%, 09/15/33[a][b]	USD	8,135	7,858,832
EnerSys			
4.38%, 12/15/27[a]	USD	6,419	6,338,347
6.63%, 01/15/32[a]	USD	6,682	6,867,873
WESCO Distribution Inc.			
6.38%, 03/15/29[a][b]	USD	17,540	18,121,784
6.38%, 03/15/33[a][b]	USD	14,719	15,375,879
6.63%, 03/15/32[a][b]	USD	15,796	16,509,979
7.25%, 06/15/28[a]	USD	14,351	14,551,110
			112,351,155
Electronics — 0.5%			
Atkore Inc., 4.25%, 06/01/31[a][b]	USD	8,125	7,682,049
Coherent Corp., 5.00%, 12/15/29[a][b]	USD	19,542	19,332,940
Imola Merger Corp., 4.75%, 05/15/29[a]	USD	37,151	36,619,940
Sensata Technologies BV			
4.00%, 04/15/29[a]	USD	18,173	17,710,278
5.88%, 09/01/30[a][b]	USD	10,032	10,129,310

Security		Par (000)	Value
Electronics (continued)			
Sensata Technologies Inc.			
3.75%, 02/15/31[a]	USD	15,118	$ 14,051,854
4.38%, 02/15/30[a]	USD	8,216	7,922,662
6.63%, 07/15/32[a][b]	USD	9,410	9,795,970
TTM Technologies Inc., 4.00%, 03/01/29[a]	USD	10,158	9,809,896
			133,054,899
Energy - Alternate Sources — 0.1%			
TerraForm Power Operating LLC			
4.75%, 01/15/30[a]	USD	14,341	13,757,406
5.00%, 01/31/28[a]	USD	13,698	13,647,411
			27,404,817
Engineering & Construction — 0.7%			
AECOM, 6.00%, 08/01/33[a][b]	USD	18,415	18,898,578
Arcosa Inc.			
4.38%, 04/15/29[a][b]	USD	7,146	6,953,047
6.88%, 08/15/32[a][b]	USD	10,765	11,274,088
Artera Services LLC, 8.50%, 02/15/31[a][b]	USD	10,972	9,468,716
ATP Tower Holdings/Andean Telecom Partners Chile SpA/Andean Tower Partners C, 7.88%, 02/03/30[a][b]	USD	6,810	6,990,363
Brand Industrial Services Inc., 10.38%, 08/01/30[a][b]	USD	25,717	24,744,244
Brundage-Bone Concrete Pumping Holdings Inc., 7.50%, 02/01/32[a][b]	USD	7,665	7,733,579
Dycom Industries Inc., 4.50%, 04/15/29[a][b]	USD	8,899	8,719,135
Fluor Corp., 4.25%, 09/15/28[b]	USD	9,190	9,125,469
Global Infrastructure Solutions Inc.			
5.63%, 06/01/29[a][b]	USD	6,918	6,915,388
7.50%, 04/15/32[a][b]	USD	5,800	6,072,931
Great Lakes Dredge & Dock Corp., 5.25%, 06/01/29[a][b]	USD	5,622	5,441,750
HTA Group Ltd./Mauritius, 7.50%, 06/04/29[a]	USD	1,300	1,347,990
INNOVATE Corp., 10.50%, 02/01/27, (10.50% PIK)[a][b][d]	USD	550	485,022
Railworks Holdings LP/Railworks Rally Inc., 8.25%, 11/15/28[a]	USD	6,442	6,449,792
TopBuild Corp.			
3.63%, 03/15/29[a]	USD	7,120	6,865,688
4.13%, 02/15/32[a][b]	USD	9,404	8,856,997
5.63%, 01/31/34[a]	USD	11,405	11,451,259
Tutor Perini Corp., 11.88%, 04/30/29[a][b]	USD	7,001	7,813,288
Weekley Homes LLC/Weekley Finance Corp., 4.88%, 09/15/28[a]	USD	8,587	8,386,553
			173,993,877
Entertainment — 3.3%			
Affinity Interactive, 6.88%, 12/15/27[a][b]	USD	9,611	4,782,530
Allen Media LLC/Allen Media Co-Issuer Inc., 10.50%, 02/15/28[a]	USD	4,578	1,991,430
AMC Entertainment Holdings Inc., 7.50%, 02/15/29[a][b]	USD	7,160	6,086,798
Banijay Entertainment SASU, 8.13%, 05/01/29[a]	USD	8,764	9,095,630
Boyne USA Inc., 4.75%, 05/15/29[a][b]	USD	13,850	13,581,512
Brightstar Lottery PLC			
5.25%, 01/15/29[a]	USD	14,933	14,895,590
6.25%, 01/15/27[a]	USD	11,044	11,153,358
Caesars Entertainment Inc.			
4.63%, 10/15/29[a][b]	USD	22,009	20,705,906
6.00%, 10/15/32[a][b]	USD	20,122	19,195,853

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Security		Par (000)	Value
Entertainment (continued)			
6.50%, 02/15/32[a][b]	USD	27,290	$ 27,517,244
7.00%, 02/15/30[a]	USD	37,095	38,167,750
Churchill Downs Inc.			
4.75%, 01/15/28[a]	USD	13,351	13,230,868
5.50%, 04/01/27[a]	USD	12,502	12,497,504
5.75%, 04/01/30[a][b]	USD	22,800	22,870,087
6.75%, 05/01/31[a][b]	USD	11,171	11,421,688
Cinemark USA Inc.			
5.25%, 07/15/28[a][b]	USD	15,233	15,162,491
7.00%, 08/01/32[a][b]	USD	10,700	11,088,581
Empire Resorts Inc., 7.75%, 11/01/26[a]	USD	4,085	4,046,002
Great Canadian Gaming Corp./Raptor LLC, 8.75%, 11/15/29[a][b]	USD	9,742	9,524,775
Jacobs Entertainment Inc., 6.75%, 02/15/29[a][b]	USD	9,419	9,124,656
Light & Wonder International Inc.			
6.25%, 10/01/33[a]	USD	15,160	15,092,993
7.25%, 11/15/29[a][b]	USD	9,882	10,138,132
7.50%, 09/01/31[a][b]	USD	11,323	11,754,101
Live Nation Entertainment Inc.			
3.75%, 01/15/28[a]	USD	9,515	9,284,187
4.75%, 10/15/27[a][b]	USD	19,078	19,016,733
6.50%, 05/15/27[a]	USD	16,450	16,590,730
Merlin Entertainments Group U.S. Holdings Inc., 7.38%, 02/15/31[a]	USD	8,938	7,489,560
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, 05/01/29[a]	USD	14,799	14,365,076
Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC			
8.25%, 04/15/30[a][b]	USD	13,565	14,082,280
11.88%, 04/15/31[a][b]	USD	12,670	13,220,258
Motion Bondco DAC, 6.63%, 11/15/27[a][b]	USD	7,246	7,013,203
Motion Finco SARL, 8.38%, 02/15/32[a][b]	USD	7,115	5,984,708
Odeon Finco PLC, 12.75%, 11/01/27[a][b]	USD	6,816	7,043,464
Ontario Gaming GTA LP/OTG Co-Issuer Inc., 8.00%, 08/01/30[a][b]	USD	7,364	7,264,721
Penn Entertainment Inc.			
4.13%, 07/01/29[a][b]	USD	7,901	7,357,974
5.63%, 01/15/27[a][b]	USD	8,662	8,651,781
Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.			
5.63%, 09/01/29[a]	USD	11,986	7,251,530
5.88%, 09/01/31[a]	USD	10,743	5,962,365
Resorts World Las Vegas LLC/RWLV Capital Inc.			
4.63%, 04/16/29[a][b]	USD	18,260	16,484,006
4.63%, 04/06/31[a][b]	USD	6,655	5,673,283
8.45%, 07/27/30[a][b]	USD	7,312	7,412,635
Rivers Enterprise Borrower LLC/Rivers Enterprise Finance Corp., 6.63%, 02/01/33[a]	USD	11,330	11,450,041
Rivers Enterprise Lender LLC / Rivers Enterprise Lender Corp., 6.25%, 10/15/30[a]	USD	5,480	5,524,665
Scientific Games Holdings LP/Scientific Games U.S. FinCo Inc., 6.63%, 03/01/30[a][b]	USD	14,938	13,644,952
SeaWorld Parks & Entertainment Inc., 5.25%, 08/15/29[a][b]	USD	14,033	13,763,791
Entertainment (continued)			
Six Flags Entertainment Corp.			
5.50%, 04/15/27[a][b]	USD	9,641	$ 9,603,525
7.25%, 05/15/31[a][b]	USD	14,959	14,995,739
Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.			
5.25%, 07/15/29[b]	USD	9,493	9,124,008
5.38%, 04/15/27	USD	10,482	10,435,953
6.50%, 10/01/28[b]	USD	5,804	5,814,470
Six Flags Entertainment Corp./Six Flags Theme Parks Inc./Canada's Wonderland Co., 6.63%, 05/01/32[a][b]	USD	15,884	16,128,947
Speedway Motorsports LLC/Speedway Funding II Inc., 4.88%, 11/01/27[a]	USD	7,627	7,554,655
Universal Entertainment Corp., 9.88%, 08/01/29[a][b]	USD	3,775	3,756,088
Vail Resorts Inc.			
5.63%, 07/15/30[a][b]	USD	7,450	7,545,583
6.50%, 05/15/32[a][b]	USD	12,608	13,091,428
Voyager Parent LLC, 9.25%, 07/01/32[a][b]	USD	33,685	35,314,781
Warnermedia Holdings Inc.			
3.76%, 03/15/27	USD	2,370	2,346,158
4.05%, 03/15/29	USD	20,275	19,687,836
4.28%, 03/15/32[b]	USD	49,450	45,293,109
5.05%, 03/15/42[b]	USD	75,135	60,313,118
5.14%, 03/15/52	USD	17,540	13,330,400
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.			
5.13%, 10/01/29[a][b]	USD	14,165	14,161,033
6.25%, 03/15/33[a][b]	USD	15,030	15,270,811
7.13%, 02/15/31[a][b]	USD	18,765	20,151,227
			861,576,291
Environmental Control — 0.6%			
Clean Harbors Inc.			
5.13%, 07/15/29[a]	USD	6,753	6,735,375
5.75%, 10/15/33[a]	USD	5,516	5,637,324
6.38%, 02/01/31[a][b]	USD	9,795	10,035,154
Enviri Corp., 5.75%, 07/31/27[a][b]	USD	9,712	9,637,819
GFL Environmental Inc.			
4.00%, 08/01/28[a][b]	USD	14,241	13,931,287
4.38%, 08/15/29[a][b]	USD	9,550	9,339,786
4.75%, 06/15/29[a]	USD	13,143	13,004,259
6.75%, 01/15/31[a][b]	USD	18,367	19,214,196
Luna 1.5 Sarl, 12.00%, 07/01/32, (12.00 % PIK)[a][d]	USD	2,415	2,503,432
Madison IAQ LLC			
4.13%, 06/30/28[a]	USD	13,697	13,411,683
5.88%, 06/30/29[a][b]	USD	19,783	19,385,482
Reworld Holding Corp., 4.88%, 12/01/29[a][b]	USD	14,504	13,628,592
Waste Pro USA Inc., 7.00%, 02/01/33[a][b]	USD	16,509	17,159,851
Wrangler Holdco Corp., 6.63%, 04/01/32[a][b]	USD	9,350	9,761,129
			163,385,369
Food — 2.4%			
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC			
3.50%, 03/15/29[a][b]	USD	24,727	23,566,258
4.63%, 01/15/27[a]	USD	24,773	24,721,321

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Security		Par (000)	Value
Food (continued)			
4.88%, 02/15/30[a]	USD	18,428	$ 18,198,781
5.50%, 03/31/31[a]	USD	7,265	7,322,424
5.75%, 03/31/34[a]	USD	8,955	8,994,457
5.88%, 02/15/28[a][b]	USD	13,303	13,319,496
6.25%, 03/15/33[a]	USD	11,045	11,353,542
6.50%, 02/15/28[a]	USD	14,729	14,998,894
B&G Foods Inc.			
5.25%, 09/15/27[b]	USD	9,679	9,306,981
8.00%, 09/15/28[a][b]	USD	14,929	14,035,611
C&S Group Enterprises LLC, 5.00%, 12/15/28[a]	USD	7,705	7,026,428
Chobani Holdco II LLC, 8.75%, 10/01/29, (8.75% Cash)[a][b][d]	USD	10,740	11,376,818
Chobani LLC/Chobani Finance Corp. Inc.			
4.63%, 11/15/28[a][b]	USD	8,925	8,873,166
7.63%, 07/01/29[a]	USD	10,206	10,614,291
Fiesta Purchaser Inc.			
7.88%, 03/01/31[a][b]	USD	9,651	10,186,380
9.63%, 09/15/32[a][b]	USD	8,469	9,113,225
Froneri Lux FinCo SARL, 6.00%, 08/01/32[a]	USD	9,475	9,558,162
Ingles Markets Inc., 4.00%, 06/15/31[a][b]	USD	8,049	7,530,180
KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution Inc., 9.00%, 02/15/29[a]	USD	20,521	21,485,669
Lamb Weston Holdings Inc.			
4.13%, 01/31/30[a][b]	USD	19,028	18,378,013
4.38%, 01/31/32[a]	USD	13,549	12,916,527
4.88%, 05/15/28[a]	USD	10,541	10,560,796
Performance Food Group Inc.			
4.25%, 08/01/29[a][b]	USD	18,898	18,430,206
5.50%, 10/15/27[a]	USD	19,888	19,892,256
6.13%, 09/15/32[a][b]	USD	19,167	19,678,721
Pilgrim's Pride Corp.			
3.50%, 03/01/32	USD	17,602	16,133,078
4.25%, 04/15/31	USD	14,664	14,193,145
6.25%, 07/01/33[b]	USD	17,111	18,245,168
6.88%, 05/15/34	USD	9,670	10,706,653
Post Holdings Inc.			
4.50%, 09/15/31[a][b]	USD	18,134	17,029,065
4.63%, 04/15/30[a][b]	USD	25,256	24,486,768
5.50%, 12/15/29[a]	USD	22,760	22,771,425
6.25%, 02/15/32[a]	USD	18,404	18,917,300
6.25%, 10/15/34[a][b]	USD	11,745	11,882,569
6.38%, 03/01/33[a][b]	USD	21,922	22,202,470
Safeway Inc., 7.25%, 02/01/31[b]	USD	5,341	5,772,361
Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, 03/01/29[a]	USD	16,122	15,447,402
TreeHouse Foods Inc., 4.00%, 09/01/28[b]	USD	9,833	9,574,578
U.S. Foods Inc.			
4.63%, 06/01/30[a][b]	USD	9,299	9,125,353
4.75%, 02/15/29[a]	USD	16,754	16,568,656
5.75%, 04/15/33[a][b]	USD	9,310	9,432,574
6.88%, 09/15/28[a]	USD	10,100	10,416,413
7.25%, 01/15/32[a][b]	USD	10,276	10,781,261
United Natural Foods Inc., 6.75%, 10/15/28[a][b]	USD	10,468	10,471,235
Viking Baked Goods Acquisition Corp., 8.63%, 11/01/31[a][b]	USD	17,140	$ 17,197,676
			632,793,753
Food Service — 0.2%			
Aramark Services Inc., 5.00%, 02/01/28[a]	USD	22,232	22,201,249
TKC Holdings Inc.			
6.88%, 05/15/28[a][b]	USD	8,168	8,236,325
10.50%, 05/15/29[a]	USD	11,490	11,816,029
			42,253,603
Forest Products & Paper — 0.2%			
Ahlstrom Holding 3 OY, 4.88%, 02/04/28[a][b]	USD	5,948	5,783,405
Domtar Corp., 6.75%, 10/01/28[a][b]	USD	11,280	8,563,549
Magnera Corp.			
4.75%, 11/15/29[a][b]	USD	9,520	7,927,305
7.25%, 11/15/31[a][b]	USD	15,250	13,167,689
Mercer International Inc.			
5.13%, 02/01/29[b]	USD	15,406	9,961,450
12.88%, 10/01/28[a][b]	USD	7,197	5,975,289
			51,378,687
Gas — 0.2%			
AltaGas Ltd., 7.20%, 10/15/54, (5-year CMT + 3.57%)[a][e]	USD	16,135	16,540,571
AmeriGas Partners LP/AmeriGas Finance Corp.			
5.75%, 05/20/27[b]	USD	10,295	10,332,968
9.38%, 06/01/28[a][b]	USD	9,132	9,472,222
9.50%, 06/01/30[a]	USD	10,405	10,948,911
			47,294,672
Health Care - Products — 1.2%			
Avantor Funding Inc.			
3.88%, 11/01/29[a][b]	USD	14,794	14,050,804
4.63%, 07/15/28[a]	USD	29,493	29,019,121
Bausch & Lomb Corp., 8.38%, 10/01/28[a][b]	USD	26,745	27,948,525
Dentsply Sirona Inc., 8.38%, 09/12/55, (5-year CMT + 4.38%)[e]	USD	10,265	10,570,141
Embecta Corp., 5.00%, 02/15/30[a][b]	USD	9,860	9,355,351
Hologic Inc.			
3.25%, 02/15/29[a][b]	USD	17,201	16,979,105
4.63%, 02/01/28[a][b]	USD	8,946	8,925,114
Insulet Corp., 6.50%, 04/01/33[a][b]	USD	9,600	10,001,760
Medline Borrower LP			
3.88%, 04/01/29[a][b]	USD	80,482	78,172,682
5.25%, 10/01/29[a][b]	USD	45,508	45,334,824
Medline Borrower LP/Medline Co-Issuer Inc., 6.25%, 04/01/29[a][b]	USD	28,181	28,991,288
Neogen Food Safety Corp., 8.63%, 07/20/30[a][b]	USD	7,406	7,833,326
Teleflex Inc.			
4.25%, 06/01/28[a]	USD	10,013	9,810,557
4.63%, 11/15/27	USD	10,201	10,148,551
Varex Imaging Corp., 7.88%, 10/15/27[a][b]	USD	7,467	7,616,221
			314,757,370
Health Care - Services — 4.1%			
Acadia Healthcare Co. Inc.			
5.00%, 04/15/29[a][b]	USD	9,355	9,154,215
5.50%, 07/01/28[a]	USD	10,427	10,358,885
7.38%, 03/15/33[a][b]	USD	10,305	10,652,938
AHP Health Partners Inc., 5.75%, 07/15/29[a][b]	USD	6,403	6,369,733

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Security		Par (000)	Value
Health Care - Services (continued)			
Charles River Laboratories International Inc.			
3.75%, 03/15/29[a]	USD	8,897	$ 8,530,000
4.00%, 03/15/31[a][b]	USD	10,592	9,985,638
4.25%, 05/01/28[a][b]	USD	11,117	10,990,819
CHS/Community Health Systems Inc.			
4.75%, 02/15/31[a][b]	USD	19,822	17,695,126
5.25%, 05/15/30[a]	USD	27,037	25,343,873
6.00%, 01/15/29[a]	USD	10,727	10,619,730
6.13%, 04/01/30[a]	USD	21,857	18,364,616
6.88%, 04/15/29[a][b]	USD	22,279	20,198,810
9.75%, 01/15/34[a][b]	USD	31,895	33,770,011
10.88%, 01/15/32[a][b]	USD	39,619	42,710,471
Concentra Health Services Inc., 6.88%, 07/15/32[a][b]	USD	12,817	13,368,592
DaVita Inc.			
3.75%, 02/15/31[a]	USD	28,660	26,313,355
4.63%, 06/01/30[a][b]	USD	50,130	48,408,340
6.75%, 07/15/33[a][b]	USD	18,315	18,989,670
6.88%, 09/01/32[a][b]	USD	18,300	18,957,519
Encompass Health Corp.			
4.50%, 02/01/28	USD	15,435	15,317,777
4.63%, 04/01/31	USD	7,691	7,502,797
4.75%, 02/01/30[b]	USD	14,832	14,675,780
Fortrea Holdings Inc., 7.50%, 07/01/30[a][b]	USD	10,552	10,130,334
Global Medical Response Inc., 7.38%, 10/01/32[a]	USD	13,040	13,644,339
HAH Group Holding Co. LLC, 9.75%, 10/01/31[a][b]	USD	12,887	12,215,047
HealthEquity Inc., 4.50%, 10/01/29[a][b]	USD	12,037	11,713,787
IQVIA Inc.			
5.00%, 05/15/27[a]	USD	20,457	20,450,480
6.25%, 06/01/32[a]	USD	27,270	28,422,594
6.50%, 05/15/30[a][b]	USD	10,781	11,196,586
Kedrion SpA, 6.50%, 09/01/29[a]	USD	15,120	14,775,023
LifePoint Health Inc.			
5.38%, 01/15/29[a][b]	USD	9,201	8,903,420
8.38%, 02/15/32[a]	USD	12,925	13,956,286
9.88%, 08/15/30[a]	USD	13,871	14,975,312
10.00%, 06/01/32[a][b]	USD	14,685	15,619,524
11.00%, 10/15/30[a][b]	USD	21,073	23,235,144
Molina Healthcare Inc.			
3.88%, 11/15/30[a]	USD	12,827	11,831,898
3.88%, 05/15/32[a][b]	USD	14,420	13,001,682
4.38%, 06/15/28[a]	USD	15,334	14,935,533
6.25%, 01/15/33[a][b]	USD	14,182	14,274,679
MPH Acquisition Holdings LLC			
5.75%, 12/31/30[a]	USD	13,918	12,637,184
6.75%, 03/31/31, (6.00% Cash and 0.75% PIK)[a][b][d]	USD	13,545	11,547,409
11.50%, 12/31/30, (6.50% Cash and 5.00% PIK)[a][b][d]	USD	12,175	13,134,149
Pediatrix Medical Group Inc., 5.38%, 02/15/30[a][b]	USD	8,522	8,469,842
Prime Healthcare Services Inc., 9.38%, 09/01/29[a][b]	USD	27,680	29,120,467
Radiology Partners Inc.			
8.50%, 07/15/32[a][b]	USD	16,185	16,831,792
9.78%, 02/15/30, (9.78% PIK)[a][b][d]	USD	14,114	13,757,159
RCN Corp., 11.63%, 04/15/23[c]	USD	1,183	—
Select Medical Corp., 6.25%, 12/01/32[a][b]	USD	10,876	11,032,593
Sotera Health Holdings LLC, 7.38%, 06/01/31[a][b]	USD	14,828	$ 15,582,775
Star Parent Inc., 9.00%, 10/01/30[a][b]	USD	19,302	20,610,202
Surgery Center Holdings Inc., 7.25%, 04/15/32[a][b]	USD	15,741	16,196,104
Team Health Holdings Inc., 8.38%, 06/30/28[a]	USD	6,130	6,195,530
Tenet Healthcare Corp.			
4.25%, 06/01/29	USD	25,785	25,209,283
4.38%, 01/15/30	USD	27,021	26,371,802
4.63%, 06/15/28	USD	11,056	11,011,696
5.13%, 11/01/27[b]	USD	26,338	26,308,665
6.13%, 10/01/28	USD	39,153	39,203,468
6.13%, 06/15/30	USD	38,164	38,871,561
6.25%, 02/01/27[b]	USD	20,066	20,099,274
6.75%, 05/15/31[b]	USD	24,925	25,859,189
6.88%, 11/15/31[b]	USD	7,761	8,430,270
Toledo Hospital (The)			
4.98%, 11/15/45[b]	USD	3,894	3,333,186
6.02%, 11/15/48[b]	USD	6,380	6,152,872
Series B, 5.33%, 11/15/28	USD	7,000	7,154,202
U.S. Acute Care Solutions LLC, 9.75%, 05/15/29[a][b]	USD	18,580	18,920,200
			1,083,601,237
Holding Companies - Diversified — 0.6%			
Clue Opco LLC, 9.50%, 10/15/31[a][b]	USD	13,730	13,996,101
Compass Group Diversified Holdings LLC			
5.00%, 01/15/32[a][b]	USD	5,721	5,033,469
5.25%, 04/15/29[a][b]	USD	19,468	17,634,042
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
4.38%, 02/01/29[b]	USD	12,535	10,781,124
5.25%, 05/15/27	USD	26,734	26,271,483
9.00%, 06/15/30[b]	USD	13,078	12,587,656
9.75%, 01/15/29[b]	USD	12,234	12,277,431
10.00%, 11/15/29[a][b]	USD	17,695	17,759,817
Prospect Capital Corp.			
3.36%, 11/15/26[b]	USD	4,989	4,832,530
3.44%, 10/15/28[b]	USD	4,145	3,729,105
Stena International SA			
7.25%, 01/15/31[a]	USD	15,919	16,251,484
7.63%, 02/15/31[a][b]	USD	7,524	7,707,540
			148,861,782
Home Builders — 1.2%			
Adams Homes Inc., 9.25%, 10/15/28[a][b]	USD	7,648	7,941,714
Ashton Woods USA LLC/Ashton Woods Finance Co.			
4.63%, 08/01/29[a]	USD	6,248	5,906,559
4.63%, 04/01/30[a]	USD	7,158	6,738,178
6.88%, 08/01/33[a]	USD	8,040	8,047,043
Beazer Homes USA Inc.			
5.88%, 10/15/27	USD	7,789	7,777,359
7.25%, 10/15/29[b]	USD	6,599	6,691,854
7.50%, 03/15/31[a][b]	USD	5,585	5,652,774
Brookfield Residential Properties Inc./Brookfield Residential U.S. LLC			
4.88%, 02/15/30[a][b]	USD	9,125	8,430,260
5.00%, 06/15/29[a][b]	USD	6,336	6,077,392
6.25%, 09/15/27[a][b]	USD	11,848	11,848,663

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Security		Par (000)	Value
Home Builders (continued)			
Century Communities Inc.			
3.88%, 08/15/29[a]	USD	9,634	$ 9,033,679
6.63%, 09/15/33[a]	USD	8,680	8,654,267
Dream Finders Homes Inc.			
6.88%, 09/15/30[a]	USD	5,805	5,777,891
8.25%, 08/15/28[a][b]	USD	6,104	6,296,447
Empire Communities Corp., 9.75%, 05/01/29[a][b]	USD	8,971	9,173,026
Forestar Group Inc.			
5.00%, 03/01/28[a][b]	USD	6,218	6,204,005
6.50%, 03/15/33[a][b]	USD	9,556	9,789,357
Installed Building Products Inc., 5.75%, 02/01/28[a]	USD	5,932	5,929,231
K Hovnanian Enterprises Inc.			
8.00%, 04/01/31[a]	USD	7,190	7,346,073
8.38%, 10/01/33[a][b]	USD	7,395	7,570,551
KB Home			
4.00%, 06/15/31[b]	USD	7,882	7,441,566
4.80%, 11/15/29[b]	USD	5,539	5,495,091
6.88%, 06/15/27	USD	5,977	6,094,036
7.25%, 07/15/30[b]	USD	7,361	7,584,433
LGI Homes Inc.			
4.00%, 07/15/29[a][b]	USD	5,784	5,194,645
7.00%, 11/15/32[a][b]	USD	7,723	7,411,300
8.75%, 12/15/28[a][b]	USD	8,224	8,552,919
M/I Homes Inc.			
3.95%, 02/15/30[b]	USD	6,256	5,957,668
4.95%, 02/01/28	USD	9,077	9,048,128
Mattamy Group Corp.			
4.63%, 03/01/30[a][b]	USD	11,460	11,116,752
5.25%, 12/15/27[a]	USD	10,335	10,294,830
New Home Co. Inc. (The)			
8.50%, 11/01/30[a][b]	USD	6,130	6,343,434
9.25%, 10/01/29[a]	USD	7,283	7,638,163
Shea Homes LP/Shea Homes Funding Corp.			
4.75%, 02/15/28	USD	8,857	8,770,290
4.75%, 04/01/29[b]	USD	6,374	6,238,092
STL Holding Co. LLC, 8.75%, 02/15/29[a][b]	USD	6,504	6,819,633
Taylor Morrison Communities Inc.			
5.13%, 08/01/30[a]	USD	10,433	10,419,237
5.75%, 01/15/28[a]	USD	9,106	9,238,993
5.88%, 06/15/27[a]	USD	10,453	10,557,404
Thor Industries Inc., 4.00%, 10/15/29[a][b]	USD	10,239	9,743,064
Tri Pointe Homes Inc.			
5.25%, 06/01/27[b]	USD	6,659	6,684,617
5.70%, 06/15/28[b]	USD	7,538	7,607,606
Winnebago Industries Inc., 6.25%, 07/15/28[a]	USD	450	449,125
			325,587,349
Home Furnishings — 0.4%			
FXI Holdings Inc.			
12.25%, 11/15/26[a][b]	USD	6,926	5,974,677
12.25%, 11/15/26[a][b]	USD	12,157	10,664,485
Somnigroup International Inc.			
3.88%, 10/15/31[a][b]	USD	15,973	14,758,561
4.00%, 04/15/29[a][b]	USD	15,899	15,311,578
Whirlpool Corp.			
2.40%, 05/15/31	USD	3,535	2,939,665
4.50%, 06/01/46[b]	USD	8,495	6,436,006
4.60%, 05/15/50[b]	USD	8,510	6,338,726

Security		Par (000)	Value
Home Furnishings (continued)			
4.70%, 05/14/32	USD	5,586	$ 5,117,260
4.75%, 02/26/29[b]	USD	13,155	12,966,775
5.15%, 03/01/43	USD	4,070	3,407,025
5.50%, 03/01/33[b]	USD	5,615	5,276,069
5.75%, 03/01/34[b]	USD	5,690	5,438,648
6.13%, 06/15/30[b]	USD	11,255	11,144,438
6.50%, 06/15/33[b]	USD	11,045	10,775,906
			116,549,819
Household Products & Wares — 0.2%			
ACCO Brands Corp., 4.25%, 03/15/29[a][b]	USD	10,884	9,561,290
Central Garden & Pet Co.			
4.13%, 10/15/30[b]	USD	9,778	9,288,966
4.13%, 04/30/31[a][b]	USD	8,119	7,602,484
5.13%, 02/01/28[b]	USD	6,115	6,105,346
Kronos Acquisition Holdings Inc.			
8.25%, 06/30/31[a][b]	USD	9,816	7,281,342
10.75%, 06/30/32[a][b]	USD	7,999	4,089,486
			43,928,914
Housewares — 0.5%			
CD&R Smokey Buyer Inc./Radio Systems Corp., 9.50%, 10/15/29[a][b]	USD	14,307	10,013,910
Newell Brands Inc.			
6.38%, 09/15/27[b]	USD	10,301	10,273,691
6.38%, 05/15/30[b]	USD	13,952	13,254,400
6.63%, 09/15/29[b]	USD	9,319	9,113,556
6.63%, 05/15/32[b]	USD	10,257	9,641,580
6.88%, 04/01/36[b]	USD	6,960	6,559,949
7.50%, 04/01/46	USD	11,118	9,174,425
8.50%, 06/01/28[a]	USD	23,705	24,319,362
Scotts Miracle-Gro Co. (The)			
4.00%, 04/01/31[b]	USD	9,104	8,428,044
4.38%, 02/01/32[b]	USD	7,835	7,243,031
4.50%, 10/15/29[b]	USD	8,572	8,349,179
5.25%, 12/15/26[b]	USD	2,871	2,873,021
SWF Holdings I Corp., 6.50%, 10/06/29[a]	USD	4,919	2,361,028
			121,605,176
Insurance — 2.5%			
Acrisure LLC/Acrisure Finance Inc.			
4.25%, 02/15/29[a][b]	USD	12,456	11,957,804
6.00%, 08/01/29[a]	USD	9,236	9,143,762
6.75%, 07/01/32[a]	USD	9,400	9,640,264
7.50%, 11/06/30[a]	USD	20,284	20,979,295
8.25%, 02/01/29[a]	USD	17,125	17,841,527
8.50%, 06/15/29[a][b]	USD	9,349	9,814,150
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer			
4.25%, 10/15/27[a]	USD	14,977	14,749,383
5.88%, 11/01/29[a]	USD	8,214	8,191,232
6.50%, 10/01/31[a][b]	USD	17,915	18,371,600
6.75%, 10/15/27[a]	USD	23,338	23,426,521
6.75%, 04/15/28[a]	USD	23,015	23,432,860
7.00%, 01/15/31[a][b]	USD	26,562	27,511,538
7.38%, 10/01/32[a][b]	USD	12,512	12,909,894
American National Group Inc., 7.00%, 12/01/55, (5-year CMT + 3.18%)[e]	USD	6,945	7,092,567
AmWINS Group Inc.			
4.88%, 06/30/29[a]	USD	15,169	14,650,088
6.38%, 02/15/29[a]	USD	14,207	14,481,749

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Security		Par (000)	Value
Insurance (continued)			
Amynta Agency Borrower Inc. and Amynta Warranty Borrower Inc., 7.50%, 07/15/33[a][b]	USD	6,625	$ 6,825,744
APH Somerset Investor 2 LLC/APH2 Somerset Investor 2 LLC/APH3 Somerset Invres, 7.88%, 11/01/29[a][b]	USD	14,388	14,819,640
Ardonagh Finco Ltd., 7.75%, 02/15/31[a]	USD	23,739	24,829,855
Ardonagh Group Finance Ltd., 8.88%, 02/15/32[a][b]	USD	28,120	29,341,224
Assurant Inc., 7.00%, 03/27/48[b][e]	USD	7,256	7,454,129
Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.13%, 05/15/31[a][b]	USD	11,904	12,215,456
Broadstreet Partners Group LLC, 5.88%, 04/15/29[a][b]	USD	13,951	13,901,323
Fidelis Insurance Holdings Ltd., 7.75%, 06/15/55, (5-year CMT + 4.28%)[b][e]	USD	4,810	5,195,574
Global Atlantic Fin Co. 4.70%, 10/15/51, (5-year CMT + 3.80%)[a][e]	USD	6,226	6,063,671
7.95%, 10/15/54, (5-year CMT + 3.61%)[a][e]	USD	10,511	10,989,187
Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC 7.25%, 02/15/31[a]	USD	18,589	19,159,385
8.13%, 02/15/32[a]	USD	9,298	9,596,540
HUB International Ltd. 5.63%, 12/01/29[a][b]	USD	10,529	10,497,588
7.25%, 06/15/30[a]	USD	60,477	63,137,867
7.38%, 01/31/32[a][b]	USD	34,637	35,898,558
Jones Deslauriers Insurance Management Inc. 6.88%, 10/01/33[a][b]	USD	5,750	5,696,811
8.50%, 03/15/30[a]	USD	15,117	15,876,297
Liberty Mutual Group Inc. 4.13%, 12/15/51, (5-year CMT + 3.32%)[a][b][e]	USD	6,814	6,660,380
4.30%, 02/01/61[a][b]	USD	12,610	8,094,120
7.80%, 03/07/87[a]	USD	6,982	7,995,413
Nassau Companies of New York (The), 7.88%, 07/15/30[a][b]	USD	8,370	8,536,320
Panther Escrow Issuer LLC, 7.13%, 06/01/31[a]	USD	54,655	56,484,686
Ryan Specialty LLC 4.38%, 02/01/30[a]	USD	7,387	7,221,378
5.88%, 08/01/32[a][b]	USD	22,137	22,506,267
USI Inc./New York, 7.50%, 01/15/32[a][b]	USD	11,979	12,402,578
			665,594,225
Internet — 1.9%			
ANGI Group LLC, 3.88%, 08/15/28[a][b]	USD	9,651	8,875,315
Arches Buyer Inc. 4.25%, 06/01/28[a]	USD	18,215	17,799,186
6.13%, 12/01/28[a]	USD	9,723	9,473,034
Cablevision Lightpath LLC 3.88%, 09/15/27[a][b]	USD	7,642	7,486,517
5.63%, 09/15/28[a][b]	USD	8,226	8,141,970
Cars.com Inc., 6.38%, 11/01/28[a][b]	USD	8,281	8,247,971
Cogent Communications Group LLC/Cogent Finance Inc. 6.50%, 07/01/32[a][b]	USD	11,675	11,149,208
7.00%, 06/15/27[a][b]	USD	5,185	$ 5,168,446
7.00%, 06/15/27[a][b]	USD	7,917	7,899,175
Gen Digital Inc. 6.25%, 04/01/33[a][b]	USD	18,310	18,849,101
6.75%, 09/30/27[a]	USD	16,873	17,134,413
7.13%, 09/30/30[a][b]	USD	12,236	12,627,956
Getty Images Inc. 10.50%, 11/15/30[a][b]	USD	11,015	11,105,046
11.25%, 02/21/30[a][b]	USD	3,540	3,513,760
14.00%, 03/01/28[a][b]	USD	6,978	6,786,105
Go Daddy Operating Co. LLC/GD Finance Co. Inc. 3.50%, 03/01/29[a]	USD	14,010	13,340,269
5.25%, 12/01/27[a]	USD	11,619	11,605,789
GrubHub Holdings Inc., 13.00%, 07/31/30, (13.00% PIK)[a][b][d]	USD	8,649	7,287,561
ION Platform Finance U.S. Inc./ION Platform Finance SARL 4.63%, 05/01/28[a]	USD	5,781	5,508,437
5.00%, 05/01/28[a]	USD	6,444	6,011,717
5.75%, 05/15/28[a]	USD	8,105	7,739,808
8.75%, 05/01/29[a]	USD	12,551	12,771,559
9.00%, 08/01/29[a]	USD	8,800	8,908,498
9.50%, 05/30/29[a][b]	USD	13,919	14,223,047
Match Group Holdings II LLC 3.63%, 10/01/31[a][b]	USD	9,882	8,957,646
4.13%, 08/01/30[a]	USD	9,602	9,037,495
4.63%, 06/01/28[a]	USD	9,701	9,561,229
5.00%, 12/15/27[a]	USD	9,453	9,419,613
5.63%, 02/15/29[a][b]	USD	7,222	7,206,057
6.13%, 09/15/33[a]	USD	12,340	12,422,875
Newfold Digital Holdings Group Inc. 6.00%, 02/15/29[a]	USD	7,926	4,676,340
11.75%, 10/15/28[a]	USD	8,195	5,336,994
Rakuten Group Inc. 6.25%, (5-year CMT + 4.96%)[a][b][e][f]	USD	17,465	16,855,898
8.13%, (5-year CMT + 4.25%)[a][b][e][f]	USD	9,950	10,395,824
9.75%, 04/15/29[a]	USD	36,482	40,919,298
11.25%, 02/15/27[a][b]	USD	34,320	37,061,175
Shutterfly Finance LLC, 8.50%, 10/01/27, (4.25% Cash and 4.25% PIK)[a][b][d]	USD	13,183	12,886,056
Snap Inc. 6.88%, 03/01/33[a][b]	USD	27,805	28,434,644
6.88%, 03/15/34[a][b]	USD	10,315	10,499,597
Wayfair LLC 7.25%, 10/31/29[a]	USD	15,095	15,609,287
7.75%, 09/15/30[a][b]	USD	12,809	13,511,984
Ziff Davis Inc., 4.63%, 10/15/30[a][b]	USD	9,287	8,731,665
			503,177,565
Iron & Steel — 1.0%			
Algoma Steel Inc., 9.13%, 04/15/29[a][b]	USD	6,374	5,227,005
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 07/15/26[a]	USD	4,301	3,868,672
Big River Steel LLC/BRS Finance Corp., 6.63%, 01/31/29[a]	USD	8,819	8,833,825
Carpenter Technology Corp. 6.38%, 07/15/28[b]	USD	6,134	6,160,941
7.63%, 03/15/30[b]	USD	6,485	6,681,012
Champion Iron Canada Inc., 7.88%, 07/15/32[a]	USD	10,080	10,568,124

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Security		Par (000)	Value
Iron & Steel (continued)			
Cleveland-Cliffs Inc.			
4.63%, 03/01/29[a][b]	USD	6,377	$ 6,231,874
4.88%, 03/01/31[a][b]	USD	5,710	5,397,988
6.75%, 04/15/30[a][b]	USD	14,102	14,414,585
6.88%, 11/01/29[a][b]	USD	16,206	16,642,006
7.00%, 03/15/32[a][b]	USD	25,574	26,149,233
7.38%, 05/01/33[a][b]	USD	16,160	16,718,813
7.50%, 09/15/31[a][b]	USD	15,365	16,084,528
7.63%, 01/15/34[a]	USD	19,338	20,104,981
Commercial Metals Co.			
3.88%, 02/15/31[b]	USD	5,698	5,319,835
4.13%, 01/15/30[b]	USD	6,565	6,325,882
4.38%, 03/15/32[b]	USD	6,041	5,709,679
Infrabuild Australia Pty. Ltd., 14.50%, 11/15/28[a][b]	USD	2,700	2,892,050
Mineral Resources Ltd.			
7.00%, 04/01/31[a][b]	USD	7,785	8,059,460
8.00%, 11/01/27[a][b]	USD	11,257	11,497,044
8.50%, 05/01/30[a][b]	USD	11,208	11,684,654
9.25%, 10/01/28[a][b]	USD	20,106	21,081,262
U.S. Steel Corp.			
6.65%, 06/01/37[b]	USD	4,587	4,780,071
6.88%, 03/01/29[b]	USD	8,119	8,198,355
			248,631,879
Leisure Time — 1.6%			
Acushnet Co., 7.38%, 10/15/28[a]	USD	7,801	8,092,800
Amer Sports Co., 6.75%, 02/16/31[a][b]	USD	16,713	17,397,431
Carnival Corp.			
5.13%, 05/01/29[a][b]	USD	10,087	10,211,703
5.75%, 03/15/30[a][b]	USD	18,770	19,333,569
5.75%, 08/01/32[a]	USD	43,520	44,707,343
5.88%, 06/15/31[a]	USD	18,430	19,006,861
6.00%, 05/01/29[a]	USD	34,078	34,589,170
6.13%, 02/15/33[a]	USD	36,610	37,751,128
Kingpin Intermediate Holdings LLC, 7.25%, 10/15/32[a]	USD	10,050	9,420,510
Life Time Inc., 6.00%, 11/15/31[a]	USD	10,094	10,235,821
Lindblad Expeditions LLC, 7.00%, 09/15/30[a]	USD	9,750	9,930,106
MajorDrive Holdings IV LLC, 6.38%, 06/01/29[a][b]	USD	9,528	7,442,801
NCL Corp. Ltd.			
5.88%, 01/15/31[a][b]	USD	19,245	19,235,889
6.25%, 03/01/30[a]	USD	5,960	6,054,424
6.25%, 09/15/33[a][b]	USD	13,120	13,269,817
6.75%, 02/01/32[a][b]	USD	31,977	32,858,318
7.75%, 02/15/29[a][b]	USD	11,210	11,990,079
NCL Finance Ltd., 6.13%, 03/15/28[a][b]	USD	10,554	10,777,139
Sabre GLBL Inc.			
8.63%, 06/01/27[a]	USD	7,820	7,862,362
10.75%, 11/15/29[a][b]	USD	13,264	12,600,800
11.13%, 07/15/30[a][b]	USD	23,765	22,457,925
11.25%, 12/15/27[a]	USD	3,725	3,813,469
Viking Cruises Ltd.			
5.88%, 10/15/33[a]	USD	12,207	12,409,229
7.00%, 02/15/29[a]	USD	7,970	8,015,077
9.13%, 07/15/31[a]	USD	11,341	12,150,169
Viking Ocean Cruises Ship VII Ltd., 5.63%, 02/15/29[a]	USD	6,465	6,458,632
Leisure Time (continued)			
VOC Escrow Ltd., 5.00%, 02/15/28[a]	USD	12,153	$ 12,119,278
			420,191,850
Lodging — 1.6%			
Boyd Gaming Corp.			
4.75%, 12/01/27[b]	USD	19,589	19,485,795
4.75%, 06/15/31[a]	USD	16,875	16,248,769
Full House Resorts Inc., 8.25%, 02/15/28[a][b]	USD	7,410	6,579,045
Genting New York LLC/GENNY Capital Inc., 7.25%, 10/01/29[a]	USD	11,940	12,361,492
Hilton Domestic Operating Co. Inc.			
3.63%, 02/15/32[a]	USD	27,713	25,531,113
3.75%, 05/01/29[a]	USD	14,656	14,176,120
4.00%, 05/01/31[a][b]	USD	20,532	19,512,295
4.88%, 01/15/30[b]	USD	17,763	17,737,347
5.75%, 05/01/28[a][b]	USD	7,879	7,887,785
5.75%, 09/15/33[a]	USD	13,475	13,727,656
5.88%, 04/01/29[a]	USD	11,619	11,860,808
5.88%, 03/15/33[a]	USD	18,365	18,824,655
6.13%, 04/01/32[a][b]	USD	8,335	8,600,928
Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc			
4.88%, 07/01/31[a][b]	USD	9,351	8,645,403
5.00%, 06/01/29[a]	USD	15,702	15,077,296
6.63%, 01/15/32[a]	USD	16,705	16,951,883
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 04/01/27[b]	USD	9,183	9,189,667
Marriott Ownership Resorts Inc.			
4.50%, 06/15/29[a][b]	USD	9,858	9,499,704
4.75%, 01/15/28[b]	USD	7,278	7,199,816
6.50%, 10/01/33[a][b]	USD	10,130	9,988,298
MGM Resorts International			
4.75%, 10/15/28[b]	USD	14,068	13,973,467
5.50%, 04/15/27[b]	USD	13,556	13,628,457
6.13%, 09/15/29[b]	USD	15,982	16,271,354
6.50%, 04/15/32[b]	USD	14,169	14,386,647
Station Casinos LLC			
4.50%, 02/15/28[a][b]	USD	13,572	13,359,419
4.63%, 12/01/31[a][b]	USD	9,846	9,248,498
6.63%, 03/15/32[a][b]	USD	10,006	10,169,758
Travel & Leisure Co., 4.63%, 03/01/30[a][b]	USD	6,595	6,394,015
Travel + Leisure Co.			
4.50%, 12/01/29[a][b]	USD	11,932	11,616,547
6.00%, 04/01/27[b]	USD	8,383	8,500,639
6.13%, 09/01/33[a]	USD	8,310	8,400,629
Wyndham Hotels & Resorts Inc., 4.38%, 08/15/28[a][b]	USD	10,127	9,953,925
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, 05/15/27[a][b]	USD	18,150	18,183,620
			423,172,850
Machinery — 0.8%			
ATS Corp., 4.13%, 12/15/28[a][b]	USD	7,271	7,027,473
BWX Technologies Inc.			
4.13%, 06/30/28[a]	USD	8,341	8,147,887
4.13%, 04/15/29[a]	USD	8,016	7,814,947
Chart Industries Inc.			
7.50%, 01/01/30[a]	USD	26,616	27,757,853
9.50%, 01/01/31[a]	USD	7,710	8,255,899

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Security		Par (000)	Value
Machinery (continued)			
Esab Corp., 6.25%, 04/15/29[a][b]	USD	14,023	$ 14,350,633
GrafTech Finance Inc., 4.63%, 12/23/29[a][b]	USD	8,548	6,304,150
GrafTech Global Enterprises Inc., 9.88%, 12/23/29[a][b]	USD	7,850	6,927,625
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC, 9.00%, 02/15/29[a][b]	USD	18,509	19,122,407
Manitowoc Co. Inc. (The), 9.25%, 10/01/31[a][b]	USD	6,089	6,399,235
Maxim Crane Works Holdings Capital LLC, 11.50%, 09/01/28[a][b]	USD	9,414	9,955,492
Mueller Water Products Inc., 4.00%, 06/15/29[a][b]	USD	9,018	8,711,194
SPX FLOW Inc., 8.75%, 04/01/30[a][b]	USD	10,383	10,624,830
Terex Corp.			
5.00%, 05/15/29[a][b]	USD	12,059	11,835,115
6.25%, 10/15/32[a][b]	USD	14,000	14,198,716
TK Elevator U.S. Newco Inc., 5.25%, 07/15/27[a]	USD	30,734	30,698,573
			198,132,029
Manufacturing — 0.7%			
Amsted Industries Inc.			
4.63%, 05/15/30[a]	USD	7,488	7,327,963
6.38%, 03/15/33[a][b]	USD	9,295	9,619,721
Axon Enterprise Inc.			
6.13%, 03/15/30[a]	USD	18,000	18,486,684
6.25%, 03/15/33[a][b]	USD	13,455	13,907,152
Calderys Financing II LLC, 11.75%, 06/01/28, (11.75% Cash and 12.50% PIK)[a][b][d]	USD	5,380	5,581,225
Calderys Financing LLC, 11.25%, 06/01/28[a]	USD	8,578	9,062,871
Enpro Inc., 6.13%, 06/01/33[a][b]	USD	8,995	9,201,579
Entegris Inc.			
3.63%, 05/01/29[a][b]	USD	7,119	6,768,588
4.38%, 04/15/28[a][b]	USD	7,525	7,399,319
4.75%, 04/15/29[a][b]	USD	28,923	28,744,106
5.95%, 06/15/30[a][b]	USD	16,684	16,938,264
Hillenbrand Inc.			
3.75%, 03/01/31[b]	USD	6,706	6,724,153
6.25%, 02/15/29[b]	USD	9,810	10,078,578
LSB Industries Inc., 6.25%, 10/15/28[a][b]	USD	8,817	8,692,189
Maxam Prill Sarl, 7.75%, 07/15/30[a][b]	USD	9,320	9,518,423
Trinity Industries Inc., 7.75%, 07/15/28[a][b]	USD	10,913	11,311,259
			179,362,074
Media — 6.9%			
AMC Networks Inc.			
4.25%, 02/15/29[b]	USD	851	731,816
10.25%, 01/15/29[a]	USD	16,520	17,343,406
10.50%, 07/15/32[a][b]	USD	8,025	8,436,081
Block Communications Inc., 4.88%, 03/01/28[a][b]	USD	5,931	5,561,722
Cable One Inc., 4.00%, 11/15/30[a][b]	USD	11,884	9,388,482
CCO Holdings LLC/CCO Holdings Capital Corp.			
4.25%, 02/01/31[a]	USD	54,154	49,015,788
4.25%, 01/15/34[a][b]	USD	36,864	30,955,569
4.50%, 08/15/30[a][b]	USD	49,751	46,637,294
4.50%, 05/01/32[b]	USD	52,250	46,471,657
4.50%, 06/01/33[a][b]	USD	32,375	28,068,999
4.75%, 03/01/30[a]	USD	55,220	52,506,771
4.75%, 02/01/32[a][b]	USD	21,415	$ 19,387,414
5.00%, 02/01/28[a][b]	USD	45,460	45,003,741
5.13%, 05/01/27[a]	USD	59,090	58,749,340
5.38%, 06/01/29[a]	USD	26,836	26,485,084
6.38%, 09/01/29[a]	USD	27,452	27,668,047
7.38%, 03/01/31[a][b]	USD	20,680	20,991,027
CSC Holdings LLC			
3.38%, 02/15/31[a]	USD	17,810	10,776,316
4.13%, 12/01/30[a]	USD	19,758	12,153,365
4.50%, 11/15/31[a]	USD	27,109	16,605,704
4.63%, 12/01/30[a]	USD	42,010	15,180,650
5.00%, 11/15/31[a]	USD	8,560	2,997,033
5.38%, 02/01/28[a]	USD	17,835	14,790,072
5.50%, 04/15/27[a]	USD	22,615	20,984,106
5.75%, 01/15/30[a]	USD	40,855	15,309,839
6.50%, 02/01/29[a]	USD	31,732	21,824,680
7.50%, 04/01/28[a]	USD	18,613	12,495,087
11.25%, 05/15/28[a]	USD	17,815	15,630,578
11.75%, 01/31/29[a]	USD	37,066	29,280,676
Cumulus Media New Holdings Inc., 8.00%, 07/01/29[a]	USD	2,980	849,300
Directv Financing LLC			
8.88%, 02/01/30[a][b]	USD	13,908	13,826,538
8.88%, 02/01/30[a]	USD	24,085	23,942,393
Directv Financing LLC/Directv Financing Co-Obligor Inc.			
5.88%, 08/15/27[a][b]	USD	25,209	25,210,185
10.00%, 02/15/31[a][b]	USD	37,820	37,664,306
Discovery Communications LLC			
3.63%, 05/15/30[b]	USD	16,050	14,854,275
3.95%, 03/20/28	USD	22,460	22,007,437
4.13%, 05/15/29[b]	USD	7,900	7,642,144
5.00%, 09/20/37	USD	9,430	7,977,780
6.35%, 06/01/40	USD	8,495	7,620,865
DISH DBS Corp.			
5.25%, 12/01/26[a]	USD	44,820	44,099,039
5.75%, 12/01/28[a]	USD	45,508	43,727,165
7.38%, 07/01/28	USD	18,779	17,547,471
5.13%, 06/01/29	USD	27,343	23,604,575
DISH Network Corp., 11.75%, 11/15/27[a]	USD	53,346	56,161,762
EW Scripps Co. (The), 9.88%, 08/15/30[a][b]	USD	12,165	11,536,515
Gray Media Inc.			
7.25%, 08/15/33[a][b]	USD	15,190	14,872,051
9.63%, 07/15/32[a][b]	USD	16,260	16,340,101
Gray Television Inc.			
4.75%, 10/15/30[a][b]	USD	14,265	10,143,446
5.38%, 11/15/31[a][b]	USD	22,256	15,450,712
10.50%, 07/15/29[a][b]	USD	22,948	24,729,430
iHeartCommunications Inc.			
4.75%, 01/15/28[a][b]	USD	2,385	2,164,622
7.75%, 08/15/30[a][b]	USD	12,937	10,811,532
9.13%, 05/01/29[a]	USD	13,836	12,730,734
10.88%, 05/01/30[a][b]	USD	10,469	7,546,675
LCPR Senior Secured Financing DAC			
5.13%, 07/15/29[a]	USD	14,910	9,019,208
6.75%, 10/15/27[a]	USD	20,625	12,900,731
Liberty Interactive LLC			
8.25%, 02/01/30[b]	USD	4,240	265,000
8.50%, 07/15/29[b]	USD	2,777	222,160
McGraw-Hill Education Inc.			
5.75%, 08/01/28[a]	USD	17,540	17,504,701

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Security		Par (000)	Value
Media (continued)			
7.38%, 09/01/31[a]	USD	13,275	$ 13,623,442
8.00%, 08/01/29[a]	USD	10,357	10,439,473
Midcontinent Communications, 8.00%, 08/15/32[a][b]	USD	12,411	12,641,733
Nexstar Media Inc.			
4.75%, 11/01/28[a][b]	USD	18,892	18,595,192
5.63%, 07/15/27[a][b]	USD	31,826	31,812,932
Paramount Global			
6.25%, 02/28/57, (3-mo. SOFR US + 4.16%)[b][e]	USD	11,496	11,266,080
6.38%, 03/30/62, (5-year CMT + 4.00%)[b][e]	USD	17,785	17,518,951
Radiate Holdco LLC / Radiate Finance Inc., 9.25%, 03/25/30, (9.25% PIK)[a][b][d]	USD	9,400	5,945,171
Scripps Escrow II Inc.			
3.88%, 01/15/29[a][b]	USD	9,882	8,935,071
5.38%, 01/15/31[a]	USD	7,342	5,050,646
Sinclair Television Group Inc.			
4.38%, 12/31/32[a][b]	USD	664	484,720
5.50%, 03/01/30[a][b]	USD	9,694	8,239,900
8.13%, 02/15/33[a][b]	USD	27,125	27,642,816
Sirius XM Radio LLC			
3.88%, 09/01/31[a][b]	USD	28,451	25,813,316
4.00%, 07/15/28[a]	USD	37,830	36,767,777
4.13%, 07/01/30[a][b]	USD	27,318	25,712,182
5.00%, 08/01/27[a]	USD	26,971	26,908,406
5.50%, 07/01/29[a][b]	USD	22,849	22,881,011
Sunrise FinCo I BV, 4.88%, 07/15/31[a]	USD	23,071	21,978,819
TEGNA Inc.			
4.63%, 03/15/28[b]	USD	19,402	19,149,801
5.00%, 09/15/29[b]	USD	21,073	20,915,347
Univision Communications Inc.			
4.50%, 05/01/29[a][b]	USD	19,799	18,608,371
7.38%, 06/30/30[a][b]	USD	17,477	17,535,810
8.00%, 08/15/28[a]	USD	28,497	29,336,066
8.50%, 07/31/31[a]	USD	23,034	23,559,290
9.38%, 08/01/32[a]	USD	25,345	26,753,491
Urban One Inc., 7.38%, 02/01/28[a][b]	USD	7,613	3,882,630
Versant Media Group Inc., 7.25%, 01/30/31[a]	USD	1,640	1,671,697
Virgin Media Finance PLC, 5.00%, 07/15/30[a][b]	USD	16,613	14,828,335
Virgin Media Secured Finance PLC			
4.50%, 08/15/30[a]	USD	16,468	15,305,125
5.50%, 05/15/29[a][b]	USD	26,147	25,666,695
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 07/15/28[a][b]	USD	10,170	9,965,527
VZ Secured Financing BV			
5.00%, 01/15/32[a]	USD	27,930	25,374,863
7.50%, 01/15/33[a]	USD	9,145	9,318,773
Ziggo Bond Co. BV, 5.13%, 02/28/30[a][b]	USD	8,927	7,899,310
Ziggo BV, 4.88%, 01/15/30[a]	USD	17,674	16,681,596
			1,813,113,562
Metal Fabricate & Hardware — 0.2%			
Advanced Drainage Systems Inc.			
5.00%, 09/30/27[a]	USD	8,158	8,137,979
6.38%, 06/15/30[a][b]	USD	9,692	9,873,570
Park-Ohio Industries Inc., 8.50%, 08/01/30[a][b]	USD	6,215	6,343,775
Roller Bearing Co of America Inc., 4.38%, 10/15/29[a][b]	USD	10,060	9,858,260
Metal Fabricate & Hardware (continued)			
TMS International Corp./DE, 6.25%, 04/15/29[a][b]	USD	7,093	$ 6,957,351
Vallourec SACA, 7.50%, 04/15/32[a][b]	USD	14,630	15,549,847
			56,720,782
Mining — 1.3%			
Alcoa Nederland Holding BV			
4.13%, 03/31/29[a][b]	USD	9,835	9,572,838
7.13%, 03/15/31[a][b]	USD	14,232	15,042,356
Alumina Pty. Ltd.			
6.13%, 03/15/30[a][b]	USD	9,565	9,805,435
6.38%, 09/15/32[a]	USD	9,215	9,536,198
Arsenal AIC Parent LLC			
8.00%, 10/01/30[a][b]	USD	13,405	14,240,788
11.50%, 10/01/31[a]	USD	8,814	9,796,029
Century Aluminum Co., 6.88%, 08/01/32[a][b]	USD	7,380	7,587,208
Coeur Mining Inc., 5.13%, 02/15/29[a][b]	USD	6,367	6,303,112
Compass Minerals International Inc.			
6.75%, 12/01/27[a][b]	USD	5,285	5,312,006
8.00%, 07/01/30[a][b]	USD	11,225	11,682,116
Constellium SE			
3.75%, 04/15/29[a][b]	USD	9,680	9,242,214
5.63%, 06/15/28[a][b]	USD	8,031	8,013,869
6.38%, 08/15/32[a][b]	USD	7,024	7,224,423
Eldorado Gold Corp., 6.25%, 09/01/29[a][b]	USD	10,018	10,038,347
Fortescue Treasury Pty Ltd.			
4.38%, 04/01/31[a][b]	USD	20,932	20,259,497
4.50%, 09/15/27[a]	USD	12,045	11,996,904
5.88%, 04/15/30[a]	USD	10,236	10,560,952
6.13%, 04/15/32[a][b]	USD	14,510	15,140,880
Hecla Mining Co., 7.25%, 02/15/28[b]	USD	4,052	4,084,011
Hudbay Minerals Inc., 6.13%, 04/01/29[a]	USD	10,943	11,080,641
IAMGOLD Corp., 5.75%, 10/15/28[a]	USD	9,668	9,631,801
JW Aluminum Continuous Cast Co., 10.25%, 04/01/30[a][b]	USD	5,405	5,564,394
Kaiser Aluminum Corp.			
4.50%, 06/01/31[a][b]	USD	11,025	10,519,741
4.63%, 03/01/28[a][b]	USD	10,301	10,293,315
5.88%, 03/01/34[a]	USD	4,235	4,219,517
New Gold Inc., 6.88%, 04/01/32[a][b]	USD	8,495	8,883,638
Novelis Corp.			
3.88%, 08/15/31[a]	USD	14,562	13,343,448
4.75%, 01/30/30[a]	USD	29,583	28,594,301
6.38%, 08/15/33[a]	USD	10,910	11,053,739
6.88%, 01/30/30[a][b]	USD	14,217	14,757,843
Perenti Finance Pty Ltd., 7.50%, 04/26/29[a]	USD	7,918	8,274,310
Taseko Mines Ltd., 8.25%, 05/01/30[a]	USD	10,566	11,171,030
			342,826,901
Office & Business Equipment — 0.2%			
Pitney Bowes Inc.			
6.88%, 03/15/27[a]	USD	8,356	8,392,883
7.25%, 03/15/29[a][b]	USD	6,860	6,918,166
Xerox Corp.			
4.80%, 03/01/35[b]	USD	4,012	1,198,585
6.75%, 12/15/39[b]	USD	5,351	1,978,158
10.25%, 10/15/30[a][b]	USD	7,220	7,382,154
13.50%, 04/15/31[a][b]	USD	8,805	8,515,500
Xerox Holdings Corp.			
5.50%, 08/15/28[a][b]	USD	13,101	6,222,975
8.88%, 11/30/29[a][b]	USD	8,852	3,850,620

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Security		Par (000)	Value
Office & Business Equipment (continued)			
Zebra Technologies Corp., 6.50%, 06/01/32[a][b]	USD	10,439	$ 10,818,479
			55,277,520
Office Furnishings — 0.1%			
Interface Inc., 5.50%, 12/01/28[a][b]	USD	6,374	6,364,231
Steelcase Inc., 5.13%, 01/18/29[b]	USD	7,925	7,746,688
			14,110,919
Oil & Gas — 5.2%			
Aethon United BR LP/Aethon United Finance Corp., 7.50%, 10/01/29[a][b]	USD	19,569	20,302,022
Ascent Resources Utica Holdings LLC/ARU Finance Corp.			
5.88%, 06/30/29[a][b]	USD	7,978	7,954,618
6.63%, 10/15/32[a]	USD	10,825	11,039,303
6.63%, 07/15/33[a]	USD	9,035	9,196,519
9.00%, 11/01/27[a]	USD	2,269	2,673,858
Baytex Energy Corp.			
7.38%, 03/15/32[a][b]	USD	11,024	10,855,166
8.50%, 04/30/30[a][b]	USD	14,456	14,819,499
BKV Upstream Midstream LLC, 7.50%, 10/15/30[a]	USD	1,935	1,937,944
Borr IHC Ltd./Borr Finance LLC			
10.00%, 11/15/28[a][b]	USD	22,416	22,417,463
10.38%, 11/15/30[a][b]	USD	11,731	11,676,011
California Resources Corp.			
7.00%, 01/15/34[a][b]	USD	3,040	3,026,469
8.25%, 06/15/29[a]	USD	17,520	18,225,390
Calumet Specialty Products Partners LP/Calumet Finance Corp.			
8.13%, 01/15/27[a][b]	USD	6,239	6,225,482
9.75%, 07/15/28[a][b]	USD	6,482	6,353,203
Caturus Energy LLC, 8.50%, 02/15/30[a][b]	USD	10,205	10,402,385
Chord Energy Corp.			
6.00%, 10/01/30[a]	USD	9,905	9,928,573
6.75%, 03/15/33[a][b]	USD	14,065	14,362,897
CITGO Petroleum Corp., 8.38%, 01/15/29[a]	USD	11,973	12,450,687
Civitas Resources Inc.			
8.38%, 07/01/28[a][b]	USD	24,448	25,260,505
8.63%, 11/01/30[a]	USD	17,913	18,519,230
8.75%, 07/01/31[a][b]	USD	24,089	24,764,806
9.63%, 06/15/33[a][b]	USD	13,480	14,461,870
CNX Resources Corp.			
6.00%, 01/15/29[a][b]	USD	9,925	9,964,879
7.25%, 03/01/32[a]	USD	11,831	12,335,533
7.38%, 01/15/31[a]	USD	9,085	9,403,893
Comstock Resources Inc.			
5.88%, 01/15/30[a][b]	USD	17,603	16,752,934
6.75%, 03/01/29[a][b]	USD	22,415	22,220,879
6.75%, 03/01/29[a]	USD	7,420	7,347,170
Crescent Energy Finance LLC			
7.38%, 01/15/33[a][b]	USD	18,124	17,117,822
7.63%, 04/01/32[a]	USD	20,812	20,178,139
8.38%, 01/15/34[a][b]	USD	10,865	10,626,731
CVR Energy Inc.			
5.75%, 02/15/28[a]	USD	7,854	7,773,307
8.50%, 01/15/29[a][b]	USD	11,458	11,742,594
Diamond Foreign Asset Co./Diamond Finance LLC, 8.50%, 10/01/30[a]	USD	11,199	11,889,318
Energean PLC, 6.50%, 04/30/27[a][b]	USD	6,805	6,787,987
EnQuest PLC, 11.63%, 11/01/27[a][b]	USD	7,958	8,085,790
Global Marine Inc., 7.00%, 06/01/28[b]	USD	4,953	$ 4,715,256
Gulfport Energy Operating Corp., 6.75%, 09/01/29[a][b]	USD	13,310	13,589,726
Hilcorp Energy I LP/Hilcorp Finance Co.			
5.75%, 02/01/29[a]	USD	11,212	11,002,424
6.00%, 04/15/30[a]	USD	9,284	9,053,381
6.00%, 02/01/31[a]	USD	11,210	10,613,862
6.25%, 11/01/28[a][b]	USD	10,803	10,821,151
6.25%, 04/15/32[a]	USD	9,189	8,724,007
6.88%, 05/15/34[a]	USD	8,602	8,171,867
7.25%, 02/15/35[a][b]	USD	17,756	17,103,987
8.38%, 11/01/33[a]	USD	10,965	11,342,722
Ithaca Energy North Sea PLC, 8.13%, 10/15/29[a][b]	USD	14,720	15,433,243
Karoon USA Finance Inc., 10.50%, 05/14/29[a][b]	USD	3,788	3,900,845
Kraken Oil & Gas Partners LLC, 7.63%, 08/15/29[a][b]	USD	9,164	8,972,120
Long Ridge Energy LLC, 8.75%, 02/15/32[a][b]	USD	12,055	12,464,424
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.88%, 12/01/32[a]	USD	8,220	8,334,299
Matador Resources Co.			
6.25%, 04/15/33[a][b]	USD	14,230	14,208,964
6.50%, 04/15/32[a]	USD	17,397	17,557,313
6.88%, 04/15/28[a]	USD	11,040	11,250,345
MEG Energy Corp., 5.88%, 02/01/29[a]	USD	10,996	11,004,291
Moss Creek Resources Holdings Inc., 8.25%, 09/01/31[a][b]	USD	14,425	13,923,633
Murphy Oil Corp.			
5.88%, 12/01/42[b]	USD	5,744	4,889,340
6.00%, 10/01/32[b]	USD	11,735	11,565,433
Nabors Industries Inc.			
7.38%, 05/15/27[a]	USD	10,245	10,388,092
8.88%, 08/15/31[a][b]	USD	10,010	9,512,347
9.13%, 01/31/30[a]	USD	12,036	12,647,790
Nabors Industries Ltd., 7.50%, 01/15/28[a]	USD	7,132	7,165,092
Noble Finance II LLC, 8.00%, 04/15/30[a]	USD	26,376	27,374,147
Northern Oil & Gas Inc.			
7.88%, 10/15/33[a]	USD	12,225	11,907,182
8.75%, 06/15/31[a][b]	USD	9,560	9,743,454
Parkland Corp.			
4.50%, 10/01/29[a]	USD	14,421	13,920,666
4.63%, 05/01/30[a][b]	USD	14,551	14,116,984
5.88%, 07/15/27[a]	USD	10,010	9,996,299
6.63%, 08/15/32[a]	USD	9,102	9,292,295
PBF Holding Co. LLC/PBF Finance Corp.			
6.00%, 02/15/28[b]	USD	16,232	16,114,190
7.88%, 09/15/30[a][b]	USD	9,126	9,167,331
9.88%, 03/15/30[a][b]	USD	14,875	15,769,523
Permian Resources Operating LLC			
5.88%, 07/01/29[a]	USD	13,197	13,208,534
6.25%, 02/01/33[a][b]	USD	18,567	18,890,641
7.00%, 01/15/32[a]	USD	18,746	19,448,094
8.00%, 04/15/27[a]	USD	7,797	7,904,391
9.88%, 07/15/31[a]	USD	5,133	5,565,045
Precision Drilling Corp., 6.88%, 01/15/29[a]	USD	7,855	7,899,962
Range Resources Corp.			
4.75%, 02/15/30[a][b]	USD	10,307	10,085,655
8.25%, 01/15/29	USD	7,134	7,277,722

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Security		Par (000)	Value
Oil & Gas (continued)			
Saturn Oil & Gas Inc., 9.63%, 06/15/29[a][b]	USD	93	$ 94,092
Seadrill Finance Ltd., 8.38%, 08/01/30[a]	USD	11,115	11,370,603
SM Energy Co.			
6.50%, 07/15/28[b]	USD	7,051	7,113,535
6.63%, 01/15/27	USD	8,351	8,356,395
6.75%, 08/01/29[a]	USD	14,447	14,416,825
7.00%, 08/01/32[a][b]	USD	14,100	13,793,539
Sunoco LP			
5.63%, 03/15/31[a]	USD	15,465	15,474,975
5.88%, 03/15/34[a]	USD	12,705	12,702,916
6.25%, 07/01/33[a][b]	USD	18,135	18,517,939
7.00%, 05/01/29[a]	USD	14,478	15,049,620
7.25%, 05/01/32[a]	USD	13,661	14,402,287
Sunoco LP/Sunoco Finance Corp.			
4.50%, 05/15/29[b]	USD	14,439	14,158,075
4.50%, 04/30/30	USD	14,515	14,060,674
5.88%, 03/15/28	USD	7,640	7,652,698
6.00%, 04/15/27[b]	USD	11,648	11,665,786
7.00%, 09/15/28[a]	USD	10,330	10,653,339
Talos Production Inc.			
9.00%, 02/01/29[a][b]	USD	12,100	12,440,966
9.38%, 02/01/31[a][b]	USD	12,130	12,405,219
Teine Energy Ltd., 6.88%, 04/15/29[a]	USD	8,674	8,652,955
TGNR Intermediate Holdings LLC, 5.50%, 10/15/29[a]	USD	13,783	13,361,807
Transocean Aquila Ltd., 8.00%, 09/30/28[a][b]	USD	4,773	4,895,655
Transocean International Ltd.			
6.80%, 03/15/38[b]	USD	11,133	9,759,281
7.50%, 04/15/31	USD	7,156	6,841,203
7.88%, 10/15/32[a][b]	USD	3,425	3,527,233
8.25%, 05/15/29[a][b]	USD	16,219	16,313,946
8.50%, 05/15/31[a][b]	USD	16,268	16,151,103
8.75%, 02/15/30[a][b]	USD	16,179	16,977,094
Transocean Titan Financing Ltd., 8.38%, 02/01/28[a]	USD	7,683	7,895,408
Valaris Ltd., 8.38%, 04/30/30[a][b]	USD	21,053	21,956,321
Vermilion Energy Inc.			
6.88%, 05/01/30[a][b]	USD	7,285	6,935,192
7.25%, 02/15/33[a][b]	USD	7,440	6,869,603
Vital Energy Inc.			
7.75%, 07/31/29[a][b]	USD	5,934	5,833,938
7.88%, 04/15/32[a][b]	USD	18,865	17,853,044
9.75%, 10/15/30[b]	USD	5,775	5,937,647
W&T Offshore Inc., 10.75%, 02/01/29[a][b]	USD	6,082	5,704,125
Wildfire Intermediate Holdings LLC, 7.50%, 10/15/29[a][b]	USD	11,474	11,450,569
			1,356,364,552
Oil & Gas Services — 0.8%			
Archrock Partners LP/Archrock Partners Finance Corp.			
6.25%, 04/01/28[a][b]	USD	14,747	14,809,763
6.63%, 09/01/32[a][b]	USD	13,555	13,931,043
6.88%, 04/01/27[a][b]	USD	5,782	5,800,873
Bristow Group Inc., 6.88%, 03/01/28[a]	USD	7,684	7,682,840
CHC Group LLC, 11.75%, 09/01/30[a][b]	USD	9,410	8,784,630
Enerflex Ltd., 9.00%, 10/15/27[a]	USD	10,076	10,282,820
Helix Energy Solutions Group Inc., 9.75%, 03/01/29[a][b]	USD	6,732	7,116,377
Kodiak Gas Services LLC			
6.50%, 10/01/33[a]	USD	12,125	12,424,948
6.75%, 10/01/35[a][b]	USD	9,780	$ 10,071,591
7.25%, 02/15/29[a][b]	USD	15,630	16,230,692
Oceaneering International Inc., 6.00%, 02/01/28[b]	USD	6,778	6,836,094
SESI LLC, 7.88%, 09/30/30[a][b]	USD	7,145	7,012,108
Star Holding LLC, 8.75%, 08/01/31[a][b]	USD	6,981	6,747,435
TGS ASA, 8.50%, 01/15/30[a][b]	USD	6,210	6,430,457
Tidewater Inc., 9.13%, 07/15/30[a][b]	USD	7,670	8,186,444
USA Compression Partners LP/USA Compression Finance Corp.			
6.25%, 10/01/33[a]	USD	10,840	10,881,615
7.13%, 03/15/29[a][b]	USD	19,781	20,430,608
Viridien, 10.00%, 10/15/30[a][b]	USD	8,010	8,392,867
WBI Operating LLC			
6.25%, 10/15/30[a]	USD	8,000	7,992,400
6.50%, 10/15/33[a]	USD	6,000	5,999,220
Weatherford International Ltd., 6.75%, 10/15/33[a][b]	USD	17,000	17,373,337
			213,418,162
Packaging & Containers — 2.2%			
ARD Finance SA, 6.50%, 06/30/27, (6.50% PIK)[a][d]	USD	8,569	85,690
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC			
3.25%, 09/01/28[a][b]	USD	11,087	10,577,388
4.00%, 09/01/29[a][b]	USD	18,825	17,550,738
6.00%, 06/15/27[a]	USD	9,789	9,814,236
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.			
4.13%, 08/15/26[a]	USD	15,911	14,638,120
5.25%, 08/15/27[a]	USD	17,695	4,423,750
Ball Corp.			
2.88%, 08/15/30[b]	USD	24,787	22,662,653
3.13%, 09/15/31[b]	USD	16,433	14,974,855
5.50%, 09/15/33[b]	USD	13,880	14,048,656
6.00%, 06/15/29[b]	USD	18,686	19,142,947
6.88%, 03/15/28	USD	13,376	13,608,997
Cascades Inc./Cascades USA Inc.			
5.38%, 01/15/28[a][b]	USD	9,389	9,378,877
6.75%, 07/15/30[a][b]	USD	8,445	8,638,644
Clearwater Paper Corp., 4.75%, 08/15/28[a][b]	USD	5,236	4,913,201
Clydesdale Acquisition Holdings Inc.			
6.63%, 04/15/29[a]	USD	9,478	9,515,865
6.75%, 04/15/32[a]	USD	26,525	26,615,132
6.88%, 01/15/30[a]	USD	9,675	9,771,625
8.75%, 04/15/30[a][b]	USD	20,731	20,773,395
Crown Americas LLC			
5.25%, 04/01/30[b]	USD	9,230	9,371,847
5.88%, 06/01/33[a][b]	USD	12,830	13,002,910
Crown Cork & Seal Co. Inc., 7.38%, 12/15/26	USD	6,302	6,479,685
Graham Packaging Co. Inc., 7.13%, 08/15/28[a][b]	USD	10,650	10,599,953
Graphic Packaging International LLC			
3.50%, 03/15/28[a][b]	USD	9,009	8,704,641
3.50%, 03/01/29[a][b]	USD	6,730	6,377,656
3.75%, 02/01/30[a][b]	USD	7,570	7,110,861
4.75%, 07/15/27[a][b]	USD	6,521	6,508,747
6.38%, 07/15/32[a][b]	USD	9,316	9,438,282

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Security		Par (000)	Value
Packaging & Containers (continued)			
Iris Holdings Inc., 10.00%, 12/15/28[a][b]	USD	7,459	$ 6,434,104
LABL Inc.			
5.88%, 11/01/28[a][b]	USD	8,924	6,361,664
8.25%, 11/01/29[a][b]	USD	8,169	3,961,965
8.63%, 10/01/31[a][b]	USD	17,147	11,022,378
9.50%, 11/01/28[a][b]	USD	5,205	3,880,787
10.50%, 07/15/27[a][b]	USD	12,154	7,938,093
Mauser Packaging Solutions Holding Co.			
7.88%, 04/15/27[a][b]	USD	41,520	41,629,073
9.25%, 04/15/27[a]	USD	24,915	24,601,328
OI European Group BV, 4.75%, 02/15/30[a][b]	USD	7,713	7,270,558
Owens-Brockway Glass Container Inc.			
6.63%, 05/13/27[a][b]	USD	12,053	12,055,623
7.25%, 05/15/31[a][b]	USD	12,679	12,425,514
7.38%, 06/01/32[a][b]	USD	5,658	5,535,629
Sealed Air Corp.			
4.00%, 12/01/27[a][b]	USD	8,738	8,610,923
5.00%, 04/15/29[a][b]	USD	8,038	7,981,139
6.50%, 07/15/32[a][b]	USD	7,405	7,662,694
6.88%, 07/15/33[a][b]	USD	8,556	9,315,773
Sealed Air Corp./Sealed Air Corp. U.S.			
6.13%, 02/01/28[a][b]	USD	15,445	15,645,816
7.25%, 02/15/31[a][b]	USD	7,952	8,347,397
Silgan Holdings Inc., 4.13%, 02/01/28[b]	USD	11,226	11,011,870
Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo U.S. LLC, 9.50%, 05/15/30[a]	USD	17,855	16,740,568
Trident TPI Holdings Inc., 12.75%, 12/31/28[a][b]	USD	11,868	12,667,701
TriMas Corp., 4.13%, 04/15/29[a][b]	USD	7,983	7,719,061
Trivium Packaging Finance BV			
8.25%, 07/15/30[a][b]	USD	11,095	11,494,131
12.25%, 01/15/31[a]	USD	10,960	11,434,649
			580,477,789
Pharmaceuticals — 2.0%			
1261229 BC Ltd., 10.00%, 04/15/32[a]	USD	85,400	89,269,434
AdaptHealth LLC			
4.63%, 08/01/29[a][b]	USD	9,420	8,946,092
5.13%, 03/01/30[a][b]	USD	11,097	10,615,887
6.13%, 08/01/28[a][b]	USD	7,754	7,751,227
Amneal Pharmaceuticals LLC, 6.88%, 08/01/32[a][b]	USD	10,945	11,475,187
Bausch Health Americas Inc., 8.50%, 01/31/27[a]	USD	9,045	9,005,473
Bausch Health Companies Inc.			
4.88%, 06/01/28[a]	USD	23,163	21,078,330
5.00%, 01/30/28[a]	USD	6,376	5,583,017
5.00%, 02/15/29[a]	USD	6,650	5,175,861
5.25%, 01/30/30[a]	USD	11,595	8,350,081
5.25%, 02/15/31[a]	USD	6,510	4,386,503
6.25%, 02/15/29[a]	USD	12,620	10,348,400
7.25%, 05/30/29[a]	USD	4,030	3,294,525
11.00%, 09/30/28[a]	USD	26,510	27,788,842
14.00%, 10/15/30[a]	USD	4,751	4,818,369
BellRing Brands Inc., 7.00%, 03/15/30[a][b]	USD	16,200	16,704,031
Cheplapharm Arzneimittel GmbH, 5.50%, 01/15/28[a]	USD	3,621	3,549,982
CVS Health Corp.			
6.75%, 12/10/54, (5-year CMT + 2.52%)[e]	USD	14,235	14,793,411
Pharmaceuticals (continued)			
7.00%, 03/10/55, (5-year CMT + 2.89%)[e]	USD	40,255	$ 42,295,164
Elanco Animal Health Inc., 6.65%, 08/28/28[b]	USD	15,267	15,907,634
Endo Finance Holdings Inc., 8.50%, 04/15/31[a][b]	USD	20,394	21,616,070
Grifols SA, 4.75%, 10/15/28[a][b]	USD	14,382	13,906,543
Harrow Inc., 8.63%, 09/15/30[a][b]	USD	3,725	3,939,187
HLF Financing SARL LLC/Herbalife International Inc.			
4.88%, 06/01/29[a][b]	USD	11,238	9,862,497
12.25%, 04/15/29[a]	USD	13,462	14,555,128
Jazz Securities DAC, 4.38%, 01/15/29[a][b]	USD	29,236	28,645,319
Option Care Health Inc., 4.38%, 10/31/29[a][b]	USD	10,391	10,028,361
Organon & Co./Organon Foreign Debt Co-Issuer BV			
4.13%, 04/30/28[a][b]	USD	38,709	36,828,405
5.13%, 04/30/31[a][b]	USD	32,450	24,874,119
6.75%, 05/15/34[a][b]	USD	9,296	8,328,519
7.88%, 05/15/34[a][b]	USD	9,137	7,110,243
Owens & Minor Inc.			
4.50%, 03/31/29[a][b]	USD	8,669	6,671,345
6.63%, 04/01/30[a][b]	USD	9,964	7,584,160
Paradigm Parent LLC and Paradigm Parent CO-Issuer Inc., 8.75%, 04/17/32[a][b]	USD	9,555	9,005,777
			524,093,123
Pipelines — 4.6%			
Antero Midstream Partners LP/Antero Midstream Finance Corp.			
5.38%, 06/15/29[a]	USD	14,390	14,381,036
5.75%, 01/15/28[a]	USD	12,706	12,701,013
5.75%, 10/15/33[a]	USD	9,940	9,925,732
6.63%, 02/01/32[a][b]	USD	11,454	11,858,131
Blue Racer Midstream LLC/Blue Racer Finance Corp.			
7.00%, 07/15/29[a]	USD	11,072	11,486,215
7.25%, 07/15/32[a]	USD	10,671	11,205,489
Buckeye Partners LP			
3.95%, 12/01/26	USD	11,630	11,528,824
4.13%, 12/01/27	USD	8,028	7,938,252
4.50%, 03/01/28[a]	USD	9,574	9,477,808
5.60%, 10/15/44[b]	USD	5,248	4,838,980
5.85%, 11/15/43	USD	6,924	6,496,631
6.75%, 02/01/30[a][b]	USD	10,245	10,692,512
6.88%, 07/01/29[a]	USD	11,545	11,956,418
CNX Midstream Partners LP, 4.75%, 04/15/30[a]	USD	8,370	8,011,777
CQP Holdco LP/BIP-V Chinook Holdco LLC			
5.50%, 06/15/31[a]	USD	26,413	26,132,370
7.50%, 12/15/33[a][b]	USD	10,140	10,971,024
Delek Logistics Partners LP/Delek Logistics Finance Corp.			
7.13%, 06/01/28[a]	USD	7,961	8,000,120
7.38%, 06/30/33[a]	USD	10,735	10,890,797
8.63%, 03/15/29[a]	USD	20,464	21,358,850
Energy Transfer LP			
6.50%, 02/15/56, (5-year CMT + 2.68%)[e]	USD	15,020	14,883,959
6.75%, 02/15/56, (5-year CMT + 2.48%)[e]	USD	14,520	14,564,983

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Security		Par (000)	Value
Pipelines (continued)			
7.13%, 10/01/54, (5-year CMT + 2.83%)[b][e]	USD	7,695	$ 7,952,706
8.00%, 05/15/54, (5-year CMT + 4.02%)[e]	USD	14,709	15,702,122
Excelerate Energy LP, 8.00%, 05/15/30[a][b]	USD	6,110	6,450,852
Genesis Energy LP/Genesis Energy Finance Corp.			
7.75%, 02/01/28	USD	10,341	10,405,404
7.88%, 05/15/32[b]	USD	13,135	13,528,888
8.00%, 05/15/33	USD	11,037	11,399,124
8.25%, 01/15/29[b]	USD	12,460	13,018,161
8.88%, 04/15/30	USD	10,289	10,843,958
Global Partners LP/GLP Finance Corp.			
6.88%, 01/15/29[b]	USD	7,426	7,516,775
7.13%, 07/01/33[a]	USD	8,685	8,807,988
8.25%, 01/15/32[a][b]	USD	8,993	9,401,615
Harvest Midstream I LP			
7.50%, 09/01/28[a]	USD	14,930	15,093,558
7.50%, 05/15/32[a][b]	USD	9,905	10,264,839
Hess Midstream Operations LP			
4.25%, 02/15/30[a]	USD	14,890	14,502,604
5.13%, 06/15/28[a]	USD	10,574	10,550,185
5.50%, 10/15/30[a][b]	USD	7,907	7,959,004
5.88%, 03/01/28[a][b]	USD	14,925	15,232,306
6.50%, 06/01/29[a][b]	USD	11,566	11,984,724
Howard Midstream Energy Partners LLC			
6.63%, 01/15/34[a]	USD	10,375	10,691,593
7.38%, 07/15/32[a][b]	USD	12,197	12,780,785
ITT Holdings LLC, 6.50%, 08/01/29[a]	USD	23,348	22,614,233
Kinetik Holdings LP			
5.88%, 06/15/30[a][b]	USD	19,736	19,883,507
6.63%, 12/15/28[a]	USD	21,126	21,697,944
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28[a][b]	USD	7,643	7,860,290
NFE Financing LLC, 12.00%, 11/15/29[a][b]	USD	45,995	11,209,030
NGL Energy Operating LLC/NGL Energy Finance Corp.			
8.13%, 02/15/29[a]	USD	17,237	17,645,413
8.38%, 02/15/32[a][b]	USD	23,618	24,149,688
Northriver Midstream Finance LP, 6.75%, 07/15/32[a][b]	USD	12,032	12,261,378
NuStar Logistics LP			
5.63%, 04/28/27	USD	11,996	12,098,169
6.38%, 10/01/30[b]	USD	11,460	11,935,132
Prairie Acquiror LP, 9.00%, 08/01/29[a]	USD	8,630	8,857,625
Rockies Express Pipeline LLC			
4.80%, 05/15/30[a]	USD	6,521	6,381,558
4.95%, 07/15/29[a]	USD	10,214	10,126,210
6.75%, 03/15/33[a][b]	USD	9,395	9,833,202
6.88%, 04/15/40[a]	USD	8,868	9,143,334
7.50%, 07/15/38[a]	USD	4,673	5,067,714
South Bow Canadian Infrastructure Holdings Ltd.			
7.50%, 03/01/55, (5-year CMT + 3.67%)[b][e]	USD	11,090	11,863,650
7.63%, 03/01/55, (5-year CMT + 3.95%)[b][e]	USD	8,370	8,713,580
Summit Midstream Holdings LLC, 8.63%, 10/31/29[a]	USD	15,560	15,828,737
Pipelines (continued)			
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.			
5.50%, 01/15/28[a]	USD	14,860	$ 14,770,425
6.00%, 12/31/30[a][b]	USD	13,530	13,426,678
6.00%, 09/01/31[a]	USD	8,670	8,523,856
6.75%, 03/15/34[a]	USD	11,175	11,089,065
7.38%, 02/15/29[a]	USD	15,017	15,459,926
TransMontaigne Partners LLC, 8.50%, 06/15/30[a]	USD	10,442	10,923,898
Venture Global Calcasieu Pass LLC			
3.88%, 11/01/33[a][b]	USD	21,854	19,288,498
6.25%, 01/15/30[a][b]	USD	18,194	18,560,646
3.88%, 08/15/29[a]	USD	22,734	21,535,748
4.13%, 08/15/31[a]	USD	23,095	21,352,097
Venture Global LNG Inc.			
7.00%, 01/15/30[a][b]	USD	27,220	27,546,096
8.13%, 06/01/28[a][b]	USD	41,491	42,740,916
8.38%, 06/01/31[a][b]	USD	41,455	42,559,195
9.50%, 02/01/29[a]	USD	54,232	58,367,895
9.88%, 02/01/32[a][b]	USD	36,180	38,645,739
Venture Global Plaquemines LNG LLC			
6.50%, 01/15/34[a]	USD	35,360	37,037,938
6.75%, 01/15/36[a][b]	USD	33,025	34,977,141
7.50%, 05/01/33[a]	USD	22,700	24,963,167
7.75%, 05/01/35[a][b]	USD	22,590	25,490,850
Western Midstream Operating LP, 7.25%, 04/01/30[a][b]	USD	9,840	10,482,040
			1,218,300,320
Real Estate — 0.6%			
Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., 7.00%, 04/15/30[a][b]	USD	11,699	11,783,298
Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.			
5.25%, 04/15/30[a]	USD	7,810	7,189,460
5.75%, 01/15/29[a][b]	USD	9,585	9,198,547
9.75%, 04/15/30[a]	USD	9,140	9,952,144
Cushman & Wakefield U.S. Borrower LLC			
6.75%, 05/15/28[a]	USD	9,843	9,921,281
8.88%, 09/01/31[a][b]	USD	7,385	7,910,962
Five Point Operating Co. LP, 8.00%, 10/01/30[a]	USD	7,790	7,961,536
Greystar Real Estate Partners LLC, 7.75%, 09/01/30[a][b]	USD	8,174	8,643,204
Howard Hughes Corp. (The)			
4.13%, 02/01/29[a]	USD	11,364	10,922,255
4.38%, 02/01/31[a]	USD	12,369	11,661,569
5.38%, 08/01/28[a]	USD	15,000	14,975,295
Hunt Companies Inc., 5.25%, 04/15/29[a][b]	USD	11,664	11,341,894
Kennedy-Wilson Inc.			
4.75%, 03/01/29[b]	USD	10,818	10,241,245
4.75%, 02/01/30[b]	USD	10,792	9,967,270
5.00%, 03/01/31[b]	USD	11,468	10,585,902
Newmark Group Inc., 7.50%, 01/12/29[b]	USD	9,773	10,447,093
			162,702,955
Real Estate Investment Trusts — 3.3%			
Apollo Commercial Real Estate Finance Inc., 4.63%, 06/15/29[a][b]	USD	8,208	7,900,198
Arbor Realty SR Inc., 7.88%, 07/15/30[a][b]	USD	8,285	8,430,567

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Security		Par (000)	Value
Real Estate Investment Trusts (continued)			
Blackstone Mortgage Trust Inc.			
3.75%, 01/15/27[a][b]	USD	5,721	$ 5,613,331
7.75%, 12/01/29[a]	USD	8,130	8,567,614
Brandywine Operating Partnership LP			
3.95%, 11/15/27	USD	8,690	8,555,286
4.55%, 10/01/29[b]	USD	6,370	6,122,547
6.13%, 01/15/31	USD	2,000	2,008,759
8.30%, 03/15/28	USD	6,703	7,160,218
8.88%, 04/12/29[b]	USD	10,075	10,944,516
Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.50%, 04/01/27[a]	USD	8,963	8,829,050
Diversified Healthcare Trust			
4.38%, 03/01/31[b]	USD	9,933	8,717,343
4.75%, 02/15/28[b]	USD	9,523	9,076,481
7.25%, 10/15/30[a]	USD	4,640	4,686,558
EF Holdco/EF Cayman Holdings/Ellington Financial REIT Cayman/TRS/EF Cayman Non-MTM, 7.38%, 09/30/30[a]	USD	4,085	4,095,660
Global Net Lease Inc., 4.50%, 09/30/28[a]	USD	8,556	8,391,196
Hudson Pacific Properties LP			
3.25%, 01/15/30[b]	USD	7,132	6,090,048
3.95%, 11/01/27[b]	USD	7,455	7,138,235
4.65%, 04/01/29[b]	USD	8,950	8,239,957
5.95%, 02/15/28[b]	USD	6,384	6,240,922
Iron Mountain Inc.			
4.50%, 02/15/31[a][b]	USD	19,451	18,656,366
4.88%, 09/15/27[a][b]	USD	18,191	18,134,488
4.88%, 09/15/29[a][b]	USD	18,240	18,001,043
5.00%, 07/15/28[a]	USD	9,856	9,801,058
5.25%, 03/15/28[a]	USD	15,592	15,583,884
5.25%, 07/15/30[a]	USD	23,775	23,664,187
5.63%, 07/15/32[a][b]	USD	11,060	11,056,066
6.25%, 01/15/33[a][b]	USD	21,960	22,459,085
7.00%, 02/15/29[a]	USD	18,512	19,068,304
Iron Mountain Information Management Services Inc., 5.00%, 07/15/32[a]	USD	13,591	13,137,357
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.			
4.25%, 02/01/27[a]	USD	10,827	10,717,999
4.75%, 06/15/29[a]	USD	12,134	11,897,137
5.50%, 08/01/30[b]	USD	4,575	4,660,177
7.00%, 07/15/31[a]	USD	10,278	10,795,353
Millrose Properties Inc.			
6.25%, 09/15/32[a]	USD	10,670	10,721,003
6.38%, 08/01/30[a]	USD	18,670	18,913,468
MPT Operating Partnership LP/MPT Finance Corp.			
3.50%, 03/15/31[b]	USD	24,284	17,146,097
4.63%, 08/01/29[b]	USD	16,169	13,219,964
5.00%, 10/15/27[b]	USD	25,522	24,555,344
8.50%, 02/15/32[a][b]	USD	26,990	28,276,964
Office Properties Income Trust			
3.25%, 03/15/27[a][b]	USD	74	57,700
9.00%, 03/31/29[a][b]	USD	4,945	5,026,631
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer			
4.88%, 05/15/29[a][b]	USD	12,904	12,533,086
5.88%, 10/01/28[a]	USD	13,366	13,354,060
7.00%, 02/01/30[a]	USD	10,535	$ 10,788,577
Pebblebrook Hotel LP/PEB Finance Corp., 6.38%, 10/15/29[a][b]	USD	7,781	7,855,293
RHP Hotel Properties LP/RHP Finance Corp.			
4.50%, 02/15/29[a]	USD	10,719	10,545,056
4.75%, 10/15/27	USD	13,678	13,647,437
6.50%, 04/01/32[a][b]	USD	18,087	18,606,513
6.50%, 06/15/33[a]	USD	11,306	11,669,115
7.25%, 07/15/28[a]	USD	6,809	7,021,046
Rithm Capital Corp.			
8.00%, 04/01/29[a]	USD	14,568	14,863,468
8.00%, 07/15/30[a]	USD	9,680	9,812,393
RLJ Lodging Trust, 4.00%, 09/15/29[a][b]	USD	8,951	8,452,646
SBA Communications Corp.			
3.13%, 02/01/29[b]	USD	28,367	26,815,104
3.88%, 02/15/27	USD	28,177	27,861,778
Service Properties Trust			
0.00%, 09/30/27[a][g]	USD	6,710	5,915,037
3.95%, 01/15/28[b]	USD	7,008	6,520,896
4.38%, 02/15/30[b]	USD	7,045	5,929,253
4.95%, 02/15/27[b]	USD	7,613	7,593,535
4.95%, 10/01/29[b]	USD	7,508	6,487,841
5.50%, 12/15/27	USD	7,846	7,642,150
8.38%, 06/15/29	USD	12,856	12,770,679
8.63%, 11/15/31[a][b]	USD	17,730	18,702,260
8.88%, 06/15/32[b]	USD	9,340	9,217,480
Starwood Property Trust Inc.			
4.38%, 01/15/27[a][b]	USD	8,653	8,575,854
5.25%, 10/15/28[a][b]	USD	7,000	7,025,361
5.75%, 01/15/31[a]	USD	4,000	4,056,447
6.00%, 04/15/30[a]	USD	7,126	7,277,834
6.50%, 07/01/30[a][b]	USD	8,950	9,308,483
6.50%, 10/15/30[a]	USD	8,976	9,338,873
7.25%, 04/01/29[a]	USD	12,619	13,290,507
Uniti Group LP/Uniti Fiber Holdings Inc./CSL Capital LLC, 6.00%, 01/15/30[a][b]	USD	12,014	10,770,528
Uniti Group LP/Uniti Group Finance 2019 Inc./CSL Capital LLC			
4.75%, 04/15/28[a][b]	USD	11,106	10,854,856
6.50%, 02/15/29[a]	USD	19,725	18,461,138
8.63%, 06/15/32[a][b]	USD	10,790	10,105,087
Vornado Realty LP, 3.40%, 06/01/31[b]	USD	7,301	6,580,179
XHR LP			
4.88%, 06/01/29[a][b]	USD	8,820	8,621,823
6.63%, 05/15/30[a][b]	USD	7,115	7,262,416
			868,492,250
Retail — 5.1%			
Academy Ltd., 6.00%, 11/15/27[a]	USD	8,363	8,383,297
Advance Auto Parts Inc.			
1.75%, 10/01/27	USD	6,951	6,499,799
3.50%, 03/15/32[b]	USD	6,867	5,948,601
3.90%, 04/15/30	USD	9,740	8,930,843
5.95%, 03/09/28	USD	5,912	5,984,511
7.00%, 08/01/30[a]	USD	14,590	14,721,068
7.38%, 08/01/33[a][b]	USD	15,670	15,865,875
Arko Corp., 5.13%, 11/15/29[a][b]	USD	8,348	6,967,619
Asbury Automotive Group Inc.			
4.50%, 03/01/28[b]	USD	8,563	8,492,598
4.63%, 11/15/29[a][b]	USD	14,908	14,480,231
4.75%, 03/01/30[b]	USD	8,515	8,322,729

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Security		Par (000)	Value
Retail (continued)			
5.00%, 02/15/32[a][b]	USD	11,613	$ 11,182,655
Bath & Body Works Inc.			
5.25%, 02/01/28[b]	USD	8,391	8,445,944
6.63%, 10/01/30[a][b]	USD	15,763	16,201,795
6.69%, 01/15/27[b]	USD	5,934	6,055,783
6.75%, 07/01/36[b]	USD	10,926	11,308,792
6.88%, 11/01/35[b]	USD	15,068	15,753,489
6.95%, 03/01/33[b]	USD	4,976	5,152,175
7.50%, 06/15/29[b]	USD	8,915	9,145,167
BCPE Flavor Debt Merger Sub LLC and BCPE Flavor Issuer Inc., 9.50%, 07/01/32[a]	USD	9,765	9,825,934
Bloomin' Brands Inc./OSI Restaurant Partners LLC, 5.13%, 04/15/29[a][b]	USD	5,557	4,906,768
BlueLinx Holdings Inc., 6.00%, 11/15/29[a][b]	USD	5,872	5,762,584
Brinker International Inc., 8.25%, 07/15/30[a]	USD	7,255	7,684,895
Burger King (Restaurant Brands International Inc.)/New Red Finance Inc.			
3.50%, 02/15/29[a][b]	USD	13,305	12,820,147
3.88%, 01/15/28[a]	USD	28,329	27,817,608
4.00%, 10/15/30[a]	USD	52,714	49,835,199
4.38%, 01/15/28[a]	USD	13,739	13,563,010
5.63%, 09/15/29[a][b]	USD	9,185	9,348,226
6.13%, 06/15/29[a]	USD	22,223	22,836,221
Carvana Co.			
9.00%, 06/01/30, (9.00% Cash)[a][d]	USD	24,675	25,769,463
9.00%, 06/01/31, (9.00% Cash)[a][b][d]	USD	41,545	46,229,215
Cougar JV Subsidiary LLC, 8.00%, 05/15/32[a][b]	USD	14,142	15,072,317
Dick's Sporting Goods Inc., 4.00%, 10/01/29[a][b]	USD	4,834	4,729,428
EG Global Finance PLC, 12.00%, 11/30/28[a]	USD	16,267	17,817,440
Ferrellgas LP/Ferrellgas Finance Corp.			
5.88%, 04/01/29[a][b]	USD	15,180	14,427,659
9.25%, 01/15/31[a]	USD	9,075	9,156,926
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co. Inc.			
4.63%, 01/15/29[a]	USD	17,910	17,136,014
6.75%, 01/15/30[a][b]	USD	22,627	20,973,932
FirstCash Inc.			
4.63%, 09/01/28[a]	USD	9,168	9,042,458
5.63%, 01/01/30[a]	USD	10,001	10,016,032
6.88%, 03/01/32[a]	USD	8,096	8,400,633
Gap Inc. (The)			
3.63%, 10/01/29[a]	USD	14,602	13,738,093
3.88%, 10/01/31[a]	USD	14,077	12,820,401
Global Auto Holdings Ltd./AAG FH U.K. Ltd.			
8.38%, 01/15/29[a]	USD	9,451	9,096,588
8.75%, 01/15/32[a]	USD	9,685	9,190,138
11.50%, 08/15/29[a][b]	USD	9,957	10,209,386
Group 1 Automotive Inc.			
4.00%, 08/15/28[a]	USD	14,144	13,722,281
6.38%, 01/15/30[a]	USD	9,527	9,717,626
Ken Garff Automotive LLC, 4.88%, 09/15/28[a]	USD	7,971	7,811,279
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.75%, 06/01/27[a]	USD	10,958	10,935,489
Kohl's Corp.			
5.13%, 05/01/31[b]	USD	9,227	$ 7,150,046
5.55%, 07/17/45[b]	USD	7,920	5,140,080
10.00%, 06/01/30[a][b]	USD	7,200	7,820,884
LBM Acquisition LLC			
6.25%, 01/15/29[a][b]	USD	13,394	12,217,071
9.50%, 06/15/31[a]	USD	13,835	14,474,869
LCM Investments Holdings II LLC			
4.88%, 05/01/29[a]	USD	19,794	19,269,180
8.25%, 08/01/31[a][b]	USD	17,173	18,068,366
Lithia Motors Inc.			
3.88%, 06/01/29[a][b]	USD	15,130	14,447,807
4.38%, 01/15/31[a][b]	USD	11,115	10,596,162
4.63%, 12/15/27[a][b]	USD	8,631	8,565,246
5.50%, 10/01/30[a][b]	USD	10,050	10,067,487
Macy's Retail Holdings LLC			
4.30%, 02/15/43[b]	USD	4,499	3,255,640
4.50%, 12/15/34[b]	USD	6,280	5,589,248
5.13%, 01/15/42[b]	USD	4,552	3,707,105
5.88%, 03/15/30[a]	USD	1,973	1,972,849
6.13%, 03/15/32[a][b]	USD	8,036	8,074,830
7.38%, 08/01/33[a][b]	USD	7,945	8,372,139
Michaels Companies Inc. (The)			
5.25%, 05/01/28[a][b]	USD	13,870	12,951,546
7.88%, 05/01/29[a][b]	USD	15,834	13,894,335
Murphy Oil USA Inc.			
3.75%, 02/15/31[a][b]	USD	9,107	8,475,023
4.75%, 09/15/29	USD	9,099	8,985,639
5.63%, 05/01/27[b]	USD	6,347	6,346,565
Nordstrom Inc.			
4.00%, 03/15/27[b]	USD	7,259	7,111,061
4.25%, 08/01/31[b]	USD	7,348	6,690,640
4.38%, 04/01/30[b]	USD	9,427	8,915,239
5.00%, 01/15/44	USD	17,667	13,257,725
6.95%, 03/15/28[b]	USD	6,449	6,674,844
Papa John's International Inc., 3.88%, 09/15/29[a][b]	USD	8,094	7,864,615
Park River Holdings Inc.			
8.00%, 03/15/31[a]	USD	9,160	9,429,708
8.75%, 12/31/30[a][b]	USD	9,601	9,550,287
Patrick Industries Inc.			
4.75%, 05/01/29[a][b]	USD	6,728	6,620,552
6.38%, 11/01/32[a][b]	USD	9,333	9,515,899
Penske Automotive Group Inc., 3.75%, 06/15/29[b]	USD	9,952	9,561,939
PetSmart LLC/PetSmart Finance Corp.			
7.50%, 09/15/32[a]	USD	33,830	33,743,734
10.00%, 09/15/33[a][b]	USD	13,080	13,135,341
QVC Inc.			
5.45%, 08/15/34[b]	USD	5,854	2,621,948
5.95%, 03/15/43[b]	USD	4,251	1,930,300
6.88%, 04/15/29[a][b]	USD	9,876	4,542,960
QXO Building Products Inc., 6.75%, 04/30/32[a]	USD	38,960	40,333,457
Raising Cane's Restaurants LLC, 9.38%, 05/01/29[a][b]	USD	8,133	8,514,275
Saks Global Enterprises LLC, 11.00%, 12/15/29[a][b]	USD	31,466	13,765,797
Sally Holdings LLC/Sally Capital Inc., 6.75%, 03/01/32[b]	USD	12,171	12,663,159
SGUS LLC, 11.00%, 12/15/29[a][b]	USD	19,288	16,636,428

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Security		Par (000)	Value
Retail (continued)			
Sonic Automotive Inc.			
4.63%, 11/15/29[a][b]	USD	13,158	$ 12,795,185
4.88%, 11/15/31[a][b]	USD	9,269	8,819,081
Specialty Building Products Holdings LLC/SBP Finance Corp., 7.75%, 10/15/29[a][b]	USD	9,775	9,835,410
Staples Inc.			
10.75%, 09/01/29[a][b]	USD	44,201	42,834,248
12.75%, 01/15/30[a]	USD	14,528	11,186,196
Suburban Propane Partners LP/Suburban Energy Finance Corp.			
5.00%, 06/01/31[a][b]	USD	12,644	11,978,211
5.88%, 03/01/27[b]	USD	7,828	7,825,897
Superior Plus LP/Superior General Partner Inc., 4.50%, 03/15/29[a][b]	USD	12,182	11,813,497
Victoria's Secret & Co., 4.63%, 07/15/29[a][b]	USD	11,704	11,265,919
Victra Holdings LLC/Victra Finance Corp., 8.75%, 09/15/29[a][b]	USD	8,014	8,503,118
Vivo Energy Investments BV, 5.13%, 09/24/27[a][b]	USD	1,030	1,026,037
White Cap Buyer LLC, 6.88%, 10/15/28[a][b]	USD	12,849	12,849,125
White Cap Supply Holdings LLC, 7.38%, 11/15/30[a]	USD	4,000	4,046,210
Yum! Brands Inc.			
3.63%, 03/15/31[b]	USD	19,431	18,242,989
4.63%, 01/31/32	USD	20,264	19,788,203
4.75%, 01/15/30[a]	USD	14,985	14,947,520
5.35%, 11/01/43[b]	USD	5,300	5,202,468
5.38%, 04/01/32[b]	USD	18,547	18,750,516
6.88%, 11/15/37	USD	6,809	7,612,081
			1,340,100,297
Semiconductors — 0.3%			
Amkor Technology Inc., 5.88%, 10/01/33[a][b]	USD	7,900	8,036,520
ams-OSRAM AG, 12.25%, 03/30/29[a][b]	USD	6,950	7,478,700
Kioxia Holdings Corp.			
6.25%, 07/24/30[b]	USD	17,000	17,552,194
6.63%, 07/24/33[a]	USD	17,895	18,666,423
ON Semiconductor Corp., 3.88%, 09/01/28[a][b]	USD	13,580	13,213,278
Synaptics Inc., 4.00%, 06/15/29[a][b]	USD	8,269	7,937,265
			72,884,380
Software — 2.7%			
AthenaHealth Group Inc., 6.50%, 02/15/30[a][b]	USD	43,588	42,671,052
Capstone Borrower Inc., 8.00%, 06/15/30[a]	USD	15,831	16,151,451
Castle U.S. Holding Corp., 10.00%, 06/30/31[a]	USD	1,837	275,550
Central Parent Inc./CDK Global Inc., 7.25%, 06/15/29[a][b]	USD	13,493	11,083,441
Central Parent LLC/CDK Global II LLC/CDK Financing Co. Inc., 8.00%, 06/15/29[a][b]	USD	13,555	11,346,702
Cloud Software Group Inc.			
6.50%, 03/31/29[a]	USD	71,044	71,580,240
6.63%, 08/15/33[a]	USD	15,050	15,084,480
8.25%, 06/30/32[a][b]	USD	32,880	34,550,764
9.00%, 09/30/29[a]	USD	68,093	70,431,314
Consensus Cloud Solutions Inc., 6.50%, 10/15/28[a][b]	USD	7,291	7,280,292

Security		Par (000)	Value
Software (continued)			
CoreLogic Inc., 4.50%, 05/01/28[a][b]	USD	14,147	$ 13,665,404
CoreWeave Inc.			
9.00%, 02/01/31[a][b]	USD	30,495	30,584,198
9.25%, 06/01/30[a][b]	USD	36,015	36,365,282
Dye & Durham Ltd., 8.63%, 04/15/29[a][b]	USD	10,246	9,702,245
Elastic NV, 4.13%, 07/15/29[a][b]	USD	11,615	11,195,956
Ellucian Holdings Inc., 6.50%, 12/01/29[a][b]	USD	14,445	14,619,308
Fair Isaac Corp.			
4.00%, 06/15/28[a][b]	USD	17,250	16,905,818
6.00%, 05/15/33[a]	USD	26,730	27,208,360
Open Text Corp.			
3.88%, 02/15/28[a]	USD	17,015	16,538,049
3.88%, 12/01/29[a][b]	USD	15,697	14,855,132
Open Text Holdings Inc.			
4.13%, 02/15/30[a]	USD	16,527	15,775,800
4.13%, 12/01/31[a][b]	USD	13,183	12,273,322
Pagaya U.S. Holdings Co. LLC, 8.88%, 08/01/30[a][b]	USD	7,455	6,749,316
PTC Inc., 4.00%, 02/15/28[a]	USD	9,578	9,426,264
Rackspace Finance LLC, 3.50%, 05/15/28[a][b]	USD	1,801	702,196
RingCentral Inc., 8.50%, 08/15/30[a][b]	USD	7,739	8,241,749
ROBLOX Corp., 3.88%, 05/01/30[a]	USD	19,154	18,327,960
Rocket Software Inc.			
6.50%, 02/15/29[a]	USD	11,165	10,846,557
9.00%, 11/28/28[a]	USD	14,669	15,116,085
SS&C Technologies Inc.			
5.50%, 09/30/27[a]	USD	33,699	33,717,939
6.50%, 06/01/32[a][b]	USD	15,220	15,779,061
Twilio Inc.			
3.63%, 03/15/29	USD	9,661	9,279,694
3.88%, 03/15/31[b]	USD	10,813	10,234,000
UKG Inc., 6.88%, 02/01/31[a]	USD	46,375	47,736,477
West Technology Group LLC, 8.50%, 04/10/27[a][b]	USD	7,918	950,160
ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.88%, 02/01/29[a][b]	USD	12,611	11,895,126
			699,146,744
Telecommunications — 5.2%			
Africell Holding Ltd., 10.50%, 10/23/29[a][b]	USD	4,115	4,084,890
Altice Financing SA			
5.00%, 01/15/28[a]	USD	21,369	15,926,544
5.75%, 08/15/29[a][b]	USD	36,242	26,366,780
9.63%, 07/15/27[a]	USD	6,110	5,218,999
Altice France Lux 3/Altice Holdings 1, 10.00%, 01/15/33[a]	USD	2,090	1,963,639
Altice France SA			
6.50%, 10/15/31[a]	USD	6,519	6,217,723
6.50%, 03/15/32[a]	USD	15,734	15,064,160
6.88%, 10/15/30[a]	USD	14,279	13,964,179
6.88%, 07/15/32[a]	USD	12,274	11,784,183
9.50%, 11/01/29[a]	USD	24,033	24,486,897
Altice Holdings 1 SARL, 0.00%[a][g]	EUR	9	132,208
Bell Telephone Co. of Canada or Bell Canada			
6.88%, 09/15/55, (5-year CMT + 2.39%)[e]	USD	18,655	19,468,358
7.00%, 09/15/55, (5-year CMT + 2.36%)[e]	USD	23,675	24,883,419

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Security		Par (000)	Value
Telecommunications (continued)			
British Telecommunications PLC			
4.25%, 11/23/81, (5-year CMT + 2.99%)[a][b][e]	USD	8,307	$ 8,184,683
4.88%, 11/23/81, (5-year CMT + 3.49%)[a][b][e]	USD	9,707	9,355,528
Ciena Corp., 4.00%, 01/31/30[a]	USD	7,098	6,820,949
CommScope LLC			
4.75%, 09/01/29[a][b]	USD	17,998	17,941,918
7.13%, 07/01/28[a][b]	USD	11,753	11,788,435
8.25%, 03/01/27[a][b]	USD	17,315	17,427,790
9.50%, 12/15/31[a]	USD	15,600	15,890,336
CommScope Technologies LLC, 5.00%, 03/15/27[a]	USD	14,566	14,510,600
Connect Finco SARL/Connect U.S. Finco LLC, 9.00%, 09/15/29[a][b]	USD	37,253	39,447,723
Connect Holding II LLC, 10.50%, 04/03/31[a]	USD	4,685	4,582,524
EchoStar Corp.			
6.75%, 11/30/30, (6.75% PIK)[b][d]	USD	43,318	44,700,351
Series ., 10.75%, 11/30/29	USD	95,935	105,612,391
Embarq LLC, 8.00%, 06/01/36[b]	USD	18,471	8,373,458
Fibercop SpA			
Series 2033, 6.38%, 11/15/33[a][b]	USD	8,984	8,865,050
Series 2034, 6.00%, 09/30/34[a]	USD	8,961	8,439,538
Series 2036, 7.20%, 07/18/36[a][b]	USD	9,615	9,715,861
Series 2038, 7.72%, 06/04/38[a]	USD	9,637	9,756,460
Frontier Communications Holdings LLC			
5.00%, 05/01/28[a]	USD	27,422	27,385,647
5.88%, 10/15/27[a]	USD	22,003	21,986,069
5.88%, 11/01/29	USD	12,054	12,192,054
6.00%, 01/15/30[a][b]	USD	15,601	15,820,054
6.75%, 05/01/29[a]	USD	15,907	16,067,231
8.63%, 03/15/31[a]	USD	11,836	12,495,076
8.75%, 05/15/30[a]	USD	17,047	17,832,986
Frontier Florida LLC, Series E, 6.86%, 02/01/28[b]	USD	6,242	6,489,683
GCI LLC, 4.75%, 10/15/28[a][b]	USD	11,820	11,534,809
GoTo Group Inc.			
5.50%, 05/01/28[a]	USD	8,201	6,848,044
5.50%, 05/01/28[a][b]	USD	4,748	1,661,888
Iliad Holding SAS			
7.00%, 10/15/28[a]	USD	16,648	16,896,072
7.00%, 04/15/32[a]	USD	16,340	16,721,899
8.50%, 04/15/31[a]	USD	18,759	20,133,396
Level 3 Financing Inc.			
3.63%, 01/15/29[a][b]	USD	2,420	2,174,975
3.75%, 07/15/29[a][b]	USD	4,180	3,688,850
3.88%, 10/15/30[a][b]	USD	8,990	8,054,478
4.00%, 04/15/31[a][b]	USD	8,485	7,572,863
4.50%, 04/01/30[a][b]	USD	11,509	10,631,439
4.88%, 06/15/29[a][b]	USD	9,449	9,035,606
6.88%, 06/30/33[a][b]	USD	34,960	35,809,074
7.00%, 03/31/34[a][b]	USD	39,635	40,721,118
Lumen Technologies Inc.			
4.13%, 04/15/29[a][b]	USD	5,759	5,682,919
4.13%, 04/15/30[a][b]	USD	4,941	4,875,755
4.50%, 01/15/29[a][b]	USD	5,658	5,233,650
10.00%, 10/15/32[a]	USD	8,852	8,940,520
Series P, 7.60%, 09/15/39[b]	USD	7,045	6,974,550
Series U, 7.65%, 03/15/42[b]	USD	5,483	5,414,463
Millicom International Cellular SA			
4.50%, 04/27/31[a][b]	USD	14,662	$ 13,695,474
5.13%, 01/15/28[a][b]	USD	8,295	8,245,902
6.25%, 03/25/29[a][b]	USD	11,887	11,975,106
7.38%, 04/02/32[a][b]	USD	8,765	9,153,447
Rogers Communications Inc.			
5.25%, 03/15/82, (5-year CMT + 3.59%)[a][b][e]	USD	13,140	13,052,748
7.00%, 04/15/55, (5-year CMT + 2.65%)[b][e]	USD	20,445	21,376,443
7.13%, 04/15/55, (5-year CMT + 2.62%)[b][e]	USD	19,106	20,449,448
Sunrise HoldCo IV BV, 5.50%, 01/15/28[a]	USD	1,425	1,418,680
Telecom Italia Capital SA			
6.00%, 09/30/34[b]	USD	9,461	9,689,521
6.38%, 11/15/33	USD	9,511	10,020,542
7.20%, 07/18/36	USD	9,591	10,447,285
7.72%, 06/04/38[b]	USD	9,410	10,521,150
Telesat Canada/Telesat LLC, 5.63%, 12/06/26[a][b]	USD	5,808	4,414,080
TELUS Corp.			
6.63%, 10/15/55, (5-year CMT + 2.77%)[e]	USD	13,260	13,679,638
7.00%, 10/15/55, (5-year CMT + 2.71%)[e]	USD	15,440	16,469,771
T-Mobile USA Inc., 6.70%, 12/15/33	USD	9,913	11,088,739
Viasat Inc.			
5.63%, 04/15/27[a][b]	USD	10,429	10,420,650
6.50%, 07/15/28[a]	USD	8,036	7,799,748
7.50%, 05/30/31[a][b]	USD	13,843	12,989,438
Viavi Solutions Inc., 3.75%, 10/01/29[a][b]	USD	8,271	7,798,136
Vmed O2 U.K. Financing I PLC			
4.25%, 01/31/31[a]	USD	24,575	22,436,921
4.75%, 07/15/31[a]	USD	25,754	23,835,221
6.75%, 01/15/33[a]	USD	11,015	11,042,062
7.75%, 04/15/32[a][b]	USD	15,352	15,915,050
Vodafone Group PLC			
4.13%, 06/04/81, (5-year CMT + 2.77%)[e]	USD	19,253	18,074,451
5.13%, 06/04/81, (5-year CMT + 3.07%)[e]	USD	16,331	13,173,365
7.00%, 04/04/79, (5-year USD Swap + 4.87%)[b][e]	USD	37,158	39,208,341
Windstream Services LLC, 7.50%, 10/15/33[a][b]	USD	17,200	17,168,868
Windstream Services LLC/Windstream Escrow Finance Corp., 8.25%, 10/01/31[a][b]	USD	41,242	42,114,100
WULF Compute LLC, 7.75%, 10/15/30[a][b]	USD	20,995	21,811,179
Zayo Group Holdings Inc.			
9.25%, 03/09/30, (9.25% PIK)[a][b][d]	USD	19,894	18,916,161
13.75%, 09/09/30, (13.75% PIK)[a][b][d]	USD	13,375	12,238,231
Zegona Finance PLC, 8.63%, 07/15/29[a]	USD	15,291	16,245,755
			1,366,736,393
Transportation — 0.6%			
Beacon Mobility Corp., 7.25%, 08/01/30[a]	USD	10,800	11,245,057
Brightline East LLC, 11.00%, 01/31/30[a][b]	USD	19,628	7,654,920
Carriage Purchaser Inc., 7.88%, 10/15/29[a][b]	USD	5,701	5,314,852
Danaos Corp.			
6.88%, 10/15/32[a][b]	USD	7,065	6,947,502

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Security		Par (000)	Value
Transportation (continued)			
8.50%, 03/01/28[a][b]	USD	3,081	$ 3,103,596
First Student Bidco Inc./First Transit Parent Inc., 4.00%, 07/31/29[a][b]	USD	12,039	11,640,352
Genesee & Wyoming Inc., 6.25%, 04/15/32[a][b]	USD	13,823	14,102,045
Rand Parent LLC, 8.50%, 02/15/30[a]	USD	16,390	16,755,087
RXO Inc., 7.50%, 11/15/27[a]	USD	7,207	7,342,131
Star Leasing Co. LLC, 7.63%, 02/15/30[a][b]	USD	13,216	12,486,795
Stonepeak Nile Parent LLC, 7.25%, 03/15/32[a][b]	USD	10,007	10,583,220
Watco Companies LLC/Watco Finance Corp., 7.13%, 08/01/32[a][b]	USD	18,164	18,816,996
XPO CNW Inc., 6.70%, 05/01/34[b]	USD	4,505	4,803,952
XPO Inc.			
7.13%, 06/01/31[a][b]	USD	9,839	10,273,051
7.13%, 02/01/32[a][b]	USD	12,505	13,150,258
			154,219,814
Trucking & Leasing — 0.2%			
FTAI Aviation Investors LLC			
5.50%, 05/01/28[a][b]	USD	17,668	17,681,057
5.88%, 04/15/33[a][b]	USD	8,750	8,825,836
7.00%, 05/01/31[a]	USD	12,458	13,055,386
7.00%, 06/15/32[a]	USD	14,492	15,178,457
7.88%, 12/01/30[a]	USD	8,605	9,144,869
			63,885,605
Total Corporate Bonds & Notes — 97.9%			
(Cost: $25,843,025,670)			25,690,793,479

Floating Rate Loan Interests

Health Care - Services — 0.0%			
MPH Acquisition Holdings LLC, (3-mo. CME Term SOFR at 0.50% Floor + 3.75%), 0.00%, 12/31/30[e]	$	800	797,849
Total Floating Rate Loan Interests — 0.0%			
(Cost: $793,672)			797,849

Common Stocks

Security	Shares	Value
Aerospace & Defense — 0.0%		
Incora Top Holdco LLC, NVS[b][c]	65,731	375,982
Health Care Technology — 0.0%		
Quincy Health LLC[c][h]	11,575	$ —
Professional Services — 0.0%		
Affinion Group Inc.[c]	3,506	—
Total Common Stocks — 0.0%		
(Cost $7,775,318)		375,982
Total Long-Term Investments — 97.9%		
(Cost: $25,851,594,660)		25,691,967,310

Short-Term Securities

Money Market Funds — 15.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.27%[i][j][k]	3,767,798,659	3,769,682,558
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.05%[i][j]	250,950,000	250,950,000
Total Short-Term Securities — 15.3%		
(Cost: $4,019,379,972)		4,020,632,558
Total Investments — 113.2%		
(Cost: $29,870,974,632)		29,712,599,868
Liabilities in Excess of Other Assets — (13.2)%		(3,461,866,142)
Net Assets — 100.0%		$ 26,250,733,726

[a] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[b] All or a portion of this security is on loan.
[c] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[d] Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
[e] Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
[f] Perpetual security with no stated maturity date.
[g] Zero-coupon bond.
[h] Non-income producing security.
[i] Affiliate of the Fund.
[j] Annualized 7-day yield as of period end.
[k] All or a portion of this security was purchased with the cash collateral from loaned securities.

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

●当ファンドの仕組みは次の通りです。

運用会社	バンガード・グローバル・アドバイザーズ・エルエルシー
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%

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

■損益計算書　（2024年1月1日～2024年12月31日までの計算期間）

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

■投資明細表

（2024年12月31日現在）

31 December 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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